

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: June 13, 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 13th day June 2022, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

County Judge Ty Prause called the meeting to order at 9:02 A.M., followed by Pledges to the United States Flag and Texas Flag.

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

June 13, 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
June 13, 2022**

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

FILED FOR RECORD
COLORADO COUNTY, TX

2022 JUN -8 PM 3: 53

KIMBERLY MENKE MK
COUNTY CLERK

DATE OF MEETING: June 13, 2022 – 9:00 A.M.
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Audience to Ray Corcoran and other members of the Ag Complex Board regarding county acquisition of the county fairgrounds and improvements and Workshop regarding acquisition of the Colorado County Fairgrounds by Colorado County from the Ag Complex Board (record owners).
4. Authorize initial steps and undertake due diligence in order to plan course of action and report back to Commissioners Court at a subsequent meeting the steps necessary for such acquisition.
5. Minutes for Regular and Special Meetings for May 2022.
6. Discuss and consider continuation, termination or amendment of the Order Restricting Outdoor Burning dated May 23, 2022, currently in place. (Prause)
7. Adopt an order regulating the use of certain fireworks due to public safety concerns and/or drought conditions in the unincorporated areas of Colorado County for the July 4, 2022 fireworks season as provided and authorized by Tex. Loc. Gov't. Code Section 352.051 and consider adopting "safe zone area(s)" for fireworks shows for the 4th of July, 2022 celebrations in the unincorporated areas of Colorado County as provided by Section 352.051(f). (Prause)
8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable on county right-of-way of County Road 204, Precinct No. 2. (Kubesch)
9. Application submitted by San Bernard Electric Cooperative, Inc. to place 6 power poles and 2 guy wires on county right-of-way of Bernardo Road, Precinct No. 3. (Neuendorff)
10. Request by Alliant Insurance Services, Inc. to release Superheavy or Oversize Permit Bond No. RLB0001510 and accept Bond No. SU1181370 issued as a replacement.

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

- _11. Contract with Colorado Valley Communications to provide internet service to the Precinct 2 barn in Weimar. (Schneider)
- _12. Renew County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). (Kana)
- _13. Renew membership to Texas SmartBuy Membership Program and payment of participation fee in the amount of \$100.00 to the Texas Comptroller of Public Accounts. (Kana)
- _14. Consent Items:
 - a. Recognition of completion of cyber security awareness training as per HB 3834.
 - b. Performance Bond No. SU1183968 posted by Kebo Oil & Gas, Inc. for County Road 211.
 - c. Superheavy or Oversize Permit Bond No. 81828446 posted by Drymalla Construction Company, Inc. (5/31/2022-6/30/2023).
 - d. Certificate of Liability Insurance posted by EOG Resources, Inc. (6/1/2022-6/1/2023).
- _15. Check cancellation.
- _16. County Auditor's Monthly Financial Report for May 2022.
- _17. County Investment Officer's Investment Report for May 2022.
- _18. Affidavit approving County Investment Officer's Report for May 2022.
- _19. County Treasurer's Monthly Report for May 2022.
- _20. Affidavit approving County Treasurer's Monthly Report for May 2022.
- _21. Examine and approve all accounts payable and budget amendments.
- _22. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _23. Commissioners Court Members sign all documents and papers acted upon or approved.
- _24. Budget Workshop. (Kana)
- _25. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: June 8, 2022
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

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__2. Public comments.

Judge Prause stated six Public Comment Rules Forms were completed: Ray Corcoran, Henry Beken, Steven Foster, and Jody Primrose for Agenda Item #3, Samantha Anders for Agenda Item #6, and Kevin Dunn for Agenda Item #24. Each person spoke after the agenda item.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) RAY CORCORAN

Which agenda item do you wish to address? AG Complex

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

Ray Corcoran
Signature

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

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COMMISSIONER'S COURT REGULAR MEETING

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Public Participation Form

Name (please print) HEWAY L BERTON

Which agenda item do you wish to address? 3

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

LHB
Signature

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

MINUTES OF THE COLORADO COUNTY
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Public Participation Form

Name (please print) Steve Foster

Which agenda item do you wish to address? Highways

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

[Signature]
Signature

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Public Participation Form

Name (please print) Jody Primrose

Which agenda item do you wish to address? Fairground

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

[Signature]
Signature

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

Colorado County Commissioners' Court

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Public Participation Form

Name (please print) Samantha Anders

Which agenda item do you wish to address? Fireworks

In general, are you for or against this agenda item? For 7 Against

Samantha Anders
Signature

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

Colorado County Commissioners' Court

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Public Participation Form

Name (please print) Kevin Dunn

Which agenda item do you wish to address? 0102
0105
0532

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


Signature

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

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

June 13, 2022

- __3. Audience to Ray Corcoran and other members of the Ag Complex Board regarding county acquisition of the county fairgrounds and improvements and Workshop regarding acquisition of the Colorado County Fairgrounds by Colorado County from the Ag Complex Board (record owners).

Ray Corcoran, President of the Ag Complex Board addressed the court concerning Colorado County acquiring the Colorado County Fairgrounds. Henry Beken spoke on the history of the Ag Complex Board. Jody Primrose spoke on behalf of the Colorado County Fair Association. He is in favor of the county acquiring the property.

- __4. Authorize initial steps and undertake due diligence in order to plan course of action and report back to Commissioners Court at a subsequent meeting the steps necessary for such acquisition.

The court discussed amongst itself the many times the County has utilized the Ag Complex facilities.

Motion by Judge Prause to authorize initial steps and undertake due diligence in order to plan course of action and report back to Commissioners Court at a subsequent meeting the steps necessary for such acquisition; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- __5. Minutes for Regular and Special Meetings for May 2022.

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

- __6. Discuss and consider continuation, termination, or amendment of the Order Restricting Outdoor Burning dated May 23, 2022, currently in place. (Prause)

Samantha Anders, owner of Mr. B Fireworks, addressed the court concerning amending the wording on the Outdoor Burn Ban to allow the sale of fireworks from June 24 to July 4. Court amended the order.

(See Attachment)

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

June 13, 2022

ORDER RESTRICTING OUTDOOR BURNING

(Drought)

FILED FOR RECORD
COLORADO COUNTY, TX

2022 JUN 15 AM 10:07

KIMBERLY MENEF

MK

WHEREAS, the Colorado County Commissioners Court finds that drought conditions exist in all unincorporated areas of the county:

IT IS HEREBY ORDERED that outdoor burning is restricted in all unincorporated areas of the county for 90 days from the date of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service, this Court, or the County Judge. This Order is adopted pursuant to local Government Code §352.081(c)(1), and other applicable statutes. This Order restricts outdoor burning as follows:

1. **Outdoor burning banned.** Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
2. **Exceptions.** The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
 - **Household Trash.** Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
 - **Barbecues** using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
 - **Controlled burns** necessary for planting and harvesting agricultural crops with a defensible space around the burn area, presence of fire suppression tools, and personal presence during the entire controlled burn.
 - **Authorized by TCEQ.** This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
 - **Attwater Prairie Chicken Refuge** maintenance activities.
 - **Non-Profit & Religious Organizations** shall be allowed to prepare barbecue provided they contact their local fire department in advance for a site visit by a member of the department and follow all precautionary measures directed by such department.
 - **Outdoor Welding** shall only be allowed under the following circumstances:
 - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
 - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;
 - (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,

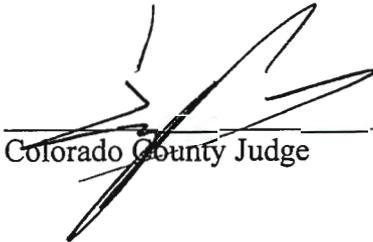
**MINUTES OF THE COLORADO COUNTY
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June 13, 2022**

- (iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

In accordance with the Local Government Code §352.081(h), a violation of this order is a Class C Misdemeanor, punishable by a fine of up to \$500.00.

The purpose of this Order is the mitigation of the public safety hazard posed by wildfires due to severe weather conditions by restricting use of combustible materials.

Approved and so ordered by Commissioners Court on this the 13th day of June, 2022.



Colorado County Judge

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

June 13, 2022

7. Adopt an order regulating the use of certain fireworks due to public safety concerns and/or drought conditions in the unincorporated areas of Colorado County for the July 4, 2022 fireworks season as provided and authorized by Tex. Loc. Gov't. Code Section 352.051 and consider adopting "safe zone area(s)" for fireworks shows for the 4th of July 2022 celebrations in the unincorporated areas of Colorado County as provided by Section 352.051(f). (Praise)

The court established Calhoun Road in Eagle Lake and Splashway Water Park in Sheridan as "safe zone areas" for fireworks shows.

Motion by Judge Praise to Adopt an order regulating the use of certain fireworks due to public safety concerns and/or drought conditions in the unincorporated areas of Colorado County for the July 4, 2022 fireworks season as provided and authorized by Tex. Loc. Gov't. Code Section 352.051 and consider adopting "safe zone area(s)" for fireworks shows for the 4th of July 2022 celebrations in the unincorporated areas of Colorado County as provided by Section 352.051(f); 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

June 13, 2022

STATE OF TEXAS

COUNTY OF COLORADO

FILED FOR RECORD
COLORADO COUNTY, TX

2022 JUN 15 AM 10:07

KIMBERLY MENKE
COUNTY CLERK

MK

ORDER PROHIBITING CERTAIN FIREWORKS
IN UNINCORPORATED AREAS OF COLORADO COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Colorado County; and

WHEREAS, on the 13th of June, 2022, the Commissioners Court of Colorado County has determined that the normal danger of fire in the unincorporated areas of Colorado County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Colorado County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Colorado County.

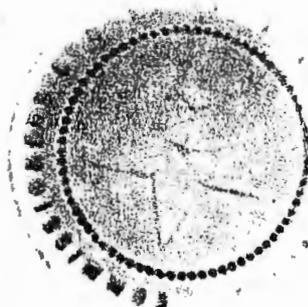
- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Colorado County.
- B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.
- D. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or midnight, July 4, 2022, whichever is earlier.

APPROVED this the 13th day of June, 2022, by the Colorado County Commissioners Court.

COUNTY JUDGE

Attest:

COUNTY CLERK



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

June 13, 2022



FOURTH OF JULY FIREWORKS PERIOD

(JUNE 24-MIDNIGHT, JULY 4)

DEADLINE TO ADOPT ORDER: JUNE 14, 2022

Local Government Code, §352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before June 15 of each year for the Fourth of July period.**

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at tamu.edu/ticc/ or call the Texas Forest Service at (979) 458-7331. The Texas Forest Service has developed drought [weblinks](#) to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of "restricted fireworks", which are defined as "skyrockets with sticks" as classified in 49 Code of Federal Regulations, §173.100(r)(2) in effect on October 1, 1986 and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas Forest Service determination will expire when the Texas Forest Service finds that your county is no longer in a drought condition.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order is provided on the following page. If your court decides to designate "safe" areas, the order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, the portions of the Occupation Code that define and explain permitted and prohibited fireworks, and copies of the Federal regulations referenced in the state law are available online at county.org/fireworks. If you have any questions, please contact the Legal Department toll-free at (888) 275-8224.

**MINUTES OF THE COLORADO COUNTY
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V.T.C.A., Local Government Code § 352.051

§ 352.051. Regulation of Restricted Fireworks

Effective: September 1, 2015

(a) For the purposes of this section the following definitions shall apply:

(1) "Restricted fireworks" means only those items classified under 49 C.F.R. Sec. 173.100(r)(2) (10-1-86 edition), as "skyrockets with sticks" and "missiles with fins".

(2) "Drought conditions" means the existence immediately preceding or during the fireworks season of a Keetch-Byram Drought Index of 575 or greater.

(b)(1) The Texas Forest Service in the ordinary course of its activities shall determine whether drought conditions, as defined under Subsection (a)(2), exist on average in any county requesting such a determination. The Texas Forest Service shall make available the measurement index guidelines used to determine whether drought conditions exist in a particular area. Following any determination that such drought conditions exist, the Texas Forest Service shall notify said county or counties when such drought conditions no longer exist. The Texas Forest Service shall make its services available each day during the Texas Independence Day, San Jacinto Day, Memorial Day, Fourth of July, and December fireworks seasons to respond to the request of any county for a determination whether drought conditions exist on average in the county.

(2) The Texas Forest Service shall be allowed to take such donations of equipment or funds as necessary to aid in the carrying out of this section.

(c) Upon a determination under this section that drought conditions exist on average in a specified county, the commissioners court of the county by order may prohibit or restrict the sale or use of restricted fireworks in the unincorporated area of the county. In addition, during the December fireworks season, the commissioners court of a county by order may restrict or prohibit the sale or use of restricted fireworks in specified areas when conditions on rural acreage in the county not under cultivation for a period of at least 12 months are determined to be extremely hazardous for the danger of fire because of high grass or dry vegetation.

(d) To facilitate compliance with an order adopted under Subsection (c), the order must be adopted before:

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

- (1) February 15 of each year for the Texas Independence Day fireworks season;
- (2) April 1 of each year for the San Jacinto Day fireworks season;
- (3) April 25 of each year for the Cinco de Mayo fireworks season;
- (4) May 15 of each year for the Memorial Day fireworks season;
- (5) June 15 of each year for the Fourth of July fireworks season; and
- (6) December 15 of each year for each December fireworks season.

(e) An order issued under this section shall expire upon determination as provided under Subsection (b) that such drought conditions no longer exist.

(f) When a county issues an order restricting or prohibiting the sale or use of restricted fireworks under this section, the county may designate one or more areas of appropriate size and accessibility in the county as safe areas where the use of restricted fireworks is not prohibited, and the legislature encourages a county to designate such an area for that purpose. The safe area may be provided by the county, a municipality within the county, or an individual, business, or corporation. A safe area may be designated in and provided in the geographic area of the regulatory jurisdiction of a municipality if the activity conducted in the safe area is authorized by general law or a municipal regulation or ordinance. An area is considered safe if adequate public safety and fire protection services are provided to the area. A county, municipality, individual, business, or corporation is not liable for injuries or damages resulting from the designation, maintenance, or use of the safe area.

(g) A person selling any type of fireworks, including restricted fireworks, in a county that has adopted an order under Subsection (c) shall, at every location at which the person sells fireworks in the county, provide reasonable notice of the order and reasonable notice of any location designated under Subsection (f) as a safe area.

(h) An affected party is entitled to injunctive relief to prevent the violation or threatened violation of a requirement or prohibition established by an order adopted under this section.

(i) A person commits an offense if the person knowingly or intentionally violates a prohibition established by an order issued under this section. An offense under this subsection is a Class C misdemeanor.

(j) A civil action against a county based on the county's actions under this section must be brought in the appropriate court in that county.

**MINUTES OF THE COLORADO COUNTY
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Credits

Added by Acts 1991, 72nd Leg., ch. 865, § 1, eff. Sept. 1, 1991. Amended by Acts 1995, 74th Leg., ch. 500, § 1, eff. Aug. 28, 1995; Acts 1997, 75th Leg., ch. 1399, § 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1244, §§ 1 to 3, eff. Sept. 1, 1999. Renumbered from § 240.904 by Acts 2001, 77th Leg., ch. 1420, § 12.004, eff. Sept. 1, 2001. Acts 2007, 80th Leg., ch. 1179, § 7, eff. June 15, 2007. Amended by Acts 2015, 84th Leg., ch. 710 (H.B. 1150), §§ 2, 3, eff. Sept. 1, 2015.

V. T. C. A., Local Government Code § 352.051, TX LOCAL GOVT § 352.051
Current through the end of the 2015 Regular Session of the 84th Legislature

**MINUTES OF THE COLORADO COUNTY
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V.T.C.A., Occupations Code § 2154.202

§ 2154.202. Retail Fireworks Permit

Effective: September 1, 2015

- (a) A person selling fireworks directly to the public must annually obtain a nonrenewable retail fireworks permit for each retail location.
- (b) The commissioner shall set and collect a retail fireworks permit fee in an amount not to exceed \$20.
- (c) A retail fireworks permit may be purchased from a licensed manufacturer, distributor, or jobber or from the state fire marshal's office.
- (d) A licensed manufacturer, distributor, or jobber may obtain retail fireworks permits from the commissioner at any time. The commissioner shall provide permits in books containing 20 permits each. Each permit must be clearly printed with the year, date, and permit number. The manufacturer, distributor, or jobber shall keep a record of all permits issued and shall submit the record to the commissioner through the state fire marshal in the manner required by the commissioner.
- (e) A retail fireworks permit expires on January 31 each year and is not renewable.
- (f) An outdated permit may be exchanged for a current permit only in the year following the permit's expiration.
- (g) Except as provided by Subsection (h), a retail fireworks permit holder may sell fireworks only to the public, and only during periods:
 - (1) beginning June 24 and ending at midnight on July 4;
 - (2) beginning December 20 and ending at midnight on January 1 of the following year;
and
 - (3) beginning May 1 and ending at midnight on May 5 if the fireworks are sold at a location that is not more than 100 miles from the Texas-Mexico border and that is in a county in which the commissioners court of the county has approved the sale of fireworks during the period.
- (h) In addition to the periods during which the sale of fireworks is authorized under Subsection (g), the commissioners court of a county by order may allow a retail fireworks permit holder to sell fireworks in that county only to the public and only during one or

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

more of the following periods:

- (1) beginning February 25 and ending at midnight on March 2;
- (2) beginning April 16 and ending at midnight on April 21; and
- (3) beginning the Wednesday before the last Monday in May and ending at midnight on the last Monday in May.

Credits

Acts 1999, 76th Leg., ch. 388, § 1, eff. Sept. 1, 1999. Amended by Acts 2007, 80th Leg., ch. 1179, § 3, eff. June 15, 2007; Acts 2015, 84th Leg., ch. 710 (H.B. 1150), § 1, eff. Sept. 1, 2015.

V. T. C. A., Occupations Code § 2154.202, TX OCC § 2154.202

Current through the end of the 2015 Regular Session of the 84th Legislature

**MINUTES OF THE COLORADO COUNTY
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- __8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable on 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 on 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

June 13, 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 2,050' North of the intersection of Krahl Rd and 5,380' South
of CR 208.

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

Installing Buried Fiber Optic cable in existing 1.25 inch HDPE duct 1920' North and East along
the East and South ROW and installing a new Fiber Optic pedestal.

06-06-2022
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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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.

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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
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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
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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
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June 13, 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.

06/06/2022

Date

Brian R. Mueller

Applicant

Approved by Commissioners Court on the 13 day of Junw, 2022.

June 13, 2022

Date


Colorado County Judge

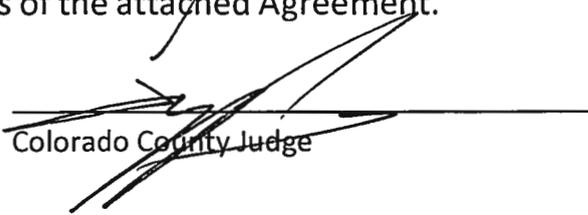
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

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.

June 13, 2022

Date



Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

- ___9. Application submitted by San Bernard Electric Cooperative, Inc. to place 6 power poles and 2 guy wires on county right-of-way of Bernardo Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve application submitted by San Bernard Electric Cooperative, Inc. to place 6 power poles and 2 guy wires on county right-of-way of Bernardo 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
June 13, 2022**



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

Bellville Main Office
(979) 865-3171
Fax: (979) 865-9706

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Fieldstore Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

May 17, 2022

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: Josue Benitez WO# 22-03-067

Dear Honorable Ty Prause:

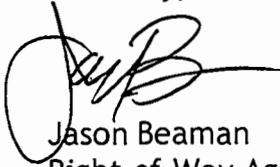
In order to provide electrical service to Josue Benitez in Colorado County, Texas, a permit to place 6 power poles and 2 guy wires 1' in Bernardo Rd. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Beaman', written over a circular stamp.

Jason Beaman
Right-of-Way Agent

Enclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: May 17, 2022

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Ty Prause
PO Box 236
Columbus, Texas 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 6 power poles 1' and 2 guy wires in Bernardo Rd. Right of Way, Colorado County, Texas.

**LOCATION: 3,479' Southeast of the intersection of 949 and Bernardo Rd.
intersection.**

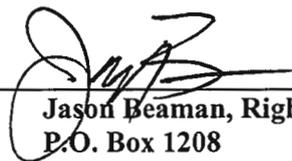
DESIGN: See attached drawing.

The location and description of the proposed line and appurtenances is more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after the June 1, 2022

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: _____



**Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418**

Job Name: Josue Benitez WO# 22-03-067

APPROVAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

COUNTY COLORADO

DATE June 13, 2022

TO: San Bernard Electric Cooperative, Inc.
P.O. Box 1208
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated May 17, 2022 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

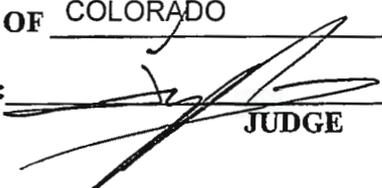
1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 3 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

COMMISSIONER'S COURT, COUNTY OF COLORADO
BY:  _____
JUDGE



* 6 POLES AND 2 GUY WIRES *
1' IN BERNARDO RD. RIGHT OF WAY

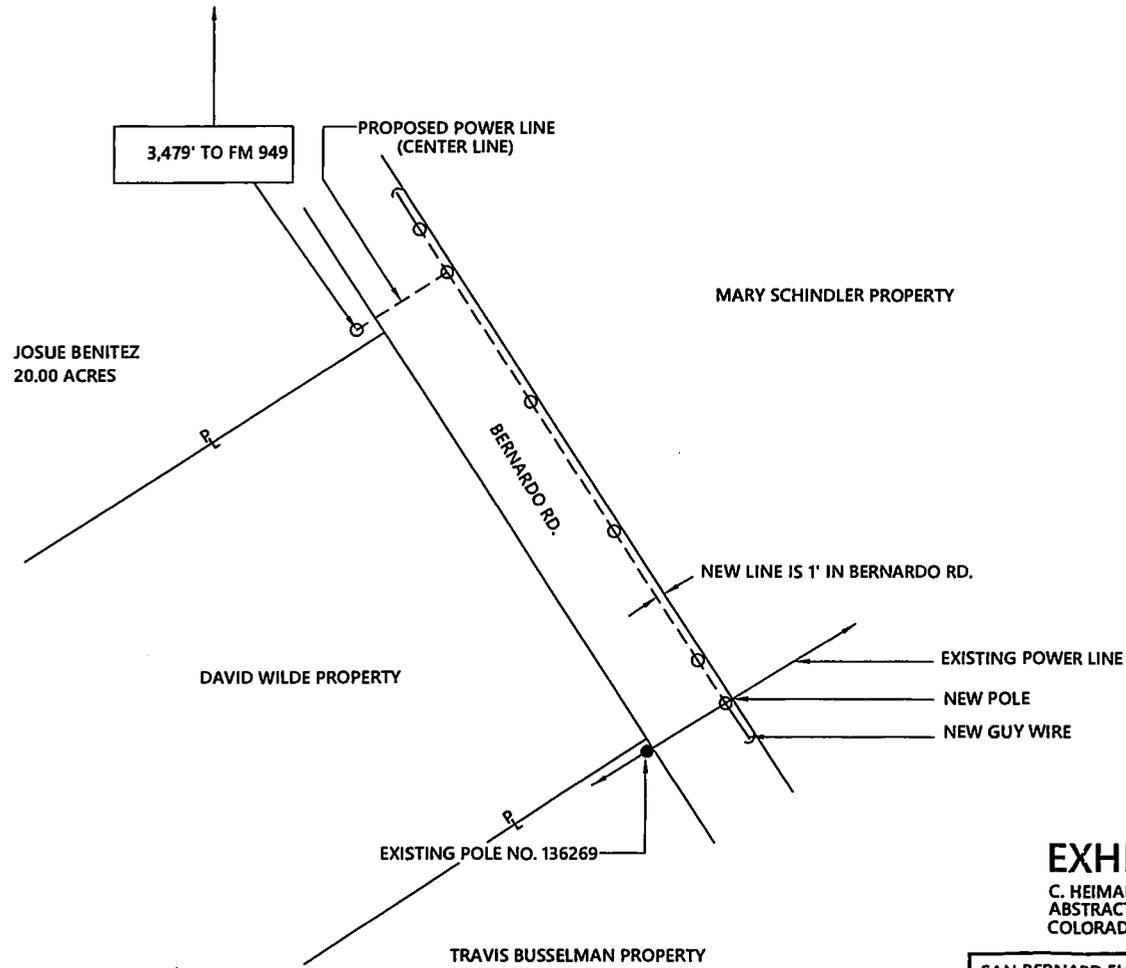


EXHIBIT "A"

C. HEIMAN SURVEY
ABSTRACT 261
COLORADO COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 5-17-2022
DWG REF: 22-03-067A

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

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

June 13, 2022

- _10. Request by Alliant Insurance Services, Inc. to release Superheavy or Oversize Permit Bond No. RLB0001510 and accept Bond No. SU1181370 issued as a replacement.

Motion by Commissioner Gertson to approve a request by Alliant Insurance Services, Inc.

to release Superheavy or Oversize Permit Bond No. RLB0001510 and accept Bond

No. SU1181370 issued as a replacement; 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

June 13, 2022



May 25, 2022

BY FEDEX

County of Colorado
400 Spring Street
Columbus, TX 78934

Alliant Insurance Services, Inc.
5444 Westheimer Rd, 9th Floor
Houston, TX 77056

Wagner Oil Company
Re Bond No. SU1181370 (Replacing RLI Insurance Company Bond No. RLB0001510)

To Whom it may concern:

P (832) 485-4000
F (832) 485-4001
CA License No. 0C36861
alliant.com

We are pleased to enclose the original of the above captioned bond issued as a replacement of RLI Insurance Company Bond No. RLB0001510.

Megan Sivley
Assistant Account Manager-Surety
Direct: (713)-470-4251
Email: megan.sivley@alliant.com

We ask that you please accept the enclosed bond and **release RLI Insurance Company Bond No. RLB0001510 as of April 25, 2022** by either signing the attached release form or by issuing a letter of release and return along with the original bond directly to the surety, principal or to me as follows:

Megan Sivley, Alliant Insurance Services, Inc., 5444 Westheimer, Suite 900, Houston, TX 77056 megan.sivley@alliant.com

Lisa Bauman, Wagner Oil Company, 500 Commerce Street, Suite 600, Fort Worth, TX 76102 lbauman@wagneroil.com

Jordan Rewerts, RLI Insurance Company, 350 W Washington Street, Suite 216, Temple AZ 858281 jordan.rewerts@rlicorp.com

We trust you will find the enclosed in complete order. However, should you have any questions or concerns, please do not hesitate to contact the undersigned directly.

Kindest regards,

Megan Sivley
Assistant Account Manager-Surety

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

Mail/Email To: Megan Sivley
Alliant Insurance Services, Inc.
5444 Westheimer, Suite 900, Houston, TX 77056
P: 281-861-3313
E: Megan.Sivley@alliant.com

BOND RELEASE

As of April 25, 2022 the undersigned by these presents, does for itself and its successors and assigns, unconditionally releases and discharges RLI Insurance Company of and from all causes of action and all past and present claims and/or liability now or hereinafter arising under Bond No. RLB0001510 in the amount of \$100,000.00 issued for Wagner Oil Company. This release shall cause this bond to be null and void and terminate any obligation of RLI Insurance Company under this bond.

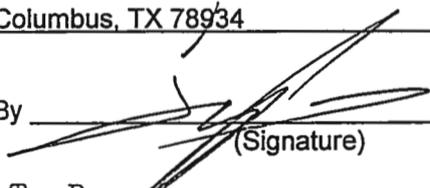
In witness whereof, the undersigned has caused these presents to be signed by it's duly authorized agent on the 13 day of June, 2022.

Obligee

County of Colorado Texas

400 Spring Street

Columbus, TX 78934

By 
(Signature)

Ty Prause
(Please print or type name)

County Judge
(Title)

Phone: (979) 732-2604

Sharon Marsalia
Witness

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022

THIS BOND REPLACES AND SUPERSEDES RLI INSURANCE
COMPANY BOND NO. RLB0001510 EFFECTIVE APRIL 25, 2022.

BOND NO. SU1181370

SUPERHEAVY OR OVERSIZE PERMIT BOND

STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Wagner Oil Company, as Principal, and Arch Insurance Company, a corporation duly licensed to business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand and 00/100 Dollars (\$100,000.00), to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators, and assigns.

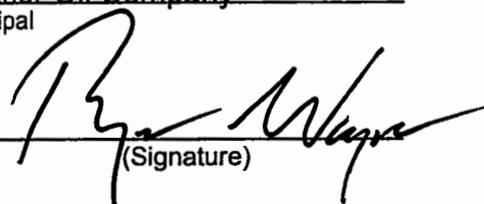
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, THAT The said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any and highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment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

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provision of the law referred to above during a period beginning with the date of this Bond and ending April 25, 2023 then this obligation to be null and void, otherwise to remain in full force and virtue of the Law.

DATED this 25th day of April, 2022

Wagner Oil Company
Principal

By:


(Signature)

Bryan Wagner President
(Printed Name/Title)

Arch Insurance Company
Surety

By:


Megan Sibley, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

AIC 0000365587

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Carlos Albelo, Laura Kneitz, Megan Sivley, Melissa Haddick, Orlando Aguirre, Sandra Parker and Stacy Killebrew of Houston, TX (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

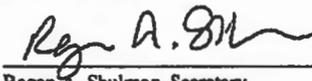
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 10, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 10, 2020:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 10, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 25th day of February, 2022.

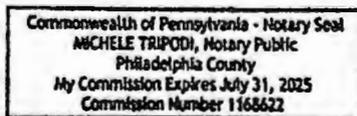
Attested and Certified



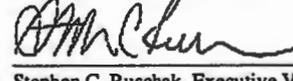
Regan A. Shulman, Secretary

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Arch Insurance Company

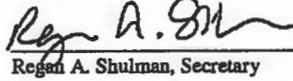


Stephen C. Ruschak, Executive Vice President

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated February 25, 2022 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 25th day of April, 2022.



Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

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

June 13, 2022

- _11. Contract with Colorado Valley Communications to provide internet service to the Precinct 2 barn in Weimar. (Schneider)

Motion by Judge Prause to accept contract with Colorado Valley Communications to provide internet service to the Precinct 2 barn in Weimar; 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
June 13, 2022**

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4915 South US Hwy. 77 • PO Box 610
La Grange, Texas 78945
979.247.8885 • 800.247.8885
Fax 979.247.5160
www.cvctx.com

SERVICE INFORMATION & TERMS

GENERAL INFORMATION

Legal Name of Business
COLORADO COUNTY PRECINCT 2
Application and any additional forms must be signed by the responsible party.

Service Address
404 S EAGLE ST WEIMAR

Billing Address

Contact Name
CHARLES SCHNEIDER

Contact Phone #, Email
(979) 500-4500. chip.schneider@co.colorado.tx.us

Social Security # or EIN _____ Driver License # NA

MONTHLY CHARGES

Service	Installation Charge	Quantity	Monthly Charge
Bus Fiber - 20/4 Mbps - 36 Mo	\$0.00	1	\$99.99
wireless Router Service	\$0.00	1	\$2.00

INSTALLATION Total \$0.00 MONTHLY Total \$101.99

** NOTE: The above INSTALLATION & MONTHLY totals include ESTIMATED taxes, fees, surcharges, & any eligible discounts. **

- If you agree to the services & charges above please sign page 2 to agree to the Terms Of Service.
- For questions on the services outlined above please contact your Sales Representative:

Kenn Kasperek
Sales & Marketing Coordinator
Colorado Valley Communications
direct: 979-247-8103
kennk@coloradovalley.com

INSTALLATION Total includes standard installation of equipment necessary for service. Any additional work outside of standard installation will be billed at the rate of \$85/hr per technician plus cost of materials.

WHERE CONNECTIONS MATTER.

cvctx.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

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TERMS OF SERVICE

I confirm that I am at least eighteen years old and capable of entering a legally binding agreement, am duly authorized to act on behalf of the named business customer, that all information submitted is correct, that the services necessary for installation have been reviewed and approved, and that services in excess of those explained to me as "standard activation" will be billed at \$85.00 per hour, per technician, with a one hour minimum.

As the customer, I understand and agree that Colorado Valley Communications, Inc. (CVCTX) will provide and install necessary equipment for my service, which shall remain the property of CVCTX to maintain, replace and remove at the discretion of CVCTX, and shall be returned upon termination of service. I will use reasonable care to protect the equipment from damage, loss or tampering and will not allow anyone other than CVCTX to access the equipment.

In the event your CVCTX service is disconnected for any reason including nonpayment and is not reconnected within three months, your CVCTX service is considered permanently disconnected and a reconnection fee will apply.

I agree to subscribe to the described services for a minimum of 36 months. Upon completion of the minimum term, service shall continue on a month to month basis. Should I terminate service prior to expiration of the minimum term, I understand that I am subject to payment of seventy-five percent (75%) of the charges for the remaining minimum term.

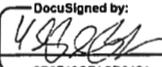
If I move to a new location during the minimum term and that location is capable of receiving CVCTX service, the service may be transferred subject to a \$25.00 processing fee and \$75.00 move charge. The \$75.00 move charge will be waived with the execution of a new service commitment that includes the minimum term that was previously agreed to.

The service information and terms attached hereto are incorporated into this agreement.

Business customers receive priority treatment in the case of an outage. Technicians are dispatched after-hours, weekends and holidays when notification of trouble is received. To report outages during office hours, call (979) 242-5915 or (800) 242-5915. After office hours, call (979) 247-5161 or (800) 238-4514.

COLORADO COUNTY PRECINCT 2

Printed Name of Business

DocuSigned by:

2D8F48CFACD9484...

Authorized Representative, Proprietor or Partner

CHARLES SCHNEIDER

Signatory's Printed Name

6/14/2022

Date

WHERE CONNECTIONS MATTER. 

cvctx.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

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Authorization To Send Text Messages

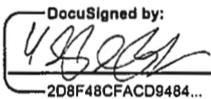
CUSTOMER NAME: COLORADO COUNTY PRECINCT 2 CHARLES SCHNEIDER

ACCOUNT NUMBER: _____

By signing this form, I authorize Colorado Valley Communications (CVC) to send text messages to my cell phone to alert me of available scheduling opportunities and other schedule related messages. I understand that standard text messaging, data and phone rates may apply to any messages received from CVC and that CVC is not responsible for payment of those fees. I understand that I may remove this permission in writing at any time. I further agree that in the event my cell phone number changes, I will inform CVC accordingly.

- I accept and DO want to receive text messages. (Please confirm cell phone number and sign and date below.)
 I decline and DO NOT want to receive text messages. (Please sign and date below.)

Cell Phone #: (979) 484 2591

Customer Signature  Date: 6/14/2022
DocuSigned by:
2D8F48CFACD9484...

Privacy Disclaimer: Text messaging is provided as a service to CVC customers. Your information will not be shared or distributed in any way.

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

June 13, 2022

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Fax 979.247.5160
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Internet Access Service Agreement

This Service Agreement ("Agreement") is entered into by and between the customer ("you", "your" or "customer") and Colorado Valley Communications, Inc. ("CVC"). The Agreement sets forth the terms and conditions under which you agree to use the Service, and under which CVC agrees to provide the Service to you.

Usage of the Service constitutes your acceptance of these terms as a binding contract between you and CVC. If you do not agree to the terms and conditions set forth in the Agreement, you may not use the Service and you must terminate your Service immediately.

For the purpose of this Agreement, the term "Service" shall mean CVC Internet access service, including all software, equipment, technical support, newsgroup services, electronic mail ("email") and other features, products and services provided by CVC under the pricing plan selected by the customer.

For the purpose of this Agreement, "Equipment" shall mean the modem, router, antenna and/or other equipment provided by CVC for use with the customer's Service.

This Agreement goes into effect upon your acceptance of this Agreement and shall continue until terminated by either party as permitted by this Agreement.

AGREEMENT REVISIONS

CVC may revise, amend or modify the terms and conditions of this Agreement from time to time. CVC will use reasonable efforts to make customers aware of any changes to this Agreement, which may include sending email announcements or posting information on the CVC Internet web site. By continuing to use the Service after revisions are in effect, it will be conclusively presumed that you accept and agree to the revisions and will abide by them. If you do not agree to the revisions, you must terminate your Service immediately.

AVAILABILITY OF SERVICE

The Service you select may not be available in all areas, may not be available at the rates, speeds or bandwidth generally marketed, and some telephone lines requesting Internet Service may not qualify for the Service even if initial testing showed that the line was qualified.

All Services are provided on an AS IS basis and throughput speeds and availability of Service are not guaranteed.

CVC may at any time, without notice or liability, restrict the use of the Service or limit its time of availability in order to perform maintenance activities and to maintain session control.

If you subscribe to CVC's DSL or fiber Internet Service in the Plum, Warrenton, Hostyn, High Hill, Moravia or Borden exchanges you must also subscribe to Colorado Valley Telephone Cooperative, Inc.'s telephone service. Internet service provided by CVC in these exchanges utilizes transport service (your telephone line) provided by Colorado Valley Telephone Cooperative, Inc. If your telephone service is disconnected for any reason including nonpayment, your Internet Service will be terminated as well.

AUTHORIZED USER, USE AND RESPONSIBILITIES

You acknowledge that you are 18 years of age or older, and you agree that you have the legal authority to enter into this Agreement and affirm that the information you supply to CVC is correct and complete. You agree to promptly notify CVC whenever your personal or billing information changes.

You agree that you are responsible for all use of your account, including any secondary accounts or sub-accounts registered to your primary account. You understand this means that you accept full liability and responsibility for the actions of anyone who uses the Service via your account, or any secondary accounts, with or without your permission. Minors who use the Service are assumed to have parental or guardian consent to do so.

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

June 13, 2022

DocuSign Envelope ID: 4D9E5491-98EF-46F0-BD5B-AE9A22AD7C7A
SUBSCRIPTION TO CVC INTERNET SERVICE

You may not resell CVC Internet Service or engage in activities that constitute resale, as determined solely by CVC. The resale or redistribution of CVC Internet Service or any other associated services by any and all means is strictly prohibited.

You may connect multiple computers within a single home or office location to your Internet Service, but only through a single account and a single IP address obtained from CVC. All IP addresses, static or dynamically assigned, are the property of CVC.

PRIVACY

CVC is committed to protecting the privacy of your information that we collect. CVC collects information required to bill your account, information required to provide Service to you, and information required to monitor the performance of our systems. We do not disclose any of your personally identifiable information such as, but not limited to, email name, email messages, billing address or usage information to any third parties except as required to provide you Service or by legal or law enforcement directives. CVC may use your information to inform you of new products, service changes and other information related to services offered by CVC.

ACCEPTABLE USE

CVC reserves the right to deny Service to you, or to immediately terminate your Service for material breach, if your use of the Service or your use of an alias or the aliases of additional users on your account, whether explicitly or implicitly, and at the sole discretion of CVC, is obscene, indecent, pornographic, sadistic, cruel or racist in nature or of a sexually explicit or graphic nature; or espouses, promotes or incites bigotry, hatred or racism; or might be legally actionable for any reason; or is objectionable for any reason; or in any manner violates the terms of this Agreement.

Your Service may only be used for lawful purposes. Transmission of any material in violation of a federal or state law, rule or regulation is prohibited. This includes, but is not limited to, copyrighted material, material legally judged to be threatening or obscene by local community standards, or material protected by trade secret.

CVC respects the intellectual property rights of third parties, including those granted under U.S. copyright laws, and the interests of its subscribers and content providers on the Internet. You may not store material of any type or in any format on, or disseminate such material over CVC's systems or servers in any manner that constitutes an infringement of third party intellectual property rights, including rights granted under U.S. copyright laws. In accordance with the Digital Millennium Copyright Act (DMCA) and other applicable law, it is the policy of CVC to terminate, in appropriate circumstances, the Service provided to any customer or account holder who is deemed to infringe upon third party intellectual property rights. Appropriate circumstances may exist where a customer or account holder has been found by a court of competent jurisdiction to have infringed upon the copyrights of a third party on two or more occasions (e.g., repeat infringer); or a customer or account holder has entered into an agreement acknowledging wrongdoing to settle a claim of copyright infringement and subsequently uses CVC's Service to violate the term of that agreement by engaging in copyright infringement or to otherwise engage in conduct that is found by a court of competent jurisdiction to constitute copyright infringement; or where a valid, effective and uncontested notice has been provided to CVC alleging facts which are a violation by the customer or account holder of CVC's Copyright Policy prohibiting infringing activity involving CVC's systems or server; or in other cases of repeated flagrant abuse of access to the Internet (e.g., willful commercial piracy or malicious attempts to destroy the value of copyrighted works). In addition, CVC expressly reserves the right to terminate or suspend the Service of any customer or account holder if CVC, in its sole judgment, believes that circumstances relating to the infringement of third party intellectual property rights warrant such action. These policies are in addition to and do not affect or modify any other rights CVC may have under law or contract. If you believe that copyrighted material has been used in violation of this policy or otherwise been made available on the Service in a manner that is not authorized by the copyright owner, its agent or the law, please contact CVC at 1-800-247-8885.

You agree to indemnify and hold harmless CVC, its affiliates, employees, officers, directors and suppliers from any claims resulting from your use of the Service which damages you or another party. Any unlawful use of this Service may result in immediate termination of the Service without prior notice. CVC reserves the right to cooperate with law enforcement and other authorities in investigating claims of illegal activity including, but not limited to, illegal transfer or availability of copyrighted material, postings or email containing threats of violence or other illegal activity, transmission of illegal pornographic material, or any other activity deemed illegal by federal or state law. Further, you agree to hold CVC, its affiliates, employees, officers, directors or suppliers harmless from, and to indemnify CVC, its affiliates, employees, officers, directors or suppliers for any damages resulting from our cooperation with law enforcement agencies.

LIMITATIONS ON USE OF THE SERVICE

You agree that your use of the Service and the Internet, without limitation, is your sole responsibility, is solely at your own risk, and is subject to all applicable local, state, national and international laws and regulations.

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

June 13, 2022

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You agree that the Internet, as a worldwide network, is not owned, operated or managed by, or in any way affiliated with CVC, and CVC is not responsible and has no control over the information or materials accessible via the Internet through use of the Service. You further agree that CVC does not own or control all of the various facilities and communications lines through which access may be provided, nor does CVC guarantee access to or through websites, servers or other facilities on the Internet, whether or not such facilities are owned or controlled by CVC. CVC cannot and does not guarantee that the Service will provide Internet access that meets your needs.

You agree and acknowledge that through your use of the Service, you may have access to information which may be sexually explicit, obscene or offensive, or otherwise unsuitable or objectionable, especially for children under the age of eighteen years old.

You agree to supervise usage of the Service by any minors who use your account to access the Service. CVC is not responsible for access by any users, you, or minors, to objectionable or offensive information or data.

You agree that CVC cannot and does not guarantee or warrant that data available for downloading through the Service will be free of defects, infection or viruses, worms, Trojan horses, or other code that manifests contaminating, malicious or destructive properties. You are responsible for implementing adequate procedures to satisfy your particular requirements for accuracy of data input and output and for maintaining a means external to the Service for the reconstruction of any lost data.

You agree that the Internet is not a secure network and that third parties may be able to intercept, access, use or corrupt the information you transmit or receive over the Internet. CVC is not responsible for invalid destinations, transmission errors or corruption or security of your data.

PRICING OF SERVICES

CVC's charges and fees for the Service you select are supplied to you during the ordering process. You agree to pay the charges applicable to your selected Service plan. You also agree to pay all other charges, including but not limited to, applicable taxes, surcharges, activation fees, installation fees, set-up fees, equipment charges, termination fees and other nonrecurring charges. You also agree to pay any applicable charges or fees applied to your billing account for any reason, including but not limited to charges due to insufficient funds. Activation fees are payable prior to activation of your Service.

Billing for your Internet Service will automatically begin on the date provisioning of your Service is complete and ready for use.

CVC bills customers for their Service monthly. Payments are due when the bill is rendered. Payments may be made by check, cash, credit card or online bill pay. Returned checks are subject to a \$25.00 fee. Upon CVC's receipt of a returned check, the customer may be required to pay their account with cash or a money order. Any customer having two checks returned for insufficient funds may be required to pay for service in advance with cash or a money order in order to maintain their Service.

CVC reserves the right to change the charges and fees for Service at any time. CVC will notify customers ten (10) days in advance of any increase in charges or fees for Service. Usage by the customer of the Service following the effective date of the change shall constitute acceptance by the customer of the proposed change.

TERMINATION OF SERVICE

If you are a month-to-month Internet Service customer, either you or CVC may terminate your Service at any time. There is no penalty for termination of your Service unless you have a special Service Contract. If you elect to terminate Service, charges will cease upon receipt by CVC of your request. CVC reserves the right to terminate Service to accounts that exceed their restrictions.

Customers with Internet Service that elect to commit to a Service Contract agree to pay CVC a Termination Fee in the event that the Service is terminated before completing the term of service. Upon completion of your Service Contract, your Service will continue on a month-to-month basis and you may terminate the Service at any time with no penalty.

If, at the sole discretion of CVC, you are in breach of any of the terms of this Agreement, including but not limited to all policies regarding abuse and acceptable use of the Service; or if your use of the Service is prohibited by law or is disruptive to, adversely impacts, or causes a malfunction of the Service, CVC's network or the use and enjoyment of other users; or if CVC receives an order from a court to terminate your service; or if CVC for any reason ceases to offer the Service, then CVC at its sole election may terminate or suspend your Service immediately without notice.

Non-payment disconnections are performed when the customer's account becomes one month past due. If payment in full including the past due amount is not received by 4:30 PM on the due date of the current bill, the account will be considered in default and the Service may be terminated. If the customer's account is disconnected for any cause, a reconnection fee will be charged to the customer's account. Unless CVC is notified by the customer, the customer's account will be reactivated upon receipt of the payment in full. If the account is not reactivated within three months, the account will be permanently disconnected and future Service will require the customer to establish a new account and pay any applicable activation fees.

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

June 13, 2022

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WARRANTIES AND LIMITATION OF LIABILITY

YOU ACKNOWLEDGE AND AGREE THAT THE SERVICE SUPPLIED BY CVC IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESSED OR IMPLIED. CVC ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

CVC DOES NOT WARRANT THAT THE SERVICE OR EQUIPMENT PROVIDED BY CVC WILL PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR DATA THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS OR THE LIKE. CVC SHALL NOT BE LIABLE FOR LOSS OF YOUR DATA, OR IF CHANGES IN OPERATION, PROCEDURES, OR SERVICES REQUIRE MODIFICATION OR ALTERATION OF YOUR EQUIPMENT, RENDER YOUR EQUIPMENT OBSOLETE OR OTHERWISE AFFECT ITS PERFORMANCE. CVC MAKES NO WARRANTY REGARDING ANY TRANSACTIONS EXECUTED USING THE SERVICE OR THE INTERNET. CVC MAKES NO WARRANTY REGARDING THE CONTENT AND INFORMATION ACCESSED BY USING THE SERVICE OR ANY LINKS DISPLAYED. YOU EXPRESSLY ASSUME ALL RISK AND RESPONSIBILITY FOR USE OF THE SERVICE AND THE INTERNET GENERALLY.

IN NO EVENT SHALL CVC (OR ITS AFFILIATES, EMPLOYEES, OFFICERS OR DIRECTORS), ITS THIRD PARTY LICENSORS, PROVIDERS AND SUPPLIERS BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS OR LOSS OF REVENUE, OR DAMAGE TO DATA ARISING OUT OF THE USE, PARTIAL USE OR INABILITY TO USE THE SERVICE, REGARDLESS OF THE TYPE OF CLAIM OR THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION, THOSE ARISING UNDER CONTRACT, TORT, NEGLIGENCE OR STRICT LIABILITY, EVEN IF CVC HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH CLAIM OR DAMAGES OR ANY CLAIMS AGAINST YOU BY ANY OTHER PARTY.

INTERNET SECURITY

You are responsible for the protection of your account, data and equipment. You are advised that the Internet, as a worldwide network, is not a secure system. Data can be, and often is, viewed by third parties. Information of a private or confidential nature should not be placed on the system, or if it is, you should take steps to protect such information using encryption technologies. You are responsible for development and maintenance of any security procedures you deem appropriate, such as logon security and encryption of data, user ID and password on your modem and/or router, and firewalls, to protect your information. CVC specifically denies any responsibility for the security of your account, the data stored in CVC's facilities, any equipment using your account, or data stored on your equipment. CVC is not a storage facility and customers wishing to safeguard their data should make back-ups and store them in a secure place.

It is recognized that the Internet may contain viruses or other harmful programs which may, if not eliminated, destroy parts or all of the data contained in your computer. CVC has no control over these programs. It is also recognized that a person or persons on the Internet may attempt to access your computer or data on your computer without your permission while you are online. CVC has no control over these people. CVC does not provide any filtering, firewalling, checking of activity, or other security measures to protect you from these activities. You agree to provide your own mechanism for checking your computer system for viruses and other harmful programs and for checking your computer system for unauthorized access. You agree to hold CVC, its affiliates, employees, officers, directors and suppliers faultless for any damage caused by viruses and other harmful programs or damage caused by unauthorized access obtained through your Service.

CVC reserves the right to monitor and/or terminate the activities of any user when said activities are adversely affecting CVC services or customers.

REGULATORY AND LEGAL COMPLIANCE

In the event there is a ruling, regulation or order issued by a judicial, legislative or regulatory body that causes CVC to believe that this Agreement may be in conflict with such rules, regulations and orders, CVC may terminate or modify your Service and/or this Agreement immediately without notice.

In the event of a conflict between this Agreement and any applicable tariff, the tariff shall prevail. CVC reserves the right to modify the Service to reflect any change in any applicable tariff or underlying network service or component affecting the Service.

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

June 13, 2022

- _12. Renew County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). (Kana)**

Raymie Kana, Colorado County Auditor, presented to the court that there was a 6.3% increase in the benefit price making the monthly cost \$880.22 per employee.

Motion by Commissioner Gertson to renew County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP); seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Raymie Kana requested Cheri Tello be appointed the new Wellness Coordinator for the Colorado County.

Motion by Commissioner Gertson to appoint Cheri Tello as the new Wellness Coordinator for Colorado County; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022



May 23, 2022

Hon. Ty Prause
Colorado County Judge
PO Box 236
Columbus, TX 78934-0236

Dear Judge Prause:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Colorado County's employee benefit renewal for your upcoming plan anniversary date.

For over a decade, the Pool renewal has been below the state average for health plan rate increases. We continue to see an uptick in high-cost claimants (individuals whose claims exceed \$50,000). Claims related to the COVID-19 pandemic surged between late 2020 and early 2022 (so far, the Pool has paid nearly \$37 million in COVID-19-related claims). Still, the Pool renewal average of 5.9% is once again well below the projected 2022 medical and prescription drug trend (healthcare cost inflation) for Texas, which is 9.8–13.8%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age and gender statistics, and geographic area (healthcare claims vary significantly by geographic region of the state). Based on this analysis, your group's renewal rate may be above or below the Pool average. Your renewal rates for Plan Year 2023 are enclosed, along with your TAC Employee Benefits and Wellness Consultants' contact information. Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request).

We are pleased to announce that TAC HEBP is offering a new service to our members: Cafeteria Plan (aka Section 125) Administration. The base service, free to Pool members, will provide you with compliance education and a plan document. Additional services are coming – please see the material included with your renewal packet for more information.

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool and want to continue helping Colorado County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Ms. Raymie Kana

MINUTES OF THE COLORADO COUNTY
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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Colorado County's Renewal Rate change(s) for Plan Year 2023:

Health Plan: 6.3%

Dental Plan: 2.1%

Life Plan(s): No change to current Basic Life rates.

Vision Plan: Plan update: lower copays for PY 2023 with no change to Vision rates

NOTE: Deadline for returning signed renewal documents to TAC HEBP: June 29, 2022

Contact your TAC Employee Benefits Consultant right away if you:

- Want to discuss alternates (which may lower rates), and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

Your Employee Benefits Consultant: Orlando Espinoza (orlandoe@county.org) (800) 456-5974

- **Healthy County forms:** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please complete both forms and return them with your renewal. Contact your TAC Wellness Consultant if you have any questions.

Your Wellness Consultant: Ashley Cureton (ashleyc@county.org) (800) 456-5974.

- **Employee Open Enrollment:** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal by logging on to <https://mybenefits.county.org>.
- **Affordable Care Act Fees:** The HEBP Board voted to pay 2022 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **Open Enrollment Toolkit:** This will be sent via email by July 20 and contains the forms and notices your group will need to process employee benefit renewals.
- **When It's Due:** Once your renewal benefit decision has been approved, complete Colorado County's Renewal Notice and Benefits Confirmation (RNBC), print and initial/sign where indicated, and return to TAC HEBP via email, or fax to (512) 481-8481 on or before the date shown below.

ACTION REQUIRED: Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than June 29, 2022.

NOTE: Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.

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PLAN YEAR 2023

KEY RENEWAL DATES:

**OCTOBER 1
ANNIVERSARY DATE**

MAY
11

HEBP Board Meeting

MAY
20-23

Renewals Sent to Groups*
(via email to HEBP Contracting Authority and Primary Contact)

JUNE
29

Renewal Response Due to TAC HEBP

JULY
20

Open Enrollment Toolkits Sent (via email)

AUGUST
17

OASys Entry Opens

SEPTEMBER
23

October Pre-Invoice Distributed

SEPTEMBER
30

OASys Entries Close

OCTOBER
01

Renewal In Effect
(Final Invoice distributed 10/3/22)

**Look at Commissioners Court/
Board meeting dates **now** and plan
to place renewal discussion on
agenda(s) or schedule workshops*



**MINUTES OF THE COLORADO COUNTY
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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2022 - 2023 Renewal Notice and Benefit Confirmation

Group: 48326 - Colorado County

Anniversary Date: 10/01/2022

Return to TAC by: 06/30/2022

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

MEDICAL

Medical: Plan 300-G \$25 Copay, \$300 Ded, 90%, \$1800 OOP Max

RX Plan: Option 2A-G \$10/25/40, \$0 Ded

Your % rate increase is: 6.30%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$828.06	\$880.22	\$	\$	\$
Employee + Child	\$1,070.56	\$1,138.00	\$	\$	\$
Employee + Child(ren)	\$1,328.94	\$1,412.66	\$	\$	\$
Employee + Spouse	\$1,634.90	\$1,737.90	\$	\$	\$
Employee + Family	\$2,079.60	\$2,210.60	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: 2.10%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$25.92	\$26.46	\$	\$	\$
Employee + Family	\$74.90	\$76.46	\$	\$	\$

_____ Initial to accept Dental Plan and New Rates.

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VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$ _____	\$ _____	\$ _____
Employee + Child(ren)	\$12.44	\$12.44	\$ _____	\$ _____	\$ _____
Employee + Spouse	\$11.80	\$11.80	\$ _____	\$ _____	\$ _____
Employee + Family	\$18.28	\$18.28	\$ _____	\$ _____	\$ _____

_____ Initial to accept Vision Plan and New Rates.

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LIFE - BASIC

Basic Life Products: Coverage Volume per Employee: 1 x Ann Salary
(Rates are per thousand)

	Current Rates	New Rates Effective 10/1/2022	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.233	\$0.233	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

LIFE - VOLUNTARY

Voluntary Life Products: Coverage Volume per Retiree: \$10,000
(Rates are per thousand)

	Current Rates	New Rates Effective 10/1/2022	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Voluntary Retiree Life	\$0.216	\$0.216	0%	100%

* Please see attachment for detail listing of Voluntary Life product rates.

_____ Initial to accept New Voluntary Life Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65
Vision	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65
Voluntary Retiree Life	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

90 days - Day following waiting period

Elected Officials

90 days - Day following waiting period

_____ Initial to confirm.

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COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

- County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*
- BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*
- County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
**County/Group is responsible for fulfilling notification process and requirements*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____
Agency Address _____
Number and Street _____
City _____
State _____
Zip _____
Broker
Representative or
Consultant's Name _____
Contact Phone
Number _____
Contact Email
Address _____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

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- Form must be received by **06/30/2022** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

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**TAC HEBP Member Contact Designation
Colorado County**

CONTRACTING AUTHORITY

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

Please list changes and/or corrections below.

Name/Title Ms. Raymie Kana/Auditor
Address 318 Spring Street, Suite 104
Columbus, 78934-2460
Phone 979-732-2791
Fax 979-732-2924
Email raymie.kana@co.colorado.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Ms. Raymie Kana/Auditor
Address 318 Spring Street, Suite 104
Columbus, TX 78934
Phone 979-732-2791
Fax 979-732-2924
Email raymie.kana@co.colorado.tx.us
HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Ms. Raymie Kana/Auditor
Address 318 Spring Street, Suite 104
Columbus, TX 78934
Phone 979-732-2791
Fax 979-732-2924
Email raymie.kana@co.colorado.tx.us

Signature of County Judge or Contracting Authority

Date: _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

MINUTES OF THE COLORADO COUNTY
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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION
Colorado County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Please list changes and/or corrections:

Name: Raymie Kana

Title: Auditor

Address: 318 Spring St Ste 104
Columbus, TX 78934-2465

Email: raymie.kana@co.colorado.tx.us

Phone Number: (979) 732-2791

Fax Number:

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Please list changes and/or corrections:

Name: Commissioner Darrell Gertson

Title:

Address: 310 S McCarty Ave
Eagle Lake, TX 77434-3108

Email: Darrell.Gertson@co.colorado.tx.us

Phone Number: (979) 234-2633

Fax Number:

Contracting Authority Signature: _____

Date: _____

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**TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

**HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM
Colorado County**

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that Colorado County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2022-2023 plan year, or if you would like to make modifications to your current design. If you select "Yes," your county or district's Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

- Yes, we would like to continue with the same CSI program for the 2022-2023 plan year.

Current CSI > Annual Physical: 1 PTO Day

- We are interested in making changes to our CSI program.

County or District Name: Colorado County

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

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OPEN ENROLLMENT MADE EASIER!

MYBENEFITS.COUNTY.ORG

With the TAC HEBP Employee Self-Service (ESS) Portal...

Employees can make their Open Enrollment elections online during the annual open enrollment period.

Changes are posted to OASys in real time.

OASys will produce a weekly report for admin users with all changes that have been entered by employees.

Customize the ESS Portal for your county/district!

TAC HEBP can add links to your other benefit providers on the portal, so employees can use the ESS to access information about all the benefits available to them.

TAC HEBP can help you promote MyBenefits.County.Org to employees with promotional materials, email blasts, and how-to instructions.

Employees can make address and phone number changes online throughout the year.

Employees who do not have election changes for the new plan year can let their elections automatically roll over.

Employees can also access:

- Resource Guides
- Benefit Booklets
- Confirmation Statements
- Medical, Prescription, Dental*, Vision*, & Life* Benefits
- TCDRS
- Healthy County
- Employee Assistance Program*
- And so much more!

The ESS Portal has enhanced sign-on security with multi-factor authentication. This requires members to register with an email address or cell phone number. Once registered, this information will be saved to their OASys record.



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EMPLOYEE SELF-SERVICE (ESS) PORTAL FAQs

MYBENEFITS.COUNTY.ORG

Employees are not required to use the ESS Portal to enter their open enrollment elections. It is up to the county to decide how they would like to track employee's benefit elections at open enrollment.

If your county/district does not want to allow employees to make open enrollment elections on the ESS Portal, please contact your TAC Employee Benefits Specialist to request that the feature is turned off.

The ESS Portal is the same portal located at mybenefits.county.org that we've used for several years. Employees can directly access BCBSTX and Navitus with additional links to Healthy County, TCDRS, etc.

TAC values every member, and respects their privacy. Personal contact information is important to us and our claims administrators (BCBSTX and Navitus) so members can be reached about their benefits. TAC will not sell or share email addresses with any other entity.

Employees who do not have (or do not want to provide) an email address are encouraged to set up a free email account (Gmail, Yahoo, etc.) just for this purpose. They never have to access the account again if they do not want to.



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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



INTRODUCING OUR NEWEST VENDOR PARTNER: WEX

WEX offers Section 125 (Cafeteria Plan) Administration services for TAC HEBP member groups

For Plan Year 2023, TAC HEBP will provide, at no cost to our member groups, the services of WEX to administer your Premium Only Plan (POP), which allows you to deduct employee's insurance premiums on a pre-tax basis.

Not sure what a "Cafeteria Plan" or "POP" is? Here are the basics:

What is Section 125?

- Often used interchangeably with the term 'Cafeteria Plan', Section 125 is part of the IRS Code that allows employees to convert a taxable cash benefit (salary) into non-taxable benefits. Under a Section 125 program, employers may choose to pay for qualified benefit premiums before taxes are deducted from employee paychecks. Congress created Section 125 in an effort to make benefit programs more affordable for employees.
- In order to deduct employee benefit premiums pre-tax, an employer must set up a Plan Document and create a Summary Plan Description (SPD).

What are the advantages of offering benefits through a Cafeteria Plan?

- Employees receive more money in their paychecks, because their premium contributions are deducted before payroll taxes are calculated.
- Employers save money, because their gross payroll is reduced by the pre-tax deductions, which makes their Social Security tax and Workers Compensation contributions lower.
- Employers can offer additional financial benefits such as Flexible Spending Accounts (FSA), Health Savings Accounts (HSA), and Health Reimbursement Arrangements (HRA) to help employees with their out-of-pocket healthcare expenses, under the umbrella of the Cafeteria Plan.

What is a POP?

The Premium Only Plan (POP) is the building block of the Cafeteria Plan. It allows for qualified employee paid group insurance premiums to be paid with *pre-tax dollars*. Examples of qualified premiums (if offered by employer) are:

- | | |
|----------------|---------------------------------------|
| ▪ Health | ▪ Group Term Life (up to \$50,000.00) |
| ▪ Prescription | ▪ Cancer |
| ▪ Dental | ▪ Medicare Supplement |
| ▪ Vision | ▪ Hospital Indemnity |

If your County or District is interested in using WEX services for your Cafeteria Plan Document and SPD, let your Employee Benefits Consultant know. This service is free to TAC HEBP member groups.

For Counties or Districts whose benefits currently include FSA, HSA, or HRA plans*:

WEX offers administration of these plans at very competitive rates – contact your Employee Benefits Consultant for pricing information. WEX provides state-of-the-art administration, using:

- A single debit card system with point-of-sale approval capability
- A robust mobile app
- Industry-leading customer service

* Not currently offering FSA/HSA/HRA? Watch for upcoming webinars and education and consider adding one or more of these benefits for Plan Year 2024.

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Section 125 benefits administration with WEX

The Power of One

The administration of your cafeteria plan, including Section 125 Plan Document/ SPD for pre-tax premiums, health savings accounts (HSAs), flexible spending accounts (FSAs), and health reimbursement arrangements (HRAs) is even easier when you choose WEX as your one partner for all of these plans.*



Benefits for you - the employer

-  Money saved through bundled pricing.
-  Time saved by working in one technology platform, LEAP.
-  One partner with flexible support options for all of your service needs.
-  Simplified exchange of data by using one file for all benefits.
-  Easier implementation, renewal and open enrollment by working with one trusted partner.
-  Less risk sending your employees' personal information to one partner.
-  Experienced oversight and guidance to ensure compliance when your benefits are viewed holistically.
-  Reporting and analytics for all your plans in one place.

90%

Of our clients choose us because they're looking for a better service experience for themselves and their employees.

4.65 of 5

The rating our clients gave our single-source employee benefits administration hub.

94%

Of our clients continue to partner with us during renewal because of the experience and support we provide them and their employees.

Benefits for employees

Avoid confusion and easily spend funds with one, smart debit card for all benefits. Or pay on mobile through Apple Pay or Samsung Pay.

Consistent experience whether on mobile or online for all their benefits.

One source for all questions, including options such as phone, email, chat, and a 24/7 knowledgebase.

* FSA/HSA/HRA administration available in Plan Year 2023 to groups currently offering these benefits; available Plan Year 2024 to all groups.

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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2022 - 2023 Alternate Plan Proposal

Group: 48326 - Colorado County

Effective Date: 10/01/2022

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	300-G	300-G	300-G2	800-NG
Option:	RX-2A-G	RX-2A-G	RX-2A-G2	RX-2A-NG
Rates				
Employee Only	\$828.06	\$880.22	\$873.94	\$843.40
Employee + Child	\$1,070.56	\$1,138.00	\$1,129.86	\$1,090.24
Employee + Child(ren)	\$1,328.94	\$1,412.66	\$1,402.52	\$1,353.24
Employee + Spouse	\$1,634.90	\$1,737.90	\$1,725.42	\$1,664.66
Employee + Family	\$2,079.60	\$2,210.60	\$2,194.70	\$2,117.30
Medical Plan				
Deductible In/Out Network	\$300/600	\$300/600	\$340/680	\$500/750
Co-Insurance % In/Out	90/70	90/70	90/70	80/60
Co-Insurance Maximum	\$1800/4200	\$1800/4200	\$2050/4800	\$2500/5000
Office Visit	\$25	\$25	\$25	\$25
Specialist Visit				
Emergency Room Hospital	\$90	\$90	\$100	\$100
Prescription Plan				
Prescription Card Co-Pay	10/25/40	10/25/40	10/25/45	5/20/35
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/30/2022 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____.

Fax the signed document to 1-512-481-8481.

Signature _____ Date _____

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TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Frequently Asked Questions about Grandfathered Health Benefit Plans

1) What is a "grandfathered plan"?

Grandfathered health plans under the Patient Protection and Affordable Care Act (ACA) are those existing without major changes to their provisions since March 23, 2010, the date of the ACA's enactment.

2) What makes a non-grandfathered plan different?

Grandfathered plans do not have to comply with several ACA requirements, including those listed below, which Non-grandfathered plans must comply with:

- Provide coverage for preventive care without member cost-sharing (no co-pays, deductibles, or coinsurance) when using an in-network provider. There are over 60 services included in this requirement, including annual wellness visits for all ages, age and gender appropriate immunizations and screenings, and contraceptive services for women. A full listing can be found at <http://www.healthcare.gov/what-are-my-preventive-care-benefits>
- Limitations on out-of-pocket maximum amounts
- External review of appeals: a member who contests the denial of a service recommended by his/her medical provider can request an appeal by a federally appointed external review board; the cost of this appeal is charged to the plan
- Coverage for out-of-network emergency services at no additional cost over in-network cost
- Coverage of routine costs associated with clinical trials

3) What causes a plan to lose grandfathered status?

Changing the balance of employer and employee share of costs as follows:

- Increase co-pays by more than \$5 or a percentage equal to medical inflation plus 15%, whichever is greater.

Example: if the plan had a \$20 office visit co-pay in March of 2010, it could be increased to \$25 without losing grandfathered status

- Increase deductible or maximum out-of-pocket amount by more than a percentage equal to medical inflation plus 15%, whichever is greater.

Example: if the plan had a \$500 deductible and a \$2500 out-of-pocket maximum in March of 2010, it could increase the deductible to \$600 and the out-of-pocket maximum to \$3100 without losing grandfathered status (note that these are non-standard amounts for TAC HEBP plans)

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- Decrease percentage of plan coinsurance rate by any amount.
Example: if the plan had a 90% coinsurance rate in March of 2010, it could not decrease the rate to 80% without losing grandfathered status
 - Lower the employer contribution rate by more than 5% for any group of covered persons, or increase employee contribution rate from \$0 to any amount.
Example: if the employer paid \$1000 per month toward the cost of employee and spouse coverage in March of 2010, it could not decrease the contribution below \$950 without losing grandfathered status
 - Add or reduce an annual dollar limit (overall or for a specific service).
Example: if the plan had no limit on charges for physical therapy services in March of 2010, it could not impose a \$5000 per year maximum on them without losing grandfathered status
 - Eliminate or substantially reduce benefits for a particular condition.
Example: if the plan covered counseling and prescription drugs to treat certain mental disorders in March of 2010, it could not eliminate coverage for counseling without losing grandfathered status
- 4) **What plan changes can be made which will not cause the plan to lose grandfathered status?**
- Changing insurer or third-party administrator, as long as benefits don't change
 - Changing from self-insured to fully-insured, as long as benefits don't change
 - Increasing benefits, including adding a wellness program
 - Passing along premium increases, as long as cost-sharing percentages or flat dollar amounts increase by <5% (exception: if employee contribution is \$0, no increase is allowed).
 - Adding a coverage tier (such as employee + 1 child), as long as cost-sharing percentages are consistent with other tiers and stay within the 5% guidelines
 - Moving drugs to a different copay tier because the drugs have become available as generic
 - Changing provider networks, as long as benefits don't change
 - Changes required by law

ADDITIONAL NOTES:

- Because of the additional coverage requirements and reduction of employee cost share required by the ACA, changing from grandfathered to non-grandfathered status may result in a small rate increase. For TAC HEBP groups, this increase is estimated at less than 1%.
- Under the current regulations, there is no specific end date for grandfathered status.
- Plan changes are measured cumulatively since March 2010.
- Plans must include a notice about grandfathered status in significant participant communications, such as enrollment materials and summary plan descriptions.
- All plans in the TAC HEBP Private Exchange are non-grandfathered.

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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2022 - 2023 Alternate Plan Proposal

Group: 48326 - Colorado County

Effective Date: 10/01/2022

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	300-G	300-G	800-NG	800-NGS	1100-NG
Option:	RX-2A-G	RX-2A-G	RX-5A-NG	RX-5A-NG	RX-5A-NG
Rates					
Employee Only	\$828.06	\$880.22	\$837.12	\$834.92	\$812.40
Employee + Child	\$1,070.56	\$1,138.00	\$1,082.10	\$1,079.22	\$1,050.02
Employee + Child(ren)	\$1,328.94	\$1,412.66	\$1,343.10	\$1,339.54	\$1,303.20
Employee + Spouse	\$1,634.90	\$1,737.90	\$1,652.18	\$1,647.78	\$1,603.00
Employee + Family	\$2,079.60	\$2,210.60	\$2,101.40	\$2,095.78	\$2,038.72
Medical Plan					
Deductible In/Out Network	\$300/600	\$300/600	\$500/750	\$500/750	\$750/1000
Co-Insurance % In/Out	90/70	90/70	80/60	80/60	80/60
Co-Insurance Maximum	\$1800/4200	\$1800/4200	\$2500/5000	\$2500/5000	\$3000/6000
Office Visit	\$25	\$25	\$25	\$35	\$25
Specialist Visit				\$35	
Emergency Room Hospital	\$90	\$90	\$100	\$100	\$150
Prescription Plan					
Prescription Card Co-Pay	10/25/40	10/25/40	10/30/50	10/30/50	10/30/50
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/30/2022 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____
Fax the signed document to 1-512-481-8481.

Signature _____ Date _____

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

June 13, 2022

- _13. Renew membership to Texas SmartBuy Membership Program and payment of participation fee in the amount of \$100.00 to the Texas Comptroller of Public Accounts. (Kana)

Motion by Commissioner Wessels to renew membership to Texas SmartBuy Membership Program and payment of participation fee in the amount of \$100.00 to the Texas Comptroller of Public Accounts; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13186 • Austin, TX 78711-3186

06/03/2022

RAYMIE KANA
COLORADO COUNTY
318 SPRING ST., SUITE 104
COLUMBUS TX 78934

Invoice- First Notice

Texas SmartBuy Membership Program
State of Texas cooperative purchasing annual participation fee

Account number: C0450

Authorized signers: RAYMIE KANA
JOYCE GUTHMANN

Primary contact email: raymie.kana@co.colorado.tx.us
Secondary contact email: joyce.guthmann@co.colorado.tx.us

If your agent of record (contact person) changed, please visit the Comptroller website at comptroller.texas.gov/purchasing/members/forms/

Texas SmartBuy annual membership participation fee: \$100
Due Date: 08/06/2022

Payment mailing address:
Texas Comptroller of Public Accounts
Texas SmartBuy Membership Program
P.O. Box 13186
Austin, TX 78711

Please make your check payable to: State Comptroller
At this time, we do not accept credit cards, EFTs or phone payments.

Note: Payment must be received by the due date to ensure uninterrupted access to Texas SmartBuy statewide contracts. Please allow up to two weeks for internal processing at our offices. Questions? Please contact our office at 512-463-3368 or members@cpa.texas.gov.

Please return this invoice with check payment

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

June 13, 2022

- _14. Consent Items:
- a. Recognition of completion of cyber security awareness training as per HB 3834.
 - b. Performance Bond No. SU1183968 posted by Kebo Oil & Gas, Inc. for County Road 211.
 - c. Superheavy or Oversize Permit Bond No. 81828446 posted by Drymalla Construction Company, Inc. (5/31/2022-6/30/2023).
 - d. Certificate of Liability Insurance posted by EOG Resources, Inc. (6/1/2022-6/1/2023).

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

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

(See Attachments)

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

June 13, 2022

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }

COUNTY OF Colorado }

BOND NUMBER SU 1183968

KNOW ALL MEN BY THESE PRESENTS:

That Kebo Oil & Gas, Inc. (hereinafter called the Principal), as Principal and Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, and whose principal office is located in the City of Philadelphia, PA, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Five Thousand - - - - -00/100- - - Dollars (\$5,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 23rd day of May, 2022, a copy of which is hereto attached and made a part hereof, for Kebo installing a pipeline ROW which will be 3.500' (less than one mile) in Precinct 2 at CR 211.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 19th day of May, 20 22.

Kebo Oil & Gas, Inc.

By:

Ken Boester

Principal

Arch Insurance Company

By:

Deborah Neichter

Deborah Neichter, Attorney-in-Fact
Surety

WITNESS:

Jill Kemp

Jill Kemp

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

AIC 0000368069

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Barbara Duncan, Brook Thomas Smith, Deborah Sue Neichter, James H. Martin, James Thomas Smith, Jason D. Cromwell, Jill Kemp, Leigh McCarthy, Michele Dawn Lacrosse and Raymond Meyer Hundley of Louisville, KY (EACH)

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

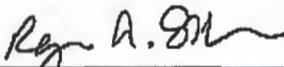
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 10, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 10, 2020:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 10, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 24th day of March, 2022.

Attested and Certified


Regan A. Shulman, Secretary

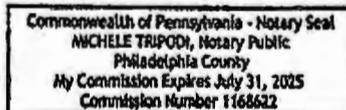


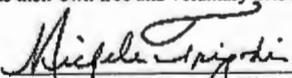
Arch Insurance Company


Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

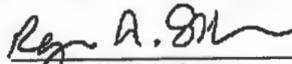



Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated March 24, 2022 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 19th day of May, 2022.


Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-In-Fact and the details of the bond to which the power is attached.

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

June 13, 2022

SUPERHEAVY OR OVERSIZE PERMIT BOND

Bond No. 81828446

STATE OF TEXAS
COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS:

That we, Drymalla Construction Company, Inc. of P.O. Box 698, Columbus, TX 78934 as Principal, and Federal Insurance Company a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of Two Thousand, Five Hundred and 00/100 DOLLARS (\$ 2,500.00), to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operated under the provisions of Article 6702-1, Sec. 2.301.

NOW, THEREFORE if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway above recited by virtue of the operation to any equipment under the provisions of the law referred to above, during a period beginning with the date of this bond and ending June 30, 2023, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

DATED this the 31st day of May, 20 22

Drymalla Construction Company, Inc.

Principal [Signature]

By: Jason Geisler

Federal Insurance Company

Surety [Signature]

By: Lacey Hitchcock

Attorney-In-Fact

RECEIVED

JUN 1 2022

D.C.C.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

CHUBB
Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Stacey Bosley, Ashley Britt, Alyson Carmichael, Robert C. Davis, Will Duke, Nikole Jeannette, Lacey Hitchcock, Barry K. McCord, David T. Miclette, Lauren O. Moudy, Robert M. Overbey Jr., Stacy Owens and William Strong of Houston Texas; Rita G. Gulizo of New Orleans, Louisiana

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 13th day of May, 2022.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

SS.

On this 13th day of May, 2022 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316688
Commission Expires July 16, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this

May 31, 2022.



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTEV. OR OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 908-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

CHUBB®

POLICYHOLDER INFORMATION NOTICE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Chubb's toll-free telephone number for information or to make a complaint at

1-800-36-CHUBB

You may send information to Chubb at:

Eastern Claim Service Center
600 Independence Parkway
Chesapeake, VA 23320
Attn: Surety Support
Phone: 800-252-4670 Fax: 800-664-5358

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

1-800-252-3439

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

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para someter una queja:

Usted puede llamar al número de teléfono gratis de Chubb's para información o para someter una queja al

1-800-36-CHUBB

Usted puede enviar información a Chubb en:

Eastern Claim Service Center
600 Independence Parkway
Chesapeake, VA 23320
Attn: Surety Support
Phone: 800-252-4670 Fax: 800-664-5358

Puede comunicarse con el Departamento de Seguros de Texas para obtener información acerca de compañías, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas

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

DISPUTA SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para propósito de información y no se convierte en parte o condición del documento adjunto.

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

June 13, 2022

_15. Check cancellation.

There were no check cancellations.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

**Colorado County Auditor's Monthly Report
May 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 May 31, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on June 13, 2022

Table of Contents

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

Section 1

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

June 13, 2022

06-01-2022 SPECIFIED-ACTIVITY-REPORT -- 05-01-2022 THRU 05-31-2022 PAGE 1
 TIME:07:39 AM - MAY 1, 2022 THRU MAY 31, 2022 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	12,834,772.03	866,567.99	1,177,307.87	12,524,032.15
13-010-100 RECORDS PRESERVATION,CKNG	746,520.11	13,736.71	0.00	760,256.82
14-010-100 AIRPORT FUND, CHECKING	86,254.67	21,310.00	18,513.37	89,051.30
21-010-100 R&B PCT #1, CHECKING	2,038,933.59	28,307.12	164,867.23	1,902,373.48
22-010-100 R&B PCT #2, CHECKING	1,488,076.14	28,963.70	106,156.02	1,410,883.82
23-010-100 R&B PCT #3, CHECKING	2,537,753.19	33,103.29	182,200.43	2,388,656.05
24-010-100 R&B PCT #4, CHECKING	2,360,291.61	110,192.07	217,233.96	2,253,249.72
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	9,016.39	10.05	12,098.38	3,071.94-
32-010-100 HAVA CARES ACT FUND CHECKING	92,079.48	102.68	7,638.00	84,544.16
45-010-100 LOOSE FUND, CHECKING	4,704.83	5.25	2,805.53	1,904.55
50-010-100 SECURITY FUND, CHECKING	15,319.62	2,540.49	6,003.04	11,857.07
55-010-100 LAW LIBRARY, CHECKING	132,916.50	1,010.00	57.74	133,868.76
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,217.11	994.30	0.00	14,211.41
62-010-100 CO & DIST COURT TECH FUND, CKING	31,787.49	106.95	0.00	31,894.44
65-010-100 HISTORICAL COMM, CHECKING	5,018.38	120.00	0.00	5,138.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	175,455.29	195.66	12,940.00	162,710.95
75-010-100 INTEREST & SINKING,CKING	696,593.91	5,354.95	500.00	701,448.86
80-010-100 HOT CHK FUND, CHECKING	13,307.90	15.00	0.00	13,322.90
GROUP-TOTAL	23,282,018.24	1,112,636.21	1,908,321.57	22,486,332.88
90-010-120 PAYROLL FUND, CHECKING	21,768.17	983,224.01	986,718.68	18,273.50
GROUP-TOTAL	21,768.17	983,224.01	986,718.68	18,273.50
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	158,407.34	158,407.34	0.00
GROUP-TOTAL	0.00	158,407.34	158,407.34	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	47,846.16	55.85	0.00	47,902.01
GROUP-TOTAL	47,846.16	55.85	0.00	47,902.01
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,105,363.35	2,268.05	0.00	2,107,631.40
GROUP-TOTAL	2,105,363.35	2,268.05	0.00	2,107,631.40
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	297,786.07	321.68	404.76	297,702.99
GROUP-TOTAL	297,786.07	321.68	404.76	297,702.99
11-010-165 CO ATTY SEIZURE FUND, CHECKING	37,593.35	2,218.50	0.00	39,811.85
GROUP-TOTAL	37,593.35	2,218.50	0.00	39,811.85
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,220.65	9,166.67	2,226.44	15,160.88
GROUP-TOTAL	8,220.65	9,166.67	2,226.44	15,160.88
REPORT TOTAL	25,800,595.99	2,268,298.31	3,056,078.79	25,012,815.51

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022**

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,414,826.82	59,370.96	209,435.18	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		32,820.69	4,066.12	44,439.31	42
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		35,961.20	7,209.31	37,136.80	49

12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,483,608.71	70,646.39	291,011.29	97

12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		4,740.50	1,900.00	259.50	95
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		14,058.30	3,380.98	5,941.70	70
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		11,585.00	1,830.00	8,415.00	58

12-100-299	TOTAL LICENSES & PERMITS	45,050.00	45,050.00	0.00	30,383.80	7,110.98	14,666.20	67

12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		505,837.10	79,060.86	894,162.90	36
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		286.00	0.00	2,214.00	11
12-100-310	INTEREST INCOME	124,030.00	124,030.00		56,747.51	15,113.98	67,282.49	46
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	360,042.10	42.10+	100
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		485.25	43.00	264.75	65
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		250.00	65.00	250.00	50
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		24.46	0.00	125.54	16
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		60.00	12.00	40.00	60
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	27,000.00		26,675.88	0.00	324.12	99
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		779,963.36	170,698.83	720,036.64	52
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		152.00	24.00	52.00+	152
12-100-323	JURY FEES	4,000.00	4,000.00		2,159.91	498.75	1,840.09	54
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,905.00	706.00	95.00	97
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		16,875.00	1,500.00	23,625.00	42
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		4,499.55	784.76	7,500.45	37
12-100-379	INTERPRETOR FEES	500.00	2,000.00		679.84	42.69	1,320.16	34
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		3,341.00	765.50	1,659.00	67
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		8,275.00	200.00	16,725.00	33
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		36,690.56	7,339.12	63,309.44	37

12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,642,530.00	0.00	1,810,999.52	636,896.59	1,831,530.48	50

12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		51,500.65	10,569.40	63,499.35	45
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		15,016.02	2,662.61	24,983.98	38
12-100-403	COUNTY CLERK	160,000.00	160,000.00		79,898.66	22,015.88	80,101.34	50
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		14,938.50	3,047.87	15,061.50	50
12-100-405	COUNTY JUDGE	750.00	750.00		362.00	80.00	388.00	48
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		7,005.12	701.50	2,994.88	70
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		3,096.84	775.00	6,903.16	31
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		54,121.42	10,727.00	60,878.58	47
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		23,393.50	4,704.13	36,606.50	39
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		35,036.23	5,276.52	74,963.77	32
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		28,099.96	8,988.70	21,900.04	56

12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	312,468.90	69,548.61	388,281.10	45

12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	0.00	124.00	17
12-100-417	DRUG COURT COST FEES	150.00	150.00		40.57	0.00	109.43	27
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		55.56	0.00	444.44	11
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,962.16	0.00	10,037.84	33
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		981.45	0.00	2,018.55	33
12-100-421	ARREST FEES	5,000.00	5,000.00		1,722.51	0.00	3,277.49	34
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		117.11	0.00	382.89	23
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		24.99	0.00	225.01	10
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		13.70	0.00	236.30	05
12-100-425	CIVIL FILING FEES	100.00	3,100.00		1,972.00	469.00	1,128.00	64
12-100-426	LANGUAGE ACCESS FEES	50.00	1,550.00		333.00	81.00	1,217.00	21
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		41.71	0.00	208.29	17
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		652.67	0.00	1,847.33	26

12-100-429	TOTAL STATE FEES	27,700.00	32,200.00	0.00	10,943.43	550.00	21,256.57	34

12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		625.00	140.00	875.00	42
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		11,254.60	2,225.00	38,745.40	23
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		19,288.61	4,937.81	40,711.39	32
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		2,318.01	530.82	2,681.99	46
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		22,355.00	4,250.00	27,645.00	45

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.91	0.00	49.09	02
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		935.69	150.18	1,064.31	47
12-100-438	COURT FACILITY FEES	0.00	5,000.00		2,220.00	540.00	2,780.00	44
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		58.40	15.20	91.60	39
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,361.00	530.00	139.00	94
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		127.48	45.00	1,372.52	08
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		253.35	47.65	246.65	51
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		350.00	0.00	150.00	70
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		1,680.00	480.00	320.00	84
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	200.00	200.00		45.13	0.00	154.87	23
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		4,232.51	1,068.71	3,267.49	56
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		676.54	149.56	823.46	45
12-100-451	VISUAL RECORDING FEE	300.00	300.00		90.00	0.00	210.00	30
12-100-453	BAIL BOND FEES	500.00	500.00		172.50	0.00	327.50	35
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,375.00	200.00	1,125.00	55
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		37,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		18.57	8.43	81.43	19
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		999.20	92.00	1,999.20	100
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		2,010.79	235.55	2,989.21	40
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		30.00	0.00	970.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	239,050.00	0.00	109,179.89	15,645.91	129,870.11	46
12-100-503	REIMB OF JUROR PMTS-STATE COMPTRLR	7,000.00	7,000.00		4,760.00	2,958.00	2,240.00	68
12-100-509	TOTAL	7,000.00	7,000.00	0.00	4,760.00	2,958.00	2,240.00	68
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	141,500.00		98,347.54	710.00	43,152.46	70
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		28,841.75	16,033.50	21,158.25	58
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		1,869.52	0.00	23,130.48	07
12-100-699	TOTAL GRANTS	151,000.00	217,500.00	0.00	129,058.81	16,743.50	88,441.19	59
TOTAL REVENUES/CARRY-OVER		14,354,200.00	14,658,700.00	0.00	11,891,403.06	820,099.98	2,767,296.94	81
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	27,762.50	5,552.50	38,867.50	42
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,500.00	2,100.00	14,700.00	42
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.50	2,083.30	14,583.50	42
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	16,767.50	3,353.50	23,474.50	42
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	4,981.80	996.36	7,032.20	41
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	8,658.95	1,731.90	12,141.05	42
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	8,638.70	1,727.74	12,095.30	42
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	87,725.95	17,545.30	122,894.05	42
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,500.00	0.00	2,887.45	621.29	612.55	82
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,500.00	0.00	806.37	147.35	1,693.63	32
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	791.95	174.72	758.05	51
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	697.05	0.00	1,452.95	32
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	5,182.82	943.36	6,017.18	46
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	92,908.77	18,488.66	131,411.23	41
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	110,040.00	22,008.00	154,056.00	42
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	8,241.15	1,648.23	11,961.85	41
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	17,342.42	3,468.48	24,257.58	42
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	14,525.30	2,905.06	20,335.70	42
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	150,148.87	30,029.77	210,611.13	42
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	59,728.80	14,079.62	190,271.20	24
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	208,061.50	0.00	173,288.50	55
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,130.91	0.00	4,869.09	19
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	172,355.00	1,240.00	15,395.00	92
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,440.00	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	973,600.00	0.00	524,654.21	15,319.62	448,945.79	54
	COMMISSIONER'S COURT	1,259,360.00	1,334,360.00	0.00	674,803.08	45,349.39	659,556.92	51
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	24,750.00	4,950.00	34,650.00	42
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	59,429.23	13,731.18	118,470.77	33
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	5,929.48	1,309.59	12,223.52	33
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	22,462.12	5,182.56	39,937.88	36
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	11,111.72	2,465.93	20,210.28	35
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	123,682.55	27,639.26	225,492.45	35
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	3,475.68	825.56	8,524.32	29
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	352.21	48.34	2,147.79	14
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	678.43	178.81	3,321.57	17
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,243.66	208.91	2,256.34	36
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	5,749.98	1,261.62	16,250.02	26
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	0.00	904.30	87
	COUNTY CLERK	378,175.00	378,175.00	0.00	135,528.23	28,900.88	242,646.77	36
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	20,257.50	4,051.50	28,360.50	42
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	13,517.13	3,235.50	17,352.87	44
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	2,544.48	556.97	3,536.52	42
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	5,626.79	866.88	15,173.21	27
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	4,215.64	947.73	6,275.36	40
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	46,161.54	9,658.58	70,698.46	40
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	12,000.00	0.00	10,667.24	1,303.80	1,332.76	89
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	5,662.50	25.00	3,837.50	60
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	1,490.21	471.80	4,509.79	25
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,012.50	202.50	1,487.50	41
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	6,000.00	0.00	5,894.38	0.00	105.62	98
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	1,850.61	0.00	1,649.39	53
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	56,500.00	0.00	36,509.94	2,003.10	19,990.06	65
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	82,671.48	11,661.68	106,688.52	44
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	190.71	102.96	4,809.29	04
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	2,500.00	500.00	2,500.00	50
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,200.00	0.00	8,800.00	12
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	20.00	0.00	3,480.00	01
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	3,910.71	602.96	28,089.29	12
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	42,940.00	8,588.00	60,116.00	42
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	15,890.00	3,178.00	22,246.00	42
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	4,319.30	863.86	6,480.70	40
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	12,990.04	2,598.48	18,209.96	42
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	7,765.50	1,553.10	10,872.50	42
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	83,904.84	16,781.44	117,925.16	42

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,255.11	171.97	1,744.89	42
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	323.35	15.85	1,676.65	16
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	461.68	115.42	2,538.32	15
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	590.00	240.00	2,410.00	20
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,630.14	543.24	8,369.86	24
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	86,534.98	17,324.68	127,295.02	40
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,393.25	0.00	6,956.75	48
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	837.76	0.00	2,162.24	28
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,572.75	0.00	4,427.25	51
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	11,803.76	0.00	15,096.24	44
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,415.75	0.00	6,934.25	48
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,052.68	351.00	1,947.32	35
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	11,968.43	351.00	14,931.57	44
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	760.11	0.00	3,239.89	19
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,275.00	0.00	12,725.00	36
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	2,945.00	0.00	555.00	84
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	9,519.26	1,296.00	10,480.74	48
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	6,500.00	300.00	5,500.00	54
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	28,599.37	996.00	62,900.63	31
	DISTRICT COURT	90,000.00	91,500.00	0.00	28,599.37	996.00	62,900.63	31
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	24,750.00	4,950.00	34,650.00	42
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	31,362.50	6,272.50	43,907.50	42
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	6,360.16	1,248.00	8,639.84	42
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	4,726.36	943.44	6,723.64	41
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	12,975.40	2,595.34	18,224.60	42
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	8,246.35	1,646.10	11,508.65	42
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	88,420.77	17,655.38	123,654.23	42
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,510.87	41.20	5,489.13	22
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	272.88	31.76	1,977.12	12
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,139.71	169.66	1,360.29	46
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	367.85	0.00	1,632.15	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	3,291.31	242.62	10,458.69	24
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	91,712.08	17,898.00	139,112.92	40
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	18,380.00	3,676.00	25,732.00	42
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	30,780.00	6,156.00	43,092.00	42

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	3,603.88	718.94	5,422.12	40.
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	8,789.64	1,758.36	22,410.36	28
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	6,504.94	1,297.82	9,070.06	42
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	68,058.46	13,607.12	105,726.54	39
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,393.32	206.63	2,606.68	35
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	383.39	6.03	1,116.61	26
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	452.10	187.10	547.90	45
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	439.33	439.33	1,560.67	22
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	480.00	276.00	520.00	48
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	3,773.14	1,240.09	7,726.86	33
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	0.00	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	72,490.99	14,847.21	114,794.01	39
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	18,380.00	3,676.00	25,732.00	42
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	27,682.50	5,536.50	38,755.50	42
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	2,886.60	577.32	5,570.40	34
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	12,940.56	2,588.44	18,259.44	41
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	6,080.30	1,216.06	8,512.70	42
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	67,969.96	13,594.32	96,830.04	41
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	672.00	27.75	3,328.00	17
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,256.72	227.74	2,243.28	36
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,463.08	131.35	1,036.92	59
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	340.59	59.32	3,659.41	09
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	0.00	832.00	17
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	4,525.39	571.16	12,474.61	27
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	72,495.35	14,165.48	111,304.65	39
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	18,380.00	3,676.00	25,732.00	42
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	28,657.50	5,731.50	40,120.50	42
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	3,583.30	716.66	5,052.70	41
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	12,914.04	2,583.06	18,285.96	41
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	6,209.00	1,241.80	8,695.00	42
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	69,743.84	13,949.02	97,886.16	42
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,356.23	444.83	4,143.77	25
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	274.77	35.02	1,725.23	14
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	60.00	1,565.00	11
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,441.00	664.85	10,559.00	19
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,117.61	0.00	1,882.39	37
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	73,302.45	14,613.87	110,327.55	40
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	18,380.00	3,676.00	25,732.00	42
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	8,050.20	1,610.04	12,073.80	40
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	14,265.00	2,853.00	19,971.00	42
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	3,113.10	622.62	4,419.90	41
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	7,081.95	1,416.38	19,958.05	26
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	5,371.80	1,074.36	7,623.20	41
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	56,262.05	11,252.40	89,777.95	39
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,609.25	303.33	1,890.75	46

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	852.20	170.44	2,397.80	26
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	871.24	0.00	878.76	50
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,097.47	224.06	2,402.53	31
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	390.00	3,050.00	39
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	168.00	0.00	1,332.00	11
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	6,548.16	1,087.83	11,951.84	35
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	62,810.21	12,340.23	103,729.79	38
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	60,957.50	12,191.50	85,340.50	42
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	23,900.00	4,780.00	33,460.00	42
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	45,687.50	9,137.50	101,772.50	31
12-475-109	SALARY, LONGEVITY	0.00	5,500.00	0.00	3,140.00	1,300.00	2,360.00	57
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	10,175.44	2,086.58	16,684.56	38
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	25,921.52	5,184.88	46,878.48	36
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	17,646.28	3,617.96	28,700.72	38
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	502,625.00	0.00	187,428.24	38,298.42	315,196.76	37
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	8,039.73	1,224.11	20,460.27	28
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	8,039.73	1,224.11	20,460.27	28
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	533,525.00	0.00	195,467.97	39,522.53	338,057.03	37
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	33,100.00	6,620.00	46,340.00	42
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	43,153.50	10,288.50	84,244.50	34
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	4,967.80	1,116.43	10,855.20	31
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	12,986.68	2,597.70	28,613.32	31
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	10,065.43	2,231.92	17,238.57	37
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	104,273.41	22,854.55	187,291.59	36
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,750.00	0.00	3,257.41	99.60	492.59	87
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	273.31	32.47	826.69	25
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,262.48	369.77	737.52	63
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	5,418.20	626.84	3,431.80	61
12-495-532	EQUIPMENT OVER \$500	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	109,691.61	23,481.39	192,223.39	36
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	24,750.00	4,950.00	34,650.00	42
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	1,843.20	368.64	2,700.80	41
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,335.60	867.12	6,064.40	42
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	3,267.00	653.40	4,574.00	42
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	34,195.80	6,839.16	47,989.20	42
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	547.59	0.00	1,952.41	22
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	79.09	15.80	920.91	08
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	869.05	0.00	1,630.95	35
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	1,495.73	15.80	5,004.27	23
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	89,685.00	89,685.00	0.00	35,691.53	6,854.96	53,993.47	40
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	24,750.00	4,950.00	34,650.00	42
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	57,622.50	12,274.50	90,643.50	39

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	5,859.76	1,239.10	10,026.24	37
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	20,281.29	4,315.38	31,718.71	39
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	10,873.11	2,273.62	16,539.89	40
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	119,386.66	25,052.60	183,578.34	39
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,062.06	101.15	3,187.94	25
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	293.25	32.62	2,206.75	12
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	761.64	260.54	2,238.36	25
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,809.42	0.00	190.58	90
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	3,926.37	394.31	7,823.63	33
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	123,313.03	25,446.91	193,901.97	39
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	8,205.24	2,170.50	45,154.76	15
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	15,370.00	3,074.00	21,518.00	42
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	18,165.00	3,633.00	25,431.00	42
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	13,480.23	2,910.55	3,159.77	81
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	4,205.90	894.04	7,306.10	37
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	14,671.12	3,451.20	26,928.88	35
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	7,302.24	1,558.65	12,561.76	37
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	81,399.73	17,691.94	142,060.27	36
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	3,430.78	401.66	16,569.22	17
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,967.51	247.44	8,032.49	20
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	619.41	0.00	2,380.59	21
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,675.66	1,249.38	12,324.34	18
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	8,693.36	1,898.48	39,306.64	18
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	100.00	20.00	1,650.00	06
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	40,874.33	6,500.75	74,125.67	36
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	7,911.01	1,707.50	47,088.99	14
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	11,896.35	20.00	28,103.65	30
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	593.24	0.00	9,406.76	06
12-510-482	BUILDING INSURANCE	55,000.00	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	5,259.56	797.94	2,240.44	70
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,603.00	486.00	1,397.00	65
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	305.65	38.97	4,694.35	06
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	114,194.14	9,571.16	179,055.86	39
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.28	0.00	8,644.72	14
	COURTHOUSE BUILDING	574,710.00	574,710.00	0.00	205,642.51	29,161.58	369,067.49	36
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	252.47	48.57	2,247.53	10
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	374.12	133.88	2,125.88	15
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	626.59	182.45	4,373.41	13
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	11,484.90	2,342.00	16,619.10	41
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	883.18	183.75	1,266.82	41
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	1,523.91	317.06	2,182.09	41
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	13,891.99	2,842.81	20,068.01	41
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	131.31	0.00	1,268.69	09
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	241.49	68.88	758.51	24
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	0.00	485.50	03
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	14,390.29	2,911.69	36,219.71	28

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	8,435.00	1,687.00	11,809.00	42
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	19,687.50	3,937.50	27,562.50	42
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	1,825.77	368.33	3,337.23	35
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,332.22	866.60	6,067.78	42
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	3,712.27	742.48	5,190.73	42
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	37,992.76	7,601.91	53,967.24	41
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	466.87	0.00	2,533.13	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,387.02	230.27	3,112.98	31
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,255.90	250.62	1,255.90	00
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,444.76	0.00	28,555.24	05
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,329.68	119.96	3,170.32	30
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	194,710.00	194,710.00	0.00	43,876.99	8,202.76	150,833.01	23
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	30,775.00	6,155.00	43,085.00	42
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	8,735.00	1,747.00	12,229.00	42
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	87,904.03	17,303.66	162,095.97	35
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	278,937.55	50,587.86	397,702.45	41
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	20,183.26	4,032.00	27,300.74	43
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	17,500.00	3,500.00	24,494.00	42
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	213,917.70	43,383.26	199,898.30	52
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	14,443.39	2,469.28	25,911.61	36
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	50,287.56	9,653.87	69,443.44	42
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	94,456.81	19,390.91	144,743.19	39
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	88,756.10	17,051.46	117,839.90	43
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	905,896.40	175,274.30	1,224,743.60	43
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,244.51	670.15	13,755.49	08
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	26,685.54	2,468.18	38,314.46	41
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	36,823.50	7,831.83	63,176.50	37
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	14,500.00	0.00	785.00	0.00	13,715.00	05
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,399.60	1,497.96	22,600.40	10
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,769.86	255.00	1,730.14	51
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	6,960.85	1,209.88	10,539.15	40
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	150.00	1,250.00	38
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,731.31	126.40	1,731.31	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,500.00	0.00	3,441.44	0.00	58.56	98
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	94,000.00	0.00	59,736.98	14,458.46	34,263.02	64
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,078.06	0.00	421.94	72
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	0.00	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	0.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	1,843.24	1,372.87	10,156.76	15
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	418,500.00	0.00	167,191.84	30,040.73	251,308.16	40
12-540-532	EQUIPMENT OVER \$500	30,000.00	80,000.00	0.00	40,410.47	4,516.20	39,589.53	51
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	385,000.00	0.00	128,497.00	128,497.00	256,503.00	33
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,044,140.00	0.00	1,241,995.71	338,328.23	1,802,144.29	41
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	8,610.00	1,722.00	12,054.00	42
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	658.61	131.73	922.39	42
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,296.98	859.50	6,103.02	41
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	1,136.46	227.30	1,588.54	42
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	14,702.05	2,940.53	20,667.95	42
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

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

June 13, 2022

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06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05		
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10	
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	5,800.00	0.00	5,437.94	1,997.21	362.06	94	
12-551-497	MISCELLANEOUS	1,250.00	250.00	0.00	238.03	0.00	11.97	95	
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	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	20,438.02	4,937.74	21,881.98	48	
0552 CONSTABLE, PCT #2									
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12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	8,610.00	1,722.00	12,054.00	42	
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	429.53	85.76	1,151.47	27	
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,287.56	857.58	6,112.44	41	
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	1,136.46	227.28	1,588.54	42	
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12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	14,463.55	2,892.62	20,906.45	41	
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	179.59	44.85	420.41	30	
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10	
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	58.67	0.00	1,191.33	05	
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	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	14,761.81	2,937.47	28,058.19	34	
0553 CONSTABLE, PCT #3									
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12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	8,610.00	1,722.00	12,054.00	42	
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	658.67	131.73	922.33	42	
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,289.30	857.58	6,110.70	41	
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	1,136.49	227.31	1,588.51	42	
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12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	14,694.46	2,938.62	20,675.54	42	
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00	
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04	
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08	
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00	
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	CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	14,819.46	2,938.62	23,900.54	38	
0554 CONSTABLE, PCT #4									
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12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	8,610.00	1,722.00	12,054.00	42	
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	411.10	82.22	1,169.90	26	
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,296.98	859.50	6,103.02	41	
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	1,136.50	227.30	1,588.50	42	
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12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	14,454.58	2,891.02	20,915.42	41	
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	14,454.58	2,891.02	23,265.42	38	
0555 911 RURAL ADDRESSING									
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12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	23,950.00	4,790.00	33,530.00	42	
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	13,520.00	2,704.00	18,928.00	42	
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	2,864.00	572.80	4,016.00	42	
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	8,635.90	1,727.18	12,164.10	42	
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	4,946.00	989.20	2,641.00	65	
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12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	53,915.90	10,783.18	71,279.10	43	
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,086.05	0.00	2,913.95	42	
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	292.45	4.93	957.55	23	
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08	
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	344.50	0.00	5,655.50	06	
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
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	911 RURAL ADDRESSING	169,945.00	169,945.00	0.00	56,838.90	10,788.11	113,106.10	33	
0560 COUNTY SHERIFF									
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	29,900.00	5,980.00	41,860.00	42
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	421,371.22	83,207.00	699,553.78	38
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	18,634.88	3,680.00	26,569.12	41
12-560-106	SALARY, MH DEPUTY	0.00	33,000.00	0.00	2,197.50	2,197.50	30,802.50	07
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	25,369.20	4,430.56	8,630.80	75
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	10,075.00	2,100.00	17,925.00	36
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	157,628.00	32,780.00	238,684.00	40
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	48,763.70	9,896.29	80,995.30	38
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	124,709.81	25,655.15	228,890.19	35
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	87,909.77	17,843.86	135,990.23	39
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,436,460.00	0.00	926,559.08	187,770.36	1,509,900.92	38
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	10,538.96	2,197.40	9,461.04	53
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	29,868.77	231.50	55,131.23	35
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	355.00	0.00	2,145.00	14
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.86	0.00	1,756.14	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,901.66	668.70	10,098.34	33
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	45,908.25	3,097.60	80,091.75	36
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	9,400.00	2,725.00	15,600.00	38
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	544.00	0.00	456.00	54
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	14,605.92	2,455.18	25,394.08	37
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,579.98	0.00	1,420.02	53
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEERS	6,000.00	6,000.00	0.00	750.00	250.00	5,250.00	13
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	570.25	0.00	929.75	38
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-438	MH TRANSPORTS	0.00	10,000.00	0.00	945.00	945.00	9,055.00	09
12-560-441	911 OPERATING/DISPATCHE EXPENSES	45,000.00	45,000.00	0.00	12,981.94	0.00	32,018.06	29
12-560-452	SOFTWARE/LICENSE SERVICES	35,000.00	35,000.00	0.00	3,444.25	319.58	31,555.75	10
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	27,755.51	1,642.73	22,244.49	56
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	822.75	242.10	4,177.25	16
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	2,357.10	150.00	10,142.90	19
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	285,500.00	0.00	92,069.70	8,090.43	193,430.30	32
12-560-532	EQUIPMENT OVER \$500	40,000.00	90,000.00	0.00	2,858.31	0.00	87,141.69	03
12-560-573	RADIO EQUIPMENT	5,000.00	21,500.00	0.00	17,894.10	0.00	3,605.90	83
12-560-575	MOTOR VEHICLES	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	413,500.00	0.00	20,752.41	0.00	392,747.59	05
	COUNTY SHERIFF	3,151,460.00	3,261,460.00	0.00	1,085,289.44	198,958.39	2,176,170.56	33
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	26,100.00	5,220.00	36,540.00	42
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	324,729.90	62,566.76	551,258.10	37
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	5,938.75	1,341.25	19,061.25	24
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	15,999.84	2,394.64	8,000.16	67
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	3,300.00	650.00	5,200.00	39
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	28,208.93	5,432.12	47,995.07	37
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	74,386.12	16,435.20	154,413.88	33
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	49,640.99	9,526.77	81,847.01	38
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	528,304.53	103,566.74	904,315.47	37
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	70,223.88	15,400.22	89,776.12	44
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	4,038.71	223.04	1,961.29	67
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	2,177.09	1,250.07	5,822.91	27
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,182.85	344.69	11,817.15	21
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	79,622.53	17,218.02	111,877.47	42
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	10,000.00	0.00	6,000.00	0.00	4,000.00	60
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	94,623.40	13,575.77	80,376.60	54
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	2,214.00	300.00	786.00	74
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,250.00	250.00	2,250.00	36
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	23.97	23.97	1,976.03	01
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	32,668.55	7,140.39	77,331.45	30
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	38,100.74	12,354.50	61,899.26	38
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	88.98	0.00	2,411.02	04
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	300.00	60.00	700.00	30
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,558.84	279.92	441.16	78
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	453,500.00	0.00	204,895.48	33,984.55	248,604.52	45
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	2,082,620.00	0.00	812,822.54	154,769.31	1,269,797.46	39
0570 SUPERVISION & CORRECTIONS		=====						
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.70	966.74	6,766.30	42
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	369.10	73.82	518.90	42
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	638.20	127.64	891.80	42
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	5,841.00	1,168.20	8,177.00	42
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	62,526.00	0.00	62,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50
12-570-433	DETENTION SERVICES	25,000.00	31,000.00	0.00	25,130.00	4,400.00	5,870.00	81
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	163,052.00	0.00	91,156.00	4,400.00	71,896.00	56
	SUPERVISION & CORRECTIONS	171,070.00	177,070.00	0.00	96,997.00	5,568.20	80,073.00	55
0575 MENTAL HEALTH & ALCOHOL		=====						
12-575-436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,179.00	140.00	3,821.00	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	8,269.00	140.00	10,911.00	43
0580 VETERAN SERVICE OFFICER		=====						
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	7,444.56	1,546.00	11,107.44	40
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	569.56	118.28	849.44	40
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	982.72	204.08	1,466.28	40
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	8,996.84	1,868.36	13,423.16	40
12-580-310	OFFICE SUPPLIES	750.00	1,000.00	0.00	795.72	123.15	204.28	80
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	750.00	0.00	240.26	4.59	509.74	32
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	10,032.82	1,996.10	14,887.18	40
0585 INFORMATION TECHNOLOGY		=====						
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	22,600.00	4,520.00	31,640.00	42
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	1,712.80	342.56	2,437.20	41
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,335.60	867.12	6,064.40	42
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	2,983.20	596.64	4,176.80	42
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	31,631.60	6,326.32	44,318.40	42
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,650.33	157.60	2,349.67	41
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	204.43	15.80	795.57	20
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/LICENSE SERVICES	110,000.00	110,000.00	0.00	53,930.74	13,730.62	56,069.26	49
12-585-454	VEHICLE MAINTENANCE	0.00	500.00	0.00	292.75	62.75	207.25	59
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	396.67	0.00	34,603.33	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,590.68	0.00	409.32	80
	INFORMATION TECHNOLOGY	229,950.00	230,450.00	0.00	89,697.20	20,293.09	140,752.80	39
0640 CONTRACT SERVICES		=====						
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
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	34,574.75	15,440.00	65,425.25	35
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	840.00	840.00	2,160.00	28
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	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	81,354.75	16,280.00	88,525.25	48
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	5,244.80	1,048.96	7,842.20	40
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	401.30	80.26	599.70	40
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	1,701.60	340.40	2,458.40	41
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	692.30	138.46	1,034.70	40
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	8,040.00	1,608.08	11,935.00	40
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	79.09	15.80	670.91	11
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	545.88	15.80	1,704.12	24
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	0.00	9,646.00	40
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	55,577.32	0.00	53,422.68	51
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	2,127.76	191.79	82,872.24	03
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,942.72	539.22	55,057.28	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	69,001.80	731.01	280,998.20	20
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	373,225.00	373,225.00	0.00	77,587.68	2,354.89	295,637.32	21
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	7,820.00	1,564.00	10,948.00	42
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	8,760.00	1,752.00	12,264.00	42
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	13,360.00	2,672.00	18,704.00	42
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	2,290.30	458.06	3,206.70	42
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,312.50	862.66	6,087.50	41
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	1,763.50	352.70	2,468.50	42
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	38,306.30	7,661.42	53,678.70	42
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	03
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	870.00	0.00	130.00	87
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	0.00	593.01	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	52.61	0.00	547.39	09
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	0.00	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,121.51	0.00	5,178.49	18
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,147.05	175.94	2,852.95	29
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,872.19	477.77	5,127.81	36
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,382.07	573.60	617.93	69
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,342.86	336.93	7,157.14	25
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	952.45	413.06	297.55	76
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	8,981.62	1,977.30	16,168.38	36
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	48,409.43	9,638.72	77,025.57	39
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	14,985.00	2,997.00	20,979.00	42

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	894.30	178.86	1,856.70	33
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	4,316.50	863.46	6,083.50	42
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	1,978.00	395.60	2,767.00	42
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	22,173.80	4,434.92	31,686.20	41
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	168.00	0.00	1,032.00	14
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	655.03	0.00	1,844.97	26
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	22,996.83	4,434.92	34,563.17	40
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,684.79	467.81	4,115.21	29
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	128.87	35.78	2,991.13	04
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,039.63	0.00	13,960.37	07
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	2,853.29	503.59	61,436.71	04
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,199.50	177.00	17,800.50	41
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,904.39	612.82	5,595.61	34
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	15,103.89	789.82	23,396.11	39
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	51,000.00	0.00	36,950.00	36,950.00	14,050.00	72
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,507.40	0.00	23,492.60	06
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	4,783.06	886.06	5,216.94	48
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	0.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	236.90	881.85	2,763.10	08
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	196.58	170.06	2,803.42	07
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	16,072.15	10,500.00	5,922.15	158
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	11,500.00	11,500.00	0.00	2,616.94	366.72	8,883.06	23
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	286.50	0.00	2,713.50	10
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,498.25	898.25	3,501.75	30
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,407.28	0.00	3,092.72	59
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	150,650.00	0.00	69,030.06	48,889.24	81,619.94	46
12-695-574	CONTINGENCIES	100,000.00	240,000.00	0.00	0.00	0.00	240,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	240,000.00	0.00	0.00	0.00	240,000.00	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	563,440.00	0.00	86,987.24	50,182.65	476,452.76	15
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,658,700.00		11,891,403.06	820,099.98	2,767,296.94	81
	EXPENSE TOTALS	15,393,200.00	15,997,700.00	0.00	6,013,992.82	1,160,461.77	9,983,707.18	38

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		3,104.59	832.47	5,895.41	34
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		26,595.37	6,683.00	28,404.63	48
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		331.70	71.24	1,668.30	17
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		24,260.00	6,150.00	25,740.00	49
	TOTAL REVENUES	116,000.00	116,000.00	0.00	54,291.66	13,736.71	61,708.34	47
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		54,291.66	13,736.71	61,708.34	47
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		328.58	96.19	171.42	66
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		8,475.00	1,825.00	9,025.00	48
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		6,000.00	1,500.00	12,000.00	33
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		53,691.56	17,888.81	21,308.44	72
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TOTAL REVENUES	136,000.00	136,000.00	0.00	68,495.14	21,310.00	67,504.86	50
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	43,742.69	18,152.99	16,257.31	73
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	223.07	0.00	2,276.93	09
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	948.29	190.53	2,051.71	32
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	283.97	169.85	9,716.03	03
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	45,198.02	18,513.37	80,801.98	36
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		68,495.14	21,310.00	67,504.86	50
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	45,198.02	18,513.37	80,801.98	36

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		926,161.36	5,840.48	20,635.64	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,066.73	372.15	5,752.27	35
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		3,329.52	647.81	3,564.48	48
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	0.00	99.14+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		31,485.51	7,856.86	30,989.49	50
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		11,316.12	11,316.12	18,671.88	38
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	1,066,022.38	26,033.42	87,361.62	92
21-100-310	INTEREST INCOME	24,366.00	24,366.00		8,484.05	2,273.70	15,881.95	35
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		10.00	0.00	4,990.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	30,616.00	0.00	8,494.05	2,273.70	22,121.95	28
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,184,000.00	0.00	1,074,516.43	28,307.12	109,483.57	91
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	130,874.11	26,744.00	238,485.89	35
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	9,711.51	1,968.14	18,544.49	34
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	26,834.76	5,194.62	56,365.24	32
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	17,317.57	3,535.49	31,441.43	36
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	184,737.95	37,442.25	344,837.05	35
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	437.44	0.00	1,562.56	22
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	31,823.40	18,263.69	23,176.60	58
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	13,338.00	0.00	8,338.00-	267
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	138,711.57	76,151.29	11,288.43	92
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	7,517.50	318.36	482.50	94
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	21,239.81	1,481.01	23,760.19	47
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	489.47	0.00	1,510.53	24
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	2,000.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	211.25	60.00	288.75	42
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,005.53	170.78	2,494.47	29
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,626.60	358.53	2,873.40	36
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	8,769.94	50.95	25,230.06	26
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,607.00	0.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	9,796.25	9,796.25	190,203.75	05
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	910.48	0.00	3,589.52	20
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	96,384.25	18,774.12	96,384.25-	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,184,000.00	0.00	554,284.43	164,867.23	629,715.57	47
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,184,000.00		1,074,516.43	28,307.12	109,483.57	91
	EXPENSE TOTALS	1,184,000.00	1,184,000.00	0.00	554,284.43	164,867.23	629,715.57	47

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		935,797.31	5,901.24	20,850.69	98
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,096.93	376.02	5,814.07	35
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		3,360.43	654.55	3,605.57	48
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	0.00	100.16+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		31,813.19	7,938.62	31,311.81	50
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		11,433.86	11,433.86	18,866.14	38
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00

22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	1,077,501.88	27,304.29	87,872.12	92

22-100-310	INTEREST INCOME	14,172.00	14,172.00		6,199.01	1,659.41	7,972.99	44
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	6,199.01	1,659.41	16,426.99	27

	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	1,083,700.89	28,963.70	104,299.11	91

0622 PCT #2 TOTAL DISBURSEMNTS								
=====								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	117,544.41	21,865.50	218,251.59	35
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	8,908.08	1,669.80	16,779.92	35
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	28,543.50	5,192.00	54,656.50	34
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	15,555.58	2,894.19	28,800.42	35

22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	170,551.57	31,621.49	318,488.43	35

22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	0.00	3,463.00	62
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	222.56	6.79	137.44	62
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	967.57	92.13	1,632.43	37
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	17,708.96	7,080.41	39,291.04	31
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	69.99	3,930.01	02
22-622-350	R&B MATERIALS	200,000.00	200,000.00	0.00	179,390.71	53,531.14	20,609.29	90
22-622-352	SIGNS	5,000.00	5,000.00	0.00	3,985.93	0.00	1,014.07	80
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,440.14	953.65	4,559.86	54
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,758.83	483.83	23,241.17	23
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	359.99	0.00	890.01	29
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	386.25	155.00	163.75	70
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	732.82	170.77	2,767.18	21
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,386.28	301.71	2,613.72	35
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	22,718.03	128.95	32,281.97	41
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,673.00	0.00	173.00-	107
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,860.97	320.04	2,139.03	47
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	11,240.12	11,240.12	88,759.88	11

	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	431,990.72	106,156.02	756,009.28	36

R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,188,000.00		1,083,700.89	28,963.70	104,299.11	91
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	431,990.72	106,156.02	756,009.28	36

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,077,000.79	6,791.69	23,996.21	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		3,567.99	432.76	6,688.01	35
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		3,875.18	753.32	4,141.82	48
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	0.00	115.29+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		36,613.40	9,136.44	36,036.60	50
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		13,159.13	13,159.13	21,712.87	38
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	1,239,947.78	30,273.34	101,120.22	92
23-100-310	INTEREST INCOME	25,206.00	25,206.00		10,451.49	2,829.95	14,754.51	41
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		1,000.00	0.00	1,500.00	40
23-100-603	GRANT - STATE COMP TROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	11,451.49	2,829.95	17,480.51	40
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	1,251,399.27	33,103.29	118,600.73	91
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	143,359.02	29,069.82	224,490.98	39
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	10,039.27	2,068.95	18,100.73	36
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	34,619.18	6,924.94	48,580.82	42
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	18,923.34	3,837.20	29,636.66	39
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	206,940.81	41,900.91	320,809.19	39
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	0.00	350.01	22
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	706.60	43.59	2,293.40	24
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	159.90	0.00	1,340.10	11
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	21,670.85	7,922.80	51,329.15	30
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	64,160.49	1,422.95	185,839.51	26
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,421.00	0.00	5,079.00	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,359.70	0.00	11,140.30	17
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	8,914.39	2,677.87	26,085.61	25
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,061.94	7.70	438.06	71
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	231.25	0.00	368.75	39
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	423.21	45.98	3,326.79	11
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	1,508.12	297.00	2,241.88	40
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,843.50	686.00	68,156.50	03
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	78,125.00	78,125.00	131,875.00	37
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	4,496.64	870.63	2,503.36	64
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	132,000.00	0.00	48,200.00	48,200.00	83,800.00	37
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	455,040.36	182,200.43	914,959.64	33
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		1,251,399.27	33,103.29	118,600.73	91
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	455,040.36	182,200.43	914,959.64	33

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		767,168.49	4,837.85	17,092.51	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,538.32	308.26	4,766.68	35
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		2,754.93	536.60	2,956.07	48
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	0.00	82.16+	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		26,080.40	6,508.08	25,669.60	50
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		9,373.50	9,373.50	15,466.50	38
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00

24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	882,517.80	21,564.29	74,038.20	92

24-100-310	INTEREST INCOME	29,409.00	29,409.00		9,345.34	2,632.06	20,063.66	32
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		13,617.33	9,796.25	11,117.33+	545
24-100-603	GRANT - STATE COMPROLLER - TIF	0.00	0.00		76,199.47	76,199.47	76,199.47+	

24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	99,162.14	88,627.78	66,218.14+	301

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	981,679.94	110,192.07	11,320.06	99

0624 PCT #4 TOTAL DISBURSEMNTS								
=====								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	126,100.30	26,076.30	191,024.70	40
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	9,186.70	1,902.84	15,078.30	38
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	30,243.10	6,049.58	42,556.90	42
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	16,645.26	3,442.08	25,214.74	40

24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	182,175.36	37,470.80	273,874.64	40

24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	256.96	45.00	743.04	26
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	592.70	11.48	5,407.30	10
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,278.50	942.00	721.50	64
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	36,544.85	19,945.57	27,455.15	57
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	78,675.28	7,806.16	71,324.72	52
24-624-352	SIGNS	3,000.00	3,000.00	0.00	784.69	0.00	2,215.31	26
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,861.85	0.00	10,638.15	21
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	15,152.24	7,351.19	14,847.76	51
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	409.98	0.00	1,340.02	23
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	2,000.00	2,000.00	500.00-	133
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	91.25	0.00	508.75	15
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	707.53	129.21	1,792.47	28
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	4,118.45	1,028.43	6,881.55	37
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,769.33	266.35	1,730.67	51
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	18,586.50	0.00	1,413.50	93
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	2,375.68	604.55	3,624.32	40
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	178,412.98	139,633.22	178,412.98-	

	PCT #4 TOTAL DISBURSEMNTS	993,000.00	993,000.00	0.00	535,664.13	217,233.96	457,335.87	54

R&B PCT #4								
	INCOME TOTALS	993,000.00	993,000.00		981,679.94	110,192.07	11,320.06	99
	EXPENSE TOTALS	993,000.00	993,000.00	0.00	535,664.13	217,233.96	457,335.87	54

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
=====								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		274,797.23	158,407.34	274,797.23+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+	
TOTAL REVENUES		0.00	0.00	0.00	1,182,029.23	158,407.34	1,182,029.23+	
0635 FLOOD & DRAINAGE EXPENSES								
=====								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,182,029.23	158,407.34	1,182,029.23-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	1,182,029.23	158,407.34	1,182,029.23-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		1,182,029.23	158,407.34	1,182,029.23+	
EXPENSE TOTALS		0.00	0.00	0.00	1,182,029.23	158,407.34	1,182,029.23-	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
31-100-310	INTEREST INCOME	0.00	0.00		70.07	10.05	70.07+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	70.07	10.05	70.07+	
0610 ELECTION SERVICES CONTRACT								
=====								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	313.44	278.69	313.44-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	235.80	169.79	235.80-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	7,650.75	246.90	7,650.75-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	16,350.00	10,405.00	16,350.00-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	1,567.00	998.00	1,567.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	26,116.99	12,098.38	26,116.99-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		70.07	10.05	70.07+	
EXPENSE TOTALS		0.00	0.00	0.00	26,116.99	12,098.38	26,116.99-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		411.49	102.68	411.49+	
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	411.49	102.68	411.49+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	6,706.06	368.00	6,706.06-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	7,270.00	7,270.00	7,270.00-	
HAVA ELECTION SECURITY		0.00	0.00	0.00	23,451.06	7,638.00	23,451.06-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		411.49	102.68	411.49+	
EXPENSE TOTALS		0.00	0.00	0.00	23,451.06	7,638.00	23,451.06-	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 05	
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		20.40	5.25	20.40+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
TOTAL REVENUES		0.00	0.00	0.00	5,105.73	5.25	5,105.73+	
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	5,606.56	2,805.53	5,606.56-	
COUNTY SHERIFF		0.00	0.00	0.00	5,606.56	2,805.53	5,606.56-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,105.73	5.25	5,105.73+	
EXPENSE TOTALS		0.00	0.00	0.00	5,662.52	2,805.53	5,662.52-	

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

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		96.39	17.08	203.61	32
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		5,545.42	1,352.69	4,954.58	53
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,066.25	1,170.72	9,933.75	34
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	10,708.06	2,540.49	85,091.94	11
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	3,245.00	1,010.00	4,755.00	41
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	700.00	200.00	1,300.00	35
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	280.28	87.23	419.72	40
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	520.78	159.71	779.22	40
TOTAL PERSONNEL SERVICES		12,000.00	12,000.00	0.00	4,746.06	1,456.94	7,253.94	40
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	200.00	40.00	200.00	50
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	4,946.06	1,496.94	7,453.94	40
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,971.25	183.75	17,028.75	15
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	20,051.25	3,556.25	24,948.75	45
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,702.97	272.45	2,997.03	36
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	3,038.95	493.65	5,161.05	37
TOTAL PERSONNEL SERVICES		77,900.00	77,900.00	0.00	27,764.42	4,506.10	50,135.58	36
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	5,780.04	0.00	780.04	116
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	33,544.46	4,506.10	49,855.54	40
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00	0.00	10,708.06	2,540.49	85,091.94	11
EXPENSE TOTALS		95,800.00	95,800.00	0.00	38,490.52	6,003.04	57,309.48	40

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		4,405.00	1,010.00	8,095.00	35
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	4,405.00	1,010.00	8,095.00	35
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	230.93	57.74	9,769.07	02
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	230.93	57.74	9,769.07	02
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00	0.00	4,405.00	1,010.00	8,095.00	35
EXPENSE TOTALS		10,000.00	10,000.00	0.00	230.93	57.74	9,769.07	02

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		55.09	14.74	44.91	55
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		4,300.27	979.56	5,199.73	45
TOTAL REVENUES		9,600.00	9,600.00	0.00	4,355.36	994.30	5,244.64	45
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	12,500.00	12,500.00	0.00	2,100.00	0.00	10,400.00	17
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		4,355.36	994.30	5,244.64	45
EXPENSE TOTALS		14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		134.89	35.45	465.11	22
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		127.96	32.00	472.04	21
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		70.25	10.79	329.75	18
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		188.58	28.71	2,811.42	06
TOTAL REVENUES		4,600.00	4,600.00	0.00	521.68	106.95	4,078.32	11
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		521.68	106.95	4,078.32	11
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		50.00	0.00	50.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		230.00	120.00	230.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	280.00	120.00	280.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		280.00	120.00	280.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 05	
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		748.52	195.66	748.52+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	748.52	195.66	748.52+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	12,940.00	12,940.00	12,940.00-	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	12,940.00	12,940.00	12,940.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		748.52	195.66	748.52+	
EXPENSE TOTALS		0.00	0.00	0.00	12,940.00	12,940.00	12,940.00-	

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

June 13, 2022

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		595,284.83	3,753.94	12,732.17	98
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,421.94	292.51	4,065.06	37
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		2,723.83	531.70	4,276.17	39
75-100-310	INTEREST INCOME	7,496.00	7,496.00		2,677.10	776.80	4,818.90	36
TOTAL REVENUES		629,000.00	629,000.00	0.00	603,107.70	5,354.95	25,892.30	96
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	44,132.94	0.00	42,391.06	51
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		461,524.00	461,524.00	0.00	44,132.94	0.00	417,391.06	10
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	500.00	500.00	14.00	97
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	7,381.25	500.00	156,894.75	04
INTEREST & SINKING FUND								
INCOME TOTALS		629,000.00	629,000.00		603,107.70	5,354.95	25,892.30	96
EXPENSE TOTALS		625,800.00	625,800.00	0.00	51,514.19	500.00	574,285.81	08

06-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:07:57 AM - EFFECTIVE MONTH:05 - MAY 1, 2022 THRU MAY 31, 2022

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		90.00	15.00	90.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	90.00	15.00	90.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	304.63	0.00	304.63-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	304.63	0.00	304.63-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		90.00	15.00	90.00+	
EXPENSE TOTALS		0.00	0.00	0.00	304.63	0.00	304.63-	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022

Section 3

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

June 13, 2022

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	760,256.82	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		760,256.82

TOTAL ASSETS =====760,256.82

***** 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 -----54,291.66

TOTAL LIABILITIES=====760,256.82

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	89,051.30	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		89,051.30

TOTAL ASSETS =====89,051.30

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	65,754.18	
14-200-000 LIABILITIES ACCOUNT.....		65,754.18

NET INCOME -----23,297.12

TOTAL LIABILITIES=====89,051.30

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,900,949.05
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,900,949.05

TOTAL ASSETS =====1,900,949.05

***** 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 -----518,807.57

TOTAL LIABILITIES=====1,900,949.05

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,409,444.56
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.....	1,409,444.56

TOTAL ASSETS =====1,409,444.56

***** 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 -----650,270.91

TOTAL LIABILITIES=====1,409,444.56

**MINUTES OF THE COLORADO COUNTY
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Columbus, Texas 78934

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,386,999.64	
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.....		2,386,999.64

TOTAL ASSETS =====2,386,999.64

***** LIABILITIES *****

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

NET INCOME -----794,702.50

TOTAL LIABILITIES=====2,386,999.64

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,252,069.82	
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.....		2,252,069.82

TOTAL ASSETS =====2,252,069.82

***** LIABILITIES *****

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

NET INCOME -----444,835.91

TOTAL LIABILITIES=====2,252,069.82

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

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	3,071.94-
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.....	3,071.94-

TOTAL ASSETS =====3,071.94-

***** 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 -----26,046.92-

TOTAL LIABILITIES=====3,071.94-

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	84,544.16
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	84,544.16

TOTAL ASSETS =====84,544.16

***** 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 -----23,039.57-

TOTAL LIABILITIES=====84,544.16

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	1,904.55	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		1,904.55

TOTAL ASSETS =====1,904.55

***** LIABILITIES *****

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

NET INCOME -----556.79-

TOTAL LIABILITIES=====1,904.55

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	11,857.07	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		11,857.07

TOTAL ASSETS =====11,857.07

***** 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 -----27,782.46-

TOTAL LIABILITIES=====11,857.07

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	133,868.76
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.....	133,868.76

TOTAL ASSETS =====133,868.76

***** LIABILITIES *****

55-200-999 FUND BALANCE	129,694.69
55-200-000 LIABILITY ACCOUNT.....	129,694.69

NET INCOME -----4,174.07

TOTAL LIABILITIES=====133,868.76

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	14,211.41
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.....	14,211.41

TOTAL ASSETS =====14,211.41

***** LIABILITIES *****

60-200-999 FUND BALANCE	11,956.05
60-200-000 LIABILITY ACCOUNTS.....	11,956.05

NET INCOME -----2,255.36

TOTAL LIABILITIES=====14,211.41

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,894.44	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		31,894.44

TOTAL ASSETS =====31,894.44

***** LIABILITIES *****

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

NET INCOME -----521.68

TOTAL LIABILITIES=====31,894.44

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,138.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		5,138.38

TOTAL ASSETS =====5,138.38

***** LIABILITIES *****

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

NET INCOME -----280.00

TOTAL LIABILITIES=====5,138.38

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

June 13, 2022

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	162,710.95
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	162,710.95

TOTAL ASSETS =====162,710.95

***** 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 -----12,191.48-

TOTAL LIABILITIES=====162,710.95

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	701,448.86
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	701,448.86

TOTAL ASSETS =====701,448.86

***** 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 -----551,593.51

TOTAL LIABILITIES=====701,448.86

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,322.90
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,322.90

TOTAL ASSETS =====13,322.90

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,537.53
80-200-000 LIABILITY ACCOUNT.....	13,537.53

NET INCOME -----214.63-

TOTAL LIABILITIES=====13,322.90

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,160.88
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	15,160.88

TOTAL ASSETS =====15,160.88

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	7,959.70
85-200-000 LIABILITY ACCOUNTS.....	7,959.70

NET INCOME -----7,201.18

TOTAL LIABILITIES=====15,160.88

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 13, 2022

Section 4

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

June 13, 2022

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF MAY 31, 2022**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

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

June 13, 2022

Section 5

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

June 13, 2022

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

Date: May 31, 2022

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for April 2022/May 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**

June 13, 2022

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

Joyce Guthmann, Colorado County Treasurer, was present today and reported \$26,713.46 in investments and an interest rate of 1.31%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

*COLORADO
COUNTY*

INVESTMENT REPORT

MAY

2022

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

June 13, 2022

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
May 31, 2022			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	26,007.40	
COLORADO COUNTY	PAYROLL	389.78	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.02	*
KIMBERLY MENKE	COUNTY CLERK	28.28	*
LINDA HOLMAN	DISTRICT CLERK	6.29	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.01	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	10.99	*
ERICA KOLLAJA	TAC, LICENSE ACCT	269.69	*
		\$ 706.06	
TOTAL EARNED INTEREST		\$ 26,713.46	
AMERICAN RESCUE PLAN	GENERAL	2,346.22	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	53.32	
COUNTY ATTORNEY	SEIZURE FUND	44.01	
COUNTY ATTORNEY	FORFEITURE FUND	331.65	
TOTAL MAY 2022 INTEREST EARNED		\$ 29,488.66	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JUNE 1, 2022		316.28	
		\$ 29,172.38	

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

June 13, 2022

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT May 31, 2022		
FUND TITLE	Book Balance of MAY 31, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,676,362.19	\$ 14,657.76
RECORDS PRESERVATION	\$ 760,256.82	\$ 879.30
AIRPORT FUND	\$ 89,051.30	\$ 103.00
R&B PCT #1	\$ 1,902,373.48	\$ 2,200.26
R&B PCT #2	\$ 1,410,883.82	\$ 1,631.81
R&B PCT #3	\$ 2,388,656.05	\$ 2,762.69
R&B PCT #4	\$ 2,253,249.72	\$ 2,606.08
ELECTIONS	\$ (3,071.94)	\$ -
HAVA CARES FUND	\$ 84,544.16	\$ 97.78
LEOSE FUND	\$ 1,904.55	\$ 2.20
SECURITY FUND	\$ 11,857.07	\$ 13.71
JUSTICE COURT TECHNOLOGY	\$ 14,211.41	\$ 16.44
CO & DIST COURT TECH FUND	\$ 31,894.44	\$ 36.89
INTEREST & SINKING	\$ 701,448.86	\$ 811.29
CAPITAL PROJECTS FUND	\$ 162,710.95	\$ 188.19
TOTAL INTEREST DISTRIBUTION	\$ 22,486,332.88	\$ 26,007.40

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 20,642.80	\$ 12,513.05	\$ 15,850.35	\$ 13,439.43	\$ 39,370.96	\$ 11,469.10	\$ 76,251.58
FEBRUARY	\$ 26,435.77	13,672.18	\$ 20,006.63	\$ 13,173.74	\$ 36,180.24	\$ 11,697.74	\$ 116,770.03
MARCH	\$ 24,746.27	\$ 13,739.10	\$ 25,766.53	\$ 16,161.84	\$ 59,520.25	\$ 31,562.53	\$ 136,472.13
APRIL	\$ 18,138.05	\$ 10,075.34	\$ 11,544.80	\$ 19,400.34	\$ 43,899.82	\$ 13,574.38	\$ 97,282.50
MAY	\$ 23,145.85	\$ 15,219.69	\$ 12,810.59	\$ 14,555.84	\$ 35,713.68	\$ 10,215.50	\$ 79,060.86
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 113,108.74	\$ 65,219.36	\$ 85,978.90	\$ 76,731.19	\$ 214,684.95	\$ 78,519.25	\$ 505,837.10

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

June 13, 2022

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

June 13, 2022

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

Motion by Judge Prause to approve the Affidavit of the County Investment Officer's Report for May 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

June 13, 2022

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

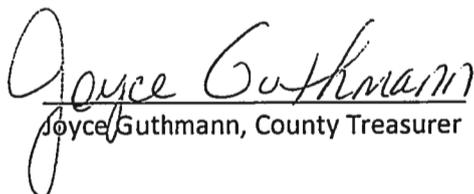
On this the 13th day of June, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

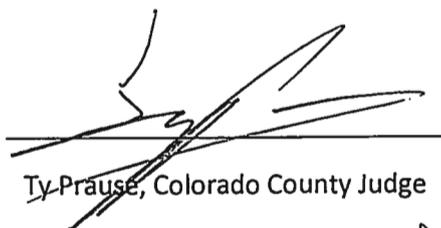
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

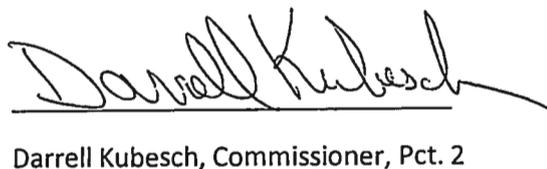
THEREFORE, that the Colorado County Investment Report is

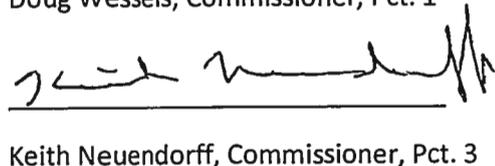
Approved on this 13th day of June 2022.


Joyce Guthmann, County Treasurer

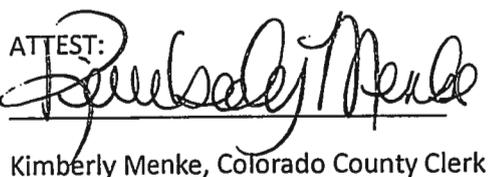

Ty Prause, Colorado County Judge

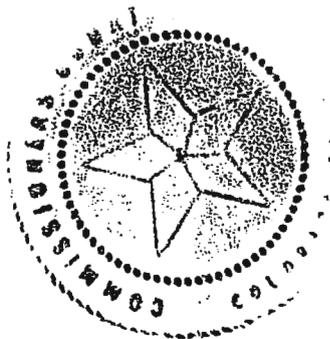

Doug Wessels, Commissioner, Pct. 1


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**

June 13, 2022

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

MAY

2022

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MAY 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,524,032.15	\$ 103,629.24	\$ -	\$ -	\$ -	\$ 14,657.76	\$ 12,642,319.15
13-010-100	RECORDS PRESERVATION	\$ 760,256.82	\$ -				\$ 879.30	\$ 761,136.12
14-010-100	AIRPORT FUND	\$ 89,051.30	\$ -				\$ 103.00	\$ 89,154.30
21-010-100	R & B - PCT. #1	\$ 1,902,373.48	\$ 50.95				\$ 2,200.26	\$ 1,904,624.69
22-010-100	R & B - PCT. #2	\$ 1,410,883.82	\$ -				\$ 1,631.81	\$ 1,412,515.63
23-010-100	R & B - PCT. #3	\$ 2,388,656.05	\$ 126,325.00				\$ 2,762.69	\$ 2,517,743.74
24-010-100	R & B - PCT.#4	\$ 2,253,249.72	\$ 171.06				\$ 2,606.08	\$ 2,256,026.86
31-010-100	ELECTION FUND	\$ (3,071.94)	\$ 1,032.00				\$ -	\$ (2,039.94)
32-010-100	HAVA CARES ACT	\$ 84,544.16	\$ -				\$ 97.78	\$ 84,641.94
45-010-100	LEOSE FUND	\$ 1,904.55	\$ 425.00				\$ 2.20	\$ 2,331.75
50-010-100	SECURITY FUND	\$ 11,857.07	\$ -				\$ 13.71	\$ 11,870.78
55-010-100	LAW LIBRARY	\$ 133,868.76	\$ -				\$ -	\$ 133,868.76
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,211.41	\$ -				\$ 16.44	\$ 14,227.85
62-010-100	CO & DIST COURT TECH FUND	\$ 31,894.44	\$ -				\$ 36.89	\$ 31,931.33
65-010-100	HISTORICAL COMMISSION	\$ 5,138.38	\$ -				\$ -	\$ 5,138.38
70-010-100	CAPITAL PROJECTS FUND	\$ 162,710.95	\$ -				\$ 188.19	\$ 162,899.14
75-010-100	INTEREST & SINKING	\$ 701,448.86	\$ 500.00				\$ 811.29	\$ 702,760.15
80-010-100	HOT CHECK FUND	\$ 13,322.90	\$ -				\$ -	\$ 13,322.90
	GROUP TOTAL	\$ 22,486,332.88	\$ 232,133.25	\$ -	\$ -	\$ -	\$ 26,007.40	\$ 22,744,473.53
90-010-120	PAYROLL	\$ 18,273.50	\$ 430,994.70				\$ 389.78	\$ 449,657.98
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,902.01					\$ 53.32	\$ 47,955.33
16-010-160	AMERICAN RESUE PLAN	\$ 2,107,631.40					\$ 2,346.22	\$ 2,109,977.62
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,702.99	\$ -				\$ 331.65	\$ 298,034.64
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 39,811.85	\$ -				\$ 44.01	\$ 39,855.86
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,160.88	\$ -				\$ -	\$ 15,160.88
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 25,012,815.51	\$ 663,127.95	\$ -	\$ -	\$ -	\$ 29,172.38	\$ 25,705,115.84

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

June 13, 2022

06-01-2022
TIME:07:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MAY 3, 2022

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122801	Payee: JOSHUA WATERS 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 12-435-485 JUROR EXPENSE	Changed:12-20-2021	Check-Amount: 40.00	40.00
123044	Payee: VICKY PAVLU 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 12-435-485 JUROR EXPENSE	Changed:01-07-2022	Check-Amount: 12.00	12.00
123167	Payee: BLAKE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123182	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123186	Payee: GREGORY DENLEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123188	Payee: HEIDI MAY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123192	Payee: JOSEPH COPE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123195	Payee: KARA MATHENEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123197	Payee: KELLY BROD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123203	Payee: MELISSA BARR 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123221	Payee: SHEILA PRAUSE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123257	Payee: ENRIQUE JARAMILLO 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I Issued:01-21-2022 12-452-485 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123258	Payee: TERRI NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I Issued:01-21-2022 12-452-485 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123620	Payee: CODY PETERSON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123621	Payee: CORT LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123624	Payee: DEBORAH ABBOTT 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123627	Payee: DYLAN CUNNINGHAM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123631	Payee: EYUN PERALTA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123637	Payee: JACOB KING 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123640	Payee: JANICE VENARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00

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

June 13, 2022

06-01-2022
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123644	Payee: JOHN MORALES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123650	Payee: KRISTINA PORTER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123659	Payee: NANCY GORMAN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123665	Payee: SAMANTHA NAVARRO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123667	Payee: SHERYL LAZARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123669	Payee: STACY ESTRADA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123670	Payee: SUSAN ENGSTROM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123675	Payee: VICTORIA HUDEC 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123818	Payee: EDWARD THOMAS 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
124006	Payee: RONNIE WESELEY FRY JR 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 12-452-485 JUROR EXPENSE	Changed:03-25-2022	Check-Amount: 12.00	12.00
124063	Payee: JAMES SHOEMAKE - SENIOR JUDGE 01 - VISITING JUDGE ON 02/23/22	Status: I Issued:03-28-2022 12-426-416 VISITING JUDGE EXPENSES	Changed:03-28-2022	Check-Amount: 87.75	87.75
124128	Payee: 01 - GRAND JURY DUTY ON 3/31/22	Status: I Issued:04-04-2022 12-435-485 JUROR EXPENSE	Changed:04-04-2022	Check-Amount: 40.00	40.00
124219	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - FIELD OFFICER TRAINING/INV#21909	Status: I Issued:04-11-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-11-2022	Check-Amount: 125.00	125.00
124301	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124356	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY-ME#21-0241C/INV#1097 02 - AUTOPSY-ME#21-02344C/INV#1097 03 - AUTOPSY-ME#22-00560C/INV#1097	Status: I Issued:04-25-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:04-25-2022	Check-Amount: 7,800.00 2,600.00 2,600.00 2,600.00	
124364	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC TRAINING ACADEMY/REG#132417	Status: I Issued:04-25-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-25-2022	Check-Amount: 300.00	300.00
124384	Payee: LONNIE HINZE 01 - POSTAGE & STREETLIGHT REPAIR	Status: I Issued:04-25-2022 12-552-497 MISCELLANEOUS	Changed:04-25-2022	Check-Amount: 11.17	11.17
124435	Payee: AMANDA ESCHETE 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124441	Payee: BRANDY HUSKEY 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

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

June 13, 2022

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124442	Payee: BRITNI KOTRLA 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124444	Payee: CAROL GAERTNER 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124446	Payee: CHANCE KELLEY 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124447	Payee: CHELSEA KUBENKA 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124452	Payee: DAVID CARDENAS 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124454	Payee: DEBORAH LEOPOLD 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124455	Payee: DELORES ESTRADA 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124459	Payee: GABRIELLE SODEK 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124461	Payee: GERARDO ZAPALAC 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124466	Payee: JASON NICHOLS 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124467	Payee: JAVIER CAMACHO 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124469	Payee: JIMMY CAMERON 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124470	Payee: JONATHAN CASTELLANO 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124471	Payee: JONATHAN MENSIK 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124473	Payee: JOSEPH HENNEKE 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124481	Payee: LISA ALFRED 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124482	Payee: LISA STECH 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124484	Payee: LORIS GALLOWAY, III 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124485	Payee: LYNSDAY SCHOBEL 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124488	Payee: MICHAEL HUTCHINSON 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

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

June 13, 2022

06-01-2022
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MAY 3, 2022

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124714	Payee: BRIAN HUDEC 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124716	Payee: CANDIDA OSBORNE 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124717	Payee: CARLOS GONZALEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124722	Payee: ELIZABETH GONZALES 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124723	Payee: ERIN HATFIELD 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124724	Payee: GARRETT CULTON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124727	Payee: HUGO MURO 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124729	Payee: JAIR MARTINEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124731	Payee: JAMES KUNZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124732	Payee: JAMES MEINKE 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124735	Payee: JEREMY VERNON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124736	Payee: JESSIE UPSON, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124737	Payee: JESUS NAVARRO-SANCHEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124738	Payee: JIMMI KASPER 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124739	Payee: JOHNNY PAYNE, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124741	Payee: JULIAN MOORE 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124743	Payee: KAHMIDA KARIM 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124745	Payee: KEVIN BAILEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124748	Payee: LYNN BRADEN 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124750	Payee: MARY ANN BANKSTON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00

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124751	Payee: MARYLYN JONES 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124753	Payee: MICHAEL LAPHAM 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124757	Payee: OSCAR CANO 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124759	Payee: PERLA AVILA 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124760	Payee: RACHEL COLDEWEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124762	Payee: RAUL DAVILA 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124765	Payee: ROBERT LLEVERINO 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124766	Payee: ROCHELLE WILEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124767	Payee: SADIE ELSTNER 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124768	Payee: SAMUEL SHAVER 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124769	Payee: SHAELYN SCENDEL 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124770	Payee: SHERRY ULBRICH 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124771	Payee: SONYA POWELL 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124772	Payee: STEPHEN EVANS 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124773	Payee: TENA MAUPIN 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124778	Payee: XAVIER RIVERA 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124784	Payee: CDW GOVERNMENT 01 - CANON LASER FAX/INV#W365486	Status: I Issued:05-23-2022 12-560-310 SUPPLIES/EQUIPMENT	Changed:05-23-2022	Check-Amount: 219.06	219.06
124785	Payee: COLUMBUS TIRE CENTER 01 - (4) AMBULANCE TIRES/INV#20349 02 - BRAKES & ROTOR REP/INV#20255	Status: I Issued:05-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-23-2022	Check-Amount: 2,503.61 610.64 1,892.97	
124786	Payee: COLUMBUS TIRE CENTER 01 - BALANCE TIRES/INC#19635	Status: I Issued:05-23-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:05-23-2022	Check-Amount: 219.78 100.00	

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124786	Payee: COLUMBUS TIRE CENTER 02 - TIRE REPAIR/INV#20232 03 - STATE INSPECTION/INV#20521 04 - OIL CHANGE/INV#20476	Status: I Issued:05-23-2022 Changed:05-23-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 219.78 50.75 7.00 62.03
124791	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - PHONE SVCS @ EL EMS 04 - INTERNET & PHONE SVC @ JP#4	Status: I Issued:05-23-2022 Changed:05-23-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
124792	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ EMS	Status: I Issued:05-23-2022 Changed:05-23-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,078.09 488.09
124796	Payee: ANTHONY MIKESCH 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: I Issued:05-23-2022 Changed:05-23-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 7.99 7.99
124803	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/BRA214416/4-27-22 02 - INMATE LABS/BRA259461/4-25-22 03 - LABS/BRA59797/4-28-22/IHC	Status: I Issued:05-23-2022 Changed:05-23-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 97.04 8.29 83.40 5.35
124805	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - REPAIRS TO 2013 TAHOE/INV#5366	Status: I Issued:05-23-2022 Changed:05-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 71.96 71.96
124808	Payee: CLINICAL SOLUTIONS PHARMACY 01 - APRIL INMATE MEDICINE/INV#72015 02 - APRIL INMATE MEDICINE/INV#72015 03 - APRIL INMATE MEDICINE/INV#72015 04 - APRIL INMATE MEDICINE/INV#72015 05 - APRIL INMATE MEDICINE/INV#72015 06 - APRIL INMATE MEDICINE/INV#72015 07 - APRIL INMATE MEDICINE/INV#72015 08 - APRIL INMATE MEDICINE/INV#72015 09 - APRIL INMATE MEDICINE/INV#72015 10 - APRIL INMATE MEDICINE/INV#72015 11 - APRIL INMATE MEDICINE/INV#72015 12 - APRIL INMATE MEDICINE/INV#72015 13 - APRIL INMATE MEDICINE/INV#72015 14 - APRIL INMATE MEDICINE/INV#72015 15 - APRIL INMATE MEDICINE/INV#72015 16 - APRIL INMATE MEDICINE/INV#72015 17 - APRIL INMATE MEDICINE/INV#72015 18 - APRIL INMATE MEDICINE/INV#72015 19 - APRIL INMATE MEDICINE/INV#72015 20 - APRIL INMATE MEDICINE/INV#72015	Status: I Issued:05-23-2022 Changed:05-23-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,469.22 45.71 10.94 24.35 12.70 555.62 50.09 8.28 12.13 29.08 36.32 4.83 26.23 28.33 12.36 49.39 35.38 42.47 27.54 26.20 431.27
124813	Payee: COLUMBUS MEDICAL CLINIC 01 - OFC VISIT/404797/4-28-22/IHC	Status: I Issued:05-23-2022 Changed:05-23-2022 12-645-467 MEDICAL, IHC	Check-Amount: 77.00 77.00
124814	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - JAIL REPAIRS/INV#3000 02 - UNRINAL VALVE/INV#4641 03 - SLOAN VACUUM BREAKER/INV#4642 04 - SLOAN INSIDE COVER/INV#4647	Status: I Issued:05-23-2022 Changed:05-23-2022 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 182.45 114.00 40.00 8.45 20.00
124815	Payee: CONSTELLATION NEW ENERGY, INC. 01 - BEASON'S PARK ELECTRICITY TO 5/1/22	Status: I Issued:05-23-2022 Changed:05-23-2022 12-515-440 UTILITIES	Check-Amount: 4,879.10 48.57

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124815	Payee: CONSTELLATION NEW ENERGY, INC. 02 - SPRING STREETLIGHT TO 5/5/22 03 - TRAVIS STREETLIGHT TO 5/5/22 04 - STREETLIGHT TO 4/26/22 05 - PCT#4 ELECTRICITY TO 4/26 06 - PCT#4 SHOP ELECTRICITY TO 4/26 07 - JP#4 ELECTRICITY TO 4/26 08 - AG BLDG ELECTRICITY TO 4/26 09 - RMO/MAINT ELECTRICITY TO 4/26 10 - ANNEX ELECTRICITY TO 5/5/22 14,035 KWH 11 - COURT HOUSE ELECTRICITY TO 5/5/22 20,285 KWH 12 - JP#3 ELECTRICITY TO 5/5/22 1,523 KWH 13 - PROBATION ELECTRICITY TO 5/5/22 3,093 KWH	Status: I Issued:05-23-2022 Changed:05-23-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,879.10 16.94 8.46 73.85 64.91 106.15 296.46 316.27 109.63 1,261.73 1,764.26 294.31 517.56
124821	Payee: EAGLE LAKE FUNERAL HOME 01 - BODY REMOVAL ON 5-10-22 02 - BODY REMOVAL ON 2-27-22	Status: I Issued:05-23-2022 Changed:05-23-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 765.00 295.00 470.00
124823	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEPOSIT ERROR/INV#046039	Status: I Issued:05-23-2022 Changed:05-23-2022 12-540-415 BILLING SERVICES	Check-Amount: 1,497.96 1,497.96
124826	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM/INV#0902508	Status: I Issued:05-23-2022 Changed:05-23-2022 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 126.00 126.00
124829	Payee: HENNEKE FUNERAL HOME, LTD. 01 - NO-ID BURIAL/DOD 6/19/22	Status: I Issued:05-23-2022 Changed:05-23-2022 12-640-446 BURIAL EXPENSE	Check-Amount: 840.00 840.00
124833	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#JUV22-480 02 - CRT APPT ATTY/CAUSE#JUV-21-468	Status: I Issued:05-23-2022 Changed:05-23-2022 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 500.00 250.00 250.00
124836	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#113822 & 113841	Status: I Issued:05-23-2022 Changed:05-23-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 50.95 50.95
124844	Payee: NATIONAL NOTARY ASSOCIATION 01 - NEW NOTARY PACKAGE/KATLYN PERALES	Status: I Issued:05-23-2022 Changed:05-23-2022 12-695-480 BONDS	Check-Amount: 143.00 143.00
124845	Payee: ODP BUSINESS SOLUTIONS 01 - TONER CARTRIDGES/INV#241970176001 02 - USB DRIVES/INV#241969921001	Status: I Issued:05-23-2022 Changed:05-23-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 184.07 157.67 26.40
124850	Payee: PRO PEST PROFESSIONAL EXTERMINATORS 01 - EMS BED BUD EXTERMINATION/INV#40850	Status: I Issued:05-23-2022 Changed:05-23-2022 12-510-495 PEST CONTROL	Check-Amount: 300.00 300.00
124855	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT OF FINANCIAL STMTS 12/31/21 02 - SINGLE AUDIT REPORTS AS OF 12/31/21	Status: I Issued:05-23-2022 Changed:05-23-2022 12-695-401 ACCOUNTING/AUDITING FEES 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 47,450.00 36,950.00 10,500.00
124856	Payee: RYAN FORD 01 - AMBULANCE REPAIRS/INV#FOCS126689	Status: I Issued:05-23-2022 Changed:05-23-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 5,298.53 5,298.53
124860	Payee: SIGNATURE COINS 01 - (100) CHALLENGE COINS/INV#681934	Status: I Issued:05-23-2022 Changed:05-23-2022 12-100-302 DONATIONS/COUNTY WIDE	Check-Amount: 545.00 545.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	171	232,133.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	171	232,133.25

0.00 *

22,486,332.88 +

INT 26,007.40 +

cks 232,133.25 +

22,744,473.53 *

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000115325	KUBESCH, DARRELL	I	12-30-2021	12-30-2021	2,051.04
0000115519	KUBESCH, DARRELL	I	01-14-2022	01-14-2022	2,123.09
0000115711	KUBESCH, DARRELL	I	01-28-2022	01-28-2022	2,123.09
0000115902	KUBESCH, DARRELL	I	02-15-2022	02-15-2022	2,152.77
0000115978	MENSIK, JAMES E	I	02-15-2022	02-15-2022	274.28
0000116088	KUBESCH, DARRELL	I	02-25-2022	02-25-2022	2,123.09
0000116275	KUBESCH, DARRELL	I	03-15-2022	03-15-2022	2,152.77
0000116499	KUBESCH, DARRELL	I	03-30-2022	03-30-2022	2,152.77
0000116688	KUBESCH, DARRELL	I	04-14-2022	04-14-2022	2,123.09
0000116880	KUBESCH, DARRELL	I	04-29-2022	04-29-2022	2,152.77
0000117055	SOCHA, ROBERT J	I	04-29-2022	04-29-2022	1,718.26
0000117074	KUBESCH, DARRELL	I	05-13-2022	05-13-2022	2,123.09
0000117084	DI GIOVANNI, MARY	I	05-13-2022	05-13-2022	140.00
0000117091	JURICA, JAMES	I	05-13-2022	05-13-2022	70.00
0000117094	KOVAR, THRESA	I	05-13-2022	05-13-2022	20.00
0000117098	MAY, ELLEN	I	05-13-2022	05-13-2022	140.00
0000117111	STEIN, GAYNELLE	I	05-13-2022	05-13-2022	165.00
0000117276	SOCHA, ROBERT J	I	05-13-2022	05-13-2022	1,718.26
0000117284	MOLINA, RAMON	I	05-13-2022	05-13-2022	1,795.14
0000117295	KUBESCH, DARRELL	I	05-27-2022	05-27-2022	2,152.77
0000117297	WESSELS, DOUGLAS R	I	05-27-2022	05-27-2022	1,987.35
0000117304	KOVAR, THRESA	I	05-27-2022	05-27-2022	80.00
0000117308	STRICKLAND, ROXANA	I	05-27-2022	05-27-2022	200.00
0000117324	TRUCHARD, FRANCIS J	I	05-27-2022	05-27-2022	873.23
0000117374	KRENEK, JERALD	I	05-27-2022	05-27-2022	1,154.17
0000117397	STANCIK, DARRELL	I	05-27-2022	05-27-2022	420.74
0000117423	SANJUAN, RACHEL	I	05-27-2022	05-27-2022	1,253.16
0000117449	WEISS, LISA	I	05-27-2022	05-27-2022	1,389.79
0000117462	CHRISTEN, BOB	I	05-27-2022	05-27-2022	1,295.93
0000117463	HATTERMANN, KEVIN	I	05-27-2022	05-27-2022	1,208.40
0000117464	HEGER, MARK	I	05-27-2022	05-27-2022	1,387.18
0000117473	SOCHA, ROBERT J	I	05-27-2022	05-27-2022	1,718.26
0000117481	MOLINA, RAMON	I	05-27-2022	05-27-2022	1,795.14
REPORT TOTALS			33		44,234.63

#7392	16.24	+
#7447	169,578.39	+
#7448	18.00	+
#7449	1,039.00	+
#7450	44.75	+
#7451	15.00	+
	170,711.38	0
<i>TX life</i>	686.02	+
<i>TRPS</i>	138,379.67	+
<i>TRPS</i>	76,983.00	+
	386,760.07	0
<i>TRcks</i>	44,234.63	+
<i>TRcks</i>	430,994.70	*
<i>Books</i>	18,273.50	+
<i>TRST</i>	389.78	+
<i>TRcks</i>	430,994.70	+
<i>TRMK</i>	449,657.98	*

**MINUTES OF THE COLORADO COUNTY
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June 13, 2022

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

**Motion by Judge Prause to approve the Affidavit approving County
Treasurer's Monthly Report for May 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

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COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

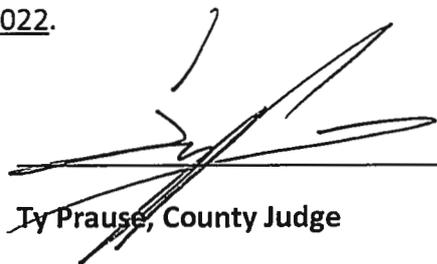
MAY 31, 2022

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2022, is \$25,041,987.89.


Joyce Guthmann, County Treasurer

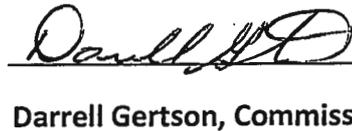
Approved this 13th of May 2022.


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:-

Kimberly Menke, County Clerk



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

June 13, 2022

COLORADO COUNTY
AFFIDAVIT SUMMARY
MAY 31, 2022

BOOK BALANCE as of 05/31/2022	\$	25,012,815.51
OUTSTANDING CHECKS		663,127.95
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>29,172.38</u>
BANK BALANCE as of 05/31/2022	\$	25,705,115.84
 BANK BALANCE as of 05/31/2022	 \$	 25,705,115.84
LESS OUTSTANDING CHECKS		663,127.95
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		 <u>-</u>
ADJUSTED BANK BALANCE as of 05/31/2022	\$	<u><u>25,041,987.89</u></u>
 BOOK BALANCE as of 05/31/2022	 \$	 25,012,815.51
INTEREST		29,172.38
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		 - <u>-</u>
ADJUSTED BOOK BALANCE as of 05/31/2022	\$	<u><u>25,041,987.89</u></u>

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

June 13, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MAY 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,524,032.15	\$ 103,629.24	\$ -	\$ -	\$ -	\$ 14,657.76	\$ 12,642,319.15
13-010-100	RECORDS PRESERVATION	\$ 760,256.82	\$ -				\$ 879.30	\$ 761,136.12
14-010-100	AIRPORT FUND	\$ 89,051.30	\$ -				\$ 103.00	\$ 89,154.30
21-010-100	R & B - PCT. #1	\$ 1,902,373.48	\$ 50.95				\$ 2,200.26	\$ 1,904,624.69
22-010-100	R & B - PCT. #2	\$ 1,410,883.82	\$ -				\$ 1,631.81	\$ 1,412,515.63
23-010-100	R & B - PCT. #3	\$ 2,388,656.05	\$ 126,325.00				\$ 2,762.69	\$ 2,517,743.74
24-010-100	R & B - PCT.#4	\$ 2,253,249.72	\$ 171.06				\$ 2,606.08	\$ 2,256,026.86
31-010-100	ELECTION FUND	\$ (3,071.94)	\$ 1,032.00				\$ -	\$ (2,039.94)
32-010-100	HAVA CARES ACT	\$ 84,544.16	\$ -				\$ 97.78	\$ 84,641.94
45-010-100	LEOSE FUND	\$ 1,904.55	\$ 425.00				\$ 2.20	\$ 2,331.75
50-010-100	SECURITY FUND	\$ 11,857.07	\$ -				\$ 13.71	\$ 11,870.78
55-010-100	LAW LIBRARY	\$ 133,868.76	\$ -				\$ -	\$ 133,868.76
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,211.41	\$ -				\$ 16.44	\$ 14,227.85
62-010-100	CO & DIST COURT TECH FUND	\$ 31,894.44	\$ -				\$ 36.89	\$ 31,931.33
65-010-100	HISTORICAL COMMISSION	\$ 5,138.38	\$ -				\$ -	\$ 5,138.38
70-010-100	CAPITAL PROJECTS FUND	\$ 162,710.95	\$ -				\$ 188.19	\$ 162,899.14
75-010-100	INTEREST & SINKING	\$ 701,448.86	\$ 500.00				\$ 811.29	\$ 702,760.15
80-010-100	HOT CHECK FUND	\$ 13,322.90	\$ -				\$ -	\$ 13,322.90
	GROUP TOTAL	\$ 22,486,332.88	\$ 232,133.25	\$ -	\$ -	\$ -	\$ 26,007.40	\$ 22,744,473.53
90-010-120	PAYROLL	\$ 18,273.50	\$ 430,994.70				\$ 389.78	\$ 449,657.98
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,902.01					\$ 53.32	\$ 47,955.33
16-010-160	AMERICAN RESUE PLAN	\$ 2,107,631.40					\$ 2,346.22	\$ 2,109,977.62
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,702.99	\$ -				\$ 331.65	\$ 298,034.64
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 39,811.85	\$ -				\$ 44.01	\$ 39,855.86
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,160.88	\$ -				\$ -	\$ 15,160.88
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 25,012,815.51	\$ 663,127.95	\$ -	\$ -	\$ -	\$ 29,172.38	\$ 25,705,115.84

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

June 13, 2022

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

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

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	2ND 25TH JUDICIAL DISTRICT CSCD	232796	R	MH SVCS REIMB/INV#JUVENILE22-COLO-2	710.00
	BLUE CROSS & BLUE SHIELD OF TEXAS	232856	A	REFUND FOR AMBULANCE TRIP 7-8-2020	1,352.80
	CHARLENE MORRISON	232867	A	REFUND FOR AMBULANCE TRIP 3-14-2022	112.02
	ROBERT E BERGER	232975	A	REFUND FOR AMBULANCE TRIP 1-17-2022	40.08
	SHIRLEY ALLMON	233114	A	REFUND FOR AMBULANCE TRIP 2-10-22	62.40
	ZACHARY SHANKLIN, III	232995	A	REFUND OVERPAYMENT OF FINE/CR210893	19.00
	DEPARTMENT TOTAL				2,296.30
0200-LIABILITY ACCOUNTS					
	GHS, LTD	232937	A	MAY JP#1 DELIQ COLLECTIONS FEE	1,035.26
	GHS, LTD	232938	A	MAY JP#2 DELIQ COLLECTIONS FEE	1,829.07
	GHS, LTD	232939	A	MAY JP#3 DELIQ COLLECTIONS FEE	1,261.25
	GHS, LTD	232940	A	MAY JP#4 DELIQ COLLECTIONS FEE	787.46
	DEPARTMENT TOTAL				4,913.04
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	232850	A	COOLER RENT/ACCT#004309	16.00
	AT&T	232825	R	PHONE SVC/ACCT#713 A80-6235 692 8	86.54
	AT&T	233018	A	PHONE SVCS/ACCT#713A80-62356928	86.78
	CHASE CARD SERVICES	232798	R	MONTHLY ZOOM CHARGES FOR CRTS	191.97
	DEWITT POTH AND SON	232880	A	COPIER MAINTENANCE/INV#681387-0	47.52
	RELX INC.	232943	A	MAY ONLINE SUBSCRIPTION	57.71
	VERIZON WIRELESS	233131	A	MOBILE BROADBAND	37.99
	DEPARTMENT TOTAL				524.51
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	233236	A	MAY LEGAL CONSULATION SVCS	100.00
	ROCK ISLAND VOLUNTEER FIRE DEPT	233100	R	CONTRIBUTION FOR 2022 BUDGET	7,500.00
	DEPARTMENT TOTAL				7,600.00
0403-COUNTY CLERK					
	AT&T	232823	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233016	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T LONG DISTANCE	233045	A	MAY LONG DISTANCE/ACCT#BAN858540623	0.48
	COLORADO COUNTY CITIZEN	233169	A	1YR SUBSCRIPTION TO 6-28-23/#4429	46.00
	DEWITT POTH AND SON	232883	A	CO CLERK COPIER MAINT/INV#682133-0	85.87
	DEWITT POTH AND SON	232884	A	CO CLERK COPIER MAINT/INV#682134-0	100.21
	DEWITT POTH AND SON	232885	A	PLOTTER MAINTENANCE/INV#681388-0	30.00
	PRESTIGE OFFICE PRODUCTS, LLC	233184	A	(2) SELF INKING STAMPS/INV#126662	49.90
	DEPARTMENT TOTAL				386.78
0410-ELECTIONS					
	AT&T	232819	R	PHONE SVC/ACCT#713 A80-6235 692 8	86.54
	AT&T	233012	A	PHONE SVCS/ACCT#713A80-62356928	86.78
	AT&T LONG DISTANCE	233030	A	MAY LONG DISTANCE/ACCT#BAN858540623	0.04
	LURLYN NEISNER	232788	R	EVBB FOR JOINT PRIMARY RUNOFF/8 HRS	80.00
	MARY BOLTON	232789	R	EVBB FOR JOINT PRIMARY RUNOFF/5 HRS	50.00
	OFFICE OF THE SECRETARY OF STATE	232989	A	ELECTION LAW CONF/REG#84146	275.00
	VERIZON WIRELESS	233132	A	MOBILE BROADBAND	455.88
	DEPARTMENT TOTAL				1,034.24
0426-COUNTY COURT					
	URSULA S. STEPHENS	232991	A	INTERPRETER SVCS 5/4&5/25	300.00
	DEPARTMENT TOTAL				300.00
0428-PUBLIC DEFENDER					

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	232852	A	COOLER RENT & WATER/ACCT#013805	31.70
	AT&T	232818	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233027	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	PRESTIGE OFFICE PRODUCTS, LLC	232967	A	2 CHAIRS/INV#126475	629.28
	DEPARTMENT TOTAL				735.30
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	232853	A	COOLER RENT & WATER/ACCT#010708	37.97
	EAGLE LAKE MASONIC LODGE #366	232887	A	JP#4 JUNE 2022 OFFICE RENT	390.00
	STAN WARFIELD	232984	A	JP#4 MAY 2022 MILEAGE	352.75
	STAN WARFIELD	232985	A	CAUSE & MANNER OF DEATH TRAINING	381.04
	DEPARTMENT TOTAL				1,161.76
0475-COUNTY ATTORNEY					
	AT&T	232824	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233017	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T LONG DISTANCE	233035	A	MAY LONG DISTANCE/ACCT#BAN858540623	1.70
	CHASE CARD SERVICES	232801	R	STATE BAR DUES/CAROLYN OLSON	270.00
	CHASE CARD SERVICES	232802	R	STATE BAR DUES/JAY JOHANNES	240.00
	CHASE CARD SERVICES	232803	R	COPY OF FEDERAL JUDGEMENT	11.60
	COMDATA	233070	A	MAY FUEL PURCHASES/ACCT#XY863	77.59
	NOTARY ASSOC OF TEXAS	233240	A	RENEW NOTARY FOR EUGENIA BEHRENS	76.00
	ODP BUSINESS SOLUTIONS	233234	A	OFFICE SUPPLIES/ACCT#14991095	67.09
	ODP BUSINESS SOLUTIONS	233241	A	OFFICE SUPPLIES/ACCT#14991095	102.48
	ODP BUSINESS SOLUTIONS	233245	A	OFFICE SUPPLIES/ACCT#14991095	46.34
	RELX INC.	232945	A	MAY ONLINE SUBSCRIPTION	173.13
	TRANSUNION RISK & ALTERNATIVE	233246	A	MAY PERSONS SEARCH/ACCT#3133931	75.00
	DEPARTMENT TOTAL				1,215.25
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	232815	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233009	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T LONG DISTANCE	233032	A	MAY LONG DISTANCE/ACCT#BAN858540623	0.42
	DEPARTMENT TOTAL				74.74
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	232965	A	BLACK INK CARTRIDGE/INV#126612	102.97
	DEPARTMENT TOTAL				102.97
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	232827	R	PHONE SVC/ACCT#713 A80-6235 692 8	43.27
	AT&T	233028	A	PHONE SVCS/ACCT#713A80-62356928	43.39
	AT&T LONG DISTANCE	233033	A	MAY LONG DISTANCE/ACCT#BAN858540623	3.49
	EMBASSY SUITES BY HILTON	232786	R	(5)NIGHTS HOTEL/CONF#87491696	917.05
	DEPARTMENT TOTAL				1,007.20
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	232906	A	BLADE SET & SAW/CUST#5135	157.98
	A L & M BUILDING SUPPLY	232907	A	WOOD FLOOR CLEANER #5135	48.98
	A L & M BUILDING SUPPLY	232908	A	MISC SUPPLIES/CUST #5135	21.56
	A L & M BUILDING SUPPLY	232909	A	REPAIR MATERIALS/CUST #5135	198.65
	A-LINE AUTO PARTS	232904	A	PREMIX/CUST#46398	90.00
	A-LINE AUTO PARTS	233146	A	ROPE/CUST#46398	2.40
	A-LINE AUTO PARTS	233147	A	SOCKETS/CUST#46398	38.76
	AQUA BEVERAGE COMPANY	232854	A	COOLER RENT & WATER/ACCT#012337	38.97
	B & D GRAPHICS	233053	A	NEW SIGN FRONT OF AG BLDG/INV#82	228.00
	CAPITAL ONE	232862	A	CLEANING SUPPLIES/TR#00141	93.47

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAPITAL ONE	233059	A	CLEANING SUPPLIES/INV#00788	34.47
	CITY OF COLUMBUS	232838	R	PROBATION UTILITIES TO 5/15/22	48.00
	CITY OF COLUMBUS	232839	R	JP#3 UTILITIES TO 5/15/22	48.00
	CITY OF COLUMBUS	232840	R	CRTHSE UTILITIES TO 5/15/22	395.45
	CITY OF COLUMBUS	232841	R	CRTHSE SPRINKLERS TO 5/15/22	1,518.45
	CITY OF COLUMBUS	232842	R	ANNEX SPRINKLERS TO 5/15/22	52.00
	CITY OF COLUMBUS	232843	R	ANNEX UTILITIES TO 5/15/22	228.60
	CITY OF COLUMBUS	232844	R	AG BLDG UTILITIES TO 5/15/22	62.00
	CITY OF COLUMBUS	232845	R	SVC FACILITY UTILITIES TO 5/15/22	207.24
	CITY OF EAGLE LAKE	233064	A	JP#4 UTLITIES TO 5-15/#01-0040-00	54.30
	CITY OF WEIMAR	232936	A	WEIMAR EMS UTILITIES TO 5-16	333.20
	CITY OF WEIMAR	233065	A	JP#2 UTLITIES TO 5-16/#11-0250-01	272.36
	CONDR COMMUNICATIONS	233073	A	911RA JUNE ALARM SYSTEM MONITORING	20.00
	CONSTELLATION NEW ENERGY, INC.	232877	A	EL EMS ELECTRICITY TO 5-17-22	279.12
	CONSTELLATION NEW ENERGY, INC.	232914	A	JP#4 ELECTRICITY TO 5-25-22	216.90
	CONSTELLATION NEW ENERGY, INC.	232915	A	TRAVIS STREETLIGHT TO 5-26-22	10.27
	CONSTELLATION NEW ENERGY, INC.	232916	A	TRAVIS STREETLIGHT TO 5-26-22	10.27
	CONSTELLATION NEW ENERGY, INC.	232917	A	STREETLIGHT TO 5-25-22	74.46
	CONSTELLATION NEW ENERGY, INC.	233076	A	TOWER ELECTRICITY TO 5-27	7.76
	CONSTELLATION NEW ENERGY, INC.	233077	A	TOWER ELECTRICITY TO 5-27	12.43
	DOUBLE "C" PEST CONTROL	232886	A	PEST CONTROL @ JP#4/INV#4748	40.00
	GFL ENVIRONMENTAL	233086	A	MONTHLY TRASH SVC @ JP#4	39.09
	GULF COAST PAPER CO., INC.	232895	A	CLEANING SUPPLIES & SOAP	385.97
	SAN BERNARD ELECTRIC COOP, INC.	232976	A	TOWER ELECTRICITY TO 5-19-22	43.00
	SOUTH TEXAS STRIPING	233189	A	RE-STRIP ANNEX PARKING LOT	1,100.00
	TEXAS IRRIGATION & PIPE, INC.	233116	A	RESET CONTROLLER/INV#29970	80.50
	TOEPFERWEIN AIR-CONDITIONING	233120	A	AC SYSTEM ON SVC FACILITY/INV#15167	13,890.00
	TRACTOR SUPPLY CREDIT PLAN	233122	A	GLYPHOSATE/ACCT#6035301203330012	134.99
	TRACTOR SUPPLY CREDIT PLAN	233123	A	GARDEN CART/ACCT#6035301203330012	129.99
	TRACTOR SUPPLY CREDIT PLAN	233124	A	MOUSE TRAPS/ACCT#6035301203330012	3.99
	DEPARTMENT TOTAL				20,651.58
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	232810	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.68
	AT&T	233004	A	PHONE SVCS/ACCT#713A80-62356928	45.80
	AT&T LONG DISTANCE	233049	A	MAY LONG DISTANCE/ACCT#BAN858540623	8.04
	DEPARTMENT TOTAL				99.52
0530-EMERGENCY MANAGEMENT					
	AT&T	232830	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.68
	AT&T	233022	A	PHONE SVCS/ACCT#713A80-62356928	45.80
	AT&T LONG DISTANCE	233042	A	MAY LONG DISTANCE/ACCT#BAN858540623	5.31
	AT&T MOBILITY	232902	A	ROUTER FOR EOC TRUCK	30.00
	AT&T MOBILITY	232903	A	FIRSTVET CELL PHONES FOR COVID	250.62
	AT&T MOBILITY	233050	A	CELLULAR SVC/ACCT#826484935	44.85
	COMDATA	232900	R	MAY FUEL PURCHASES/ACCT#XY863	250.00
	DEPARTMENT OF INFORMATION RESOURCES	233080	A	MARCH T-1 LINE/INV#22030889N	467.38
	DEPARTMENT OF INFORMATION RESOURCES	233081	A	APRIL T-1 LINE/INV#22040889N	397.27
	HARRIS CTY ACCTS REC-RADIO	233092	A	RADIO REPAIRS @ GLIDDEN SITE	684.00
	VERIZON WIRELESS	233133	A	MOBILE BROADBAND	37.99
	DEPARTMENT TOTAL				2,258.90
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	232997	A	MAY EMS FUEL	538.33
	A L & M BUILDING SUPPLY	232911	A	AMBULANCE REPAIRS/CUST #5135	4.80
	AT&T	232807	R	PHONE SVC/ACCT#713 A80-6235 692 8	94.38
	AT&T	232821	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.80

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	232828	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233001	A	PHONE SVCS/ACCT#713A80-62356928	94.62
	AT&T	233014	A	PHONE SVCS/ACCT#713A80-62356928	35.92
	AT&T	233020	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T LONG DISTANCE	233037	A	MAY LONG DISTANCE/ACCT#BAN858540623	3.13
	AT&T LONG DISTANCE	233043	A	MAY LONG DISTANCE/ACCT#BAN858540623	0.14
	B & D GRAPHICS	233052	A	(2) WINDOW DECALS/INV#79	250.00
	BOUND TREE MEDICAL, LLC	232857	A	AMBULANCE SUPPLIES/INV#84532872	99.85
	CAPITAL ONE	233057	A	CLEANING SUPLS& BATTERIES/TR#04117	218.15
	CAVENDER FORD	232864	A	REPAIRS TO AMBULANCE/INV#207364	111.92
	CAVENDER FORD	232865	A	REPAIRS TO AMBULANCE/INV#207323	236.90
	CAVENDER FORD	233157	A	AMBULANCE REPAIRS/INV#207451	61.48
	CE SOLUTIONS	232866	A	(10)2YR UNLIMITED CE PROGRAMS	1,340.00
	CHASE CARD SERVICES	232797	R	SPECTRUM PHONE SVC FOR EL EMS	19.00
	CHASE CARD SERVICES	232800	R	BACKGROUND CHECKS FOR EMS	9.96
	COLORADO CO TAX ASSESSOR/COLLECTOR	233142	A	VEHICLE REG RENEWAL/LP#1097974	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	233143	A	VEHICLE REG RENEWAL/LP#1400073	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	233144	A	VEHICLE REG RENEWAL/LP#1318096	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	233235	R	VEHICLE REGISTRATION/LP#1464983	21.75
	COLORADO VALLEY TELEPHONE CO	232873	A	EMS INTERNET/ACCT#6745	87.95
	COLUMBUS TIRE CENTER	232875	A	(3)VEHICLE INSPECTIONS/INV#20661	21.00
	COLUMBUS TIRE CENTER	233163	A	(3) STATE INSPECTIONS/INV#20661	21.00
	COMDATA	232898	R	MAY FUEL PURCHASES/ACCT#XY863	900.00
	COMDATA	233072	A	MAY FUEL PURCHASES/ACCT#XY863	500.00
	DISH	233165	A	WEIMAR EMS CABLE	80.69
	FRAZER, LTD	232890	A	RELAY & LIGHT/INV#84997	315.44
	FRAZER, LTD	232891	A	PAINT CHASSIS INSTEAD OF WRAP	4,591.00
	FRONTIER	233084	A	PHONE SVC/#979-725-8150-122012-5	66.82
	GT DISTRIBUTORS, INC.	232894	A	UNIFORM PATCHES/INV#UNIV0001050	166.00
	HENRY SCHEIN INC.	232941	A	AMBULANCE SUPLS/#20845836, 20783724	293.03
	HENRY SCHEIN INC.	232942	A	AMBULANCE SUPLS/#20611755, 20611731	84.00
	HENRY SCHEIN INC.	233201	A	AMB SUPPLIES/INV#21051187,21100947	294.22
	HENRY SCHEIN INC.	233210	A	AMB SUPPLIES/INV#21172137	25.05
	HENRY SCHEIN INC.	233211	A	AMB SUPPLIES/INV#21100904,21125857	113.76
	JAMES CHOLLETT	233106	A	REIMB FOR (2) UNIFORM PANTS	57.62
	KEVIN SEIGLER	233111	A	AMBULANCE REPAIRS/INV#7411,7412,7413	2,375.89
	LAKE COUNTRY CHEVROLET	233239	A	2022 CHEV TAHOE/INV#F23414	52,289.63
	LINDE GAS & EQUIPMENT INC.	232958	A	AMBULANCE SUPPLIES/INV#10439449,	1,412.06
	O'REILLY AUTO PARTS	232961	A	AIR FILTER/CUST#1269382	35.87
	O'REILLY AUTO PARTS	232962	A	FUSE ASSORTMENT/CUST#1269382	18.99
	O'REILLY AUTO PARTS	232963	A	(3) 1GAL CLEANER/CUST#1269382	62.97
	QUADMED, INC.	232973	A	AMBULANCE SUPPLIES/INV#215471	2,378.05
	QUADMED, INC.	232974	A	AMB SUPPLIES/#215792,215801,215957	737.47
	QUADMED, INC.	233216	A	AMBULANCE SUPPLIES/INV#216628,216666	374.79
	VERIZON WIRELESS	233129	A	MOBILE BROADBAND	238.16
	DEPARTMENT TOTAL				70,814.41
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	233051	A	CELLULAR SVC/ACCT#826484935	44.85
	DEPARTMENT TOTAL				44.85
0553-CONSTABLE, PCT #3					
	TEXAS ASSOCIATION OF COUNTIES	233115	A	JPCA MEMBERSHIP DUES/INV#110351	60.00
	DEPARTMENT TOTAL				60.00
0555-911 RURAL ADDRESSING					
	AT&T	232822	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.68

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	232831	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233015	A	PHONE SVCS/ACCT#713A80-62356928	45.80
	AT&T	233023	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T LONG DISTANCE	233044	A	MAY LONG DISTANCE/ACCT#BAN858540623	5.40
	DEPARTMENT TOTAL				171.20
0560-COUNTY SHERIFF					
	A & L BODY SHOP	233148	A	VEHICLE REPAIRS/INV#12263	4,963.85
	A L & M BUILDING SUPPLY	232848	A	PADLOCK/CUST#5134	12.29
	APPRISS INSIGHTS, LLC	232787	R	TX VINE SERVICE FEE FY2022 Q3	1,757.10
	AT&T	232809	R	PHONE SVC/ACCT#713 A80-6235 692 8	324.52
	AT&T	232832	R	PHONE SVC/ACCT#713 A80-6235 692 8	33.95
	AT&T	232833	R	PHONE SVC/ACCT#713 A80-6235 692 8	40.12
	AT&T	233003	A	PHONE SVCS/ACCT#713A80-62356928	325.49
	AT&T	233024	A	PHONE SVCS/ACCT#713A80-62356928	34.07
	AT&T	233025	A	PHONE SVCS/ACCT#713A80-62356928	40.24
	AT&T LONG DISTANCE	233034	A	MAY LONG DISTANCE/ACCT#BAN858540623	189.38
	AT&T LONG DISTANCE	233036	A	MAY LONG DISTANCE/ACCT#BAN858540623	1.99
	BEN MELENDEZ	232921	R	REIMB FOR FUEL/CC & FUEL TANK DOWN	55.26
	CAVENDER FORD	233248	A	EXPLORER REPAIRS/INV#158799	544.56
	CDW GOVERNMENT	233062	A	CANON LASER FAX FOR DISPATCH	219.06
	COLORADO CO TAX ASSESSOR/COLLECTOR	233067	A	VEHICLE REG RENEWAL/LP#MDT2825	7.50
	COMDATA	232899	R	MAY FUEL PURCHASES/ACCT#XY863	800.00
	COMDATA	233071	A	MAY FUEL PURCHASES/ACCT#XY863	500.00
	D. CRAIG PEIKERT	233078	A	MAY BASE IT LOAD	1,600.00
	D. CRAIG PEIKERT	233079	A	MAY NON-BASE IT LOAD	262.50
	GALLS, LLC	232893	A	(2) COLLAR PINS/INV#021184197	20.27
	GALLS, LLC	233085	A	(2) RIPSTOP SHIRTS/INV#021323938	95.00
	O'REILLY AUTO PARTS	232964	A	BATTERIES/CUST#1269383	9.99
	O'REILLY AUTO PARTS	233249	A	CABIN FILTER,VENTSTICK/CUST#1299383	14.90
	PRESTIGE OFFICE PRODUCTS, LLC	232971	A	PENS & STICKY NOTES/INV#126535	99.66
	PRESTIGE OFFICE PRODUCTS, LLC	233141	A	COPY PAPER/INV#126592	154.71
	R.H. WIED	232918	R	REIMB FOR FUEL/CC & FUEL TANK DOWN	72.38
	ROBERT VILLANUEVA	232919	R	REIMB FOR FUEL/CC & FUEL TANK DOWN	84.30
	SCHNEIDER TIRE & LUBE LLC	232978	A	STATE INSPECTION/INV#41690	7.00
	SCHNEIDER TIRE & LUBE LLC	232979	A	OIL CHANGE 2016 TAHOE/INV#41746	95.96
	SCHNEIDER TIRE & LUBE LLC	232980	A	OIL CHG,INSPECTION,TIRE BAL/#41674	88.47
	SCHNEIDER TIRE & LUBE LLC	232996	A	OIL CHANGE/INV#41835	55.98
	SCHNEIDER TIRE & LUBE LLC	233112	A	STATE INSPECTION/INV#41802	7.00
	SCHNEIDER TIRE & LUBE LLC	233217	A	OIL CHANGE/INV#41926	53.98
	SCHNEIDER TIRE & LUBE LLC	233218	A	OIL CHANGE/INV#41931	53.98
	TMA LASER GROUP, INC.	232990	A	TONER KIT/INV#25641	399.00
	TRANSUNION RISK & ALTERNATIVE	233125	A	MAY PERSON SEARCHES/ACCTID#366533	150.00
	VERIZON WIRELESS	233130	A	MOBILE BROADBAND	1,149.96
	WICK'S WESTERN AUTO	232993	A	LAWN MOWER PARTS& LABOR/CUST#6000	86.96
	DEPARTMENT TOTAL				14,411.38
0565-OPERATION OF JAIL					
	BRYAN RADIOLOGY ASSOCIATES	233056	A	INMATE LABS/BRA262891/5-20-22	54.26
	CAPITAL ONE	232858	A	(4) COVID TESTS/TR#02109	86.08
	CAPITAL ONE	232859	A	(2) IGLOO COOLERS FOR IHC SUPPLIES	14.97
	CAPITAL ONE	232860	A	(14) GALLONS BLEACH/TR#02650	77.20
	CAPITAL ONE	232861	A	CLEANING SUPPLIES/TR#00994	139.72
	CAPITAL ONE	233058	A	MICROWAVE & (3) COOLERS/TR#04471	127.91
	CHASE CARD SERVICES	232799	R	UNIFORM SHIRTS FOR JAILERS	84.95
	CITY OF COLUMBUS	232868	R	JAIL UTILITIES TO 5-15	3,478.65
	CITY OF COLUMBUS	232869	R	JAIL SPRINKLERS TO 5-15	24.00

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 8
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	232806	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	232812	R	PHONE SVC/ACCT#713 A80-6235 692 8	74.20
	AT&T	233000	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T	233006	A	PHONE SVCS/ACCT#713A80-62356928	74.44
	AT&T LONG DISTANCE	233039	A	MAY LONG DISTANCE/ACCT#BAN858540623	3.02
	AT&T LONG DISTANCE	233048	A	MAY LONG DISTANCE/ACCT#BAN858540623	6.79
	CAVENDER FORD	233061	A	F150 REPAIRS/INV#158513	3,611.75
	COMDATA	233069	A	MAY FUEL PURCHASES/ACCT#XY863	197.50
	JA'SHAE HORN	233105	A	KICKOFF EVENT & (3) LEAD WORKSHOPS	55.00
	JA'SHAE HORN	233233	A	TEXAS 4-H ROUNDUP EXPENSES	229.92
	JA'SHEA HORN	233172	A	6/6-9/22 PARKING PERMIT FALL CONF	25.00
	LARAMIE KETTLER	233088	A	(2) PARKING PERMITS FOR CONFERENCE	14.00
	LARAMIE KETTLER	233089	A	MAY MILEAGE	351.00
	VERIZON WIRELESS	233134	A	MOBILE BROADBAND	37.99
	DEPARTMENT TOTAL				4,754.93
0680-DEPT OF PUBLIC SAFETY					
	PRESTIGE OFFICE PRODUCTS, LLC	232969	A	OFFICE SUPPLIES/INV#126483	51.58
	DEPARTMENT TOTAL				51.58
0695-MISCELLANEOUS					
	AT&T	232808	R	PHONE SVC/ACCT#713 A80-6235 692 8	43.27
	AT&T	232816	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	232829	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.10
	AT&T	233002	A	PHONE SVCS/ACCT#713A80-62356928	43.39
	AT&T	233010	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	AT&T	233021	A	PHONE SVCS/ACCT#713A80-62356928	37.22
	BANNER-PRESS NEWSPAPER, INC.	233054	A	DEPUTY CLERK JOB AD/INV#1523	45.00
	COMDATA	232901	R	MAY FUEL PURCHASES/ACCT#XY863	900.00
	FIFTH ASSET, INC DBA DEBTBOOK	233166	A	ANNUAL DEBTBOOK SUBSCRIPTION	6,500.00
	FP FINANCE PROGRAM	232836	R	MAIL MACHINE LEASE/INV#31646457	177.00
	ODP BUSINESS SOLUTIONS	233242	A	COPY PAPER/ACCT#14991095	72.92
	PRESTIGE OFFICE PRODUCTS, LLC	232968	A	COPY PAPER/INV#126483	161.97
	PRESTIGE OFFICE PRODUCTS, LLC	232970	A	COPY PAPER/INV#126535	215.96
	PRESTIGE OFFICE PRODUCTS, LLC	233090	A	COPY PAPER/INV#126593	107.98
	PRESTIGE OFFICE PRODUCTS, LLC	233185	A	(10) LAMINATED SIGNS/INV#126663	26.75
	U.S POSTAL SERVICE (NEOPOST POSTAGE	233127	A	ANNUAL PO BOX 236/COUNTY JUDGE	100.00
	XEROX BUSINESS SOLUTIONS SOUTHWEST	233128	A	INKJET CATRIDIGES/INV#IN3796860	356.00
	XEROX BUSINESS SOLUTIONS SOUTHWEST	233139	A	(500) POSTBASELABELS/INV#IN3759916	54.00
	XEROX BUSINESS SOLUTIONS SOUTHWEST	233140	A	SEALIT SOLUTION/INV#IN3790885	32.00
	DEPARTMENT TOTAL				8,984.88
	FUND TOTAL				233,089.16

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 13
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	AT&T	232805	R	PHONE SVC/ACCT#713 A80-6235 692 B	46.53
	AT&T	232999	A	PHONE SVCS/ACCT#713A80-62356928	46.65
	AT&T LONG DISTANCE	233038	A	MAY LONG DISTANCE/ACCT#BAN858540623	1.31
	BROOKSIDE EQUIPMENT SALES, INC.	233225	A	BLADES/INV#IK11663, IK11702	274.16
	CAPITAL ONE TRADE CREDIT	233060	A	GFCI CORD&DAM. REPL FOR CUTOFF TOOL	361.06
	CAPITAL ONE TRADE CREDIT	233226	A	TOW STRAPS/#124669, #124670	119.96
	CAPITAL ONE TRADE CREDIT	233227	A	AIR HOSE/#124669	24.99
	CINTAS CORPORATION	233228	A	UNIFORMS/#4119916711,4120603360,	362.73
	CITY OF EAGLE LAKE	233063	A	PCT#4 UTILITIES TO 5-15/#01-1090-00	58.81
	COLORADO COUNTY OIL CO., INC.	233066	A	55 GAL DRUM DEF/INV#456445	172.70
	CONSTELLATION NEW ENERGY, INC.	232910	A	PCT#4 ELECTRICITY TO 5/24/22	108.97
	CONSTELLATION NEW ENERGY, INC.	232913	A	PCT#4 ELECTRICITY TO 5-17-22	106.15
	DARRELL GERTSON	233229	A	MILEAGE 5-19 TO 6-8-22	553.41
	GFL ENVIRONMENTAL	233087	A	MONTHLY TRASH SVC @ PCT#4	36.48
	J & W PARTS	233099	A	PARTS/CUST#1425	478.27
	J & W PARTS	233101	A	SHOP SUPPLIES/CUST#1425	230.15
	J & W PARTS	233102	A	BIT & CUT OFF WHEEL/CUST#1425	41.28
	J & W PARTS	233103	A	WATER PUMP/CUST#1425	67.61
	J & W PARTS	233104	A	MYSTIK GREASE/CUST#1425	49.90
	JOHN DEERE FINANCIAL	233109	A	PARTS/ACCT#64128-08705	16.58
	LAKE LUMBER CO. INC.	233179	A	PARTS/ACCT#2040	148.16
	O'REILLY AUTO PARTS	233183	A	HEADLIGHT KIT/CUST#427253	25.51
	PRIHODA GRAVEL CO.	233186	A	108 YDS PIT RUN GRAVEL/INV#13817	475.20
	SCHNEIDER TIRE & LUBE LLC	233113	A	TUBE/INV#41884	95.00
	SCT BROADBAND	232795	R	JUNE INTERNET ACCESS/ACCT#1547	50.00
	TRI-COUNTY PETROLEUM, INC.	233230	A	2665 GALS DIESEL/INV#102773	11,916.89
	VERIZON WIRELESS	233138	A	MOBILE BROADBAND	75.98
	WALLER COUNTY ASPHALT, INC	232992	A	31.45TONS COLD MIX/INV#23230	2,956.30
	DEPARTMENT TOTAL				18,900.74
	FUND TOTAL				18,900.74

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

June 13, 2022

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 14
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0610-ELECTION SERVICES CONTRACT					
BANNER-PRESS NEWSPAPER, INC.	233055	A	L & A TEST AD/AD#181	294.00	
BRENDA BUEHLER	232792	R	CCR FOR JOINT PRIMARY RUNOFF/2.5 HR	25.00	
COLORADO COUNTY CITIZEN	232870	A	PUBLIC L&A AD/INV#3675	188.00	
COLORADO COUNTY CITIZEN	232871	A	(2) NOTICE OF ELECTION/INV3676&3677	366.00	
ELECTION SYSTEMS & SOFTWARE, INC.	232889	A	6,528 TRADITIONAL BALLOTS	1,986.65	
JAMES BILLINGS	232791	R	CCR FOR JOINT PRIMARY RUNOFF/3 HRS	30.00	
MARTA GARCIA	232790	R	CCR FOR JOINT PRIMARY RUNOFF/2.5 HR	25.00	
SHARISE LEFFERD	232793	R	CCR FOR JOINT PRIMARY RUNOFF/2 HRS	20.00	
DEPARTMENT TOTAL				2,934.65	
FUND TOTAL				2,934.65	

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEASE ACCOUNT CYCLE: ALL PAGE 15
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0560-COUNTY SHERIFF					
TGL-POLICE TELECOMMUN TRAINING LLC	233117	A	TLETS/NLETS TRAINING	150.00	
DEPARTMENT TOTAL				150.00	
FUND TOTAL				150.00	

06/13/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 16
 TIME:08:40 AM ACCOUNTS PAYABLE CHECKS AS OF JUNE 13, 2022 PREPARER:0006

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0476-JP BLDG SECURITY EXPENDITURES					
CONDRA COMMUNICATIONS	233074	A	JP#2 JUNE ALARM SYSTEM MONITORING	20.00	
CONDRA COMMUNICATIONS	233075	A	JP#4 JUNE ALARM SYSTEM MONITORING	20.00	
DEPARTMENT TOTAL				40.00	
FUND TOTAL				40.00	

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

June 13, 2022

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791 DISTRIBUTION White-Auditor nk-Department	VENDOR (Name and Address) <i>Bryan Radiology Associates</i>					PURCHASE ORDER No. _____ Date <u>6</u> / <u>8</u> / <u>22</u> <small>Month Day Year</small>		
	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
	<i>Bra 163968 Cynthia Solis</i>					<i>1,045⁰⁰</i>		
					Department Signature 			
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CONDITIONS AND INSTRUCTIONS

1. 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.
2. 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

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791 DISTRIBUTION White-Auditor nk-Department	VENDOR (Name and Address) <i>Clinical Solutions Pharmacy</i>					PURCHASE ORDER No. _____ Date <u>6</u> / <u>10</u> / <u>22</u> <small>Month Day Year</small>		
	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
	<i>May 2022</i>						<i>3,342.53</i>	
					Department Signature 			
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CONDITIONS AND INSTRUCTIONS

1. 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.
2. 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, TEXAS
 JUNE 1ST THRU 15TH
 PAID ON JUNE 15, 2022

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	283,189.12	(20,821.39 20,821.47)	(55,391.00 9,381.85)	(37,182.12 19,302.47)	396,563.63	
ELECTIONS (DEDUCTIONS)	3,371.25	(206.10 206.10)	(0.00 0.00)	(37.97 252.84)	3,615.32	
R&B PCT #1 (DEDUCTIONS)	14,444.16	(1,084.58 1,084.58)	(2,597.31 500.79)	(1,767.75 1,083.31)	19,873.80	
R&B PCT #2 (DEDUCTIONS)	11,333.00	(863.23 863.23)	(2,596.00 33.49)	(1,495.97 849.98)	16,288.20	TEXAS CSDU 1,380.14 NACO 465.00 VOYA 892.50 FEDERAL RESERVE BANK 76,894.77
R&B PCT #3 (DEDUCTIONS)	14,709.33	(1,048.88 1,048.88)	(3,462.47 998.51)	(1,941.63 1,103.20)	21,182.31	TOTAL SALARIES 250,553.58 CKS #117489-117696
R&B PCT #4 (DEDUCTIONS)	13,191.05	(963.12 963.12)	(3,024.79 494.77)	(1,741.22 989.33)	18,920.18	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	(12.76 12.76)	(0.00 0.00)	(22.12 11.73)	202.38	
SECURITY FUND (DEDUCTIONS)	2,303.75	(168.60 168.60)	(0.00 0.00)	(304.09 172.78)	2,776.44	343,630.66 SOCIAL SECURITY 40,877.47 13,297.38 MEDICARE TAX 9,560.05 330,333.28 50,437.52
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00 0.00)	(0.00 0.00)	(0.00 0.00)	0.00	FED W/H 25,502.06 75,939.58
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.06 70.06)	(0.00 0.00)	(121.65 69.11)	1,113.21	
TOTALS	343,630.66	(25,218.72 25,218.80)	(67,071.57 11,389.21)	(44,594.52 23,834.75)	480,515.47	
		50,437.52	78,460.78	68,429.27		

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 June 13, 2022

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

June 13, 2022

**ORDER TO AMEND THE 2022 BUDGET
AS OF JUNE 13, 2022**

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

21-100-603 Grant – State Comp TIF \$75,000.00

06/10/2022
TIME:02:21 PM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000024829	CURRENT	06/10/2022	06/10/2022	004	12-100-200 BEER & LIQUOR LICENSES	2,500.00
0000024830	CURRENT	06/10/2022	06/10/2022	004	12-100-324 STENOGRAPHERS FEES	3,000.00
0000024831	CURRENT	06/10/2022	06/10/2022	004	12-100-440 COURT RECORDS PRESERVATION	3,500.00
0000024832	CURRENT	06/10/2022	06/10/2022	004	12-499-427 CONFERENCE/SEMINARS/DUES	1,000.00
0000024833	CURRENT	06/10/2022	06/10/2022	004	12-570-433 DETENTION SERVICES	20,500.00
0000024834	CURRENT	06/10/2022	06/10/2022	004	12-645-310 SUPPLIES/EQUIPMENT UNDER \$500	500.00
0000024835	CURRENT	06/10/2022	06/10/2022	004	12-645-420 COMMUNICATIONS EXPENSE	500.00
0000024836	CURRENT	06/10/2022	06/10/2022	004	12-665-454 REPAIRS TO AGENT PICK-UP	3,500.00
0000024837	CURRENT	06/10/2022	06/10/2022	004	12-695-401 ACCOUNTING/AUDITING FEES	4,000.00
0000024838	CURRENT	06/10/2022	06/10/2022	004	12-695-574 CONTINGENCIES	20,000.00
0000024839	CURRENT	06/10/2022	06/10/2022	004	14-100-330 AIRPORT FUEL CHARGE	15,000.00
0000024840	CURRENT	06/10/2022	06/10/2022	004	14-520-330 AV GAS & JET A FUEL	15,000.00
0000024841	CURRENT	06/10/2022	06/10/2022	004 *	21-100-603 GRANT - STATE COMPTROLLER-TIF	75,000.00
0000024842	CURRENT	06/10/2022	06/10/2022	004	21-621-330 FUEL & LUBRICANTS	10,000.00
0000024843	CURRENT	06/10/2022	06/10/2022	004	21-621-337 HERBICIDES	10,000.00
0000024844	CURRENT	06/10/2022	06/10/2022	004	21-621-350 R&B MATERIALS	50,000.00
0000024845	CURRENT	06/10/2022	06/10/2022	004	21-621-354 BATTERIES, TIRES & TUBES	5,000.00

TOTAL BUDGET ADJUSTMENTS

17

~~190,000.00~~
-0-

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

June 13, 2022

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

Chuck Rogers with the Office of Emergency Management stated Eagle Lake was hosting an active shooter planning meeting. He also stated that there was a multiple department fire in Garwood this past weekend. It was a difficult operation but there were no injuries, and the building was saved

Chip Schneider, Colorado County IT Manager, stated that the County has completed all Cyber Security Training.

Commissioner Wessels stated we need rain.

Judge Prause said he attended the Challenge Academy graduation. They currently have only one Texas location. They have a system that works, and they fill a huge need.

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

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

- _24.** Budget Workshop. (Kana)

Judge Prause stated that it is 10:37 A.M. and the court will take a short recess. Court was back in session at 10:58 A.M. and the Budget Workshop began.

- 1 – County Judge – maintain same**
- 2 – County Court – maintain same**
- 3 – County Court Security – security cameras, mounting posts, installation estimated at \$8,000 (West side of courthouse)**
- 4 – Colorado County CAD – maintain same**
- 5 – Nesbitt Memorial Library – maintain same**
- 6 – Eula & David Wintermann Library – maintain same**
- 7 – Weimar Public Library – maintain same**
- 8 – Sheridan Youth Library – maintain same**
- 9 – Veterans Memorial Library – maintain same**
- 10 – Columbus Fire Department – increase budget from \$24,000 to \$28,000 for rising cost of repair/maintenance; new line item of \$12,000 to help purchase RTV firefighting vehicle**
- 11 – Weimar Fire Department – increase budget from \$17,000 to \$18,000**
- 12 – Eagle Lake Fire Department – maintain same**
- 13 – Garwood Fire Department – Emergency reporting software (NFIRS) \$850; Eforce 2 annual licenses \$239**
- 14 – Bernardo Fire Department – maintain same**
- 15 – Sheridan Fire Department – maintain same**
- 16 – Rock Island Fire Department – increase budget from \$7,500 to \$10,000**
- 17 – Frelsburg Fire Department – increase budget from \$7,500 to \$13,500 for cost of insurance, fuel, and truck expenses**
- 18 – Oakland Fire Department – maintain same**
- 19 – Oakridge Fire Department – increase budget from \$8,500 to \$14,500 to purchase SCBA at \$6,200 each and fuel cost**

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

June 13, 2022

- 20 – County Firefighters Association – maintain same
- 21 – Soil & Water Conservation – maintain same
- 22 – County Clerk – 5% salary increase for County Clerk and deputies (sent to salary committee)
- 23 – Records Preservation – maintain same
- 24 – Court Technology – maintain same
- 25 – Elections Administrator – increase voting supplies to \$20,000; voter registration expense to \$6,000; publications to \$2,500; maintain voting equipment to \$22,000; publications to \$2,500; new line item of Transportation for maintenance of van \$5,500; increase Election Judges/Clerks to \$12 per hour (sent to salary committee); change title of election personnel to “Chief Deputy Election Administrator” and increase salary to \$35,000 (sent to salary committee)
- 26 – Public Defender – laptop \$1,600; salary increase for secretary to \$43,380, reciprocal to County Attorney secretaries (sent to salary committee); Kevin Dunn onsite attorney \$101,286, reciprocal to first Asst. County Attorney (sent to salary committee); Public Defender salary \$53,000 (sent to salary committee)
- 27 – District Judge William Old III – increase Reporters Record to \$3,000
- 28 – District Court Courthouse Security – maintain same
- 29 – Jessica Crawford – maintain same
- 30 – District Court Courthouse Security – maintain same
- 31 – District Clerk – 5% salary increase for District Clerk and deputies (sent to salary committee)
- 32 – District Court – maintain same
- 33 – 3rd Administrative Judicial – maintain same
- 34 – Court Technology – maintain same
- 35 – Records Preservation – maintain same
- 36 – Justice of the Peace Pct. 1 – decrease Communications Expense to \$1,400; decrease Xerox usage to \$1,500; increase JP salary to \$50,000 (sent to salary committee); 15% salary increase for clerks (sent to salary committee)
- 37 – Justice of the Peace Pct. 2 – increase juror expense to \$1,500; increase JP salary to \$50,000 (sent to salary committee); 15% salary increase for clerks (sent to salary committee)
- 38 – Justice of the Peace Pct. 3 – increase salary for personnel, possibly 5% (sent to salary committee)
- 39 – Justice of the Peace Pct 4 – increase JP salary to \$50,000 (sent to salary committee); 15% salary increase for clerks (sent to salary committee)
- 40 – JP Building Security – maintain same
- 41 – Justice Court Technology – maintain same
- 42 – County Attorney – increase office expenses to \$30,922; increase equipment to \$2,604
- 43 – County Auditor – Financial Acct Software \$50,000 (\$35,00 recurring & \$15,00 one-time cost); increase Supplies/Equipment under \$500 to \$4,000; increase Conference/Seminars/Dues to \$2,500; decrease Xerox Copier usage to \$1,500; 5% salary increase for assistants (sent to salary committee); \$25,00 salary supplement if new Auditor is a CPA (sent to salary committee)
- 44 – County Treasurer – increase Conference/Seminars/Dues to \$3,000; increase Travel Expense to \$700; 5% salary increase (sent to salary committee)
- 45 – Tax Assessor-Collector – 6% salary increase for TAC and deputies (sent to salary committee)
- 46 – Courthouse Repairs, etc. – 5% salary increase (sent to salary committee)
- 47 – Parks & Recreation – maintain same
- 48 – Septic/Floodplain – maintain same
- 49 – Emergency Management – increase Supplies/Equipment under \$500 to \$3,300; Dues and Memberships to \$2,000; Radio Repairs & Maintenance to \$33,000; Repairs & Maintenance to EOC truck to \$6,000; Equipment over \$500 to \$25,000
- 50 – Emergency Medical Services – 5% salary increase for all EMS employees (sent to salary committee); Asst. Director full-time position and add Clinical Manager position stipend of \$18,000 a year (ask Amanda Daniel to further discuss with the court)
- 51 – Constable Pct. 1 – increase Constable salary to \$27,500 (sent to salary Committee)
- 52 – Constable Pct. 2 – increase Constable salary to \$27,500 (sent to salary Committee)

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

June 13, 2022

- 53 – Constable Pct. 3 – increase Constable salary to \$27,500 (sent to salary Committee)**
- 54 – Constable Pct. 4 – maintain same**
- 55 – 9-1-1- Rural Addressing – maintain same**
- 56 – County Sheriff – increase Employee Uniforms to \$7,500; Emergency Equipment/Detail to \$15,000; additional \$20,000 for 3 in-car camera systems; 5% salary increase for secretary, deputies, & dispatchers (sent to salary committee); 7 patrol units, additional dispatcher position (ask Sheriff to further discuss with the court)**
- 57 – Operation of Jail – 5-10% salary increase for Jail Administrator and Correctional Officers (sent to salary committee); increase cleaning supplies to \$10,000, Out-Of-County Housing Inmates to \$10,000, Prisoner Medical/Medicine to \$200,000, Jailers Uniforms to \$2,500 (ask Tommy Richter to discuss with court)**
- 58 – Probation Department – increase Juvenile Probation to \$132,552; Adult Probation to \$10,000; Juvenile Detention Services to \$50,000**
- 59 – Veterans Service Officer – increase office supplies to \$1,050; Communications Expense to \$1,300**
- 60 – Information Technology – increase Software/Hardware Maintenance to \$170,000; increase salary to \$75,000 (sent to salary committee)**
- 61 – Mental Services (Texana MH) – maintain same**
- 62 – Senior Citizen Services – maintain same**
- 63 – Colorado Valley Transit – maintain same**
- 64 – Combined Community Action – maintain same**
- 65 – Foster Child Care – maintain same**
- 66 – CASA – Foster Children – increase budget from \$5,500 to \$10,000 (discuss further)**
- 67 – Boys & Girls Club – maintain same**
- 68 – Family Crisis Center – maintain same**
- 69 – Youth & Family Services – maintain same**
- 70 – Indigent Health Care – maintain same**
- 71 – Agri Extension – maintain same**
- 72 – Department of Public Safety – increase Supplies/Equipment under \$500 to \$1,500; increase secretary salary to \$40,964 (sent to salary committee)**
- 73 – Safety/Loss Control – maintain same**
- 74 – Robert R. Wells Jr. Airport – maintain same**
- 75 – Law Library – maintain same**
- 76 – County Commissioner Pct. 1 – 5% salary increase (sent to salary committee); increase Fuel & Lubricants to \$90,000 (discuss further)**
- 77 – County Commissioner Pct. 2 – maintain same – rate for R&B needs to be 0.15 before the miscalculation with no mathematical equation; 0.01 tax increase for R&B**
- 78 – County Commissioner Pct. 3 – 5% salary increase (sent to salary committee); increase Shop Supplies to \$3,500; Fuel & Lubricants to \$93,000; Hand Tools & Equipment to \$2,000; Utilities to \$4,000; Auto Liability Insurance to \$5,500; Miscellaneous to \$3,000 (discuss further)**
- 79 – County Commissioner Pct. 4 – COLA raise (sent to salary committee)**
- 80 – Historical Commission – maintain same**

_25. Adjourn.

Motion by Judge Prause to adjourn at 12:19 P.M.; seconded by Commissioner

Wessels.

An audio recording of this meeting of June 13, 2022 is available in the County Clerk's Office.

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

June 13, 2022

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of June 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 13th day of June 2022.

Given under my hand and official seal of office this date June 13, 2022.



