

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: December 13, 2021 – 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>. Public comment must be made in person at the meetings but for those individuals who wish to watch or listen remotely, please join the Zoom meeting referenced above.

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 December 2021, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

Kimberly Menke, County Clerk was unable to attend meeting.

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

Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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
DECEMBER 13, 2021**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY CLERK

2021 DEC -9 PM 4:32

DATE OF MEETING: December 13, 2021 – 9:00 A.M.
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CASSBERLY
COUNTY CLERK

P-D.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular and Special Meetings for November 2021.
- __4. Recognition of U.S. Military Service and Accomplishments of Captain William "Kyle" Appelt. (Prause)
- __5. Authority to accept equipment grant from the David and Eula Wintermann Foundation in the amount of \$66,557.60 for the Colorado County Sheriff's Office. (Argo)
- __6. Approve bond for Deputy District Clerk Melissa Garza. (Holman)
- __7. Take up for consideration and possible action an Order to Conform Election Precincts following the Redistricting of the Commissioners Court Precincts pursuant to Chapter 42, Texas Election Code, and any resulting changes that may have an impact upon the Justice of the Peace/Constable Precincts.

Tomar para consideración y posible acción una Orden para Conformar Precintos Electorales luego de la Redistribución de Distritos de los Precintos del Tribunal de Comisionados de conformidad con el Capítulo 42, Código Electoral de Texas, y cualquier cambio resultante que pueda tener un impacto en el Juzgado de Paz / Precintos del Alguacil.
- __8. Resolution to approve Joint Primary Election set for March 1, 2022. (LaCourse)
- __9. Application for Limited Land Division submitted by Michael Toon and Tamara Toon to divide a 23.32 acre tract of land located in the Marmaduke Baton Survey, Abstract No. 105, Precinct No. 1. (Wessels)
- __10. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of County Road 215A, Precinct No. 1. (Wessels)
- __11. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of County Road 218, Precinct No. 2. (Kubesch)
- __12. Application submitted by AT&T Communications, Inc. to place fiber optic cable in right-of-way of Commerce Road and Old Highway 90, Precinct No. 3. (Neuendorff)
- __13. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-away of A. Braden Road, Precinct No. 3. (Neuendorff)
- __14. Renew membership with Association of Rural Communities in Texas (ARCIT) for 2022 and payment of dues in the amount of \$395.00.
- __15. Approve quote from WatchGuard Video/Motorola Solutions for six (6) body worn camera units for courthouse security. (Prause)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _16. Purchase airport hangar located on Lot N-3 at Robert R. Wells Jr. Airport for \$7,000 from Robert Fisher (Hang Glide of Texas). (Kana)
- _17. Consider and approve resolution establishing a regional adult Sexual Assault Response Team in conjunction with Bastrop, Fayette, and Lee Counties and appointing Colorado County members pursuant to Chapter 351 of the Local Government Code. (Johannes)
- _18. Review and Adopt the County's Financial Management Policies and Procedures. (Kana)
- _19. Review and Adopt the County's Federal Grant Procurement Policy. (Kana)
- _20. Review and Adopt the County's Purchasing/Procurement Policies and Procedures. (Kana)
- _21. Establish schedule for Commissioners Court Meetings for 2022.
- _22. Appoint County Judge Pro-Tem for 2022.
- _23. Authorize County Auditor to pay month end and year end bills prior to December 31, 2021. (Kana)
- _24. Consent Items:
 - a. Certificate of Attendance for Rebecka LaCourse and Darilyn Henderson for the 33rd Annual Election Law Seminar for Cities, Schools and Other Political Subdivisions.
 - b. Certificate of Liability Insurance posted by:
 - 1. Otis Worldwide Corporation (12/1/2021-12/1/2022); and
 - 2. Square Mile Energy, L.L.C. (11/15/2021-11/15/2022).
- _25. Check cancellation.
- _26. County Auditor's Monthly Financial Report for November 2021.
- _27. County Investment Officer's Investment Report for November 2021.
- _28. Affidavit approving County Investment Officer's Report for November 2021.
- _29. County Treasurer's Monthly Report for November 2021.
- _30. Affidavit approving County Treasurer's Monthly Report for November 2021.
- _31. Examine and approve all accounts payable and budget amendments.
- _32. 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)
- _33. Commissioners Court Members sign all documents and papers acted upon or approved.
- _34. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

 2. Public comments.

**Judge Prause informed (2) Public Comment Rules Forms were completed by:
Kristen Cepak, for Agenda Item #2 and Chris Christensen, for Agenda Item #16.
Mr. Christensen said he will wait until that Item to speak.
Kristen Cepak, was present today to introduce herself, as she was selected the
new Columbus Chamber of Commerce Executive Director.
(See Attachments)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

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) Kristen Cepak (seapak)

Which agenda item do you wish to address? 2

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

Kepal
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
DECEMBER 13, 2021

Colorado County Commissioners' Court

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Public Participation Form

Name (please print) CHRIS CHRISTENSEN

Which agenda item do you wish to address? 16

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
DECEMBER 13, 2021**

- __3. Minutes for Regular and Special Meetings for November 2021.**

Commissioner Gertson stated in the November 22, 2021 meeting, Agenda Item #15, it should be Judge Pro-Tem Commissioner Neuendorff, not Judge Prause of the signing of documents and papers acted upon or approved.

Motion by Commissioner Neuendorff to approve Regular and Special Meetings for November 2021, with correction as stated by Commissioner Gertson; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- __4. Recognition of U.S. Military Service and Accomplishments of Captain William "Kyle" Appelt. (Prause)**

Captain William "Kyle" Appelt via Zoom, joined the meeting.

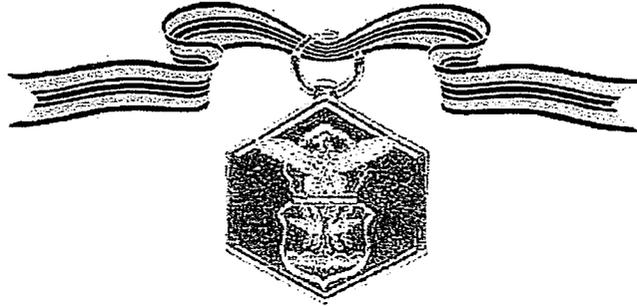
Judge Prause read to the Court from the Department of the Air Force, The Air Force Commendation Medal awarded to Captain Appelt for Meritorious Service, September 2, 2019 to July 20, 2021 for all his accomplishments.

Captain Appelt's parents were present and he was given a round of applause from the Court.

Motion by Judge Prause to approve Recognition of U.S. Military Service and Accomplishments of Captain William "Kyle" Appelt; 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
DECEMBER 13, 2021**



DEPARTMENT OF THE AIR FORCE

THIS IS TO CERTIFY THAT

THE AIR FORCE COMMENDATION MEDAL

HAS BEEN AWARDED TO

CAPTAIN WILLIAM K. APPELT

FOR

MERITORIOUS SERVICE

2 September 2019 to 20 July 2021

ACCOMPLISHMENTS

Captain William K. Appelt distinguished himself by meritorious service while assigned to Legacy Tankers Division, Mobility and Training Aircraft Directorate, Air Force Life Cycle Management Center, Tinker Air Force Base, Oklahoma. During this period, the outstanding professional skill and ceaseless efforts of Captain Appelt resulted in major contributions to the effectiveness of multiple initiatives for the KC-135 Tanker fleet. As the Automatic Dependent Surveillance Broadcast Program Manager, he spearheaded the modification of 396 aircraft, bringing them up to mandated Federal Aviation Administration functionality by establishing a centralized Contractor Field Team at Tinker to mitigate supply chain risk to the field. After discovering a software malfunction, Captain Appelt expedited a solution to the units two months ahead of schedule, eliminating impacts to 244 operational aircraft. Furthermore, Captain Appelt's efforts saved the Air Force over \$2.6 million while managing the upgrade of 440 transponders. Captain Appelt then guided the Line of Sight radio upgrade needed to gain worldwide secure communication for 342 aircraft. He orchestrated an installation solution saving \$6.3 million and 27,000 man-hours. Finally, he crafted a \$205 million cockpit refresh effort, developing the acquisition strategy preventing fleetwide aircraft groundings. He addressed obsolescence issues ensuring KC-135 effectiveness as the backbone of the Air Force's strategic aerial refueling capability. The distinctive accomplishments of Captain Appelt reflect credit upon himself and the United States Air Force.

GIVEN UNDER MY HAND

28 July 2021

ROBERT M. MOCIO, Colonel, USAF
Senior Material Leader, Legacy Tankers



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- ___5. Authority to accept equipment grant from the David and Eula Wintermann Foundation in the amount of \$66,557.60 for the Colorado County Sheriff's Office. (Argo)**

Sargent Jeff Argo, with the Colorado County Sheriff's Office was present and stated he applied for a grant from the David and Eula Wintermann Foundation in the amount of \$66,557.60, and was notified on December 7, 2021 that we have been approved of the whole amount, pending approval of Commissioner's Court. Some of the money will be used to purchase (6) car radios for the new vehicles, and will purchase optics for our rifles.

Motion by Judge Prause to approve to accept equipment grant from the David and Eula Wintermann Foundation in the amount of \$66,557.60 for the Colorado County Sheriff's Office; 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
DECEMBER 13, 2021**

Sharon Marsalia

From: Jeff Argo
Sent: Wednesday, December 8, 2021 11:42 AM
To: Sharon Marsalia
Subject: Grant

In October the Sheriff's Office applied for a grant from the David and Eula Wintermann Foundation. I was notified 12-07-2021 that we have been approved for the grant pending Commissioner's Court approval. The amount for the equipment grant is \$66,557.60.

Sgt. Jeff Argo
Colorado County Sheriff's Office
2215 Walnut St
Columbus, Tx 78934
Jeff.argo@co.colorado.tx.us
979-732-2388- ext. 238

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

 6. Approve bond for Deputy District Clerk Melissa Garza. (Holman)

Linda Holman, District Clerk was not present today.

**Motion by Judge Prause to approve bond for Deputy District Clerk Melissa Garza;
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
DECEMBER 13, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 65697919

That we, Melissa Garza, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 Governor for the use and benefit of the District Clerk, his successors in office, in the sum of 2 Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 16th day of November, 2021.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of January, 2022, duly Appointed (Elected—Appointed) to the office of Deputy District Clerk in and for 3 Colorado County, State of Texas, for a term of 1 year commencing on the 1st day of January, 2022.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal

WESTERN SURETY COMPANY

By

Paul T. Bruffat, Vice President

VOL 984 PAGE 125

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Kimberly Menke, County Clerk on this day, personally appeared Melissa Garza, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Texas, this 8th day of December, 2021.



Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Melissa Garza, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Colorado County District Clerk Office, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Melissa Garza

Sworn to and subscribed before me at Columbus, Texas, this 8th day of December, 2021.

SEAL

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Melissa Garza as Deputy District Clerk in and for Colorado County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
Kimberly Menke, County Clerk
County Court Colorado County

Date December 13, 2021
[Signature] County Judge,
Ty Prause, County Judge
Colorado County, Texas

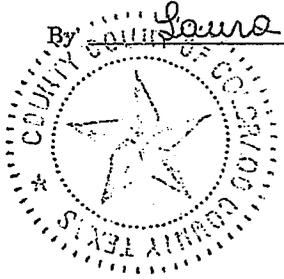
THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 16th day of November, 2021, with its certificates of authentication, was filed for record in my office the 14th day of December, 2021, at 3:37 o'clock P. M., and duly recorded the 20th day of December, 2021, at 8:42 o'clock A. M., in the Records of Official Bonds of said County in Volume 984, on page 125.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus, Texas, the day and year last above written.

By [Signature] Deputy
Laura Tronseau Deputy

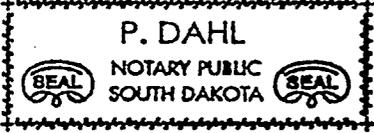
Kimberly Menke, County Clerk Clerk
County Court Colorado County



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 16th day of November, 2021, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



[Signature]
Notary Public

My Commission Expires June 18, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Deputy District Clerk County of Colorado County Texas

bond with bond number 65697919

for Melissa Garza

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 16th day of November, 2021.

ATTEST

P. Leitheiser
P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 16th day of November, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
My Commission Expires March 2, 2026 Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

5533

KM

FILED FOR RECORD
COLORADO COUNTY TX

2021 DEC 14 PM 3:37

KIMBERLY MENKE
COUNTY CLERK

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

DEC 20 2021



Kimberly Menke
KIMBERLY MENKE

COUNTY CLERK COLORADO COUNTY, TEXAS

VOL 964 PAGE 129

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- ___7. Take up for consideration and possible action an Order to Conform Election Precincts following the Redistricting of the Commissioners Court Precincts pursuant to Chapter 42, Texas Election Code, and any resulting changes that may have an impact upon the Justice of the Peace/Constable Precincts.

Tomar para consideración y posible acción una Orden para Conformar Precintos Electorales luego de la Redistribución de Distritos de los Precintos del Tribunal de Comisionados de conformidad con el Capítulo 42, Código Electoral de Texas, y cualquier cambio resultante que pueda tener un impacto en el Juzgado de Paz / Precintos del Alguacil.

**Motion by Judge Prause to approve Supplemental and Final Order Adopting Revised Political Boundaries Following Redistricting of Commissioners Court Precincts;
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
DECEMBER 13, 2021**

IN THE COMMISSIONERS COURT OF
COLORADO COUNTY, TEXAS

**SUPPLEMENTAL and FINAL ORDER
ADOPTING REVISED POLITICAL
BOUNDARIES FOLLOWING REDISTRICTING OF
COMMISSIONERS COURT PRECINCTS**

BE IT REMEMBERED, that the Commissioners Court of Colorado County, Texas previously adopted a plan for the redistricting of Commissioners Court Precincts on November 8, 2021. Attachment 1. As a consequence of the boundary modifications made by that Order, various changes in the underlying election precincts were required to conform election precinct boundaries to the new Commissioners Court precincts. In addition, the resulting changes to election precincts may have an impact upon the Justice of the Peace Precincts of Colorado County. This Supplemental Order, and the attached maps, data and narrative text, set forth the changes resulting from redistricting of Commissioners Court precincts, and provides an explanation for the necessity of the same.

IT IS THEREFORE ORDERED, ADJUDGED and DECREED that this Supplemental Order, along with all prior Orders of the Commissioners Court, shall be considered as a whole, and this Order shall constitute the FINAL ORDER of the Colorado County Commissioners Court regarding redistricting of all Colorado County political boundaries. To the extent necessary this Order may be supplemented by such attachments and additional data as may be required without the necessity of further action by the Commissioners Court. Legal Counsel for the County, the firm of Allison, Bass & Magee, LLP, is hereby authorized to make such necessary additions to the supporting documentation, descriptions, maps and data charts necessary to comply with the requirements of state or federal law.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

This Supplemental Order shall be composed of the following information, which may be supplemented without further order:

1. Maps of the four statutory Commissioners Court precincts and:
 - i. Identification of constituent election precincts that make up each Commissioners Court precinct, and
 - ii. Demographic charts reflecting the population and racial/ethnicity for each Commissioners Court precinct.

See Attachment 2.
2. Map(s) of each Justice of the Peace Precinct, and:
 - i. Identification of constituent election precincts that make up each Justice of the Peace precinct.

See Attachment 3.
3. Map(s) of Election Precincts, and
 - i. A narrative description of the boundary changes of election precincts, and/or a list of census blocks included therein.

See Attachment 4.
4. If necessary, a narrative explanation of any other condition or circumstance relevant to the redistricting of Colorado County political boundaries.
5. Sections 42.005, 42.0051, 42.006 and 42.007 of the Texas Election Code contain various provisions related to the creation of election precincts. The Commissioners Court of Colorado County, Texas hereby recognizes that in some cases, the provisions of Section 42.007 are impracticable, in that portions of the municipal ward lines contain little or no population, and that as stand-alone entities, such areas cannot constitute a separate election precinct of suitable size or shape that contains a permissible number of voters or cannot be combined with other territory on the same side of a political boundary to form an election precinct of a suitable size or shape without causing another election precinct to fail to meet those same requirement. This Order recognizes that where such conditions exist, the office performing the administration of elections is given discretion to allocate territory in such a manner as to obtain substantial compliance with the applicable statutes.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

6. **Notice of Availability: A copy of the entire redistricting plan shall be available for inspection by the public during regular business hours in the office of the County Clerk, or on the county website.**

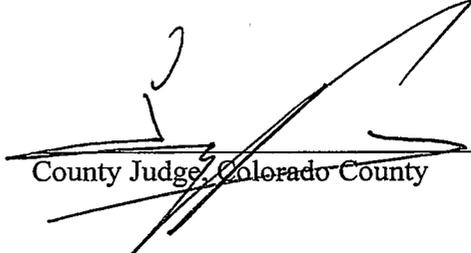
To the extent that any of the foregoing revised election precincts contain territory inside a city with unincorporated territory outside of the affected city, the Commissioners Court, pursuant to §42.007 (1) and (2), finds that either of the two areas (within and without the incorporated city) cannot constitute a separate election precinct of suitable size or shape that contains the permissible number of voters, or cannot be combined with other territory on the same side of the city boundary to form an election precinct of a suitable size or shape that contains the permissible number of voters without causing another election precinct to fail to meet those requirements. The Commissioners Court delegates sufficient discretion to the office performing the administration of elections to make such boundary adjustment to said election precincts to facilitate the effective administration of elections, and to pose the least inconvenience to the voters of the affected election precincts.

The above and foregoing changes to Election Precincts shall take effect January 1, 2022, and will remain in effect until changes by further Order of this Commissioners Court.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the Redistricting Plan depicted in the maps and data attached to this Order are hereby APPROVED and ADOPTED by the Commissioners Court of Colorado County, Texas. This Final Order and Plan adopted by this Order shall be effective for the 2022 general primary election, and for all subsequent elections until changed or modified by later Order.

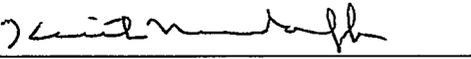
Signed this 13th day of Dec, 2021.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021


County Judge, Colorado County

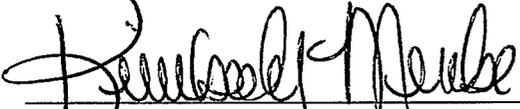

Commissioner, Precinct 1

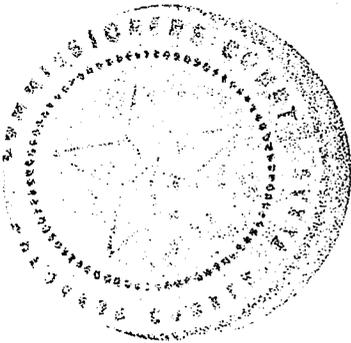

Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

ATTEST:


County Clerk, Ex Officio Clerk of the
Colorado County Commissioners Court



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

ATTACHMENT 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

**ORDER ADOPTING REDISTRICTING PLAN
FOR COMMISSIONERS COURT PRECINCTS**

BE IT REMEMBERED, that on the 8th day of November 2021, came on to be considered the issue of periodic redistricting of county political boundaries. This Court has, in due time, given deliberate consideration to the legal issues and of governmental duties imposed by state and federal law. In addition, the Court has previously entered in the minutes of this Court, criteria by which any redistricting plan would be considered, the prior Order establishing criteria being incorporated herein by reference.

This Court has commissioned and has received an Initial Assessment by qualified professionals experienced in the field of redistricting law for the purpose of making a preliminary determination of population distribution between the four commissioners court precincts, and the obligation to comply with "one-person-one-vote" balance as required by applicable state and federal law. This assessment has been filed in the minutes of this Court, and is incorporated by this reference as Exhibit 1, Initial Assessment. A finding, based upon this assessment, recognized the legal duty to redraw political boundaries to comply with applicable law, and a copy of this finding is entered into the minutes of this court, by which reference this prior finding is incorporated into this Order of the Commissioners Court, Exhibit 2, Order Requiring Redistricting.

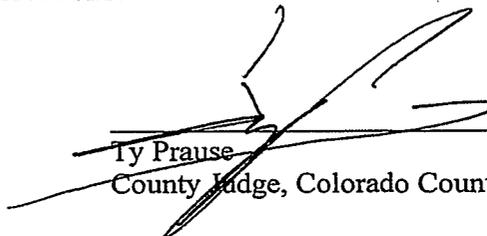
After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the County for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance between the four commissioners court precincts, and to protect the voting rights of all residents of Colorado County, the Commissioners Court has determined to adopt the redistricting plan attached to this Order in map and data form, Exhibit 3, Proposal 1. At a later date, this Court will receive a more complete description of this plan, including a map depiction of all new political boundaries, polling places, election

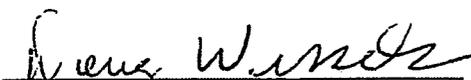
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

precinct boundaries, and any affect such changes in Commissioners Court precincts may have upon Justice of the Peace/Constable precincts. This supplemental order will be taken up and considered by the Court after public notice as required by law.

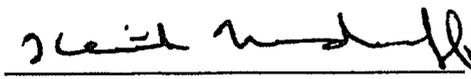
IT IS THEREFORE ORDERED ADJUDGED AND DECREED that the Redistricting Plan depicted in the maps and data attached to this Order are hereby APPROVED and ADOPTED by the Commissioners Court of Colorado County, Texas. Upon final approval of the supplemental data to be provided at a later date, the Redistricting Plan, Proposal 1 adopted by this Order shall be effective immediately for use in the 2022 Primary and for all subsequent elections until changed or modified by later Order of this Court.

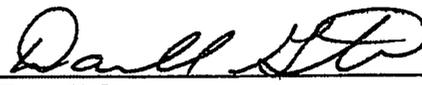
Signed this 8th day of November 2021.


Ty Prause
County Judge, Colorado County


Doug Wessels
Commissioner, Precinct 1

Absent
Darrell Kubesch
Commissioner, Precinct 2


Keith Neuendorff
Commissioner, Precinct 3


Darrell Gertson
Commissioner, Precinct 4

ATTEST:


County Clerk, Ex Officio Clerk of the
Colorado County Commissioners Court



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

ATTACHMENT 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

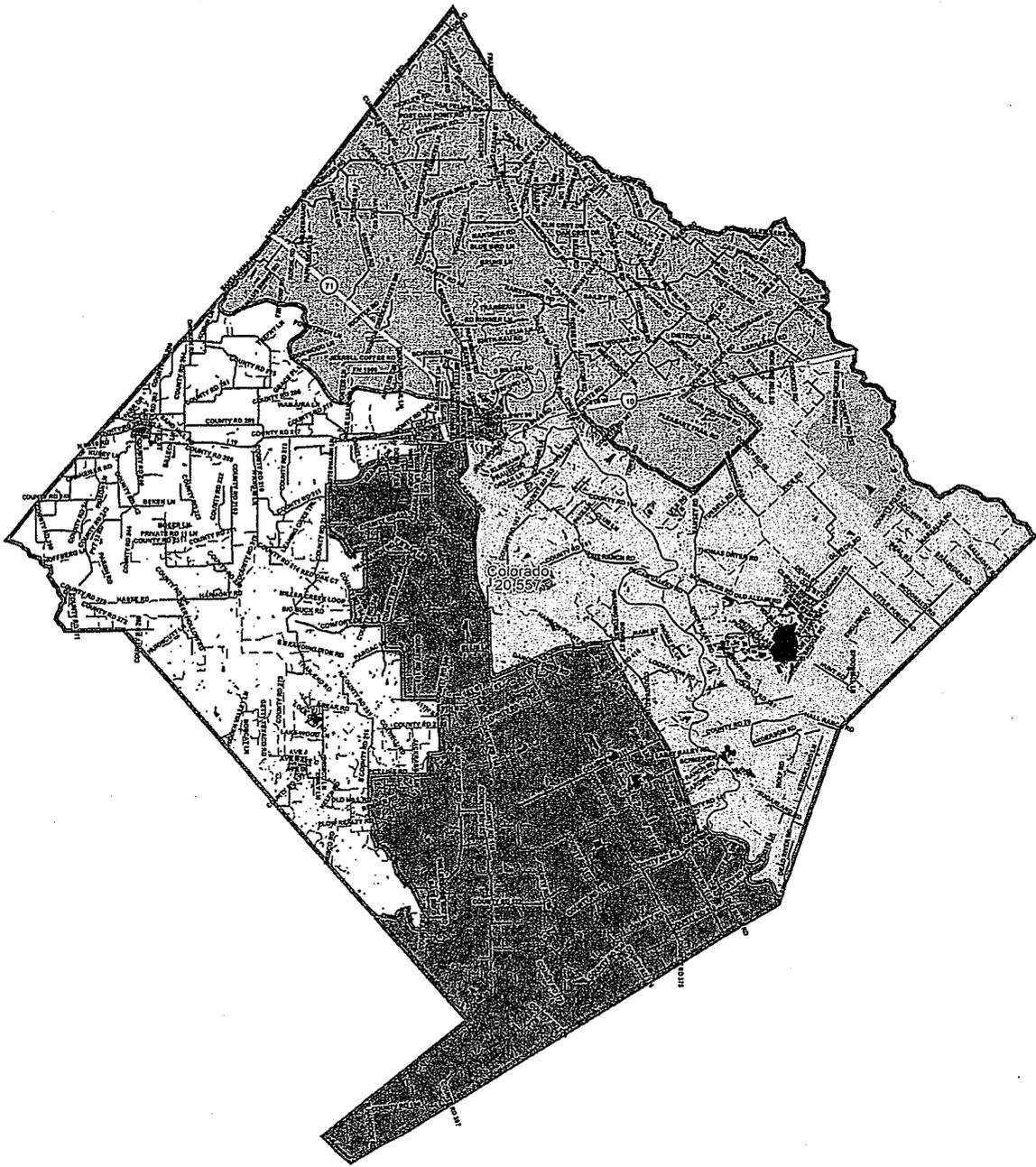
Commissioners Court Precinct 1 consists of the following County election precincts:
101, 102 and 103

Commissioners Court Precinct 2 consists of the following County election precincts:
201 and 202

Commissioners Court Precinct 3 consists of the following County election precincts:
302, 303, 304 and 305

Commissioners Court Precinct 4 consists of the following County election precincts:
401 and 402

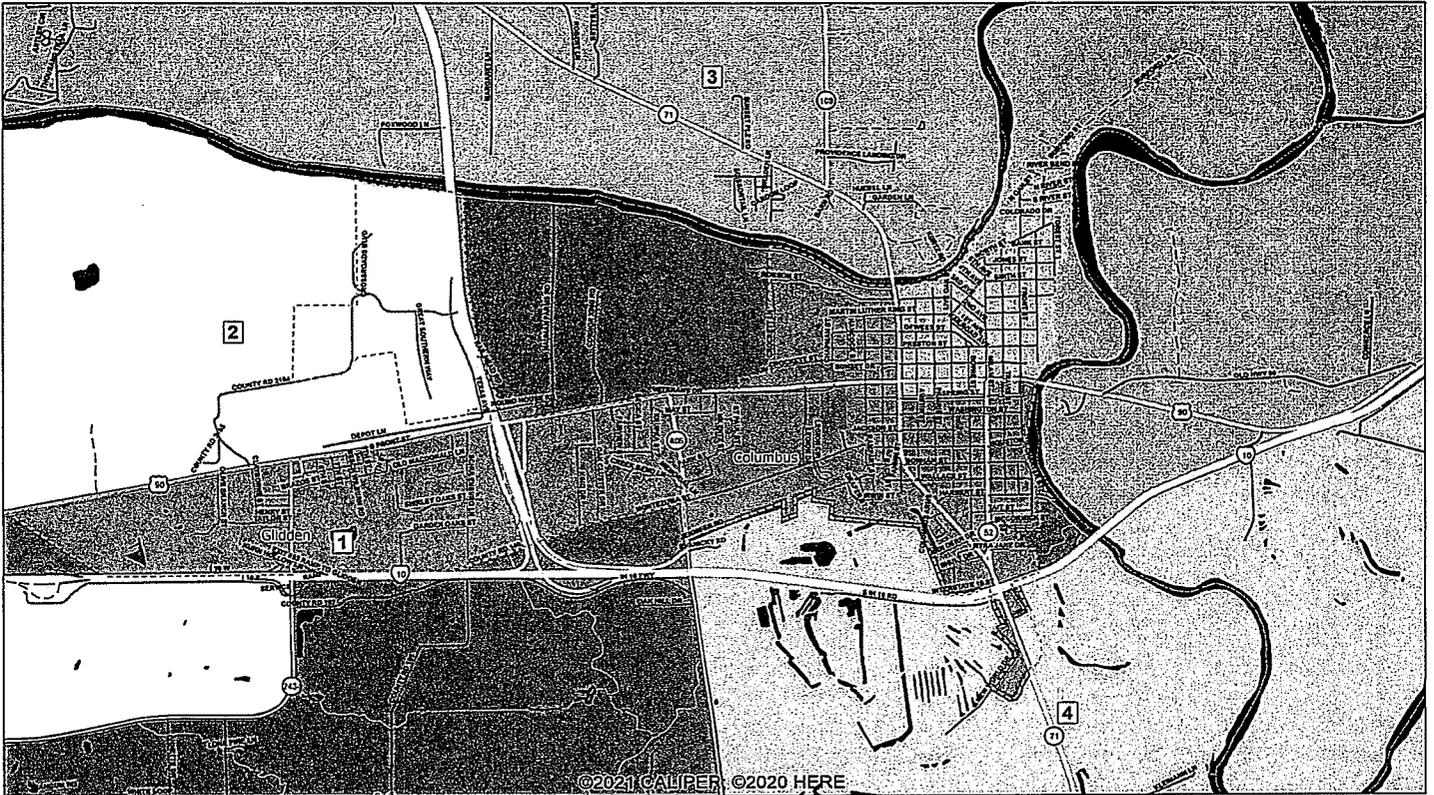
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021



©2021 CALIPER; ©2020 HERE

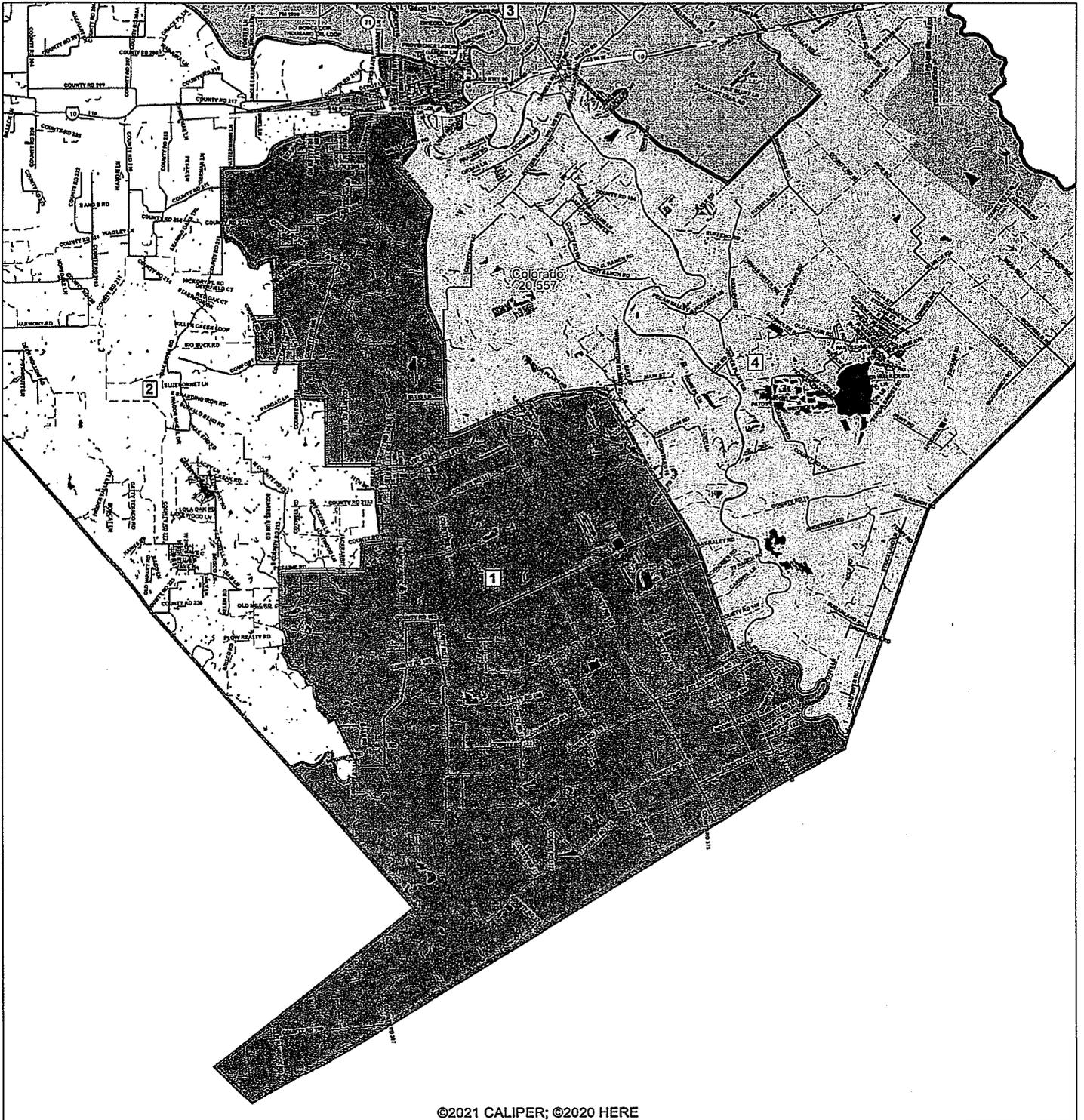
	Commissioner Precinct 1	<h1>Colorado County</h1> <h2>Commissioner Precincts</h2>	
	Commissioner Precinct 2		
	Commissioner Precinct 3		
	Commissioner Precinct 4		

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**



<ul style="list-style-type: none"> Commissioner Precinct 1 Commissioner Precinct 2 Commissioner Precinct 3 Commissioner Precinct 4 	<h2 style="margin: 0;">Colorado County</h2> <h3 style="margin: 0;">Commissioner Precincts</h3>	 <p style="font-size: small; margin-top: 10px;">Allison, Bass & Magee, LLP Date: Data Source: 2020 Census</p>
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021



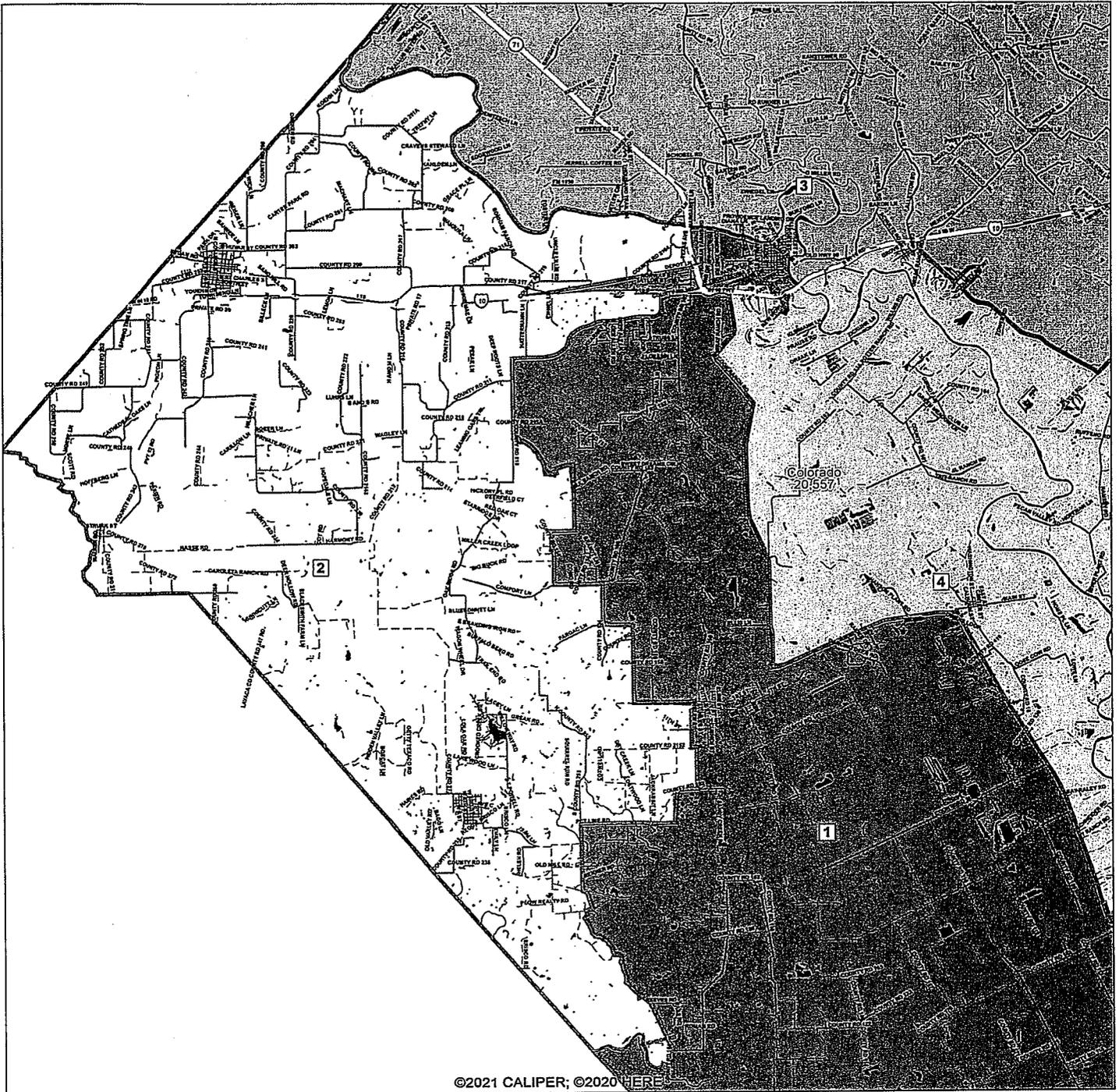
	Commissioner Precinct 1
	Commissioner Precinct 2
	Commissioner Precinct 3
	Commissioner Precinct 4

Colorado County
Commissioner Precinct 1



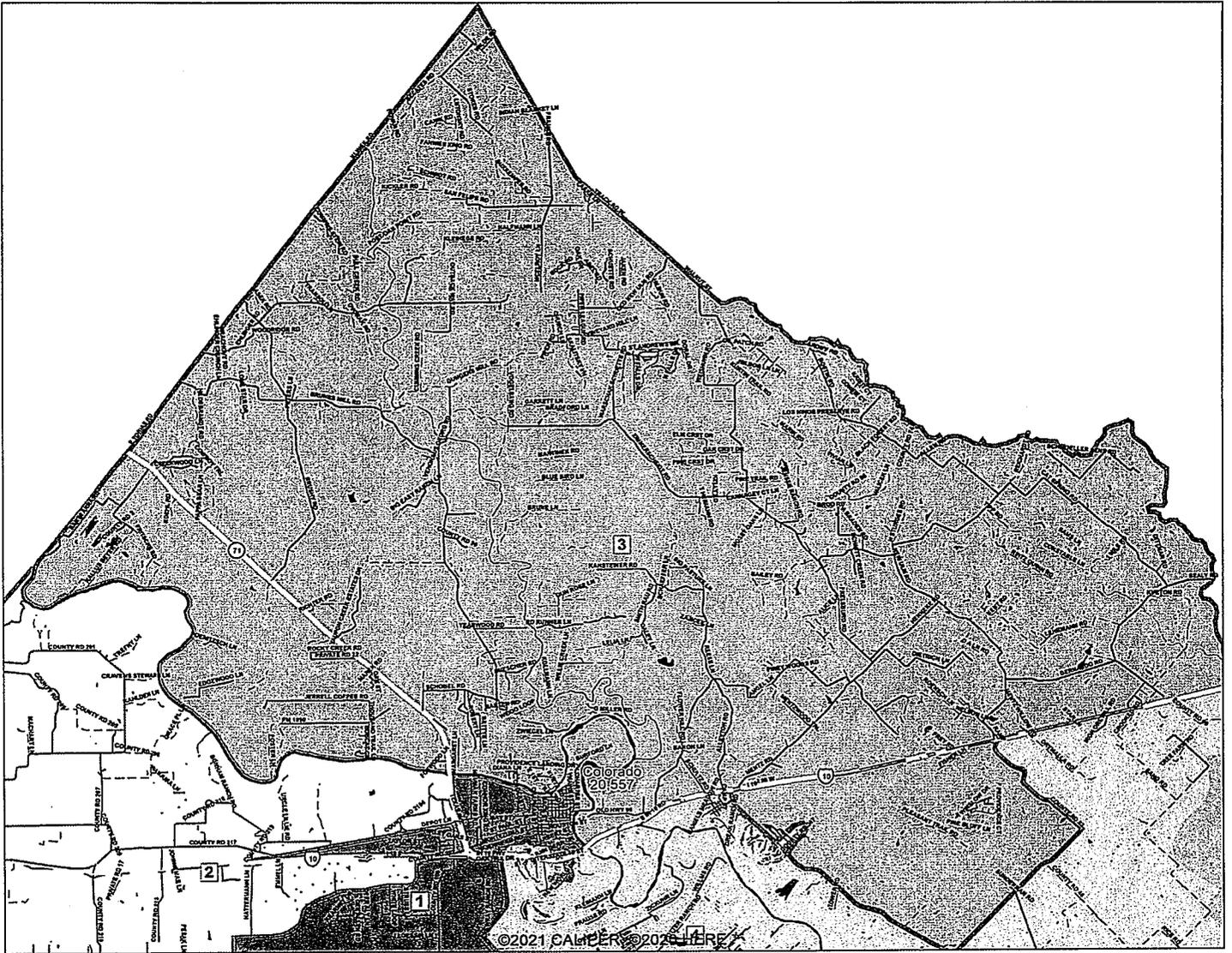
Allison, Bass & Magee, LLP
Date:
Data Source: 2020 Census

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021



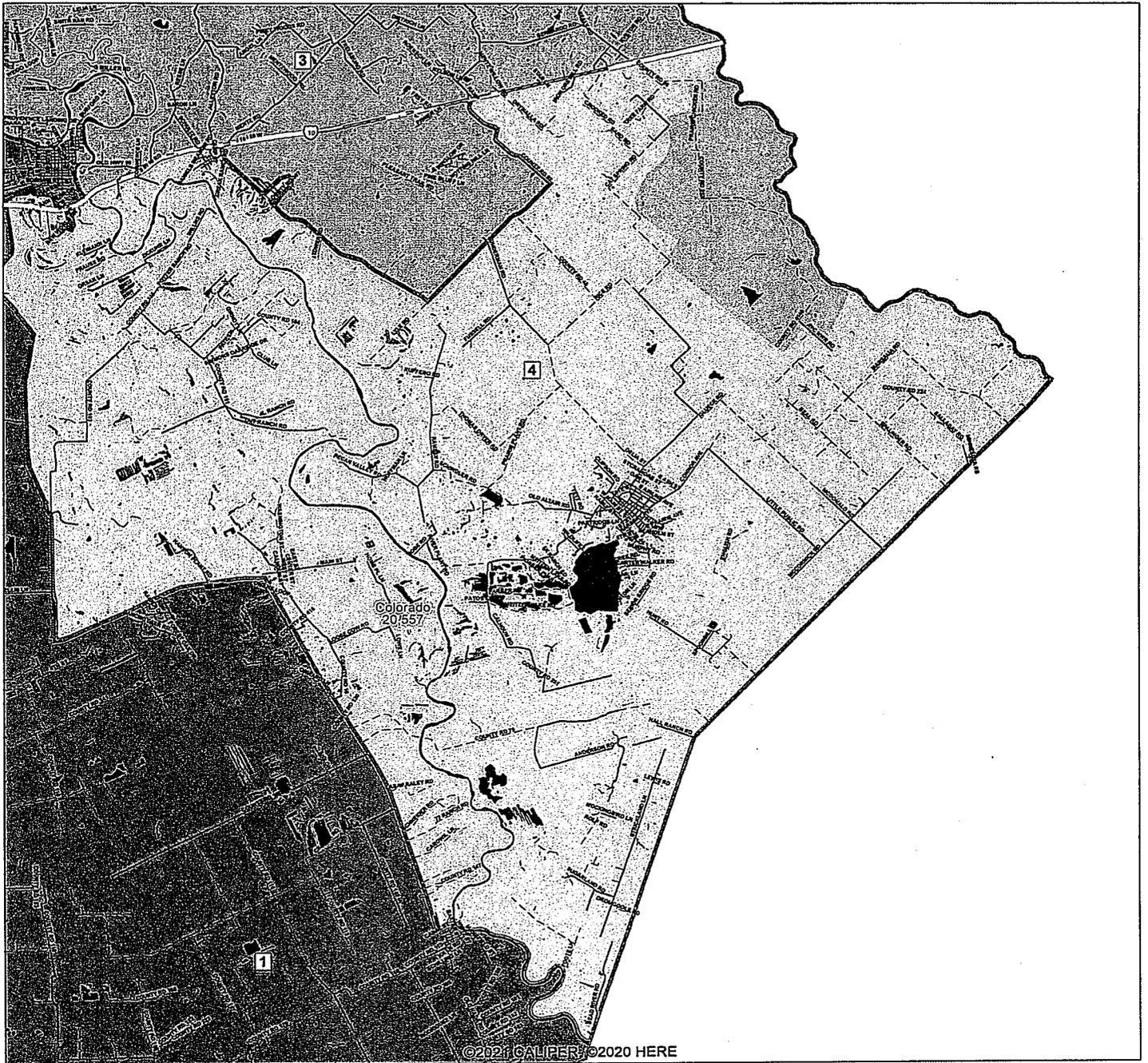
<ul style="list-style-type: none"> Commissioner Precinct 1 Commissioner Precinct 2 Commissioner Precinct 3 Commissioner Precinct 4	<h2>Colorado County</h2> <h3>Commissioner Precinct 2</h3>	 <p>Allison, Bass & Magee, LLP Date: Data Source: 2020 Census</p>
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**



<ul style="list-style-type: none"> Commissioner Precinct 1 Commissioner Precinct 2 Commissioner Precinct 3 Commissioner Precinct 4 	<h2 style="margin: 0;">Colorado County</h2> <h3 style="margin: 0;">Commissioner Precinct 3</h3>		<p style="font-size: small; margin: 0;">Allison, Bass & Magee, LLP Date: Data Source: 2020 Census</p>
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021



<ul style="list-style-type: none"> Commissioner Precinct 1 Commissioner Precinct 2 Commissioner Precinct 3 Commissioner Precinct 4	<h2>Colorado County</h2> <h3>Commissioner Precinct 4</h3>	 <p>Allison, Bass & Magee, LLP Date: Data Source: 2020 Census</p>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

ATTACHMENT 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Justice of the Peace/Constable precincts follow the boundaries of the commissioners court precincts.

Justice of the Peace/Constable Precinct 1 consists of the following County election precincts:
101, 102 and 103

Justice of the Peace/Constable Precinct 2 consists of the following County election precincts:
201 and 202

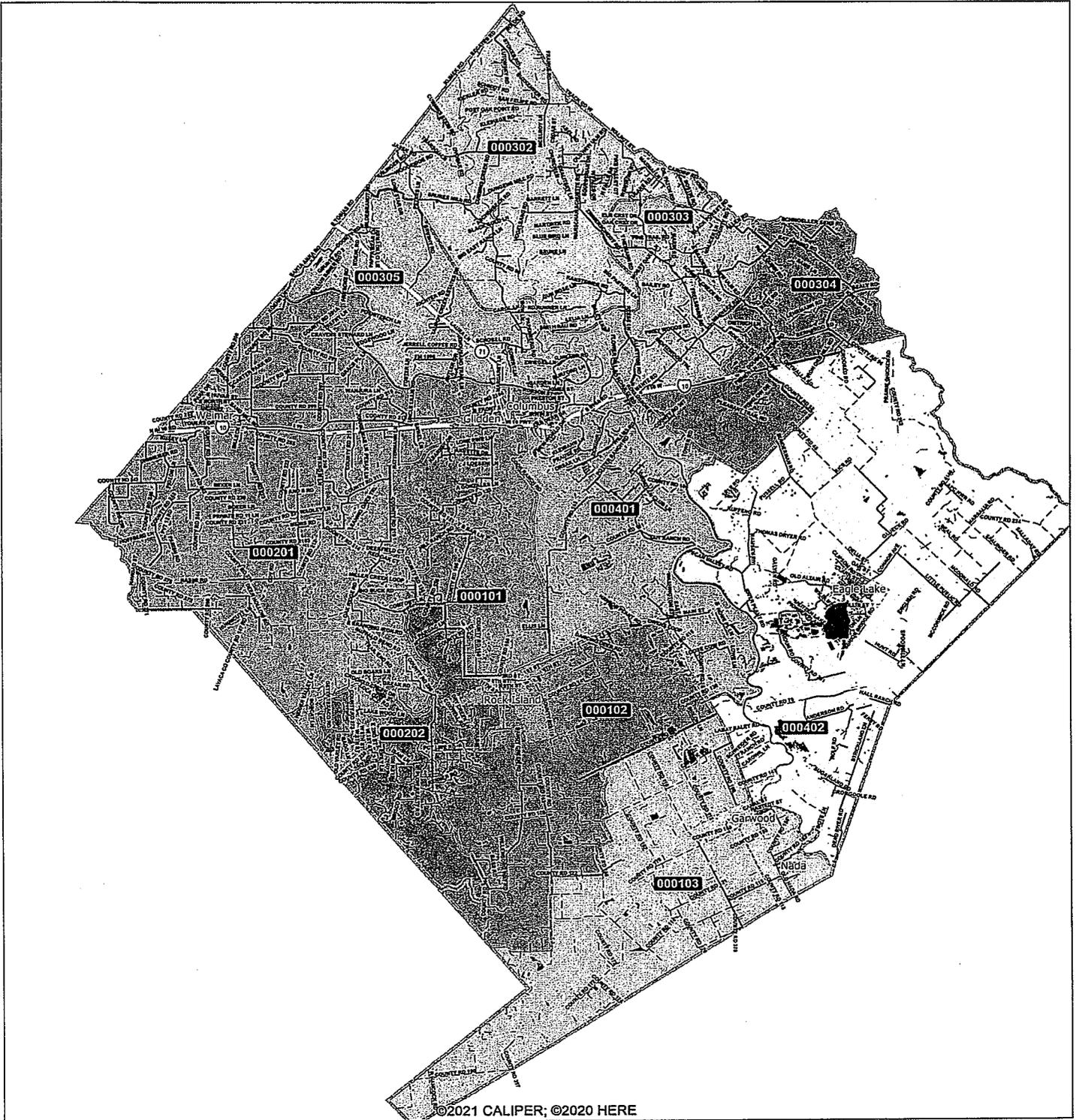
Justice of the Peace/Constable Precinct 3 consists of the following County election precincts:
302, 303, 304 and 305

Justice of the Peace/Constable Precinct 4 consists of the following County election precincts:
401 and 402

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

ATTACHMENT 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021



Colorado County

Election Precincts



Allison, Bass & Magee, LLP
Date:
Data Source: 2020 Census

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Pursuant to the provisions of Chapter 42, Texas Election Code, and this Supplemental Order the Commissioners Court hereby approves the realignment of County Election Precincts to conform to the newly revised and adopted boundaries of the four Commissioners Court Precincts as depicted and/or described herein:

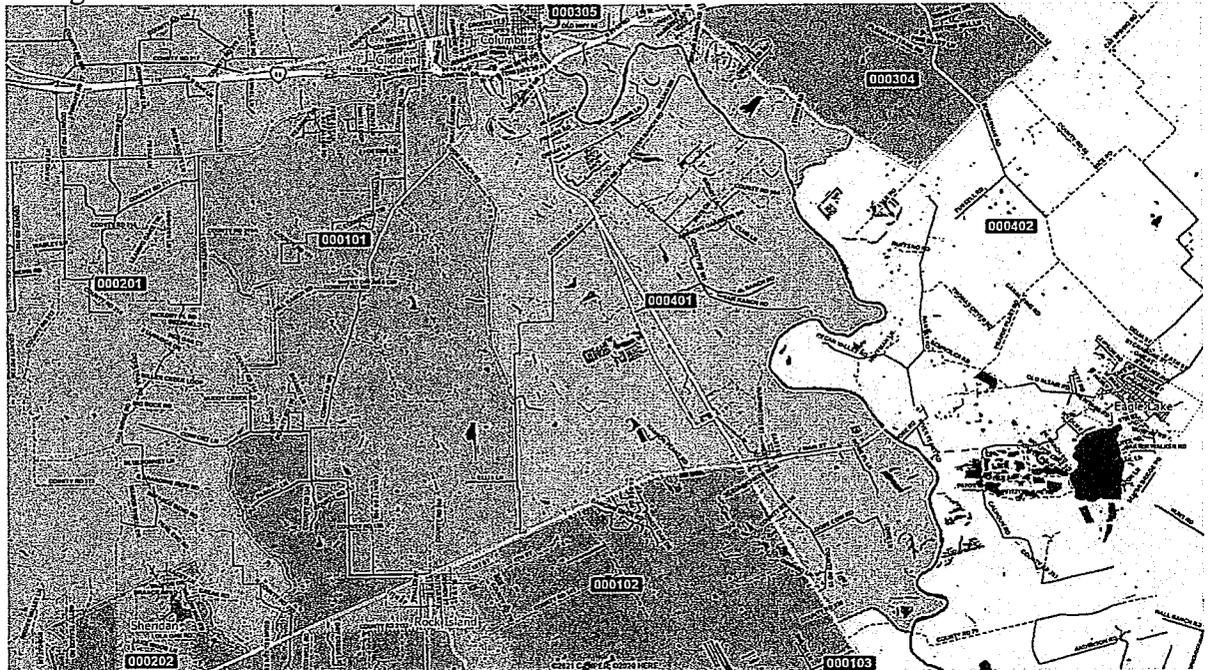
1. Election Precincts 101 and 401 were modified by the redistricting of Commissioners Court Precincts, to move territory formerly in Election Precinct 101 into Election Precinct 401, as depicted on the attached map.
2. Election Precincts 103 and 402 were modified by the redistricting of Commissioners Court Precincts, to move territory formerly in Election Precinct 103 into Election Precinct 402, as depicted on the attached map.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Previous Election Precincts 101 and 401



Changes to Election Precincts 101 and 401



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Previous Election Precincts 103 and 402



Changes to Election Precincts 103 and 402



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

__8. Resolution to approve Joint Primary Election set for March 1, 2022. (LaCourse)

Rebecka LaCourse, Election Administrator was present to request Resolution for Joint Primary set for March 1, 2022.

Commissioner Kubesch questioned the meaning of a Joint Primary Election?

Mrs. LaCourse replied these have been done in the past, it is nothing new.

Motion by Commissioner Wessels to approve Joint Resolution and Statistical Information for Joint Primary; 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
DECEMBER 13, 2021**

Prescribed by Secretary of State (Form JRC)
Elections PRIM/jresolution.doc
Joint Resolution Contract; Texas Administrative Code rule §81.157
Section 172.126, Texas Election Code 8/2017

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

JOINT RESOLUTION

WHEREAS, the Democratic Party of Colorado County, Texas, and the Republican Party of Colorado County, Texas, desire to enter into a 2022 Joint Primary Election Services Contract with the Colorado County Election Administrator, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Colorado County, Texas desires to give authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF COLORADO, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Wayne Lefferd, Democratic Party Chair, and Tom Kelley, Republican County Chair, and Rebecka LaCourse, County Election Officer of Colorado County, Texas, for the conduct and supervision of the Colorado County Joint Primary Election on March 01, 2022, and the Colorado County Joint Primary Runoff Election, if necessary, on May 24, 2022.

PASSED AND APPROVED, THIS 13th DAY OF Dec, 2021.

Signature of County Judge

David Wilson
Signature of Commissioner, Precinct 1

David Hubert
Signature of Commissioner, Precinct 2

Michael Smith
Signature of Commissioner, Precinct 3

David H. D.
Signature of Commissioner, Precinct 4

Colorado County Republican Party

Colorado County Democratic Party

By: Thomas L. Kelley, County Chair

By: Wayne Lefferd, County Chair

County Elections Official

By: Rebecka LaCourse, County Election Administrator

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

9. Application for Limited Land Division submitted by Michael Toon and Tamara Toon to divide a 23.32 acre tract of land located in the Marmaduke Baton Survey, Abstract No. 105, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve Application for Limited Land Division submitted by Michael Toon and Tamara Toon to divide a 23.32 acre tract of land located in the Marmaduke Baton Survey, Abstract No. 105, Precinct No. 1; 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
DECEMBER 13, 2021

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

Name of person(s) dividing property: Michael Toon Tamara Toon

Address: 3072 1st Street Rock Island, TX 77470

Work phone: _____ Home phone: 979 645-0450

Precinct where property located: 1 Pct. Commissioner: Doug Wessells

Size of Original Tract before division: 23.32 acres

Size of Remainder Tract after division: 11.32 acres

Size of each new lot: 1. 6 acres 2. 6 acres
3. _____ acres 4. _____ acres

Surveyor's Name: Travis Wachtstetter

Surveyor's Address: 131 Commerce St Clute, TX 77531

Surveyor's work phone: 979-265-3622

FILED FOR RECORD
COLORADO COUNTY, TX
2021 NOV 29 PM 3:06
KIMBERLY HANE
COUNTY CLERK

Has there been a prior Limited Land Division of the Original Tract? _____

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

I am the owner of 23.32 acres of land (size of original tract) out of the
Marmaduke Baton Survey Survey,
Abstract # 105, Colorado County, Texas, which was conveyed to
me by deed, dated 3/30/2021, and recorded in Volume
_____, Page _____, Colorado County Deed/Official Records.

I seek approval to subdivide 12 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

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

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

water system, or engineered rainwater collection system.

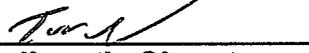
I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

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

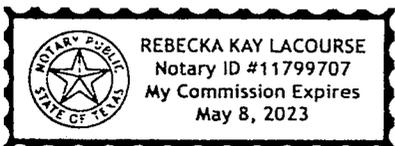
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

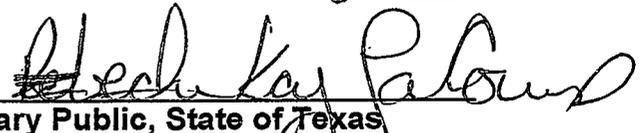
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

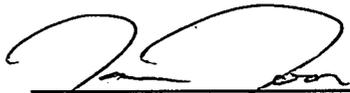
Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.


Applicant's Signature

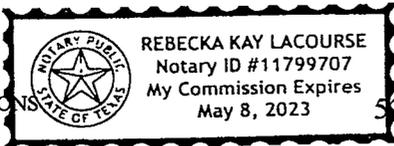
SWORN TO AND SUBSCRIBED before me on this the 29th day of November, 2021.

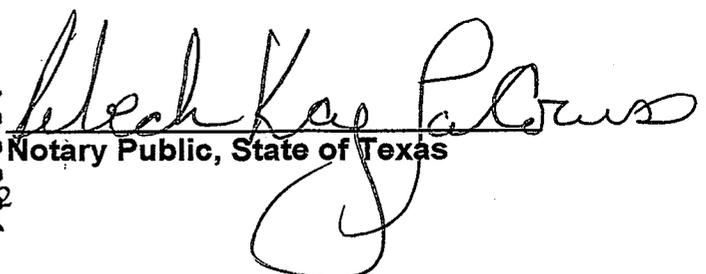



Notary Public, State of Texas


Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 29th day of November, 2021.




Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

SURVEYOR (signature) 5504
FILED FOR RECORD
COLORADO COUNTY, TX

2021 DEC 13 PM 3:04

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

KIMBERLY MENKE
COUNTY CLERK

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 13th day of December, A.D., 2021, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.

N.D.

Laserfiche CCM 12-13-2021
WITNESS MY HAND AND SEAL OF OFFICE this the 13th day of December, 2021.



[Signature]
COUNTY JUDGE
COLORADO COUNTY, TEXAS
[Signature]
COUNTY CLERK
COLORADO COUNTY, TEXAS

By: [Signature]
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 13th day of December, 2021, and duly recorded on the 16th day of December, 2021, in the Official Records of Colorado County, Texas, in Volume 983, Page 896.

Kimberly Menke
COUNTY CLERK, COLORADO COUNTY, TEXAS
By: [Signature]
Deputy Clerk

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

DEC 16 2021



[Signature]
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _10.** Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of County Road 215A, Precinct No. 1. (Wessels)

Commissioner Wessels informed that Commissioner Kubesch takes care of this road in Precinct No. 1.

Motion by Commissioner Wessels to approve Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of County Road 215A, Precinct No. 1; 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
DECEMBER 13, 2021**

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: November 23, 2021

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Ty Prause
County Judge, Colorado County
400 Spring St., Room 107
Columbus, Texas 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles in County Rd. 215A Right of Way in Colorado County, Texas.

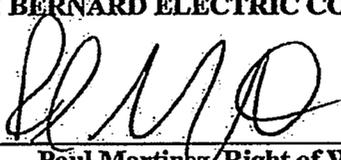
LOCATION: Approximately 3,671' East of the intersection of CR 215 and CR 215A in Colorado County, Texas

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 December 15, 2021

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

Paul Martinez, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418

Job Name: Jermy McFarland, WO# 21-11-073

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

APPROVAL

COUNTY Colorado

DATE _____

**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 _____ 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. 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. 1 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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _11. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of County Road 218, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of County Road 218, 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
DECEMBER 13, 2021**

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: November 23, 2021

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Ty Prause
County Judge, Colorado County
400 Spring St., Room 107
Columbus, Texas 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles in County Rd. 218 Right of Way in Colorado County, Texas.

LOCATION: Approximately 1667' East of the intersection of CR 219 and CR 218 in Colorado County, Texas

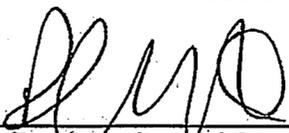
DESIGN: See attached drawing.

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 December 15, 2021

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: _____


**Paul Martinez, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418**

Job Name: Amos Stancik, WO# 21-11-060

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

APPROVAL

COUNTY Colorado

DATE _____

**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 _____ 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. 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. 2 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

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021

Unit Summary	
Unit	# New # Retire
4_ACSR	88 0
A1	0 1
HWC	0 3
M2-2	0 1
M5-8	0 0
P35-5	0 1
P40-4	3 0
VA1.1	2 0
VAS-1.1	1 0
VAS-1	1 0
VM2-11	2 0
VM2-12	1 0

GPS #	Line Angle	Existing OH	Source	Comments
1_P1	279 feet	0	0	Existing (279) 4_ACSR Existing (279) 4_ACSR New (1) HWC New (1) M5-6 New (1) P40-4 New (1) VA1.1 New (1) VAS-1.1 Comment: Polymer balls New (1) VM2-11
2_79112	36 feet	1	1	Existing (36) 4_ACSR Existing (36) 4_ACSR Relite (1) A1 Relite (1) M2-2 Relite (1) P35-5 Comment: old pole had steps
3_P2	223 feet	1	1	Existing (223) 4_ACSR Existing (223) 4_ACSR New (1) HWC New (1) P40-4 Comment: Insert for long span New (1) VA1.1 New (1) VM2-12
4_79113	225 feet	3	3	Existing (225) 4_ACSR Existing (225) 4_ACSR Existing (1) P40-5

Stancik, Amos

Work Order: 21-11-060

November 14, 2021

Stancik_A_072021

Page 2 of 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _12. Application submitted by AT&T Communications, Inc. to place fiber optic cable in right-of-way of Commerce Road and Old Highway 90, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve Application submitted by AT&T Communications, Inc. to place fiber optic cable in right-of-way of Commerce Road and Old Highway 90, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

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

Application

Applicant Company: AT&T Communications Inc.

Contact Person: Jerome Adams

Address: 14575 Presidio Square Blvd

Houston, TX 77083

Phone: 832-312-9022 Fax: _____

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

1044 Commerce Road, eastern ROW. Northern ROW of Old U.S. 90

Description of right-of-way work to be performed: AT&T to bore fiber optic cable out of an existing handhole in the northern ROW of Old U.S. 90, 100' to the west. The cable will rise up the pole, and travel north aerially for a total of 990', before traveling down and being hand dug 2' north to a new handhole.

December 8th, 2021
Date

Ben Bassar
Signature of Firm Name Representative

Benjamin Bassar
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

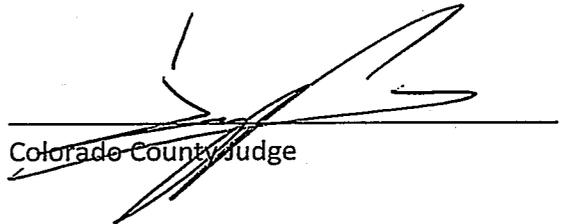
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

December 8th, 2021
Date

Benjamin Bassar
Applicant

Approved by Commissioners Court on the 13th day of Dec., 2021.

12-13-21
Date

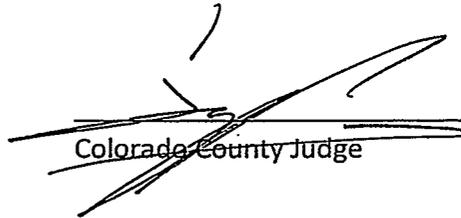

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

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.

12-13-21
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _13. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-away of A. Braden Road, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-away of A. Braden Road, Precinct No. 3; seconded by Commissioner Gertson;
5 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

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

Date: December 7, 2021

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 28th day of December 2021.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 13 day of December, 2021, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

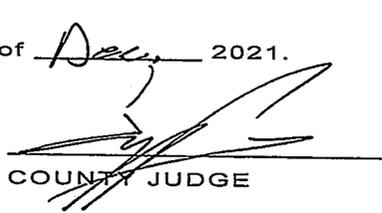
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of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

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

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

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

APPROVED this 13th day of Dec. 2021.


COUNTY JUDGE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

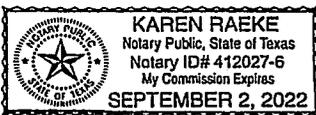
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 13th day of December, 2021.



Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _14. Renew membership with Association of Rural Communities in Texas (ARCIT) for 2022 and payment of dues in the amount of \$395.00.

**Motion by Judge Prause to approve to renew membership with Association of Rural Communities in Texas (ARCIT) for 2022 and payment of dues in the amount of \$395.00; 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
DECEMBER 13, 2021**

Association of Rural Communities in Texas
1122 Colorado St., Ste. 102
Austin, TX 78701
Tel 512.788.1819
www.arcit.org



INVOICE 2022-1-25 **11.16.2021**

BILL TO

Colorado County
ATTN: Accounts Payable
P. O. Box 236
Columbus, TX 78934

INSTRUCTIONS

Please make checks payable to ARCIT.

Want to pay by credit card? Go to:

<https://arcit.org/member-services/#member>

- Click "Join/Renew" Red Button

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2022 ARCIT Membership - Colorado County	395.00	395.00

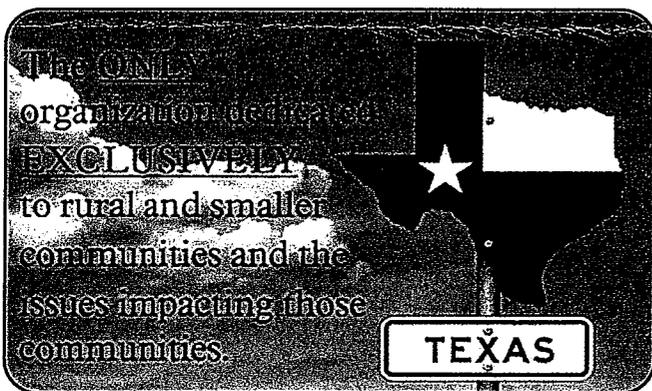
Renewal Date: 1/28/2022

Member Type: county

Are you receiving emails from ARCIT???

If not, please email us at info@arcit.org to get added to our email list to receive our monthly newsletters and other information important to rural and small communities across Texas.

TOTAL DUE UPON RECEIPT \$395.00



Thank you for your business!

For more information or questions, please email or call Kris Parker at kris@arcit.org or Kara Mayfield at kara@arcit.org / phone 512.788.1819

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _15. Approve quote from WatchGuard Video/Motorola Solutions for six (6) body worn camera units for courthouse security. (Prause)

Motion by Judge Prause to approve quote from WatchGuard Video/Motorola Solutions for six (6) body worn camera units for courthouse security; 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
DECEMBER 13, 2021**



Quote For:

**Colorado County Sheriff's Office
Attn: Troy Neisner**

**Reference:
Jail cameras**

Quote By:

**WatchGuard Video / Motorola Solutions
Dave Childress**

Buy Board 648-21

Date: 12-03-21

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

 MOTOROLA SOLUTIONS	WatchGuard Video 415 E. Exchange Allen, TX 75002 (P) 800-605-6734 (F) 212-383-9661		
Issued To:	Colorado County Sheriff's Office - Attention: Troy Neisner	Date:	12-03-21
Project Name:	Jail cameras	Quote ID:	WDC-0620-01

Qty	Item #	Description
(6)	BW-VWF-11-- \$995.00 Each	VISTA HD, WiFi Extended Wearable Camera, with Magnetic Center Mount <ul style="list-style-type: none"> VISTA HD, WiFi Extended Wearable Camera, Enhanced ESD Protection Magnetic Center Mount
Subtotal Price (Excluding sales tax)		\$5,970.00

Qty	Item #	Description
(6)	WGA00537-300-KIT \$95.00 Each	VISTA, USB Charging Base, CE Mark, R2 Kit, incl. Power and USB Cables
Subtotal Price (Excluding sales tax)		\$570.00

Qty	Item #	Description
(6)	WGP02400-200 \$150.00 Each	Evidence Library 4 Web VISTA Device License Key
Subtotal Price (Excluding sales tax)		\$900.00

Qty	Item #	Description
(6)	FRT-BWC-01 \$15.00 Each	Shipping - BWC Unit <ul style="list-style-type: none"> Freight delivery for each Body Worn Camera Unit
Subtotal Price (Excluding sales tax)		\$90.00

Qty	Item #	Description
(1)	Discount -\$1,750.00 Each	Legacy Motorola Customer Discount
Subtotal Price (Excluding sales tax)		-\$1,750.00

Quote Notes:

1. This Quote is valid for 90 days from the Quote Date. Pricing may change thereafter.
2. Any sales transaction resulting from this Quote is based on and subject to the applicable Motorola's Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents.
3. Motorola's Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

4. Payment Terms: Equipment-Net 30 days upon shipment; Installation-Net 30 days upon completion; Services and Subscription Agreements-Net 30 days from receipt of Order.
5. The pricing in this Quote does not include any applicable taxes (e.g. sales/use tax).
6. UNLESS OTHERWISE NOTED IN THIS QUOTE / ORDER, INSTALLATION OF EQUIPMENT IS NOT INCLUDED

Quoted by: Dave Childress - Regional Sales Manager - 281-782-2544 - dave.childress@motorolasolutions.com

Subtotal Price	\$7,530.00
Total Discount	\$1,750.00
Total Price	\$5,780.00 (Excluding sales tax)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _16. Purchase airport hangar located on Lot N-3 at Robert R. Wells Jr. Airport for \$7,000 from Robert Fisher (Hang Glide of Texas). (Kana)**

Chris Christensen signed in to speak for Public Comment regarding this Agenda Item. He stated the hangar is in bad condition, roof is rusted and leaks. Hangar is not big enough for airplane. There is no security fence. I think the County should decline purchasing the hangar.

Commissioner Kubesch looked at this hangar and stated, the roof is rusted but he doesn't think it leaks, the doors are a little offset, the concrete floor is not one slab, but seems to be ok. I suggest nothing be put on the slab in case we have another flood, because it would take on water.

Raymie stated there is someone interested in renting the hangar. The hangar has electricity which cost \$225.00 per month.

Motion by Commissioner Wessels to purchase airport hangar located on Lot N-3 at Robert R. Wells Jr. Airport for \$7,000 from Robert Fisher (Hang Glide of Texas); seconded by Commissioner Kubesch; discussion; Judge Prause added: RAMP Grant pays for half which will be \$3500.00; 5 ayes 0 nays; motion carried, it was so ordered.

- _17. Consider and approve resolution establishing a regional adult Sexual Assault Response Team in conjunction with Bastrop, Fayette, and Lee Counties and appointing Colorado County members pursuant to Chapter 351 of the Local Government Code. (Johannes)**

Jay Johannes, County Attorney stated Senate Bill 476 passed, which we have one, need to formalize region and have statutory members. This will include offices of the Colorado County Attorney Office, Colorado County Sheriff Office and Columbus Police Department. We will take time out of our regular days to attend these meetings, at no extra cost.

Motion by Judge Prause to approve resolution establishing a regional adult Sexual Assault Response Team in conjunction with Bastrop, Fayette, and Lee Counties and appointing Colorado County members pursuant to Chapter 351 of the Local Government Code; 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
DECEMBER 13, 2021**

RESOLUTION FOR REGIONAL SART FORMATION

WHEREAS sexual violence is a serious issue impacting the public health and safety; and

WHEREAS, according to a statewide prevalence study, 6.3 million or 33.2% of adult Texans have experienced some form of sexual assault in their lifetime¹; and

WHEREAS sexual assault continues to be a severely underreported crime— only 9.2% of victims report their experience to the police according to the Institute of Domestic Violence and Sexual Assault; and

WHEREAS, in Texas, in 2020, there were over 30,000 sexual assaults reported to law enforcement², and over 50,000³ survivors sought services at a rape crisis center; and

WHEREAS, sexual assault victims must live with the emotional and medical consequences of their assault, which are often chronic and severe; lifetime prevalence of post-traumatic stress disorder (PTSD) in women who are sexually assaulted is estimated to be 50%; and

WHEREAS, in their 2020 audit report to the Legislature on investigations and prosecutions of sexual assault statewide, the State Auditor's Office identified that only 32% of all reported sexual assaults in a 5-year period resulted in an arrest⁴; and

WHEREAS, in their 2020 audit report to the Legislature on investigations and prosecutions of sexual assault statewide, the State Auditor's Office noted a lack of reliable data on sexual assault case dispositions and a lack of multidisciplinary responses to adults; and

WHEREAS the 87th Texas Legislature has recognized the serious nature of this crime and has passed legislation requiring counties to form Adult Sexual Assault Response Teams⁵; and

WHEREAS counties with a population of 250,000 or less in a contiguous area may join together to form a regional response team⁶; and

WHEREAS, Colorado County recognizes that work must be done at a societal and local level to reduce the incidence of sexual assault, hold offenders accountable and to help heal victims: now, therefore

¹ Busch-Armendariz, N.B., Olaya-Rodriguez, D., Kammer-Kerwick, M., Wachter, K., Sulley, C., Anderson, K. & Huslage, M. (2015). Texas Statewide Sexual Assault Prevalence Study: Final Report 2015. Austin, TX: Institute on Domestic Violence and Sexual Assault, The University of Texas at Austin

² Texas Department of Public Safety (2021). Crime in Texas, 2020. <https://www.dps.texas.gov/sites/default/files/documents/crimereports/20/2020cit.pdf>

³ Texas Association Against Sexual Assault. Rape Crisis Center Annual Capacity Survey, FY20 & FY21.

⁴ An Audit Report on Investigation and Prosecution Processes for Reported Sexual Assaults in Texas. SAO Report No. 21-002 October 2020

⁵ Texas Local Government Code Chapter 351, Subchapter J. <https://capitol.texas.gov/tlodocs/87R/billtext/html/SB00476F>.

⁶ Texas Local Government Code 351.252 (b)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

BE IT RESOLVED by the Commissioners Court of Colorado County

That Colorado County will join with Bastrop, Fayette, and Lee Counties to establish a regional adult Sexual Assault Response Team (SART), effective December 13, 2021.

Colorado County will appoint individuals to serve on the Regional Sexual Assault Response Team from the following agencies:

- Representative from Family Crisis Center, the local sexual assault program;
- Representative from the Colorado County Attorney's office with jurisdiction over adult sexual assault cases in the County;
- Colorado County Sheriff or their designee;
- Columbus Police Chief, or their designee;
- Sexual Assault Nurse Examiner, if available, and representative(s) from area healthcare providers;
- Representative from Texana Behavioral Healthcare, the local behavioral health provider; and
- Other persons the response team considers necessary for the operation of the response team or as recommended by the response team.

BE IT FURTHER RESOLVED

That in order to create systems that reduce re-traumatization and prioritize victim safety, members of the Regional SART appointed by Colorado County are directed to work with other team members to:

- Elect a presiding officer and any other organizational and decision-making structures deemed for the success of the team;
- Recommend additional members to the team as necessary to fulfill the functions of the team;
- Attend scheduled meetings of the team or provide a designee as permitted by statute;
- Create a written interagency protocol that establishes local and regional processes for investigating and prosecuting sexual assaults, identifying, and obtaining medical & forensic care, mental health care and advocacy resources for victims as required by Texas Local Government Code 351.256, no later than December 1, 2022;
- In developing a protocol, the response team shall consider Chapter 56A, Code of Criminal Procedure; may provide different procedures for use within a particular

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

municipality or area of the county served by the response team; and shall prioritize the health and safety of survivors, including those who choose not to make a police report;

- Notify the Court of any statutory vacancies on the team that would require a new appointment within 30 days of those occurring;
- Collect and maintain data on the number of sexual assaults reported to local law enforcement agencies and the investigation, prosecution and disposition of such offenses as required by Texas Local Government Code 351.257(A) that will culminate in a written summary to the Commissioners Court by December 1st of every odd numbered year;
- Develop processes for information sharing and conflict resolution between team members;
- Distribute the written protocol to all responding law enforcement and service providers throughout Colorado County and regional SART partner counties of Bastrop, Fayette, and Lee Counties;
- Participate in a minimum of 4 hours of annual cross training with other team members;
- Evaluate the interagency protocol through the utilization of case reviews, with the signed, written consent of the victim as required by Texas Local Government Code 351.258(f); and
- Participate in writing the biennial report to the Commissioners Court as required by Texas Local Government Code 351.257.

BE IT FURTHER RESOLVED

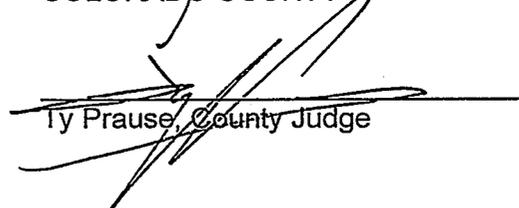
That Colorado County will fill any statutory vacancies as requested by the regional SART or within 30 days of those vacancies occurring;

BE IT FURTHER RESOLVED

The written biennial report produced by the team shall be posted in a prominent place on the County's website and by law will be available to the public. The report shall not be redacted prior to its publication except for redactions needed to comply with the law to maintain privacy of individuals otherwise identified in the report.

DONE IN OPEN COURT on this the 13th day of December 2021.

COLORADO COUNTY


Ty Prause, County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_18. Review and Adopt the County's Financial Management Policies and Procedures. (Kana)

Raymie Kana, County Auditor informed to continue with Charles "Chuck" Rogers Grant processes, it was time to review and adopt the County's Financial Management Policies and Procedures.

Motion by Commissioner Wessels to approve to Adopt the County's Financial Management Policies and Procedures; 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
DECEMBER 13, 2021**

**COLORADO COUNTY
FINANCIAL MANAGEMENT GOALS AND POLICIES**

ORGANIZATIONAL GOAL STATEMENT

The overall financial and service goals of Colorado County are to provide the full range of statutorily required services to its citizens while maintaining the lowest prudent property tax rate. The County intends to continue to expand non-tax revenues to allow for budgetary growth as dictated both by the growth in the County's population and the growth in the demand for the County's services. The County will ensure that budgetary growth is balanced by increases in demand for services. Colorado County will provide for expansion and renewal of its infrastructure through the use of long-term debt when it is considered appropriate and fiscally responsible.

I. GENERAL POLICIES

The County will operate on a fiscal year which begins on January 1st and ends on December 31st.

The County will conduct its financial affairs in conformity with State and Federal laws. These Financial Management Policies shall be approved by Commissioners Court and reviewed on an annual basis and amended as necessary.

II. ACCOUNTING, AUDITING, AND FINANCIAL PLANNING

The County Auditor's Office will establish and maintain a high standard of accounting practices. The County's accounting system shall conform to generally accepted accounting principles (GAAP), as prescribed by the Governmental Accounting Standards Board (GASB) for governmental entities.

Regular monthly and annual financial reports are issued summarizing financial activity by fund, and department, and comparing actual resources and expenditures with budgeted amounts, as required by Articles 114.022, 114.024, 114.025, 111.091 and 111.092.

The Auditor's Office provides monthly reports on the total cost of specific services by type of expenditure and by fund, in accordance with Articles 114.022, 114.024, 114.025, 111.091, and 111.092.

A financial audit will continue to be performed annually by an independent public accounting firm and an official opinion and annual financial report will continue to be published and issued, as authorized by Article 115.043.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Full disclosure will continue to be provided in the annual financial and budget reports and bond representations, in accordance with Articles 115.045, 114.025, 111.091, and 111.092 of the Revised Statutes of Texas.

III. BUDGETING POLICIES

Budgetary Basis – The County's budgetary basis and accounting records are maintained on a cash basis and organized and operated on a fund basis in accordance with generally accepted accounting principles. Cash representing property tax collected/received in advance of the fiscal year it is intended to finance is omitted from beginning and ending cash balances. The approved annual budget with amendments as approved by the Commissioners Court is the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Special Revenue, and Debt Service funds. All annual appropriations lapse at fiscal year-end.

The County budgets resources on a fiscal year which begins January 1st and ends on the following December 31st.

Budget requests which include forms and instructions are distributed to County Departments in May each year, and budget informal hearings are held in June and July each year for annual budget preparation.

The recommended budget shall be prepared and distributed to the Commissioners Court members on or before August 15th of the preceding fiscal year.

The proposed budget estimate shall be presented in the following format:

Revenue estimates by major item.

Operating and maintenance expenditures by object code, major expense categories, functionally related departments, and program summaries.

Debt Service summarized by issues detailing principal, interest, and reserve amount by fund.

The proposed budgeted revenues shall be provided by the Auditor's Office including ad valorem taxes, grant revenues, and inter-fund transfers.

The Commissioners Court shall adopt the budget by Court Order prior to October 1.

The County budgeting procedures attempt to identify distinct functions and activities performed by the County and to allocate budget resources adequate to perform these functions and activities at a specified level of service.

All budget appropriations (except for capital projects funds) lapse at fiscal year-end (December 31st). Any encumbered appropriations at year-end will be subsequently reported in the ensuing fiscal year.

Only the Commissioners shall have authority to transfer expenditure appropriations from any department category of object codes to any other department or non-departmental major

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

object code category. Transfers of such funds amount to a new appropriation and therefore must be adjusted prior to expenditure of such amounts.

IV. BUDGET AMENDMENT POLICY

County Policy allows a Department Head, Appointed or Elected Official or his/her designees to request budget amendments throughout the fiscal year as follows:

BUDGET AMENDMENT STATUTE:

Pursuant to Local Government Code Section 111.070, the Commissioners Court may spend county funds only in strict compliance with the budget. The Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. However, no amendments for the personnel services category may be made without Commissioners Court approval to the total budget.

ROUTINE BUDGET AMENDMENTS:

Includes transfer of funds within the maintenance and operations line items within the elected official or department head budget(s).

NON-ROUTINE BUDGET AMENDMENTS:

Inter-Departmental – Any amendment which moves funds from one elected official or department head's budget to another elected official or department heads budget must be presented to Commissioners Court for consideration and action.

Inter-Fund – Where permitted by law, any amendment which moves funds from one fund to another fund must be presented to Commissioners Court for consideration and action.

Capital – Any request for additional capital equipment must be justified and specified in detail with cost estimates. Requests for additional capital items not included in the adopted budgeted or substitution of one item for another also requires approval from Commissioners Court. Surplus funds in a budgeted capital item can be transferred to cover a shortage up to \$1,000 in another budgeted line item with an Intra-Departmental Operating Transfer.

Pursuant to Local Government Code, Section 111.014, the Commissioners Court may authorize a contingency item. The item must be included in the itemized budget under Section 111.004(a) in the same manner as a project for which an appropriation is established in the budget. Budget amendment(s) may be made against this item during the year in case of grave public *necessity* to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.

Pursuant to Local Government Code, Sections 111.0105 through 111.0108, when revenues not included in the original budget are received, such as proceeds of bonds or other obligations, grant or aid money, revenue form intergovernmental contract, and pledging revenues as security for bonds and other obligations, a budget amendment is required to expend those funds. The adopted county wide budget will increase however the revenues should exceed or equal the

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

expenditure. This type of amendment must be submitted to Commissioners Court for consideration and action.

New employee positions cannot be created without Commissioners Court consideration and action. Creation of a new position within a departmental budget will require that the Commissioners Court declare an emergency unless the actual line item under which that new position would be categorized currently exists within that specific budget. New employee requests outside of the budget process must include substantial written justification for the position.

New line items can only be created for Contracts or Grant-based programs. For any other department, the creation of a new line item that has not been previously created for the specific department will require that the Commissioners Court declare an emergency in order to establish a new line item.

PROCEDURES:

Any request for a budget amendment must be justified and submitted to the County Auditor's Office. All requests must be submitted to the County Auditor's Office by Friday noon in order to be placed on the following Commissioners Court Agenda (second and fourth Monday's of the month).

Budget Amendment Requests for the current fiscal year must be submitted to the County Auditor's Office no later than (45 days prior to the end of fiscal year). Exceptions to the deadlines will be placed on the Agenda for consideration by the Commissioners Court.

V. REVENUES AND TRANSFERS AND POLICIES

Colorado County will maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source by doing the following:

Establishing user charges and fees as permitted by law at a level related to the cost of providing that service including indirect costs.

Pursuing legislative change, where necessary, to permit increases in user charges and fee.

Aggressively collecting property tax revenues, including the filing of suit where appropriate and necessary, as authorized by the Texas Property Tax Code.

Colorado County will pay for all current expenditures with current resources as required by Article XI, Section 7 of the Constitution, and by Article 111.091-111.092 of the Revised Statutes of Texas.

Transfers of monies between funds will only be accomplished after approval of the Commissioners Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

The County will support the majority of operations of the road and Bridge districts from the vehicle registration fee authorized by the Texas Legislature, and property taxes.

VI. CONTINGENCY FUND POLICIES

The County will maintain an unappropriated contingency to provide for small increases in service delivery costs as well as unanticipated needs that may arise throughout the year.

THEREFORE, IT WILL BE NECESSARY FOR OFFICIALS AND DEPARTMENT HEADS TO REVIEW AND CONTROL EXPENDITURES SUCH THAT THE RATE OF EXPENDITURE DOES NOT EXCEED THE APPROVED BUDGET.

At the end of each fiscal year, undesignated fund balances or reserves of operating funds shall be at least eighteen percent (18%) of fund operating expenditures (excluding non-recurring expenditures) for the same fiscal year.

VII. PERSONNEL POLICIES

The number of employees on the payroll shall not exceed the total number of positions approved unless authorized by Commissioners Court. All personnel actions shall at all times be in strict conformance with applicable federal, state, and county policies.

Deletion and downgrades of positions may occur at any time during the fiscal year at the department head or elected official's request or if a review of workload statistics indicates that a reduction in force is practical in a department. Reductions in elected official's budgeted positions will only be accomplished with their approval after the budget is adopted.

Additions, position reclassifications, reorganizations, and equity adjustments must be presented with the initial budget request. Exceptions to this policy will only be allowed with Court approval.

The Commissioners Court may institute a freeze during the fiscal year on hiring, promotions, transfers, and capital equipment purchases. Such action will be used arbitrarily and will allow for exceptions in appropriate areas to comply and emergency needs such as natural disasters and/or loss of major revenue source.

VIII. FIXED ASSET POLICES

All purchases of physical assets with a value of \$5,000 (five thousand dollars) except computer software shall be placed on the County inventory.

The County will maintain these assets at a level adequate to protect County's capital investment and to minimize future maintenance and replacement costs by:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Providing for adequate maintenance of capital equipment and equipment replacement under the above stated amount in the annual operating budget.

Capital expenditures for projects and equipment are budgeted by item or project and must be spent accordingly. Any request for unbudgeted capital equipment or projects throughout the fiscal year must be submitted to the and approved by the Commissioners Court as a budget amendment prior to a requisition being presented to the County Auditor's Office.

Where possible, items in good useable condition placed in surplus will be used:

- To supplement expenditure for new, budgeted capital purchases.
- To supplement expenditure for replacement/budgeted capital purchases.
- To supply needed unbudgeted new and replacement equipment.

IX. DEBT MANAGEMENT POLICIES

Colorado County recognizes the foundation of any well-managed debt program is a comprehensive debt policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt, and it provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

POLICY SUMMARY

Colorado County will adhere to the following specific policy statements with regards to (1) conditions for debt issuance; (2) restrictions on debt issuance; (3) debt service limitations; (4) limitations on outstanding debt; (5) debt structure; (6) the debt issuance process; and (7) debt maintenance procedures.

Conditions for debt issuance – The County will consider the use of debt financing only for one-time capital improvement projects. Long-term borrowing will not be used to finance current operations or normal maintenance. Debt financing may include general obligation bonds, revenue bonds, certificate of obligation, certificates of participation, tax notes, lease/purchase agreements, and other obligations permitted to be issued or incurred under Texas law. The County shall consider refunding outstanding bonds if one or more of the following conditions exist: (1) present value savings are at least 3% with certain exceptions, of the par amount of the refunding bonds; (2) the bonds to be refunded have restrictive or outdated covenants; or (3) restructuring debt is deemed to be desirable.

Restrictions on debt issuance - Proceeds from long-term debt will not be used for current ongoing operations.

Debt Service Limitations – In evaluating debt capacity, general-purpose annual debt service payment should generally not exceed 20% of the County's total budgeted expenditures for all funds.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Limitations on Outstanding Debt - As provided in the Constitution of the State of Texas, the Net Bonded Debt of Colorado County shall not exceed twenty-five percent (25%) of the net value of the taxable real property of the County.

Characteristic of Debt Structure – The County will design the repayment of its overall debt so as to recapture rapidly its credit capacity for future use. The County shall strive to repay at least 20 percent of the principal amount of its general obligation debt within five years and at least 40 percent within ten years. The scheduled maturity of individual debt issued shall not exceed the expected useful life of the capital project of asset(s) financed. Also, the County shall consider purchasing bond insurance for debt issues when the present value of the estimated debt service savings from insurance (to be derived) is equal to or greater than the insurance premium.

Debt Issuance Process – The County shall use a competitive bidding process in the sale of debt unless market conditions the nature of the issue, such as refunding bonds, warrants a negotiated sale. The County will employ outside financial specialists, including financial advisors and bond counsel, to assist it in developing a bond issuance strategy, preparing bond documents and marketing bonds to investors.

Debt Maintenance Responsibilities – The County will seek to maintain and, if possible, improve our current bond ratings to minimize borrowing costs and preserve access to credit. Colorado County will adhere to a policy of full public disclosure with regard to the issuance of debt, and the County will meet all requirements for continuing disclosure on debt of the County.

X. BONDED DEBT COMPLIANCE MANAGEMENT POLICY

Colorado County acknowledges and will abide by any federal or state law regarding tax-exempt bonds.

POLICY SUMMARY

Colorado County will adhere to the following specific policy statement with regards (1) separate record keeping per bond issuance; (2) not mingling bond issuance money; (3) the use of bond proceeds only for their approved purposes; (4) the intent to use bond funds within three (3) years of issuance; (5) meeting post-issue reporting requirements; (6) keeping interest earning with bond principal or debt service; (7) maintaining an interest and sinking fund for all tax-exempt debt; and (8) maintaining the tax-exempt status of all outstanding bonded debt of the County.

Separate Accounting – The County will keep separate financial records of each bond issuance. A construction fund will be maintained for each bond issuance in the County's general ledger, the fund will be accounted for separately from all other funds of the county, and the fund will be used solely to pay costs of the projects for which the debt obligations were issued.

Not Mingling Bond Funds – Bond proceeds will not be co-mingled with any other county funds.

Approved Purposes – Bond proceeds will only be used for allowable purposes as specified by bond election and bond order authorizing the issuance of the bonds.

Intent to Use within Three Years of Issuance – Colorado County intends to use bond proceeds for their approved purposes within five (5) years of their issuance.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Post-Issue Reporting Requirements – The County will adhere to all reporting requirements and deadlines that are applicable to tax exempt bonds. Specifically, Colorado County will comply with the requirements of Securities and Exchange Commission Rule 15c2-12 which requires the filing of annual financial reports and other financial data and the filing of any required material events notices with each agency designated as an information repository. Colorado County will also comply with US Treasury Regulation Section 148 which requires the computation and payment of any arbitrage rebate owed no less frequent than five (5) years after issuing any tax-free debt.

Interest Earned Remains with Principal or Debt Service – Interest earned on bond proceeds will remain with the bond principal and will be used only to pay any cost overruns on approved projects, to fund new projects meeting the usage criteria in the original bond indentures, or it will be specified to go towards the payment of Debt Service.

Interest and Sinking Fund – Colorado County will levy a tax on all taxable property in the county to pay principal of and interest on bonds or debt instruments issued. Amounts collected from the tax levied will be deposited to the credit of the Interest and Sinking Fund maintained in the accounting records of the County. Colorado County will maintain its Interest and Sinking Fund in a manner to a proper matching of revenues and debt service payments on its debt issues. Specifically, the Interest and Sinking fund will be depleted at least once each bond year to the amount of the allowable carryover, all amounts deposited to the fund will be expended within twelve months of receipt, and all amounts received from the investment of the fund will be deposited to the fund and expended within twelve months.

Maintenance of Tax-Exempt Status – Colorado County shall not use, permit the use, or omit the use the gross proceeds of any debt issuance in a manner which if allowed or omitted would cause the interest on any bond or debt instrument of the County to become includable in the gross income of the owner of the bond for federal income tax purposes. The County specifically will comply with bond covenants which prohibit: (1) private use or private payments of assets constructed or acquired with debt proceeds; (2) private loans of bond proceeds to any person other than a state or local government; (3) investment of bond proceeds in any investment with a yield that exceeds that of the bonds; (4) taking any actions that would cause the bonds to be federally guaranteed within the meaning of section 149(b) of the Internal Revenue Code; and (5) taking any unauthorized action having the effect of diverting arbitrage profits from payment to the US Treasury, Colorado County will maintain its financial records until three (3) years after final payment of all bonds to show compliance with federal and state laws regarding tax-exempt debt.

XI. INVESTMENT AND CASH MANAGEMENT

The Treasurer's Office will continue to collect, disburse, and deposit all funds on a schedule which insures optimum cash availability, in accordance with Article 113.043, 113.065, 113.901, 113.001-005, 113.021-024, and 113.041-047.

The County Treasurer shall handle all original reconciliation of County bank accounts with the Depository Bank and shall resolve any financial difference between County and the Depository Bank.

The County Treasurer is the Investment Officer of Colorado County as authorized by the Commissioners Court and shall invest the funds of County to achieve the highest and best yield, while at the same time maintaining the security and integrity of said funds.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Colorado County shall maintain a written County Investment Policy, as approved by the Commissioners Court, to achieve the highest and best yield, while at the same time, maintaining the security and integrity of said funds.

The County Treasurer will maintain an original copy of all security and/or surety pledges made by the Depository Bank on behalf of County funds.

The County Treasurer will maintain an original copy of all security advice for all County investment transactions.

There shall be a County Investment Committee, consisting of the County Treasurer, County Auditor, County Judge, a County Commissioner, an Investment Broker, and a citizen appointed by the Commissioners Court.

The County Auditor's Office will continue to provide regular information concerning the cash position and investment performance as required by Articles 114.025, 111.091, and 111.092.

Colorado County conducts its treasury activities with financial institution(s) based upon written contracts which specify compensating balances, service charges, term, and other conditions as authorized by the Local Government Code inclusive of the Revised Statutes of Texas.

XII. GENERAL FUND UNRESERVED FUND BALANCE POLICY

GENERAL FUND UNRESERVED FUND BALANCE POLICY

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. In most cases, discussions of fund balance will properly focus on a government's general fund.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unreserved fund balance for state and local governments.

POLICY

The Governmental Accounting Standards Board (GASB) released Statement 54, "Fund Balance Reporting and Governmental Fund Type Definitions". This Statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classifications.

The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds for Colorado County, Texas.

The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Nonspendable Fund Balance: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment).

Restricted Fund Balance: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court. These amounts cannot be used for other purposes unless Commissioners Court removes or changes the constraints via the same a type of action used to initially commit them.

Assigned Fund Balance: This classification includes amounts intended by the county for use for a specific purpose, but which do not qualify for classification as either restricted or committed. The Commissioners Court gives the County Auditor permission to use to his/her judgment in determining the fund balance classifications and amounts in the County's Comprehensive Annual Financial Report. This classification applies to the positive unrestricted and uncommitted fund balances of all governmental funds except the General Fund.

Unassigned Fund Balance: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Colorado County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy.

Minimum Fund Balance: Colorado County generally aims to maintain the following minimum fund balance:

General Fund: Unassigned fund balance of approximately 18% to 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Road and Bridge Funds: Unassigned fund balance of approximately 18% to 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Funds: Restricted fund balance and deferred property tax revenue inflows of approximately 18% to 25% of the following year's debt service requirements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

PROCEDURES

A goal of each year's budgeting process will be to adopt a budget that maintains compliance with the stated General fund unreserved fund balanced policy.

Specific County financial conditions, economic conditions, or special initiatives may be considered reasons for temporary non-compliance with this policy.

In the event of either planned or unplanned non-compliance, it is the County's intention to take action during the annual budget process to reach compliance with two (2) annual budget cycles.

Actions in the budget process available to increase the unreserved General Fund balance may include increasing taxes decreasing spending in specific areas, dedicating one-time revenues to fund reserves, or making transfers of excess fund balances from other funds.

In the event that the level of unreserved General Fund balance is judged to be in excess of the amount acquired by this policy, amounts over that required may be used to fund one-time, non-recurring expenditures such as acquisition of capital items. Excess fund balances will not be used to fund recurring operating expenditures.

XIII. CAPITAL BUDGET IMPACT ON OPERATING BUDGET

All Capital Improvement Program requests must include the operating budget impact of the request including but not limited to additional staffing, operating expenses as well as any cost savings anticipated if the request is approved and funded.

A Capital Improvement request form must be submitted with the overall capital project justification and operating expenses data. Projects without sufficient data will not be considered.

Operating expenses for capital projects will be funded on a pay-as-you-go basis for annual, recurring maintenance type expenses.

XIV. INTERNAL GUIDELINES FOR MANAGEMENT OF FEDERAL AND/OR STATE FUNDS

All costs charged by the County must be necessary, reasonable, allowable, and allocable to all Federal and/or State grant programs received administered by the County. The County must assure that all costs are appropriate and eligible including but not limited to the following areas of concern:

- Administrative requirements - Including duplication of benefits requirements, provisions related to charging pre-award costs, conflict of interest, reporting fraud, and distinction between agencies/government components, contractors, developers, and beneficiaries;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- Recordkeeping and Reporting requirements - Including records retention and financial reporting requirements;
- Procurement requirements - Including requirements related to bonding, insurance, suspension, and debarment;
- Contract conditions;
- Force Account - Including requirements for tracking, documenting, and charging personnel costs and applicable fringe benefits and classification, purchasing, tracking, insuring, and disposing of equipment, supplies, and federally purchased tangible and intangible property;
- Contract amendments;
- Contract closeout;
- Monitoring and Quality Assurance - Including requirements related to preventing fraud, waste, and abuse;
- Audit - Including Single Audit or program-specific audit requirements

The following is a list of key federal and state regulations governing financial management of grant programs:

- 24 CFR § 570 Subpart I- governs the state CDBG-DR program;
- 2 CFR § 200, including all of Subpart E Cost Principles;
- Uniform Grant Management Standards (UGMS) - Texas Comptroller of Public Accounts and guidance under 2 CFR § 200;
- Texas Local Government Code Chapter 171

It is the County's responsibility to be knowledgeable and compliant with these requirements to ensure the appropriate, effective, timely, and eligible use of all funds related to Federal and/or State Programs. The County is responsible for monitoring vendors and projects and compliance with applicable financial management standards, for processing payment requests for funds, and for audit review.

A cost objective is a pool of related costs, which could be related based on the County's departments, function, eligible, activity, agreement with State and/or Federal agencies or any other basis. The term is used to capture a variety of scenarios in which costs may be categorized for purposes of cost allocation or eligibility determinations.

As per of 2 CFR § 200.303, the County has established this and other written policies and procedures for internal controls and guidance documentation for responsible financial management of federal and/or state funds and include the adherence to the following:

- All federal, state, and local conflict of interest provisions, including the requirements of Texas Local Government Code Chapter 171;
- The County has an established internal control system and documented segregation of duties. Including the appropriate segregation of duties as follows:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- o No person has complete control over every phase of a significant transaction. For example, the person who authorizes payments to contractors should not draft and issue the payment check and the person who writes a payment check should not reconcile associated bank records;
- o Monthly bank reconciliation and/or direct deposit monthly statements are reviewed by someone who is not responsible for handling cash or issuing checks;
- o the person issuing checks for grant expenses does not also handle payroll preparation/issuance of paychecks;
- The County will take prompt action when an instance of noncompliance is identified internally or through audit findings;
- The County takes reasonable measures to safeguard protected personally identifiable information (PII) and other information that the County considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality;

Per 24 CFR § 570.502, through established budgets and accounting records, the County is responsible for ensuring all Federal and/or State expenditures are authorized in an approved, documented budget and do not exceed the total budget amount and do not exceed the amount in the County's grant agreement(s).

The County will use one of two general methods available to draw federal and/or state grant funds to pay for project and vendor costs: the reimbursement method and the cash advance method.

- The reimbursement method entails a transfer of grant funds to the County based on actual expenditures already incurred by the County before it requests a draw;
- The cash advance method entails the transfer of grant funds from the federal and/or state agency based upon the County's received invoices before the actual cash disbursements have been made by the County.

The County establishes a separate account for each grant it receives. When using a cash advance basis process, the County will ensure that all received grant funding is held in an insured, interest-bearing account (2 CFR § 200.305(b)). Distinct accounting information for each grant is created. Accurate records of encumbrances/obligations against distinct line items within each grant for vendor contracts are made. Accurate records on grant awards, unobligated balances, assets, liabilities, expenditures, program income (if any) and applicable interest are kept and supported by sources documentation, including vendor contracts, invoices, and purchase orders.

Pursuant to 2 CFR § 200.302(a), the County's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, are sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the County's State and/or Federal grant agreement(s).

Colorado County through its annual audit process has proven effective control over, and accountability for, all funds, property, and other assets in its possession. The County makes every effort to adequately safeguard all assets and assure that they are used solely for their intended purpose.

Financial Records for all Federal and/or State grant programs include the following:

- Transaction registry documenting:
 - o All invoices associated with each Request for Payment; and
 - o Source of funds for each invoice (grant funds by activity, matching funds, and/or other funds)

- Source documentation, including the following:
 - o Copies of Requests for Payment;
 - o Addendum record of direct deposit payments;
 - o Verification of deposits;
 - o Monthly bank statements
 - o Check register/transaction ledger;
 - o Employee time sheets (as applicable);
 - o Equipment time record sheets (as applicable);
 - o Property inventory;
 - o Purchase orders, invoices, and contractor requests for payments;
 - o Electronic Transfer Form (EFT);
 - o All original source documents

The County for each grant agreement received, establishes Responsible Persons. Through resolution, the County identifies the Responsible Persons (at least 2, preferably 4 by job title) responsible for both contractual documents (executed County agreement(s), associated amendments, and various program certifications) and financial documents (requests for payment, issuance of check).

The County, where allowable by the Federal and/or State funding program, will authorize direct deposit to receive payments from the agency(ies) to post directly to the County's local bank account.

The County will ensure that there exists staff and contractor capacity necessary to manage all grant funds under its control. The County may procure a Grant administrator to assist with management of grant compliance, subject to 2CFR200 procurement guidelines and requirements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Eligible/Allowable Costs: All costs charged to the County's grant agreement(s) will be deemed eligible as identified in each Grantor's agreement/implementation manual. Eligible costs are those that conform to the federal/state requirements, including limitations and waivers described in applicable Federal Register Notices, comply with federal cost principles, and align with all associated cross-cutting federal requirements (Davis Bacons and Related Acts, Environmental requirements, etc.) and State and Local law.

The County will assure pursuant to 2 CFR § 200.403, costs meet the following general criteria to be allowable as a charge against any Federal award:

- Costs must be necessary and reasonable for the performance of the Federal award and be allocable to that award and not to a different award;
- Costs must conform to any limitations or exclusions set forth in 2 CFR § 200 or in the Federal award as to types or amount of cost items;
- Costs must be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the County;
- Costs must be accorded consistent treatment;
 - A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost;
- Costs must be determined in accordance with generally accepted accounting principles (GAAP);
- Costs must be adequately documented

Reasonable Costs (2 CFR § 200.404): A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. In determining reasonableness of a given cost, consideration will be given to:

- Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the County or the proper and efficient performance of the State and/or Federal award;
- The restraints or requirements imposed by such factors as: sound business practices; arm's-length bargaining; Federal, state, local, and other laws and regulations; and terms and conditions of the State and/or Federal award;
- Market prices for comparable goods or services for the geographic area;
- Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the County, its employees, the public at large, the State Government and/or Federal Government;
- Whether the County significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the cost

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

The County will insure that all grant reimbursement requests meet the definition of Allocable Costs (2 CFR § 200.405 and § 200.406) A cost is allocable to a particular grant, County agreement, vendor contract, program or other cost objective if the goods or services involved are chargeable or assignable to that cost objective in accordance with relative benefits received. This standard is met if the cost:

- Is incurred specifically for that cost objective; • Benefits both that cost objective and other work of the County and can be distributed in proportions that may be approximated using reasonable methods; and
- Is necessary to the overall operation of the County and is assignable in part to the specified cost objective in accordance with 2 CFR § 200.

Any cost allocable to a particular cost objective may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the County from shifting costs that are allowable under two or more cost objectives in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, then the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Costs should only be charged net of all applicable credits. Applicable credits refer to those receipts or reduction-of-expenditure-type transactions that offset or reduce expense items allocable to the cost objective. Examples include:

- Purchase discounts;
- Rebates or allowances;
- Recoveries or indemnities on losses;
- Insurance refunds or rebates; and
- Adjustments of overpayments or erroneous charges

To the extent that such credits accruing to or received by the County relate to allowable costs, they must be credited to the State and/or Federal award either as a cost reduction or cash refund, as appropriate. These credits do not constitute program income.

The County will submit a draw request for eligible costs as often as is needed, subject to limitations in grant agreements and at least quarterly throughout the life of a project. The County will submit costs to a Grantor for draw within 60 days of receipt of invoices as allowable.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Pursuant to 24 CFR § 570.489(c), 2 CFR § 200.305(b), and 31 CFR § 205, the County when utilizing the cash advance method will minimize the time elapsing between the transfer of funds from the Federal or State agency and the disbursement by the County for eligible costs. This period must not exceed 5 business days from the date of receipt/deposit of funds.

This policy was approved by the Colorado County Commissioners' Court on December 13, 2021.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_19. Review and Adopt the County's Federal Grant Procurement Policy. (Kana)

Raymie Kana, County Auditor informed this policy is pertaining to the expenditure of federal grant funds. Charles "Chuck" Rogers is our Grant Administrator. Commissioner Kubesch questioned if these guidelines are used for ARPA money?

Jay Johannes, County Attorney was present and stated these are rules by which we apply for grants when we are seeking grants for FEMA money.

Motion by Commissioner Wessels to approve to Adopt the County's Federal Grant Procurement Policy; seconded by Commissioner Gertson; 4 ayes 1 nay (Kubesch) for reason if this has anything dealing with ARPA my vote is no ; motion, carried it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

Colorado County follows State of Texas and Federal 2CFR 200.318-200.327 and Appendix II to Part 200 procurement law and guidance in the purchasing and contract management of goods and services. Additional policy guidance below addresses federal purchasing requirements as required by 2 CFR 200 pertaining to the expenditure of federal grant funds.

A. Standards of Conduct

Public employment is a public trust. It is the policy of Colorado County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by the County. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public service.

Public employees must discharge their duties impartially to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of County procurement organization.

To achieve the purpose of this Article, it is essential that those doing business with County also observe the ethical standards prescribed herein.

Code of Ethics

- 1) **Personal Gain.** It shall be a breach of ethics to attempt to realize personal gain through public employment with the County by any conduct inconsistent with the proper discharge of the employee's duties.
- 2) **Influence.** It shall be a breach of ethics to attempt to influence any public employee of the County to breach the standards of ethical conduct set forth in this code.
- 3) **Conflicts of Interest.** It shall be a breach of ethics for any employee of the County to participate directly or indirectly in procurement when the employee knows that:
 - 1) the employee of any member of the employee's immediate family has a financial interest pertaining to the procurement.
 - 2) a business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement.
 - 3) any other person, business or organization with which the employee or any members of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

- 4 Gratuities. It shall be a breach of ethics to offer, give or agree to give any employee or former employee of the County, or for any employee or former employee of the County to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any specification or procurement standard, rendering of advice, investigation, auditing or in any other advisory capacity in any proceeding or application, requesting for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract or to any solicitation or proposal therefore pending before this local government.
 - 5 Kickbacks. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
 - 6 Contract Clause. The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation, therefore.
 - 7 Confidential Information. It shall be a breach of ethics for any employee or former employee of the County knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.
 - 8 The non-federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and condition of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.214.
 - 9 The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and basis for the contract price.
 - 10 (1) The Non-Federal entity may use a time-and-material type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time-and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:
 - (i) The actual cost of materials; and
 - (ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.
- (2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

- 11 The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

Competition

All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and §200.320.

In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
- (2) Requiring unnecessary experience and excessive bonding;
- (3) Noncompetitive pricing practices between firms or between affiliated companies;
- (4) Noncompetitive contracts to consultants that are on retainer contracts;
- (5) Organizational conflicts of interest;
- (6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- (7) Any arbitrary action in the procurement process.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

- (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
- (2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

Five Methods for Procuring with Federal Funds

2 CFR § 200.320 provides for five methods that must be used when making purchases with Federal funds. In some cases, these Federal methods are more restrictive than State requirements; in other cases, the State requirements are more restrictive than these Federal methods. In all cases, the County affirms the more restrictive requirements or methods must be followed when making purchases with Federal funds.

The type of purchase method and procedures required depends on the cost (and type, in some cases) of the item(s) or services being purchased.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

- Micro-purchases
- Small purchase procedures
- Sealed bids
- Competitive proposals
- Noncompetitive proposals (sole source)

Micro-Purchases (Purchases up to \$3,000.00)

Federal methods provide for procurement by *micro-purchase*. *Micro-purchase* is defined in 2 CFR § 200.320(a) as a purchase of supplies or services using simplified acquisition procedures, the aggregate amount of which does not exceed \$3,000.00. The micro-purchase method is used in order to expedite the completion of its lowest-dollar small purchase transactions and minimize the associated administrative burden and cost.

The County utilizes the micro-purchases method for acquiring supplies or services that do not exceed an aggregate amount of \$3,000.00 if the price is reasonable. The program manager responsible for the Federal award determines if the price is reasonable.

Quotes are not required but encouraged. If quotes are obtained for items under \$3,500.00, they should be kept in the department and attached to the requisition.

Small Purchase Procedures (Purchases between \$3,000.01 and \$149,999.99 in the Aggregate)

The Federal threshold for small purchase procedures is \$150,000. 2 CFR § 200.320(b).

Small purchase procedures (as defined in 2 CFR § 200.320[b]) may be used in those relatively simple and informal procurement methods for securing non-personal contracted services, supplies, or other property that do not cost more than \$149,999.99.

For purchases funded from *local funds*, to obtain the most competitive price, the County, may, at its option, obtain price quotes for items costing less than \$150,000. Unlike the mandatory competitive procurement described for purchases over \$150,000, if an item to be paid from local funds costs less than \$150,000, the County may utilize price quotations or competitive procurement process (purchasing cooperatives, sole source, an existing RFP/bid or a new RFP/bid) to stimulate competition and to attempt to receive the most favorable pricing.

However, if using *State or Federal funds* to purchase goods or services, *price or rate quotations must be obtained* from an adequate number of qualified sources for all purchases between \$3,000.01 and \$49,999.99 or use the competitive procurement process. The County must obtain more than one price or rate quote unless using a purchasing cooperative, existing Bid/RFP or sole source vendor, in which case, the prices have already been awarded. If purchasing from a purchasing cooperative or existing Bid/RFP, the departments can elect to obtain only one quote

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

to purchase the goods or services although it is recommended to obtain more than one quote. Such price or rate quotations may be obtained orally and/or documented in writing, and the County must demonstrate that price or rate quotations were obtained from an adequate number of qualified sources.

Purchases \$150,000 or More in the Aggregate

According to Texas law, one of the following competitive methods must be used for purchases of \$150,000 or more in the aggregate:

- (1) competitive bidding for services other than construction services;
- (2) competitive sealed proposals, for services other than construction services;
- (3) a request for proposals, for services other than construction services;
- (4) an interlocal contract;
- (5) a method provided by Chapter 2269, Government Code, for construction services;
- (6) the reverse auction procedure as defined by Section 2155.062(d), Government Code; or
- (7) the formation of a political subdivision corporation under Section 304.001, Local Government Code.

In addition, one of the three following methods must be used, depending on the circumstance described below, when purchasing with Federal funds: sealed bids (formal advertising); competitive proposals; or noncompetitive proposals (sole source).

Sealed Bids (Formal Advertising)

Bids are publicly solicited and a *firm fixed-price contract* (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the following conditions apply:

- A complete, adequate, and realistic specification or purchase description is available;
- Two or more responsible bidders are willing and able to compete effectively for the business; and
- The procurement lends itself to a firm fixed-price contract and the selection of the successful bidder can be made principally on the basis of price.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids. The invitation for bids must be publicly advertised.
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond.
- All bids will be opened at the time and place prescribed in the invitation for bids. The bids must be opened publicly.
- A firm fixed-price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

Competitive Proposals

A competitive proposal is normally used with more than one source submitting an offer, and either a *fixed price* or a *cost-reimbursement* type contract is awarded. (A *cost reimbursement contract* reimburses the contractor for actual costs incurred to carry out the contract.) Competitive proposals are generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and must identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical.
- Proposals must be solicited from an adequate number of qualified sources.
- The County must have a written method for conducting technical evaluations of the proposals received and for selecting recipients.
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

When using Federal funds, the County may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used when using Federal funds only when one or more of the following circumstances apply:

- The item is available only from a single source and an equivalent cannot be substituted. This must be documented.
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation.
- After solicitation of a number of sources, competition is determined inadequate.

Additionally, *State* requirements related to sole source purchasing are, in some ways, more restrictive. In addition to the Federal requirements above, sole source purchases must meet established criteria:

- Identification and confirmation that competition in providing the item or product to be purchased is precluded by the existence of a patent, copyright, secret process or monopoly;
- A film, manuscript, or book;
- A utility service, including electricity, gas, or water; and
- A captive replacement part or component for equipment.

According to State requirements, sole source does not apply to mainframe data-processing equipment and peripheral attachments with a single item purchase price in excess of \$15,000.

In this case, the County must document why only this product can meet their needs and that it is not available from any other vendor. In all cases, the County will obtain and retain documentation from the vendor which clearly delineates the reasons which qualify the purchase to be made on a sole source basis.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

Contracting with Historically Underutilized Businesses (HUB), Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Firms

The County will take all necessary steps to affirmatively assure HUBs, small and minority businesses, women's business enterprises, and labor surplus firms are notified of bidding opportunities and utilized whenever possible. Affirmative steps will include the following:

- Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
- Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
- Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
- Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
- Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- Require the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in parts (1)-(5) above.

Domestic preferences for procurements.

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year , exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Cost/Price Analysis for Federal Procurements in Excess of \$150,000

In accordance with the requirements in 2 CFR § 200.324, the County will make independent estimates of the goods or services being procured before receiving bids or proposals to get an estimate of how much the goods and services are valued in the current market.

To accomplish this, before bids and proposals are received, the County conducts either a price analysis or a cost analysis, depending on the type of contract, in connection with every procurement with Federal funds in excess of \$150,000. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the County will come to an independent estimate prior to receiving bids or proposals, 2 CFR § 200.324(a).

Accordingly, the County performs a cost or price analysis in connection with every Federal procurement action in excess of \$150,000, including contract modifications, as follows:

Cost Analysis → Non-competitive Contracts: A cost analysis involves a review of proposed costs by expense category, and the Federal cost principles apply, which includes an analysis of whether the costs are allowable, allocable, reasonable, and necessary to carry out the contracted services. In general,

- A cost analysis must be used for all non-competitive contracts, including sole source contracts.
- The Federal cost principles apply.
- All *non-competitive contracts* must also be awarded and paid on a *cost-reimbursement basis*, and not on a fixed-price basis.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY

- In a cost-reimbursement contract, the contractor is reimbursed for reasonable actual costs incurred to carry out the contract.
- Profit must be negotiated as a separate element of the price in all cases where there is no competition.

When performing a *cost* analysis, the County negotiates profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work, 2 CFR § 200.323(b).

Price Analysis → Competitive Contracts: A *price* analysis determines if the lump sum price is fair and reasonable based on current market value for comparable products or services. In general,

- A price analysis can only be used with *competitive* contracts and is usually used with fixed-price contracts. It cannot be used with non-competitive contracts.
- Compliance with the Federal cost principles is not required for fixed-price contracts, but total costs must be reasonable in comparison to current market value for comparable products or services.
- A competitive contract may be awarded on a fixed-price basis or on a cost-reimbursement basis. If awarded on a cost-reimbursement basis, the Federal cost principles apply and costs are approved by expense category, and not a lump sum.

Costs or prices based on *estimated* costs for contracts are allowable only to the extent that costs incurred, or cost estimates included in negotiated prices would be allowable costs under the Federal cost principles.

Federal awarding agency or pass-through entity review.

The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The Non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis.

The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

Bonding requirements.

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

- (a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- (b) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.
- (c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

Contract Administration

The County maintains the following oversights to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders, 2 CFR § 200.318(b). The program manager/director of the Federal award is responsible for monitoring contractor performance. The manager/director will compare actual performance of contract against projected performance and have the contractor explain any differences. They may also compare fees paid to date to contractor versus how far along the contractor is in performing the contractual duties. The manager/director may establish surveys of those directly benefitted by the contractor's work for feedback purposes.

To ensure proper administration of contracts and any subgrants that may be awarded by the County, the County uses the following guidelines to determine whether each agreement it makes for the disbursement of Federal funds is a *contract*, whereby funds are awarded to a *contractor*, or a *subaward*, whereby funds are awarded to a *subrecipient*. The substance of the relationship is more important than the form of the written agreement, 2 CFR § 200.330.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

Subawards/Subgrants

A *subaward/subgrant* is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient. The County determines who is eligible to receive what Federal assistance, and a *subrecipient/subgrantee*:

- Has its performance measured in relation to whether objectives of a Federal program are met
- Has responsibility for programmatic decision making
- Is responsible for adhering to applicable Federal program requirements, and
- In accordance with the subgrant agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the County.

Contracts

A *contract* is for the purpose of obtaining goods or services for the County's own use and creates a procurement relationship with the contractor.

A *contractor*:

- Provides goods and services within normal business operations
- Provides similar goods or services to many different purchasers
- Normally operates in a competitive environment
- Provides goods or services that are ancillary to the operation of the Federal program, and
- Is not subject to compliance requirements of the Federal program as a result of the contract, though similar requirements may apply for other reasons

Documentation for Contracts

The County maintains the following written documentation, at a minimum, for each contract paid with Federal funds:

1. A copy of the written, signed contract/agreement for services to be performed
2. The rationale or procedure for selecting a particular contractor
3. Evidence the contract was made only to a contractor or consultant possessing the ability to perform successfully under the terms and conditions of the contract or procurement
4. Records on the services performed – date of service, purpose of service – ensuring that services are consistent and satisfactorily performed as described in the signed contract or purchase order

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

5. Documentation that the contractor was not paid before services were performed, and
6. Records of all payments made (such as a spreadsheet or report generated from the general ledger), including the total amount paid to the contractor

Payment Only After Services Are Performed

For both State and Federally funded contracts, it is not permissible under Texas law to pay a contractor or consultant in *advance* of performing services. Advance payment to contractors is considered "lending credit" to the contractor and is prohibited under the *Texas Constitution*, Article 3, §§ 50 and 52. For ongoing services that occur monthly, payment can be made at the end of every month (based on a proper invoice submitted by the contractor and verification of work performed) for services performed during the month, or some other similar arrangement.

Consultants and contractors will not be paid without having a properly signed and dated contract or other written agreement in place which clearly defines the scope of work to be performed, the beginning and ending dates of the contract, and the agreed-upon price. The contract should also include a description of the payment procedures.

Upon performance of services (at contract milestones or upon completion of services), the contractor is required to submit an *invoice* to the County that contains at a minimum the following:

- a clear identification of the contractor/consultant, including name and mailing address
- a corresponding contract (or written agreement) number, if applicable
- the dates (beginning and ending date) during which the services were performed (i.e., billing period)
- a description of the services/activities completed during the billing period
- the total amount due to the contractor for the billing period

By submitting a properly-prepared invoice, the contractor is certifying that it is true and correct.

Verification of Receipt of Goods and Services Provided by Contractors

If the purpose of the contract or purchase order is to deliver goods, the County will designate the appropriate staff to verify that the quantity and quality of goods were as specified in the contract/purchase order. The receiving report and procedures used in all other State/local purchases will be used for all Federal purchases.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**COLORADO COUNTY
FEDERAL GRANT PROCUREMENT POLICY**

If the purpose of the contract is to purchase services, the contract manager along with the County Judge will verify that the quality and scope of services were received as specified in the contract.

Prompt Payment to Vendors/Contractors

The County pays all vendors/contractors within thirty (30) days of receipt of a proper invoice and the receipt of the goods or services in accordance with the *Texas Prompt Payment Act. Government Code, Chapter 2251, Subchapter A, for all contractors, and Property Code, Chapter 28 for Construction Contractors.*

Suspension and Debarment

The County will ensure, prior to award, that all contractors have met all the eligibility requirements outlined in state and Federal law. The following steps will be taken to ensure contractor eligibility for all services procured.

- Contractors: All contractors, including professional consulting and engineering firms, must be cleared via a search of the Federal System of Award Management ('SAM') to ensure the contractor is in good standing and has not been debarred. The SAM portal can be found here: <https://sam.gov/SAM/pages/public/searchRecords/search.jsf>.
- Subcontractors: Subrecipients must notify the selected prime contractors that it is the sole responsibility of the prime contractor to verify subcontractor eligibility based on factors such as past performance, proof of liability insurance, possession of a federal tax number, debarment, and state licensing requirements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_20. Review and Adopt the County's Purchasing/Procurement Policies and Procedures. (Kana)

Raymie Kana, County Auditor informed there are no changes to these policies and procedures. Langford Community Management Services are requesting an updated approval date.

Motion by Commissioner Wessels to approve to Adopt the Purchasing/Procurement Policies and Procedures; 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
DECEMBER 13, 2021**

FOREWARD

Public purchasing is the process of acquiring goods and services that are necessary to provide the public with the services they require.

The goals of public purchasing include the following:

- Purchase quality goods and services
- Get the best possible price for goods and services
- Delivery of goods and services when and where needed
- Assure a continuing supply of needed goods and services
- Guard against misappropriation of any assets procured

Most importantly, public purchasing must ensure:

- That responsible bidders are given a fair opportunity to compete for the County's business. This is done partially by the statutory requirements for competitive bids and proposals, and partially by the county's own purchasing procedures.
- That public funds are safeguarded. Although the Auditor's Office does not usually designate the types of purchases to be made, it should see that the best value is received for the public dollar.
- That public spending is not used to enrich elected officials or government employees, or to confer favors on favored constituents.

This policy has been adopted by the Commissioners Court of Colorado County for use by all elected and appointed officials and employees of such. It is intended to assist them in reaching these goals while complying with all applicable laws and local policies. This policy cannot address every situation. When an unusual situation occurs or a difficult legal problem arises, the final authority for county purchasing procedures is the law itself.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

STATEMENT OF PURCHASING POLICY

It is the policy of Colorado County that all purchasing shall be conducted strictly on the basis of economic and business merit to best promote the interests of citizens of Colorado County. Colorado County encourages free and unrestricted competition on all bid requests and purchases ensuring the taxpayers the best possible return on each dollar. All contracts and purchases shall be handled so as to obtain the best value for the County, with bids or quotes solicited whenever practical.

The responsibility of purchasing ultimately rests with the Commissioners Court. The Judge's Office, as an agent of the Commissioners Court, aids in the purchasing process but is subject to the Court's direction as to reasonable specifications and maximum prices on items to be purchased. The Colorado County Commissioners Court has established purchasing guidelines to assist each elected official, department head, and their staff to procure necessary goods and services at the best possible price within all Federal, State and County purchasing laws.

The Texas State Legislature has passed and made a part of the Local Government Code, Section 262, more commonly known as the County Purchasing Act. It shall be the policy of Colorado County to fully comply in all aspects with the rules, regulations, and procedures, as they appear and are amended from time to time, in that act. Colorado County will further comply with Section 113.901 of the Local Government Code as it pertains to the requirements for approval of accounts and requisitions.

Furthermore, it is the intention of the Colorado County Commissioners Court that all individuals within each department directly or indirectly involved in the purchasing function shall follow the purchasing policies and procedures approved and adopted by the Commissioners Court as outlined in this policy.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

GLOSSARY OF TERMS

Authorized Signature – A signature that has been approved by the department head to initiate a purchase request and which is recognized by the County Auditor to authorize the expenditure of funds from a designated account.

Award Basis – Factors that have been determined to be necessary, which lead to a decision to make a purchase at what has been determined to be the “best price” and for which delivery will be accepted from a selected vendor.

Bid Advertisement – A public notice put in a newspaper of general circulation and on the County’s website containing information about an Invitation for Bid or a Request for Proposal.

Bid Bond – A bond required of a contractor that ensures that the contractor will enter into the contract for which he has submitted a formal written bid and/or proposal.

Bidders List – A list (maintained by the Judge’s Office) of vendors who have signified in writing an interest in submitting bids for particular categories of goods and services.

Capital Items – A capital item is generally an item that has a unit cost in excess of \$5,000 and has a life expectancy of greater than three (3) years. Certain items with a unit cost of less than \$5,000 are designated as reportable for the purpose of equipment accountability, e.g. computers and computer equipment, calculators, chain-saws, electric or air powered tools, etc.

Commodity Code – A specific group of materials categorized into distinct classes that have been assigned a numerical reference within the accounting and reporting system.

Competitive Bidding – The process wherein a vendor openly competes with other vendors through a formal process for the County’s business.

Contract – A formal, written agreement executed by the County and a vendor containing the essential terms and conditions under which goods or services are to be furnished to the County. A contract becomes a commitment of the County’s funds when properly signed and dated by the County Judge.

Customers – A term that encompasses all the operating departments within the County.

Department Head – The elected official or authorized representative of the elected official.

Encumbrance – The process wherein the County sets aside funds for the purchase of supplies, goods, services, or equipment in accordance with the approved purchase order.

Expedite – The procedure to do what is necessary to speed up the process of delivery of merchandise to the department, either through the requisition process or through vendor assistance.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

F.O.B. Destination Point – A designation that indicates transportation charges are paid by the vendor, and vendor is responsible for the merchandise until it reaches the County's designated delivery point.

F.O.B. Shipping Point – A designation that indicates shipping charges are added to the invoice and paid for by the County. The County takes possession of the goods at the point of shipment and is responsible for them from that point.

Fund Approval – The process wherein the County Auditor verifies that moneys are available at the specific budgetary fund level to encumber the expenditure within the approved budget, as well as available to make the payment for the goods and services when delivered.

Goods – A generic term that includes all types of property to be purchased by the County; equipment, supplies, materials, component and repair parts.

Invitation To Bid – A formal written document that requests from bidders a firm price and delivery details for specified merchandise listed on a purchase requisition. An Invitation to Bid is always required when the anticipated level of expenditure will be greater than \$50,000. It may be used anytime the Auditor's Office and/or the Commissioners Court deem it is justified.

Lease – A specific contract for the use of real estate or personal property for a specified period of time with a specified rent or other compensation to be paid.

Lowest Responsible Bid – The lowest bid or offer received by the County. It meets all the specifications, requirements, terms and conditions of the Invitation to Bid. It is expressly understood that the lowest responsible bid includes any related costs to the County, using a total cost concept. The term "responsible" refers to the financial and practical ability of the bidder to perform the contract. The term is also used to refer to the experience record of the vendor with the County or the vendor's safety record.

Performance Bond – A bond that is normally required of all contractors doing business with the County, which guarantees vendor performance during the execution of the contract.

Purchase – An act that includes the acquisition of goods or services, to include the act of leasing personal or real property. Separate, sequential and component purchases shall be treated as a single purchase.

Purchasing – The act, function and responsibility for the acquisition of goods and services.

Purchase Order – A formal, binding, legal agreement issued by the County Auditor's Office. A purchase order is requested by a departmental requisition that details the merchandise or services required. When accepted by a vendor without qualifications within a specified time period, the agreement becomes a contract. A purchase order grants the vendor the authority to deliver an invoice for goods and services. It is the County's commitment to accept the goods and services and pay for them at the agreed price.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Request for Proposal – A formal written document requesting that potential vendors make an offer for services to the County. The offer allows for negotiations after the proposals have been received, but before a contract is awarded. This process is normally used for the acquisition of insurance coverage and high technology items.

Required Delivery Date – A specific date for delivery requested by the ordering department and which has been placed on the purchase order by the Auditor's Office and transmitted to the vendor.

Requisition – The source document for all purchasing activity. This form communicates a department's needs to the Auditor's Office and authorizes such office to enter into a contractual relationship for delivery of the goods and/or services. The requisition is for communicating internal requirements and should not be used by the departments for the order and delivery of goods and/or services.

Services – A generic term to include all work or labor performed for the County on an independent contractor basis, including maintenance, construction, manual, clerical or professional services.

Specifications – This statement contains a detailed description of the terms of the contract, as well as an enumeration of particulars, required details, and all other restrictions for goods and/or services. The enumeration of the specifications should be descriptive, but not restrictive.

State Contract Item – An item available through the State of Texas General Services Commission Cooperative Purchasing Program. The State has publicly advertised and received qualified bids for specific items. These appear on a listing periodically published by the State. Colorado County has elected to participate in the cooperative purchasing program for governmental subdivisions and other state agencies.

Surplus Property – An item no longer required by a department, regardless of its value or condition.

Vendor – A generic term applied to individuals and companies alike who provide goods and services to Colorado County.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

ETHICAL STANDARDS AND RELATIONSHIPS

I. ETHICAL STANDARDS

Public employees should conduct themselves in such a manner as to foster public confidence in the integrity of Colorado County's purchasing process. To achieve this purpose, it is essential that persons or companies doing business with Colorado County observe the ethical standards prescribed:

- A. It shall be a breach of ethics to attempt to realize personal gain through public employment with Colorado County by any conduct inconsistent with the proper discharge of the employee's duties.
- B. It shall be a breach of ethics to attempt to influence any public employee of Colorado County to breach the standards of ethical conduct set forth in this code.
- C. It shall be a breach of ethics for any employee of Colorado County to participate directly or indirectly in a procurement when the employee knows that:
 - The employee or any member of the employee's immediate family has a financial interest pertaining to the purchase.
 - A business or organization in which the employee or any member of the employee's immediate family has a financial interest in the purchase.
 - Any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment and is involved in the procurement.
- D. It shall be a breach of ethics to offer, give, or agree to give any employee or former employee of Colorado County, or for any employee of Colorado County to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendations, preparation of any part of a program requirement or purchase request, influencing the content of any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitations or proposal therefore pending before this County.
- E. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Colorado County, any person associated therewith, an inducement for the award of a subcontract or order.
- F. The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation therefore.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

- G. It shall be a breach of ethics for any employee or former employee of Colorado County knowingly to use confidential information for actual or anticipated personal gain, or the actual or anticipated gain of any person.

Note: These common standards of ethics have been reproduced from the Model Procurement Code for State and Local Governments developed by the Texas State Comptroller's Office.

II. **RELATIONSHIPS**

The buyer-seller relationship is one of mutual confidence and satisfaction between the County and the Supplier. It is the County Judge's Office responsibility to maintain a list of approved, qualified bidders for all commodities needed and to maintain a list of preferred providers for annual contracts.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

RESPONSIBILITIES

I. COUNTY JUDGE'S OFFICE

- A. Assist in the selection of responsible vendors.
- B. Assist in obtaining pricing information.
- C. Determine that the purchase price is reasonable and that requirements of competition and performance have been met.
- D. Assist individual departments to develop quality and quantity specifications for goods and services to be purchased along with required delivery schedules.
- E. Encourage competition between vendors through negotiations, competitive bidding and quantity buying.
- F. Utilize annual supply agreements, whenever possible, in order to maximize the advantages and economics of quantity buying.
- G. Ensure that the County has the ability to take advantage of quantity and pricing discounts whenever they are available.
- H. Explore the use of cooperative purchasing programs with the State of Texas and other local governmental units.

II. DEPARTMENT/REQUISITIONER

- A. Allow sufficient time for the Auditor's Office to issue a purchase order and the vendor to make delivery.
- B. Assist the County Judge's Office with specifications that require an engineering or technical background.
- C. When requested, supply the Judge's Office a list of anticipated requirements in advance.
- D. Inform the Judge's Office of any abnormal or unusual demands.
- E. Under any circumstances, not to obligate Colorado County without a purchase order, except for an emergency or expedited purchase, as outlined in this manual.
- F. Avoid illegal purchases.
- G. Requisition items with a complete, clear, concise description of the item(s) or service(s) requested.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

PURCHASE CATEGORIES

The County has established various levels of purchasing categories that have been outlined below. The purchase of all goods and services described in this manual will fall within one of the established categories. These categories are necessary in order to evaluate whether or not competitive bidding requirements do not apply, then the purchase category will indicate what pricing information must be obtained from the vendor before a purchase order can be placed.

When evaluating into which category a purchase will fall, it is important to bear in mind certain requirements established by County Statutes and State law. The Texas Local Government Code requires competitive bidding or proposals for all county purchases exceeding \$50,000 in amount for a product or with a vendor. The laws also prohibit the County from making "separate, sequential, or component purchases to avoid the competitive bidding requirements". A violation is a Class B misdemeanor (\$2,000 fine and/or 180 days in jail) and conviction results in immediate removal from employment and ineligibility for other public office for four years (LGC Section 262.034-262.035).

By routing all purchases through the Auditor's Office, it becomes possible for purchases of similar goods and/or services to be identified and the purchases from the same vendor to be noted. In this manner it becomes possible to identify areas where competitive bidding or proposals will be required.

THE AUDITOR'S OFFICE RESERVES THE RIGHT TO DEVIATE FROM THE POLICY FOR ANY PURCHASES UNDER THE \$50,000 COMPETITIVE BIDDING THRESHOLD, if it is in the best interest of the County and if it will facilitate specific County operations. If a deviation from the policy is required, the Auditor's Office will authorize the deviation by signing the Purchase Order giving approval for the deviation. A written explanation may be requested from the using department by the Auditor's Office.

I. CATEGORY I – PURCHASES LESS THAN \$2,000

The individual department head may exercise discretionary purchasing and acquisition of such purchases as authorized within the scope of the purchasing procedure and within the authority provided within the current fiscal year budget. These purchases will be accomplished through the use of requisitions issued directly by the department and approved by the Department Head. Competitive quotations are encouraged, but not required. All such purchases require a purchase order issued by the Auditor's Office. The Auditor's Office will verify budget authorization.

II. CATEGORY II – PURCHASES OF \$2,000 OR MORE BUT LESS THAN \$10,000

Obtain quotations from at least three responsible suppliers to determine the lowest and/or best price/proposal for purchases of goods and services with a total cost of \$2,000 or more, but less than \$10,000. It is the department head's responsibility to be able to show evidence that he ordered from the lowest and/or best bid/proposal supplier. The ordering department is responsible for initiating the requisition. All such purchases require a purchase order issued by the Auditor's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

III. CATEGORY III – PURCHASES OF \$10,000 OR MORE, BUT LESS THAN \$50,000

The ordering department will be responsible for securing specifications and for soliciting vendor responses and price quotes or request the Auditor's Office to do so. All purchases require a minimum of three written quotes. All purchases require a purchase order issued by the Auditor's Office.

IV. CATEGORY IV – PURCHASES OF \$50,000 OR MORE

Sealed competitive bids or proposals must be secured by the Judge's Office for all transactions reasonably anticipated to be equal to or in excess of \$50,000 (annually county wide). This category not only includes single product or service purchases, but several purchases with the same vendor for different products. (See Competitive Bid Process.) Purchases from this category must have Commissioner's Court approval prior to the issuance of the purchase order.

V. CATEGORY V - BANK CREDIT CARD PURCHASES

Colorado County has arranged with VISA for bank credit cards to be used for the following purposes:

1. Travel – Travel expenses such as hotel, rental car, air travel and other such travel expenses requiring credit cards for reservation purposes and charging purposes.
2. Seminars and Training – Seminar and training reservations where purchase orders are not accepted.

Credit cards are not to be used for food or any personal items. Credit cards are to be used ONLY for pre-approved items.

When requiring the use of the credit card submit an approved requisition to the Auditor's Office with the appropriate information and the dates the credit card will be required and a purchase order will be assigned. Pick up the credit card from the Judge's Office when required. You will be required to sign for the card. Return the credit card along with the original receipts to the Auditor's Office upon completion of the trip.

The credit card may also be used by the Auditor's Office for County purchases from vendors not accepting purchase orders when no other vendor is available. This is not limited to travel related items.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

THE REQUISITION PROCESS

The purpose of this section is to guide you through the requisition process.

I. GENERAL INFORMATION

- A. Local Government Code, Section 113.901 requires the use of requisitions. One copy may be delivered to the person from whom the purchase is to be made before the transaction is made. A second copy should be held until the goods/services are received and verified as to quantity and amount. After verifying, the department head should submit it along with the vendor's invoice to the Auditor's Office and a third copy should remain with the department requesting the purchase.
- B. Any commitment to acquire goods or services without an authorized purchase order is prohibited except as allowed in this manual for emergency situations and/or in times when downtime of equipment or idleness of that equipment would result in unnecessary hardship or expense to the County. (See Emergency/Expedited Purchase Orders.)
- C. The following examples illustrate purchasing procedures that have as their intent the avoidance of competitive bidding requirements. They are in violation of the law (Local Government Code, Section 262.023).
- Component Purchases – purchasing a series of components that normally would have been purchased as a whole.
 - Separate Purchases – purchasing an item in a series of separate purchases that normally would have been purchased in one.
 - Sequential Purchases – purchases made over a period of time that in normal purchasing practices would be made as one purchase.
- D. The requisition must be prepared far enough in advance of the Required Delivery Date to enable the Auditor's Office to perform its duties and to allow for delivery by vendor.
- E. The department head, or duly authorized person within the department, initiates, prepares, and signs the requisition. **THE DEPARTMENT HEAD IS ULTIMATELY RESPONSIBLE FOR VERIFYING THAT SUFFICIENT FUNDS ARE AVAILABLE TO COVER THE PURCHASE.** If funds are not available the department head should make a request for transfer of funds from other appropriations or additional funds to the Commissioners' Court.
- F. In order to ensure a timely purchase, a requisition must be completed totally and contain all required data, thereby allowing proper processing.
- G. The Auditor's Office is available to assist end-user departments with vendor selection. Users can be referred to vendors whose products or services have been satisfactorily utilized by other County offices.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- H. If a trade-in is involved, requisitions must show the equipment number of the equipment to be traded. Items that lack an assigned equipment number should be identified on the requisition by the complete serial number, make, model and any other pertinent descriptive information.
- I. It is recommended that each department maintain some internal control of its requisitions. The department should keep a copy of each requisition until the requested item is received.

II. THE REQUISITION

- A. The following information should be provided by the using department on each requisition form submitted.
 - 1. Vendor Name and Information: Include the name, address, phone number and contact person's name, if known
 - 2. Date: Include date requisition is generated.
 - 3. Description: Specifications or complete description of item and/or service, model or parts number if applicable of item being requested. Use attachments if necessary.
 - 4. Quantity: Amount required
 - 5. Unit Price: Price per unit, if known
 - 6. Freight: Shipping and handling costs, if known

The requisition must be signed by an authorized department representative or elected official.

- B. It is the intention of the Auditor's Office to process all requisitions within a reasonable amount of time. Purchase order/requisitions submitted to the Auditor's Office after noon on the Thursday before the next Commissioners' Court meeting will not be processed for that meeting.
- C. The requisition will then be converted to a purchase order and distributed as follows:
 - Copy 1 – Vendor
 - Copy 2 – Auditor's Office– This copy shall be retained in the Auditor's Office.
 - Copy 3 – Requesting Department – This copy shall be retained by the requesting department.
- D. Once the goods and/or services are received, the department head should sign the purchase order/requisition and submit it along with the vendor's invoice to the Auditor's

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

Office for processing. The Commissioners' Court, at a public meeting, must approve all purchase order/requisitions prior to payment.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

THE PURCHASE ORDER PROCESS

I. GENERAL INFORMATION

- A. The purchase order is a contract between the County and a vendor. A purchase order authorizes the vendor to both invoice and ship the materials or supplies specified. It is also the vendor's indication to expect timely payment if goods and/or services are rendered as specified on the purchase order. All purchase orders will be written concisely and clearly to avoid misunderstandings and unnecessary correspondence with vendors.

II. TYPES OF PURCHASE ORDERS

Several types of purchase orders exist. The Standard Purchase Order, the Blanket Purchase Order and the Emergency Purchase Order will all be used depending on the individual situation and/or purchase being made.

A. Standard Purchase Order:

The standard purchase order is used for routine purchases. If for any reason a request cannot be processed within a reasonable time, the department will be notified. The standard purchase order is the most commonly used purchase order.

B. Blanket Purchase Order

The blanket purchase order (sometimes referred to as an open purchase order) is a contract with a specific vendor that allows frequent purchases by departments without going through repetitive bidding procedures, (e.g., annual contracts, copier maintenance, etc.). Blanket purchase orders are not to be used to circumvent the competitive pricing system employed by the County. Its general purpose is to eliminate numerous requisitions and purchase orders for frequent dollar items or services, and to allow for consolidation of the payment process.

The blanket purchase order will be used in the following situations:

1. When the vendor and price of the desired item(s) is set by competitive bid or contract but the total quantities are not determinable at the initiation of the project.
2. For frequent purchases of communication, copier usage, etc.

Blanket purchase orders must be requisitioned as with any purchase and must contain the same information as a standard purchase order. All requests for blanket purchase orders are to follow normal requisition procedures. All blanket purchase orders will be encumbered.

It is the responsibility of the department head to maintain positive budget levels. If a departments overall budget becomes negative, it can become the responsibility of the official to cover the deficit.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

C. Emergency Purchase Order

The expedited purchase order (often referred to as an emergency purchase order) is intended to be used in (1) a case of public calamity where the prompt purchase of items are required to provide for the needs of the public or to preserve the property of the County; (2) a case where the item is necessary to preserve or protect the public health or safety of residents of the County; and, (3) a case where the purchase of an item is made necessary due to unforeseen damage to public property.

If an emergency arises during normal working hours, the affected department head, or his/her authorized shall:

1. Notify the Auditor's Office of the situation and actions, services and/or goods needed.
2. Notifying department will submit a requisition noting the reason for the emergency.
3. A purchase order will then be processed for the emergency.

If an emergency should arise after regular hours, the department head or his/her authorized representative may proceed with the emergency acquisition. On the next business day a requisition and invoice, if available, will be sent to the Auditor's Office for payment processing. **EMERGENCY PURCHASES EXCEEDING \$10,000 CANNOT BE MADE WITHOUT PRIOR APPROVAL FROM COMMISSIONERS COURT.**

III. CHANGE ORDERS

Change orders will be processed in the same manner as the standard purchase order.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

THE COMPETITIVE BIDDING PROCESS

I. COMPETITIVE BIDDING

- A. Purchases of more than \$50,000 from one vendor must be made through formal, written, sealed, competitive bids. Departments are prohibited from making "split purchases" in an effort to circumvent the formal bid requirement.
- B. Upon request, the User Department will place a formal request before Commissioners Court requesting approval to advertise for bids.
- C. The User Department shall be responsible for establishing specifications and providing a complete written set of the specifications along with a completed requisition. Specifications may be written on a technical or functional basis. The use of brand names in the specifications is discouraged but may be used for comparison purposes only. When brand names must be used it will be stated "or approved equal". When developing specifications, one should ensure that a fair competitive environment exists. The Judge's Office will finalize the specifications to ensure they are proper for inserting in the bid package and will submit to the user department for final approval. The procedure is jointly undertaken in order to establish a quality level of goods or services being procured.
- D. Once bid specifications are approved by the user department, the advertisement and bid process begins. The Judge's Office will coordinate and operate the bidding system. The Auditor's Office will be responsible for adherence to any and all legal requirements of competitive bidding and will develop standard terms and conditions that will be used for all of the County's formal bidding situations.
- E. In addition to soliciting vendors through newspaper advertisements and on the County's website, county personnel will work to identify possible vendors with interest in submitting a bid to Colorado County. Pre-bid conferences may be used when it is anticipated that they will be useful in answering vendor's questions and to ensure that the same information is disseminated equally. It is of utmost importance that those who intend to bid understand the County's needs. All material changes to bidding conditions or specifications (resulting from pre-bid conferences, vendor inquiries, and all other reasons) will be documented and issued in an addendum by the Judge's Office to all known bidders (i.e., all vendors who have requested a bid packet). All questions from vendors concerning the bid package are to be addressed to the Judge's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- F. It will be the Judge's Office responsibility to receive all bid proposals and to document such receipt on the date and time as advertised. It will be the Judge's Office responsibility to coordinate with the user department a time to evaluate the bids. The County will follow the practice of using a total cost bid analysis for evaluating the lowest responsible bid, unless the bid specifications dictate otherwise. Once an evaluation has been prepared, the Auditor's Office and user department head will make a joint recommendation to the Commissioners Court for consideration and award.

II. REQUEST FOR PROPOSALS

- A. The request for proposals (RFP) is a process similar to the sealed bid procedure used for the procurement of goods and services that are highly specialized and technical in nature. The user department shall consult with the Judge's Office before specifications are written for an RFP. Once proposal specifications are approved by the user department, the advertisement and proposal process begins. The Judge's Office will coordinate and operate the request for proposals. The Auditor's Office will be responsible for adherence to any and all legal requirements of competitive proposals. In addition, the Auditor's Office will develop standard terms and conditions that will be used for all of the County's formal request for proposals.
1. Important distinctions between a normal sealed bid and an RFP include:
 - a. Normal bids stipulate the award of the contract to the "lowest and most responsible bidder." An RFP permits price and other factors to be considered, allowing a contract award to a vendor other than the one offering the lowest price.
 - b. Normal bids utilize detailed specifications about the nature of the goods and services required by the County. An RFP may specify only the function to be served by the goods and services, leaving the vendors to determine how to best achieve the desired function.
 - c. State law requires that the RFP specify the relative importance of price and other evaluation factors. The user department and/or the Judge's Office may conduct discussions with vendors after the submission proposal. The final terms of the contract may be negotiated during these discussions and prior to the award of the contract by the Commissioners Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

III. PROFESSIONAL SERVICES

A. GENERAL

1. These services are characterized by their reliance on mental or intellectual skills, often accompanied by formal certification or licensing by a state or other regulatory agency. Examples of professional services include accounting, auditing, architecture, economics, engineering, financial advisory services, law, laboratory services and consulting, medicine, surveying, etc.
2. State law exempts the procurement of these services from competitive bidding requirements (Professional Service Acts, VCTS). Professional service consultants should be selected on the basis of demonstrated competence and qualifications. User departments should negotiate fees on the basis of what is fair and reasonable for similar services, rather than on a low bid basis.

B. INFORMAL SELECTION

1. The following process should be followed in the selection of the consultant. First, initial selection of the consultant based on demonstrated competence and qualifications. Price should not be considered at this time. Second, the department head (with the assistance of the Judge's Office) should then proceed to negotiate an acceptable fee structure with the selected consultant. If the fee negotiations are not acceptable, then the fee negotiation process should be undertaken with the second qualified consultant. Negotiations should continue with prospective consultants until an agreement can be reached. Third, the negotiated contract and fee structure document should be turned over to the County Attorney for review. Finally, the document, once approved by legal council, should be placed on the agenda of the Commissioners Court for approval, acceptance and signing.

C. FORMAL SELECTION PROCEDURE

1. When a user department wishes to initiate an RFP to procure professional services, it should submit the following information to the Judge's Office.
 - a. A description of the project or the activity to be undertaken.
 - b. An estimate of the cost of construction, including an estimate of the cost for the consultant, for projects involving construction.
 - c. A statement of the available funds for the program in the current operating budget.
 - d. A description of the minimum and desirable qualifications for the consultant.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- e. An outline of the types of information (e.g., education, professional memberships, results of similar projects, references) to be submitted by the consultant for evaluation.

- 2. The Judge's Office will prepare a draft RFP to be reviewed and approved by the user department. Once approved, the Judge's Office will submit to Commissioners Court for approval to advertise. The Judge's Office will then place advertisements in the newspaper(s) and on the County's website and distribute RFPs to potential consultants. Proposals will either be evaluated by the user department and the Auditor's Office, or a committee (that will include the user department and the Auditor's Office) established by Commissioners Court. A recommendation is made and a fee is negotiated. Once negotiations are completed, the County legal department will draft a contract based on the RFP and the consultant's proposal. The final agreement will be brought back to Commissioners Court for review and approval.

IV. LOCAL PREFERENCE

As per House Bill 2787, 76th Legislature: In a County with a population of 300,000 or less, the law reads: "In purchasing under this title any real property or personal property that is not affixed to real property, if a local government receives one or more bids from a bidder as per House Bill 2787, 76th Legislature: In a County with a vendor whose principal place of business is in the local government and whose bid is within three percent of the lowest bid price received by the local government from a bidder who is not a resident of the local government, the local government may enter into a contract with:

- a. The lowest bidder

- (or)

- b. The bidder whose principal place of business is in the local government if the governing body of the local government determines, in writing, that the local bidder offers the local government the best combination of contract price and additional economic development opportunities for the local government created by the contract award, including the employment of residents of the local government and increases tax revenue to the local government.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

EXEMPTIONS FROM THE COMPETITIVE BID PROCESS

I. GENERAL

Local Government Code, Section 262.024 allows the purchase of any of the following items as exempt from the requirements established by this policy if the Commissioners Court by order grants the exemption:

- A. An item to be purchased in a case of public calamity, if prompt purchase is necessary to relieve the necessity of the citizens or to preserve the property of the County. This exemption may only be requested by a member of the Commissioners Court or the County Sheriff.
- B. An item necessary to preserve or protect the public health or safety of the residents of the County.
- C. An item necessary because of unforeseen damage to public property.
- D. A personal or professional service.
- E. Any work performed and paid for by the day, as the work progresses.
- F. Any land or right-of-ways.
- G. An item that can be obtained from only one source, to include:
 - 1. Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or natural monopolies.
 - 2. Films, manuscripts, books.
 - 3. Electric power, gas, water and other utility services.
 - 4. Captive replacement parts or components for equipment.
- H. An item of food.
- I. Personal property sold:
 - 1. At an auction with the use of a state licensed auctioneer.
 - 2. At a going out of business sale held in compliance with Subchapter F, Chapter 17 of the Business & Commerce Code.
 - 3. By a political subdivision of the state or the federal government.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- J. Any work performed under a contract for community and economic development made by the County under LGC 381.004.

- K. Renewal or extension of a lease or of equipment maintenance agreements are exempt from the requirements as set out in this policy if the Commissioners Court so orders and grants the exemptions, and if:
 - 1. The lease and/or maintenance agreement has gone through the competitive bidding procedure within the preceding year.
 - 2. The renewal and/or extension does not exceed one year.
 - 3. The renewal and/or extension is the first such renewal and/or extension.

II. EXEMPTION PROCEDURE

- A. If an item or vendor is granted an exemption under these provisions by the Commissioner Court, then an exemption form will be prepared and maintained by the Auditor's Office. One copy of the form will be placed in the vendor's accounts payable file (when a vendor is granted exemption). One copy will be attached to the requisition and purchase order (when exemption is granted for a single purchase).

- B. If an item is deemed to be a sole source purchase, the ordering department will need to verify, in writing, the reasons why to the Auditor's Office. (A letter from the vendor may be requested.) If the requesting department and the Auditor's Office both agree that the vendor is sole source, the purchase order will then be approved.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

COOPERATIVE PURCHASING

I. GENERAL

Cooperative purchasing is one of the ways that local governments can save time and money in their purchasing programs. It occurs when two or more entities (state, federal or local governments) coordinate some or all of their purchasing needs so that they can join in purchases to the mutual benefit of all the entities concerned. There are any number of levels of cooperative purchasing, from very occasional minor cooperation in a purchase, to a level where all purchases are done through the cooperation of two or more governments. There are also several types of cooperative purchases, ranging from one government "riding" on the contract of another government to splitting the purchasing duties equally.

Authority: In Texas, cooperative purchasing is addressed in two main statutes:

- A. VTCS Article 4413(32c) – Inter-local Cooperation Act allows local governments to contract with and between each other, to provide governmental functions and services, and to join together in contracting with others to provide goods and services.
- B. Local Government Code Chapter 271, Subchapter D, 271.081 – 271.083 – State Cooperation in Local Purchasing Programs. Allows a local government to purchase goods on the state's purchasing contracts, and allows the state to solicit bids on the local government's behalf, when considered feasible by the State Purchasing and General Services Commission. The Commission is also required to provide information and technical assistance to local governments about the purchasing program.

II. TYPES OF COOPERATIVE PURCHASES

There are several ways cooperative purchasing can be done. One way is for one government to perform all the tasks necessary to make a purchase, and for the other government to purchase on the first government's contracts. Another way is for the governments involved to share in the responsibilities of purchasing. A third way is to have a third party do the actual purchasing for the cooperating governments. The following is a discussion of the normal types of cooperative purchasing.

- A. Piggy-backing – One government purchases for themselves and for others. Both governments should protect themselves by establishing an agreement in writing, even when the arrangement is very informal. The agreement should specify the duties and responsibilities of each party.
- B. Buying from state contracts - Under the provisions of Local Government Code Sections 271.081 – 271.083, the State Purchasing and General Services Commission has established a cooperative purchasing program. This is a form of piggy-backing. Under this program, a local government may participate in all state contracts that have been automated after it complies with certain legal requirements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- C. Purchasing through a third party – Several local governments agree to allow an independent agency to do all or part of the purchasing for them. This may be done by an agency formed especially for the purpose, or through an established council of governments. This type of agreement should be implemented by a contract which details the duties and responsibilities for both the agency and the local governments involved. It may include a continuing arrangement or be for a single purchase.

III. LEGAL CONSTRAINTS

Although the Inter-local Cooperation Act encourages extensive cooperation between local governments, other statutes place certain constraints on cooperative arrangements.

- A. Local Government Code chapter 262 specifies Purchasing and Contracting Authority of Counties.
- B. The strictest statute applies to all the parties to the agreement, even if it doesn't apply when the party makes the same purchase on its own.
- C. Cities, Municipalities, and Schools all have different statutes that apply. See:
LGC Chapter 252 – Municipalities
LGC Chapter 271 – Municipalities, Counties, Others
VTCS Article 4413 (32c) – Inter-local Cooperation Act

IV. DEVELOPING SPECIFICATIONS

One of the most important aspects of any purchase is the development of the specifications, and this is especially true of cooperative purchasing. The specifications must satisfy the needs of all parties to the purchase. But, at the same time, it isn't always necessary to write entirely new specifications for the cooperative purchase. Following are some procedures to make it easier, while still developing acceptable specifications.

- A. Check within the group – Before starting to write new specifications, see what kind of specifications the cooperating governments have. You may find a good specification, or one which will work with only minor rewriting.
 - 1. Don't "reinvent the wheel". An older specification can usually be reworded, or at least some good material can be retrieved from it.
 - 2. Meet to develop requirements for the group. Since all parties will have to be satisfied by one specification, all the details must be worked out before the purchase order goes in – prior meetings are a must.
- B. Work to the group's requirements – Specifications must conform to the group's requirements, and each party must approve of the specifications. This can lead to endless discussions, and sometimes failure of an otherwise worthwhile cooperative venture. Developing specifications is the most critical step in successful cooperative purchasing.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

3. Rule of the day – each party must be willing to compromise reasonably. If you don't absolutely have to have a particular feature, be willing to negotiate. At the same time, know in advance those features you must have and those areas where you can't afford to compromise. Be as flexible as possible while protecting your critical needs.
4. Use as many standard specifications as possible. These will tend to satisfy more of the parties.
5. Iron out difficulties before the transaction. Don't wait until the last minute to insist on having your way on some feature. This will lead to possible failure of the whole project, at great cost to all.
6. Make sure your needs are addressed adequately. You must do your homework so that you will know what you can and cannot negotiate on. Most items are negotiable to some degree.

V. COOPERATIVE PURCHASING WITH THE STATE

The Local Government Code (271.081 – 271.083) provides for purchasing by local governments through state contracts. This frequently saves time and effort in local purchasing. Also, all statutory bidding requirements are satisfied when purchases are made through state contracts, and the vendors are frequently the same ones with whom the local governments are already dealing.

There are some drawbacks, as you might expect. You will have to do some planning, since you are committing to make all purchases of whatever items you select through the state, and not from any other source. All in all, the advantages should outweigh the disadvantages. The following are some points to consider when making the decision:

- A. Price - How do the state prices compare with what you now pay? They are usually lower, but not always.
- B. Quality – Try to determine how the state products compare on quality? They are usually acceptable, sometimes better than your current supplier.
- C. Delivery requirements – Do the delivery terms in the state contract satisfy your needs? It should be as good as you are able to contract for on your own.
- D. Vendor dependability – See if you can determine who will be the vendor in your area, so you can find out about their dependability.
- E. Convenience – This should not be the leading criteria for deciding, but it should be a consideration.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

VI. PARTICIPATION

Colorado County may participate in the purchasing program of the State Purchasing and General Services Commission by filing with the Commission a resolution adopted by Commissioners Court in accordance with LGC 271.083.

Other co-operative purchasing programs will be reviewed by the Auditor's Office and Commissioners Court advised accordingly.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

INSPECTING, TESTING, AND RECEIVING

Departments should contact the vendor, or Auditor's Office, if materials and/or services are not received or performed by the due date. Always keep the Auditor's Office appraised of the situation.

I. INSPECTION

Since there is no central receiving point, each department is responsible for receiving commodities and services. Any shortages, late deliveries, damaged merchandise or other problems relating to the vendor's performance should be reported to the Auditor's Office as soon as possible. It should also be notated on the packing slip and/or invoice.

- A. When receiving ordered goods, the user will conduct an initial inspection of the merchandise to determine its condition. A comparison is made of the goods received against the product specifications. Once a determination has been made that article(s) received meet specifications and are not damaged, the receiving report (packing slip and/or invoice) should be signed and sent to the Auditor's Office.
- B. If there is damage, notify the vendor at once.
- C. All boxes and packing materials should be kept in the event of visible or concealed damaged freight shipments.
- D. Damaged freight should always be reported to the freight line, within the same day of delivery when possible.
- E. If the vendor requests return of the items, it should be returned by the department after determining that a claim has been filed, and that authorization has been given by the vendor. Document all communications with the vendor and freight company.

II. INCOMPLETE OR PARTIAL SHIPMENTS

- A. In the event an order is incomplete, the department should make the inquiry for scheduled shipment of the remaining order or contact the Auditor's Office to make that inquiry.
- B. To authorize payment for a partial order, an invoice, indicating the purchase order number, date, vendor, and items received are to be forwarded to the Auditor's Office, accompanied by a photocopy of the purchase order marked clearly "PARTIAL DELIVERY".

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

INVOICES

I. INVOICES

- A. The invoice is an itemized statement of merchandise shipped or delivered to an end user and is a guide for the County in settling financial obligations incurred. Invoices are based upon purchase orders and therefore should contain the same information. Any difference between the invoice and the packing slip/invoice should be resolved with the vendor immediately and always before forwarding for payment.
- B. All invoices should be mailed or delivered by the vendor directly to the User's Department.
- C. All invoices should be sent to the Auditor's office for processing along with a requisition if the requisition is not already on file with the Auditor's office.
- D. County employees wishing to purchase items from vendors doing business with Colorado County should set up their own account with the vendors and not use Colorado County's account. Colorado County is exempt from state sales tax, however, county employees are not exempt. Any purchases made through Colorado County for employees' personal use will be deducted from the invoice and the appropriate department head will be responsible for the payment of the amounts so deducted along with the appropriate sales tax.
- E. All invoices should contain the following information:
 - 1. The purchase order number
 - 2. An itemized list of merchandise received/shipped.
 - 3. The prices, terms, quantities and other pertinent information from the purchase order.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

PROPERTY SALVAGE AND DISPOSAL

I. SALVAGE

- A. Equipment no longer needed by a department shall be reported to the Auditor's Office by completing a Property Acquisition, Transfer and Disposition form. If it is found this item is of no further use by any County Department, the Auditor's Office will dispose of it in accordance with LGC 263, Subchapter D – DISPOSITION OF SALVAGE OR SURPLUS PROPERTY.

II. DISPOSAL

- A. Upon approval by Commissioners Court, surplus or salvage material and equipment may be disposed of in one of the following methods:
1. Public auction and/or on-line auction
 2. Trade-in on new equipment
 3. Sealed competitive bids
 4. Ordered destroyed or distributed as unsalvageable
- B. Upon written notification by the department that an item is in need of disposal, the Auditor's Office will assume ownership until final disposal.
- C. County employees will be allowed to bid on surplus or salvage material and equipment offered to the public at public auction and/or on-line auction, just as any other citizen of Colorado County.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

ANNUAL INVENTORY

I. ANNUAL INVENTORY

- A. A physical inventory of all Colorado County property shall be completed annually by the Elected Official/Department Head. Upon completion of the physical inventory, a copy of the inventory report shall be submitted to the Colorado County Commissioners Court and County Auditor's office. The report should include a listing all county property notated as 'located' or 'not located'; the condition of the property and all physical attributes, i.e., serial number, make/model, etc.

The Colorado County Commissioners Court will determine the necessary action to be taken on property found to be missing.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_21. Establish schedule for Commissioners Court Meetings for 2022.

Motion by Commissioner Gertson to approve the schedule for Commissioners Court Meetings for 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**SCHEDULE OF COLORADO COUNTY
COMMISSIONERS COURT MEETINGS FOR 2022**

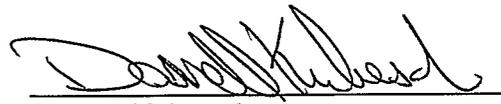
Pursuant to Section 81.005 (Terms of Court, Meetings) Local Government Code, Vernon's Texas Codes Annotated, the Commissioners Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the fiscal year.

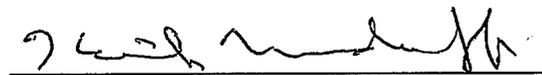
The Colorado County Commissioners Court meetings shall be held at the County Seat at the Colorado County Courthouse, 400 Spring Street, Columbus, Texas. Regular Terms shall be held on the 2nd and 4th Mondays of each month with exception of those months in which the Commissioners Court has designated as an official County Holiday. Regular Terms of Court shall be held on January 10 & 24, February 14 & 28, March 14 & 28, April 11 & 25, May 9 & 23, June 13 & 27, July 11 & 25, August 8 & 22, September 12 & 26, October 11 & 24, November 14 & 28, December 12, and December 27 (if needed).

By Order dated December 13, 2021.


Ty Prause, County Judge


Doug Wessels
Commissioner, Precinct No. 1


Darrell Kubesch
Commissioner, Precinct No. 2


Keith Neuendorff
Commissioner, Precinct No. 3


Darrell Gertson
Commissioner, Precinct No. 4

ATTEST:


Kimberly Menke
County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

22. Appoint County Judge Pro-Tem for 2022.

Commissioner Darrell Gertson, Precinct No. 4 gladly accepted the appointment of County Judge Pro-Tem for 2022.

Judge Prause expressed his appreciation to Commissioner Keith Neuendorff, Precinct No. 3 for the term he held.

Motion by Judge Prause to appoint Commissioner Darrell Gertson, Precinct No. 4 for County Judge Pro-Tem for 2022; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 14, 2020**

- _12. Appoint County Judge Pro-Tem for 2021.

Motion by Commissioner Hahn to appoint Commissioner Elect Keith Neuendorff as County Judge Pro-Tem for 2021; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

- _13. Authorize County Auditor to pay month end and year end bills prior to December 31, 2020. (Kana)

Motion by Judge Prause to authorize County Auditor to pay month end and year end bills prior to December 31, 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

- _14. Consent items:
a. Certificate of Liability Insurance posted by Square Mile Energy, L.L.C. (11/15/2020 – 11/15/2021).
b. Certificate of Liability Insurance posted by Otis Worldwide Corporation/Otis Elevator Company (12/1/2020 – 12/1/2021).

Motion by Commissioner Hahn to approve 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
DECEMBER 13, 2021**

_23. Authorize County Auditor to pay month end and year end bills prior to December 31, 2021. (Kana)

Motion by Judge Prause to authorize County Auditor to pay month end and year end bills prior to December 31, 2021; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

_24. Consent Items:
a. Certificate of Attendance for Rebecka LaCourse and Darilyn Henderson for the 33rd Annual Election Law Seminar for Cities, Schools and Other Political Subdivisions.
b. Certificate of Liability Insurance posted by:
1. Otis Worldwide Corporation (12/1/2021-12/1/2022); and
2. Square Mile Energy, L.L.C. (11/15/2021-11/15/2022).

Motion by Commissioner Neuendorff to approve 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
DECEMBER 13, 2021

CERTIFICATE OF ATTENDANCE

This Certifies That

Rebecka LaCourse

Successfully Completed 15.50 Hours of
Professional Education and Development by Attending the

**33rd Annual Election Law Seminar
for Cities, Schools and Other Political Subdivisions**

conducted by the

Texas Secretary of State

December 1-3, 2021
Austin, Texas





Keith Ingram
Director, Elections Division

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

CERTIFICATE OF ATTENDANCE

This Certifies That

Darilyn Henderson

Successfully Completed 15.50 Hours of
Professional Education and Development by Attending the

**33rd Annual Election Law Seminar
for Cities, Schools and Other Political Subdivisions**

conducted by the

Texas Secretary of State

December 1-3, 2021
Austin, Texas




Keith Ingram
Director, Elections Division

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**



CERTIFICATE OF LIABILITY INSURANCE

NOV 30 2021

DATE (MM/DD/YYYY)
11/18/2021

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

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

PRODUCER MARSH USA, INC. 20 CHURCH STREET, 8TH FLOOR HARTFORD, CT 06103 CN103059650-0lis-STAND-21-22	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : National Union Fire Insurance Co. Of Pittsburgh, PA 19445 INSURER B : AIU Insurance Co 19399 INSURER C : New Hampshire Insurance Co. 23841 INSURER D : INSURER E : INSURER F :
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COVERAGES **CERTIFICATE NUMBER:** NYC-010508704-04 **REVISION NUMBER:** 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			3980241 "\$2,000,000 General Aggregate" "Per Project / Location" "\$10,000,000 General Aggregate" "Per Policy"	12/01/2021	12/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY			4594517 (AOS)	12/01/2021	12/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
A	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			4594518 (MA) 4594519 (VA)	12/01/2021 12/01/2021	12/01/2022 12/01/2022	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			3980244	12/01/2021	12/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			020608650 (AOS)	12/01/2021	12/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y/N	020608652 (CA)	12/01/2021	12/01/2022	E.L. EACH ACCIDENT \$ 1,000,000
B	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	020608654 (WI)	12/01/2021	12/01/2022	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
C				065885882 (NY)	12/01/2021	12/01/2022	E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 This certificate only applies to TH.09166V
 Colorado County Courthouse, 400 Spring, Columbus, TX

CERTIFICATE HOLDER Colorado County 400 Spring Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <p style="text-align: right;"><i>Marsh USA Inc.</i></p>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_25. Check cancellation.

Joyce Guthmann, County Treasurer stated most of the checks are Jury Duty Checks. Requesting the Courts approval to cancel these in the amount of \$484.07.

Motion by Commissioner Kubesch to approve Check cancellation list; 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
 DECEMBER 13, 2021**

**CANCELLED CHECK LIST
 COLORADO COUNTY COMMISSIONERS' COURT
 13-Dec-21**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
120027	5/3/2021	\$ 40.00	JURY DUTY SERVICE
120028	5/3/2021	\$ 40.00	JURY DUTY SERVICE
120195	5/19/2021	\$ 12.00	JURY DUTY SERVICE
120208	5/19/2021	\$ 12.00	JURY DUTY SERVICE
120211	5/24/2021	\$ 12.00	JURY DUTY SERVICE
120335	5/27/2021	\$ 12.00	JURY DUTY SERVICE
120367	5/27/2021	\$ 40.00	JURY DUTY SERVICE
120405	6/11/2021	\$ 12.00	JURY DUTY SERVICE
120406	6/11/2021	\$ 12.00	JURY DUTY SERVICE
120409	6/11/2021	\$ 12.00	JURY DUTY SERVICE
120416	6/11/2021	\$ 12.00	JURY DUTY SERVICE
120418	6/11/2021	\$ 12.00	JURY DUTY SERVICE
120519	6/14/2021	\$ 35.07	REIMB FOR EMS UNIFORM
120621	6/23/2021	\$ 12.00	JURY DUTY SERVICE
120766	7/6/2021	\$ 12.00	JURY DUTY SERVICE
120924	7/12/2021	\$ 12.00	JURY DUTY SERVICE
120936	7/12/2021	\$ 12.00	JURY DUTY SERVICE
120958	7/13/2021	\$ 12.00	JURY DUTY SERVICE
120966	7/13/2021	\$ 12.00	JURY DUTY SERVICE
120972	7/13/2021	\$ 12.00	JURY DUTY SERVICE
120974	7/13/2021	\$ 12.00	JURY DUTY SERVICE
120983	7/13/2021	\$ 12.00	JURY DUTY SERVICE
121001	7/23/2021	\$ 12.00	JURY DUTY SERVICE
121303	8/10/201	\$ 12.00	JURY DUTY SERVICE
121307	8/10/2021	\$ 12.00	JURY DUTY SERVICE
121312	8/10/2021	\$ 12.00	JURY DUTY SERVICE
121327	8/23/2021	\$ 12.00	JURY DUTY SERVICE
121385	8/23/2021	\$ 5.00	REFUND FINE OVERPAYMENT/JP #1
121481	9/2/2021	\$ 12.00	JURY DUTY SERVICE
121520	9/7/2021	\$ 12.00	JURY DUTY SERVICE
121521	9/7/2021	\$ 12.00	JURY DUTY SERVICE
121821	9/29/2021	\$ 12.00	JURY DUTY SERVICE
TOTAL		\$ 484.07	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

26. County Auditor's Monthly Financial Report for November 2021.

**Raymie Kana, County Auditor reported ambulance fees were \$107,000.00;
sales tax collected was \$161,000.00. Property tax collected is at 100%.**

**If all goes well, we will end the year with a \$2 million dollar surplus, and will end the
year in the black.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**Colorado County Auditor's Monthly Report
November 2021
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 November 30, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on December 13, 2021.

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
DECEMBER 13, 2021

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021 SPECIFIED-ACTIVITY-REPORT -- 11-01-2021 THRU 11-30-2021 PAGE 1
 TIME:07:52 AM - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021 PREPARER:0004-

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,660,202.57	1,061,995.87	1,029,135.60	7,693,062.84
13-010-100 RECORDS PRESERVATION,CKNG	669,941.83	10,990.63	0.00	680,932.46
14-010-100 AIRPORT FUND, CHECKING	69,120.56	10,035.74	7,202.38	71,953.92
21-010-100 R&B PCT #1, CHECKING	1,553,693.60	81,488.81	128,619.75	1,506,562.66
22-010-100 R&B PCT #2, CHECKING	960,056.73	85,579.58	92,371.75	953,264.56
23-010-100 R&B PCT #3, CHECKING	1,739,199.96	94,499.25	121,410.96	1,712,288.25
24-010-100 R&B PCT #4, CHECKING	1,953,997.12	68,511.79	86,731.47	1,935,777.44
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,683.46	17.30	0.00	14,700.76
32-010-100 HAVA CARES ACT FUND CHECKING	107,216.31	126.30	0.00	107,342.61
45-010-100 LEOSE FUND, CHECKING	2,942.62	3.47	0.00	2,946.09
50-010-100 SECURITY FUND, CHECKING	10,269.40	1,701.70	7,031.24	4,939.86
55-010-100 LAW LIBRARY, CHECKING	127,171.77	1,120.00	56.00	128,235.77
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,009.50	702.91	0.00	10,712.41
62-010-100 CO & DIST COURT TECH FUND, CKING	36,763.70	362.64	6,240.60	30,885.74
65-010-100 HISTORICAL COMM, CHECKING	4,781.38	77.00	0.00	4,858.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,305.09	205.34	0.00	174,510.43
75-010-100 INTEREST & SINKING,CKING	146,778.44	39,992.23	0.00	186,770.67
80-010-100 HOT CHK FUND, CHECKING	13,648.42	0.00	65.89	13,582.53
GROUP-TOTAL	15,254,782.46	1,457,410.56	1,478,865.64	15,233,327.38
90-010-120 PAYROLL FUND, CHECKING	21,805.94	1,047,424.70	1,051,437.06	17,793.58
GROUP-TOTAL	21,805.94	1,047,424.70	1,051,437.06	17,793.58
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	223,119.35	223,119.35	0.00
GROUP-TOTAL	0.00	223,119.35	223,119.35	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,091,656.06	2,328.44	0.00	2,093,984.50
GROUP-TOTAL	2,091,656.06	2,328.44	0.00	2,093,984.50
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,194.11	62.60	0.00	56,256.71
GROUP-TOTAL	56,194.11	62.60	0.00	56,256.71
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	300,945.43	335.29	1,869.98	299,410.74
GROUP-TOTAL	300,945.43	335.29	1,869.98	299,410.74
11-010-165 CO ATTY SEIZURE FUND, CHECKING	30,454.79	33.90	0.00	30,488.69
GROUP-TOTAL	30,454.79	33.90	0.00	30,488.69
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,368.30	0.00	2,204.40	10,163.90
GROUP-TOTAL	12,368.30	0.00	2,204.40	10,163.90
REPORT TOTAL	17,768,207.09	2,730,714.84	2,757,496.43	17,741,425.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		9,054,643.77	0.00	27,492.77+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		116,752.31	17,200.92	39,492.31+	151
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		90,352.31	4,591.57	17,254.31+	124
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,261,748.39	21,792.49	84,239.39+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		1,814.50	76.00	3,185.50	36
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		32,289.79	2,670.49	15,789.79+	196
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		23,110.00	1,360.00	8,110.00+	154
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	57,214.29	4,106.49	20,664.29+	157
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,294,715.89	107,334.69	105,284.11	92
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,244.10	0.00	1,744.10+	170
12-100-310	INTEREST INCOME	124,391.00	124,391.00		110,912.76	9,807.10	13,478.24	89
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,845.44	0.00	154.56	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		8,686.90	735.90	1,686.90+	124
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		833.00	91.00	83.00+	111
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		615.00	50.00	115.00+	123
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		26.78	0.00	123.22	18
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		116.00	0.00	16.00+	116
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		1,572,983.04	161,075.60	72,983.04+	105
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		324.00	0.00	124.00+	162
12-100-323	JURY FEES	4,000.00	4,000.00		3,671.27	205.18	328.73	92
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,907.46	297.97	92.54	97
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		38,625.00	4,875.00	1,875.00	95
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		11,233.34	1,315.92	8,766.66	56
12-100-379	INTERPRETOR FEES	500.00	500.00		790.53	67.50	290.53+	158
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,885.50	732.50	2,614.50	65
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		146,981.00	0.00	51,981.00+	155
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		408,896.94	3,344.97	236,196.94+	237
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	3,905,292.24	289,933.33	227,101.24+	106
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		114,241.49	9,130.95	758.51	99
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		45,402.13	3,201.96	5,402.13+	114
12-100-403	COUNTY CLERK	150,000.00	150,000.00		174,194.61	16,485.42	24,194.61+	116
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		36,896.53	2,157.98	6,896.53+	123
12-100-405	COUNTY JUDGE	750.00	750.00		1,078.00	102.00	328.00+	144
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		8,709.57	166.48	1,209.57+	116
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		8,765.00	1,390.00	1,235.00	88
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		110,045.63	10,203.59	4,954.37	96
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		58,168.48	4,619.13	8,168.48+	116
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		94,889.40	6,581.86	15,110.60	86
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		52,879.53	6,253.67	2,879.53+	106
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	705,270.37	60,293.04	27,020.37+	104
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		128.05	0.00	21.95	85
12-100-417	DRUG COURT COST FEES	150.00	150.00		99.66	0.00	50.34	66
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		270.27	0.00	229.73	54
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		12,378.51	0.00	2,621.49	83
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		2,478.64	0.00	2,021.36	55
12-100-421	ARREST FEES	750.00	3,250.00		5,872.65	5.00	2,622.65+	181
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		415.88	0.00	2,084.12	17
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		106.67	0.00	643.33	14
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		208.81	0.00	41.19	84
12-100-425	CIVIL FILING FEES	100.00	100.00		87.75	0.00	12.25	88
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		22.00	0.00	28.00	44
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		187.56	0.00	562.44	25
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		2,422.68	50.00	577.32	81
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	24,679.13	55.00	6,270.87	80
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,717.21	160.00	217.21+	114
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		51,237.39	6,202.00	1,237.39+	102
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		48,058.75	5,804.70	11,941.25	80
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		4,697.65	355.37	2,802.35	63
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		44,855.00	3,825.00	5,145.00	90

**MINUTES OF THE COLORADO COUNTY
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12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 4
PREPARER:0004

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		3.60	0.00	46.40	07
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,970.11	146.99	29.89	99
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		174.60	15.40	24.60+	116
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,276.62	199.55	223.38	91
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		475.47	0.00	1,024.53	32
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		197.05	0.00	1,302.95	13
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		750.00	0.00	250.00+	150
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		2,460.00	200.00	960.00+	164
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,660.00	0.00	660.00+	166
12-100-447	DNA TESTING	250.00	250.00		193.90	0.00	56.10	78
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		7,332.93	772.27	167.07	98
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		1,631.67	223.87	631.67+	163
12-100-451	VISUAL RECORDING FEE	500.00	500.00		283.66	15.00	216.34	57
12-100-453	BAIL BOND FEES	750.00	750.00		381.00	0.00	369.00	51
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,555.00	205.00	55.00+	102
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		304.22	6.10	204.22+	304
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		1,040.00	91.00	160.00	87
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		4,930.52	112.42	1,930.52+	164
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		1,401.64	180.00	401.64+	140
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	217,087.99	18,514.67	18,162.01	92
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		5,168.00	0.00	1,832.00	74
12-100-509	TOTAL	7,000.00	7,000.00	0.00	5,168.00	0.00	1,832.00	74
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	647,000.00		671,943.40	27,827.40	24,943.40+	104
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		154,514.64	0.00	11,064.64+	108
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		62,763.90	1,320.00	12,763.90+	126
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		24,170.12	1,402.14	10,829.88	69
12-100-699	TOTAL GRANTS	161,000.00	876,450.00	0.00	913,392.06	30,549.54	36,942.06+	104
	TOTAL REVENUES/CARRY-OVER	13,726,000.00	14,720,150.00	0.00	15,089,852.47	425,244.56	369,702.47+	103
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	58,168.00	5,288.00	5,288.00	92
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,099.78	2,099.98	2,100.22	92
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	22,916.52	2,083.32	2,083.48	92
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	35,134.00	3,194.00	3,194.00	92
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	10,608.28	963.98	1,018.72	91
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	18,440.52	1,731.36	2,159.48	90
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	16,718.46	1,519.86	1,520.54	92
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	185,085.56	16,880.50	17,364.44	91
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	3,150.64	408.50	150.64-	105
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,550.00	0.00	2,782.59	108.01	232.59-	109
12-400-421	COPIER USAGE EXPENSE	1,550.00	2,000.00	0.00	1,868.81	166.45	131.19	93
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	760.30	175.00	1,389.70	35
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	8,562.34	857.96	2,637.66	76
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
	COUNTY JUDGE	216,150.00	216,150.00	0.00	195,857.90	17,738.46	20,292.10	91
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	230,560.00	20,960.00	20,960.00	92
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	17,249.55	1,568.11	2,000.45	90
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	36,935.52	3,468.50	4,264.48	90
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	27,667.41	2,515.23	2,512.59	92
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	312,412.48	28,511.84	29,737.52	91
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	62,081.00	0.00	12,919.00	83
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	170,146.72	3,755.87	79,853.28	68
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	355,275.06	0.00	22,624.94	94
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,228.58	1,000.00	3,771.42	37
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
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12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 5
PREPARER:0004

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
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	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LEAB-INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
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	891,150.00	891,150.00	0.00	753,733.36	4,755.87	137,416.64	85
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	1,066,145.84	33,267.71	167,154.16	86
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	51,843.00	4,713.00	4,713.00	92
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	146,340.86	11,032.50	21,965.14	87
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	2,853.00	1,188.00	36.00	99
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	14,487.95	1,200.29	2,922.05	83
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	48,866.24	4,318.30	12,933.76	79
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	24,124.43	2,032.02	3,189.57	88
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	288,515.48	24,484.11	45,759.52	86
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	6,801.89	441.13	7,198.11	49
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	934.89	48.83	1,565.11	37
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,591.23	153.65	2,408.77	40
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	10,306.00	643.61	13,694.00	43
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	299,816.48	25,127.72	63,458.52	83
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	42,443.50	3,858.50	3,858.50	92
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	26,980.00	2,450.00	2,420.00	92
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	5,238.83	487.13	552.17	90
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	18,441.44	1,763.70	2,158.56	90
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	8,366.81	796.61	715.19	92
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	101,470.58	9,355.94	9,704.42	91
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	10,066.12	327.49	2,933.88	77
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	3,547.50	3,365.00	5,952.50	37
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	3,225.91	15.83	2,274.09	59
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,227.50	202.50	272.50	89
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	2,288.68	1,539.68	1,211.32	65
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	567.00	441.00	933.00	38
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	16,075.00	0.00	1,075.00	107
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	37,997.71	5,891.50	15,002.29	72
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	139,468.29	15,247.44	40,706.71	77
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,590.56	2,097.76	2,409.44	52
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	5,025.00	775.00	25.00	101
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	3,700.00	0.00	6,300.00	37
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	988.00	0.00	2,512.00	28
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	5,608.00	250.00	392.00	93
	COUNTY COURT	32,000.00	32,000.00	0.00	18,711.56	3,122.76	13,288.44	58
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	86,922.00	7,902.00	7,902.00	92
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	31,922.00	2,902.00	2,902.00	92
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	5,064.00	5,064.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	9,087.41	1,177.63	1,160.59	89
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	27,650.66	2,596.12	3,249.34	89

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 6
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	14,868.96	1,904.16	1,271.04	92
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	175,515.03	21,545.91	16,484.97	91
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,750.00	0.00	1,430.31	137.81	1,319.69	52
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,250.00	0.00	2,249.85	19.91	0.15	100
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,946.86	112.00	1,053.14	65
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,227.02	269.72	4,772.98	57
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	769.95	0.00	230.05	77
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	182,512.00	21,815.63	21,488.00	89
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,455.00	0.00	895.00	93
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,904.56	0.00	1,095.44	63
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	8,826.00	0.00	174.00	98
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	23,185.56	0.00	3,914.44	86
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,488.00	0.00	862.00	94
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	908.24	0.00	2,091.76	30
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,682.00	0.00	318.00	96
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	22,078.24	0.00	5,021.76	81
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	964.46	0.00	535.54	64
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	491.83	0.00	1,508.17	25
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	6,800.00	2,350.00	3,200.00	68
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	12,631.34	450.00	7,368.66	63
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETERS	20,000.00	17,500.00	0.00	2,626.00	0.00	14,874.00	15
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	0.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,139.46	1,780.00	6,860.54	66
12-435-488	COURT REPORTERS	5,000.00	7,500.00	0.00	6,000.00	0.00	1,500.00	80
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	47,614.39	4,580.00	38,385.61	55
	DISTRICT COURT	86,000.00	86,000.00	0.00	47,614.39	4,580.00	38,385.61	55
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	51,843.00	4,713.00	4,713.00	92
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	64,955.00	5,905.00	5,905.00	92
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	13,889.55	1,285.44	1,110.45	93
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	870.00	870.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	9,926.73	966.59	1,073.27	90
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	27,627.78	2,594.04	3,272.22	89
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	15,786.86	1,532.81	1,477.14	91
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	184,898.92	17,866.88	17,551.08	91
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,376.84	0.00	5,623.16	20
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	1,750.00	0.00	714.38	34.23	1,035.62	41
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,000.00	0.00	2,891.85	276.45	108.15	96
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,626.85	0.00	373.15	81
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	6,609.92	310.68	7,140.08	48
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,631.41	1,631.41	3,368.59	33
	DISTRICT CLERK	221,200.00	221,200.00	0.00	193,140.25	19,808.97	28,059.75	87

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 7
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11		
0451 JUSTICE OF THE PEACE #1									
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12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	38,511.00	3,501.00	3,501.00	92	
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	61,226.00	5,566.00	5,566.00	92	
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	3,738.00	3,738.00	0.00	100	
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	7,826.36	968.66	768.64	91	
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	18,711.78	1,756.20	12,188.22	61	
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	12,465.00	1,536.60	1,023.00	92	
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12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	142,478.14	17,066.46	23,046.86	86	
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,529.22	54.42	1,470.78	63	
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,258.92	7.32	241.08	84	
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,375.00	125.00	625.00	69	
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	370.00	185.00	1,380.00	21	
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	764.96	0.00	1,735.04	31	
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	408.00	0.00	592.00	41	
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12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	6,706.10	371.74	6,043.90	53	
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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JUSTICE OF THE PEACE #1		180,275.00	180,275.00	0.00	149,184.24	17,438.20	31,090.76	83	
0452 JUSTICE OF THE PEACE #2									
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12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	38,511.00	3,501.00	3,501.00	92	
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	57,035.00	5,185.00	5,185.00	92	
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	1,108.00	1,108.00	0.00	100	
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	6,045.48	621.80	2,004.52	75	
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	27,554.22	2,586.80	3,345.78	89	
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	11,598.48	1,175.28	1,031.52	92	
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12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	141,852.18	14,177.88	15,067.82	90	
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,363.44	25.25	1,636.56	59	
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,792.59	227.99	707.41	80	
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,375.00	125.00	625.00	69	
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09	
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	740.05	56.79	3,259.95	19	
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	996.00	0.00	4.00	100	
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12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	8,492.08	435.03	8,507.92	50	
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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JUSTICE OF THE PEACE #2		175,920.00	175,920.00	0.00	150,344.26	14,612.91	25,575.74	85	
0453 JUSTICE OF THE PEACE #3									
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12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	38,511.00	3,501.00	3,501.00	92	
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	57,793.64	5,275.00	5,506.36	91	
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	2,317.00	2,317.00	0.00	100	
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	7,538.65	845.60	681.35	92	
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	27,511.18	2,583.44	3,388.82	89	
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	11,834.60	1,331.16	1,066.40	92	
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12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	145,506.07	15,853.20	14,143.93	91	
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	5,861.49	130.16	638.51	90	
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	745.07	32.15	1,254.93	37	
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,375.00	125.00	625.00	69	
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	750.00	0.00	425.00	315.00	325.00	57	
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	
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12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	8,406.56	602.31	4,593.44	65	
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79	
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JUSTICE OF THE PEACE #3		175,650.00	175,650.00	0.00	156,292.63	16,455.51	19,357.37	89	
0454 JUSTICE OF THE PEACE #4									
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12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	38,511.00	3,501.00	3,501.00	92	
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	16,588.00	1,508.00	1,919.00	90	
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	29,458.00	2,678.00	2,678.00	92	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 8
 TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	494.00	494.00	194.00	72
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	6,506.66	625.86	628.34	91
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	15,003.95	1,359.77	11,776.05	56
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	10,206.13	981.73	985.87	91
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	116,767.74	11,148.36	21,682.26	84
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,489.42	241.14	1,010.58	71
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,714.64	170.44	1,535.36	53
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	725.08	0.00	1,024.92	41
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,721.04	238.00	778.96	78
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,290.00	390.00	710.00	86
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	336.00	0.00	1,164.00	22
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	12,276.18	1,039.58	6,223.82	66
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	158,950.00	158,950.00	0.00	129,043.92	12,187.94	29,906.08	81
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	126,109.50	11,464.50	11,464.50	92
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	49,725.50	4,520.50	4,520.50	92
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	92,460.50	8,405.50	44,997.50	67
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	10,262.00	5,822.00	4,900.00	191
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	21,196.29	2,300.93	4,353.71	83
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	55,177.28	5,170.60	16,922.72	77
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	33,426.04	3,625.48	6,693.96	83
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	388,357.11	41,309.51	84,052.89	82
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	23,100.74	835.71	5,399.26	81
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	23,100.74	835.71	5,399.26	81
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	411,457.85	42,145.22	91,852.15	82
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	67,166.00	6,106.00	6,106.00	92
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	71,324.00	6,484.00	6,484.00	92
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	4,290.00	4,290.00	0.00	100
12-495-150	SOCIAL SECURITY TAX	11,873.00	11,873.00	0.00	9,106.54	1,120.68	2,766.46	77
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	27,623.92	2,571.78	3,276.08	89
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	17,133.63	2,025.63	1,493.37	92
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	196,644.09	22,598.09	20,125.91	91
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,650.00	0.00	1,666.18	37.57	983.82	63
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	747.43	32.97	352.57	68
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,375.00	125.00	625.00	69
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,121.85	0.00	121.85	106
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	7,750.00	0.00	5,910.46	195.54	1,839.54	76
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,600.00	0.00	2,561.37	0.00	38.63	99
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	205,115.92	22,793.63	22,004.08	90
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	51,843.00	4,713.00	4,713.00	92
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	3,855.86	350.50	466.14	89
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,236.10	867.12	1,063.90	90
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	6,221.16	565.56	565.84	92
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	71,156.12	6,496.18	6,808.88	91
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	781.59	0.00	1,718.41	31
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	174.13	15.83	825.87	17
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,133.05	138.88	1,366.95	45
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	2,088.77	154.71	4,411.23	32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	73,244.89	6,650.89	12,220.11	86
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	51,843.00	4,713.00	4,713.00	92
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	102,750.90	9,963.14	4,965.10	95
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	4,194.00	4,194.00	0.00	100
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	11,683.45	1,367.18	1,193.55	91
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	36,700.24	3,450.80	4,499.76	89
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	19,054.55	2,264.42	1,152.45	94
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	226,226.14	25,952.54	16,523.86	93
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	5,000.00	0.00	4,259.83	44.83	740.17	85
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	1,750.00	0.00	796.61	31.66	953.39	46
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	2,379.95	250.55	620.05	79
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	0.00	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	9,035.00	327.04	2,715.00	77
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	254,000.00	257,000.00	0.00	235,261.14	26,279.58	21,738.86	92
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	40,394.21	2,992.80	10,195.79	80
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	31,856.00	2,896.00	2,896.00	92
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	36,030.50	3,275.50	3,275.50	92
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	906.00	906.00	398.00	178
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	10,269.16	1,216.08	24,854.84	29
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	9,100.56	859.15	3,284.44	73
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	34,244.14	3,448.56	17,255.86	66
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	14,361.09	1,356.76	5,088.91	74
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	177,161.66	16,950.85	66,453.34	73
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	11,404.76	940.22	8,595.24	57
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	6,410.35	234.64	3,589.65	64
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	8,835.21	1,391.76	6,164.79	59
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	26,867.32	2,566.62	21,132.68	56
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	220.00	20.00	1,530.00	13
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	107,500.00	0.00	85,469.33	7,020.43	22,030.67	80
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	43,624.03	2,800.00	34,875.97	56
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	24,206.51	250.00	15,793.49	61
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,960.94	0.00	39.06	100
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	0.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	15,000.00	0.00	13,284.27	1,828.10	1,715.73	89
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,521.00	220.00	1,479.00	63
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	528.05	66.54	4,471.95	11
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	264,262.63	12,205.07	82,487.37	76
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	648,365.00	0.00	468,291.61	31,722.54	180,073.39	72
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	405.95	49.54	2,094.05	16
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,592.67	0.00	907.33	64
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,998.62	49.54	3,001.38	40
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	24,535.50	2,230.50	2,230.50	92
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,886.22	172.17	160.78	92
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	2,958.66	270.06	253.34	92

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	29,380.38	2,672.73	2,644.62	92
12-525-310	SUPPLIES/EQUIPMENT UNDER-\$500	1,400.00	1,400.00	0.00	1,246.98	19.95	153.02	89
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	654.82	33.54	345.18	65
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	399.00	0.00	1,101.00	27
12-525-429	TRAVEL EXPENSE	500.00	1,500.00	0.00	1,179.12	0.00	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	48,675.00	48,675.00	0.00	32,860.30	2,726.22	15,814.70	68
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	17,677.00	1,607.00	1,607.00	92
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	41,250.00	3,750.00	3,750.00	92
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	3,750.37	344.97	1,166.63	76
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,221.80	865.82	1,078.20	90
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	7,071.25	642.84	642.75	92
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	78,970.42	7,210.63	8,244.58	91
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,390.50	199.26	1,609.50	46
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,373.23	80.71	2,126.77	53
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	4,451.12	275.04	548.88	89
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	224.90	0.00	525.10	30
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	86,200.00	0.00	80,517.10	22,409.94	5,682.90	93
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,815.59	322.75	684.41	85
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	8,500.00	0.00	11,500.00	43
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	226,165.00	0.00	180,242.86	30,498.33	45,922.14	80
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	59,587.00	5,417.00	10,757.00	85
12-540-103	SALARY, FIELD TRAINING	12,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	60,000.00	0.00	50,803.67	7,017.39	9,196.33	85
12-540-105	SALARY, EMS MEMBERS	175,680.00	262,680.00	0.00	242,720.04	16,631.50	19,959.96	92
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	545,776.00	0.00	515,930.96	47,577.82	29,845.04	95
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	41,611.18	3,769.00	4,468.82	90
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	36,668.50	3,333.50	3,331.50	92
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	1,348.00	1,348.00	592.00	69
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	395,629.60	32,993.00	16,470.40	96
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	41,698.50	7,825.00	1,698.50	104
12-540-112	SALARY, HOLIDAY PAY	40,355.00	22,355.00	0.00	11,942.00	1,922.00	10,413.00	53
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	104,701.05	9,559.02	9,748.95	91
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	181,907.63	17,457.53	54,992.37	77
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	167,752.82	15,340.10	11,847.18	93
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	1,852,300.95	170,190.86	179,924.05	91
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	6,001.75	1,050.58	8,998.25	40
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	750.00	0.00	6,750.00	10
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	51,587.24	8,174.95	13,412.76	79
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	70,763.64	8,672.10	19,236.36	79
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	4,461.83	0.00	10,538.17	30
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	11,484.92	119.26	13,515.08	46
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,300.00	240.00	1,200.00	66
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	17,955.09	2,135.83	455.09	103
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,650.00	150.00	350.00	83
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	26,960.21	126.62	9,039.79	75
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,949.27	0.00	50.73	98
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	70,000.00	0.00	69,916.26	7,789.33	83.74	100
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	843.56	210.89	656.44	56
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	14,017.70	0.00	982.30	93
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	4,692.94	9.99	7,307.06	39
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	152.51	0.00	4,847.49	03
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	311,112.92	28,679.55	99,387.08	76
12-540-532	EQUIPMENT OVER \$500	30,000.00	55,000.00	0.00	31,072.22	0.00	23,927.78	56

**MINUTES OF THE COLORADO COUNTY
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PAGE 11
PREPARER:0004

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-540-535	EMS BUILDING-EAGLE LAKE	0.00	18,000.00	0.00	30,375.00	12,375.00	12,375.00	169
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	250,000.00	0.00	0.00	0.00	250,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,795,725.00	0.00	2,224,861.09	211,245.41	570,863.91	80
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	18,040.00	1,640.00	1,640.00	92
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,245.75	125.46	260.25	83
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,146.56	858.98	1,153.44	89
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	2,194.82	196.80	169.18	93
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	30,627.13	2,821.24	3,222.87	90
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	250.00	0.00	50.00	83
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	31,545.04	2,821.24	6,254.96	83
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	18,040.00	1,640.00	1,640.00	92
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	886.74	79.19	619.26	59
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,141.32	857.24	1,158.68	89
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	2,164.76	196.80	199.24	92
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	30,232.82	2,773.23	3,617.18	89
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	499.65	0.00	100.35	83
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	209.00	0.00	391.00	35
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	197.57	0.00	1,052.43	16
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	31,343.04	2,773.23	9,956.96	76
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	18,040.00	1,640.00	1,640.00	92
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,380.06	125.46	125.94	92
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,146.56	858.98	1,153.44	89
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	2,164.79	196.80	199.21	92
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	30,731.41	2,821.24	3,118.59	91
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	30,918.41	2,821.24	6,281.59	83
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	18,040.00	1,640.00	1,640.00	92
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	849.78	75.96	656.22	56
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,146.56	858.98	1,153.44	89
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	2,164.80	196.80	199.20	92
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	30,201.14	2,771.74	3,648.86	89
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	30,201.14	2,771.74	5,998.86	83
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	35,000.00	3,500.00	6,880.00	84
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	28,325.00	2,575.00	2,575.00	92
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	998.40	0.00	249.60	80
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	4,793.19	464.76	861.81	85
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	17,465.70	862.14	3,134.30	85
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	7,718.82	729.00	1,168.18	87

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	94,301.11	8,130.90	14,868.89	86
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,264.02	134.94	1,735.98	65
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	3,120.00	3,120.00	6,880.00	31
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	993.05	10.32	256.95	79
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	1,125.37	165.37	374.63	75
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,305.43	0.00	1,194.57	52
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,850.00	0.00	3,150.00	37
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	2,812.71	0.00	3,187.29	47
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	108,771.69	11,561.53	45,148.31	71
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	62,645.00	5,695.00	5,695.00	92
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	867,317.34	82,453.72	189,648.66	82
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	39,061.00	3,551.00	3,899.00	91
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	13,660.00	13,660.00	1,136.00	92
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	32,247.96	2,654.53	1,752.04	95
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	23,175.00	2,100.00	4,825.00	83
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	328,278.96	45,809.27	45,497.04	88
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	100,227.22	11,492.03	23,594.78	81
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	265,904.37	24,975.45	84,295.63	76
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	164,160.27	18,710.83	30,079.73	85
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	1,896,677.12	211,101.83	390,422.88	83
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	6,136.46	442.88	13,863.54	31
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	78,632.41	7,409.98	6,367.59	93
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,539.79	69.67	39.79	102
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,575.48	0.00	424.52	79
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,301.64	146.30	8,698.36	42
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	95,434.83	8,068.83	30,565.17	76
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	18,437.50	2,162.50	6,562.50	74
12-560-417	DRUG & ALCOHOL TESTING	500.00	2,500.00	0.00	2,024.00	185.00	476.00	81
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	42,000.00	0.00	39,464.44	2,930.61	2,535.56	94
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	1,203.88	269.72	296.12	80
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCERS	6,000.00	2,500.00	0.00	795.00	665.00	1,705.00	32
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	2,000.00	0.00	1,952.47	0.00	47.53	98
12-560-432	DOCUMENT IMAGING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	30,000.00	0.00	19,344.75	0.00	10,655.25	64
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	50,000.00	0.00	47,406.53	0.00	2,593.47	95
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,723.80	21.20	2,276.20	43
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	23,135.64	589.54	26,864.36	46
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	4,084.52	277.00	915.48	82
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	17,000.00	0.00	16,789.32	150.00	210.68	99
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	193,756.65	7,250.57	75,243.35	72
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	26,961.77	0.00	13,038.23	67
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	266,546.77	0.00	32,453.23	89
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	2,452,415.37	226,421.23	528,684.63	82
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	53,317.00	4,847.00	4,847.00	92
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	715,221.18	69,392.34	114,878.82	86
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	3,930.00	922.50	21,070.00	16
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	5,627.00	5,627.00	856.00	87
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	18,434.39	1,878.99	5,565.61	77
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	9,842.50	2,342.50	1,842.50	123
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	60,049.30	6,354.51	13,536.70	82
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	177,018.32	15,562.35	49,581.68	78
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	96,570.41	10,201.22	18,696.59	84

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 13
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	1,140,010.10	117,128.41	227,189.90	83
12-565-333	FOOD FOR PRISONERS	160,000.00	156,000.00	0.00	113,272.51	11,324.41	42,727.49	73
12-565-335	CLEANING SUPPLIES	6,000.00	10,500.00	0.00	9,919.15	510.20	580.85	94
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	5,904.15	0.00	2,095.85	74
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,921.94	252.00	10,078.06	33
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	134,017.75	12,086.61	57,482.25	70
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	1,700.00	1,550.00	3,300.00	34
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	200,000.00	0.00	187,600.73	12,549.78	12,399.27	94
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,907.00	350.00	1,093.00	64
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,899.60	250.00	600.40	83
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	85,000.00	0.00	71,111.36	6,332.18	13,888.64	84
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	54,334.82	3,695.04	45,665.18	54
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	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	1,977.00	24.00	523.00	79
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	660.00	60.00	340.00	66
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,569.69	185.74	430.31	78
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	351,827.20	24,996.74	96,672.80	78
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,195.08	3,000.00	804.92	84
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	1,630,050.13	157,211.76	382,149.87	81
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	10,634.14	966.74	965.86	92
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	811.36	73.76	76.64	91
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,275.78	115.98	124.22	91
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	12,721.28	1,156.48	1,166.72	92
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	50,000.00	0.00	34,380.00	360.00	15,620.00	69
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	182,052.00	0.00	166,432.00	360.00	15,620.00	91
	SUPERVISION & CORRECTIONS	170,940.00	195,940.00	0.00	179,153.28	1,516.48	16,786.72	91
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,205.50	262.50	3,794.50	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,385.50	262.50	3,794.50	80
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	16,192.00	1,472.00	1,472.00	92
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,238.60	112.60	112.40	92
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,943.04	176.64	176.96	92
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	19,373.64	1,761.24	1,761.36	92
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	564.47	455.75	185.53	75
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	503.33	24.81	496.67	50
12-580-427	SEMINARS/DUES	750.00	0.00	0.00	0.00	0.00	0.00	
12-580-532	EQUIPMENT	0.00	750.00	0.00	742.11	742.11	7.89	99
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	21,183.55	2,983.91	2,451.45	90
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	47,135.00	4,285.00	4,285.00	92
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	250.00	250.00	0.00	100
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	3,597.25	343.71	336.75	91
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,236.10	867.12	1,063.90	90

**MINUTES OF THE COLORADO COUNTY
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PAGE 14
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	5,686.20	544.20	484.80	92
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	65,904.55	6,290.03	6,170.45	91
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	4,482.37	543.97	482.37	112
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	634.30	15.83	365.70	63
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	734.00	175.00	1,266.00	37
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	101,695.59	0.00	8,304.41	92
12-585-454	VEHICLE MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-585-477	COMPUTER UPGRADES	35,000.00	32,500.00	0.00	0.00	0.00	32,500.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	173,450.81	7,024.83	52,624.19	77
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
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	105,000.00	0.00	104,338.20	3,962.50	661.80	99
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	4,790.00	0.00	210.00	96
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	1,000.00	0.00	316.84	10.00	683.16	32
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	171,880.00	0.00	167,825.04	3,972.50	4,054.96	98
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	10,989.00	999.00	1,351.00	89
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	324.00	324.00	194.00	249
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	865.41	101.21	78.59	92
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	3,710.65	396.67	409.35	90
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,357.55	158.75	123.45	92
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	17,246.61	1,979.63	1,768.39	91
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	633.95	0.00	116.05	85
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	174.13	15.83	575.87	23
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	808.08	15.83	1,441.92	36
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	0.00	4,351.00	73
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	2,835.51	651.21	77,164.49	04
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	58,990.94	0.00	50,009.06	54
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	12,112.58	576.43	72,887.42	14
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	10,212.13	8.50	49,787.87	17
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	95,800.16	1,236.14	254,199.84	27
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	372,265.00	372,265.00	0.00	113,854.85	3,231.60	258,410.15	31
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	16,384.50	1,489.50	1,489.50	92
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	18,353.50	1,668.50	1,668.50	92
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	27,995.00	2,545.00	38,573.00	42
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	4,799.08	436.28	3,491.92	58
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	9,178.24	861.86	11,421.76	45
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	3,359.40	305.40	5,096.60	40
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	80,069.72	7,306.54	63,805.28	56
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	591.72	0.00	1,658.28	26
12-665-311	POSTAGE	1,000.00	1,750.00	0.00	1,720.35	0.00	29.65	98
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	15.60	0.00	584.40	03
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	93.18	0.00	306.82	23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 15
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	2,439.49	0.00	4,060.51	38
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,554.89	163.09	2,445.11	39
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	6,091.20	477.77	1,908.80	76
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	2,278.36	175.00	221.64	91
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,000.00	0.00	2,777.96	192.95	6,222.04	31
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	316.01	0.00	933.99	25
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	13,305.42	1,008.81	11,844.58	53
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	96,563.63	8,315.35	80,961.37	54
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	30,206.00	2,746.00	2,746.00	92
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	1,368.00	1,368.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	1,926.08	264.32	713.92	73
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,187.04	862.66	1,112.96	89
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	3,788.88	493.68	321.12	92
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	46,476.00	5,734.66	4,894.00	90
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,655.78	0.00	844.22	66
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	48,172.25	5,734.66	6,897.75	87
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	8,000.00	0.00	7,633.94	0.00	366.06	95
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	3,328.60	455.60	2,471.40	57
12-695-110	SALARY, OVERTIME PAY	30,000.00	27,000.00	0.00	928.76	928.76	26,071.24	03
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	897.38	100.90	2,346.62	28
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	1,098.70	111.44	128,797.30	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	5,674.34	0.00	9,325.66	38
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	19,561.72	1,596.70	169,378.28	10
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	21,071.60	1,112.79	8,928.40	70
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	6,238.65	520.77	2,261.35	73
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	27,310.25	1,633.56	11,189.75	71
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,550.00	0.00	22,450.00	10
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	9,716.14	886.12	283.86	97
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	0.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,426.90	0.00	1,573.10	48
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	153.66	105.84	2,846.34	05
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	6,721.29	1,594.00	3,428.71	66
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	0.00	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	430.00	50.00	570.00	43
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	541.69	0.00	2,958.31	15
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,398.57	278.65	1,601.43	73
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,634.12	0.00	365.88	88
12-695-480	BONDS	5,000.00	5,000.00	0.00	2,640.84	1,175.00	2,359.16	53
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,019.96	0.00	2,480.04	67
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	82.26	0.00	1,417.74	05
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,033.36	0.00	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	89,637.29	4,089.61	52,512.71	63
12-695-574	CONTINGENCIES	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	536,590.00	1,162,090.00	0.00	171,509.26	7,319.87	990,580.74	15
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	14,720,150.00		15,089,852.47	425,244.56	369,702.47+	103
	EXPENSE TOTALS	14,780,600.00	15,849,750.00	0.00	11,975,780.66	1,022,258.28	3,873,969.34	76

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 17
 TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		8,476.82	789.22	523.18	94
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		58,605.04	5,367.88	3,605.04	107
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,871.08	183.53	128.92	94
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		50,580.00	4,650.00	580.00	101
TOTAL REVENUES		116,000.00	116,000.00	0.00	119,532.94	10,990.63	3,532.94	103
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	243,362.43	0.00	123,362.43	203
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	243,362.43	0.00	118,362.43	195
RECORDS PRESERVATION FUND								
INCOME TOTALS		116,000.00	116,000.00		119,532.94	10,990.63	3,532.94	103
EXPENSE TOTALS		125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43	195

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 18
 TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		606.44	81.43	106.44	121
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		11,625.00	0.00	5,875.00	66
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		16,500.00	1,500.00	1,500.00	92
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		66,949.69	8,454.31	8,050.31	89
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		11,409.74	0.00	13,590.26	46
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		136,000.00	136,000.00	0.00	107,090.87	10,035.74	28,909.13	79
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	47,478.50	7,003.80	12,521.50	79
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	17.99	0.00	182.01	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,166.58	0.00	1,333.42	47
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,281.05	198.58	718.95	76
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	9,487.09	0.00	512.91	95
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
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	60,471.21	7,202.38	65,528.79	48
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		107,090.87	10,035.74	28,909.13	79
EXPENSE TOTALS		126,000.00	126,000.00	0.00	60,471.21	7,202.38	65,528.79	48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 21
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		805,136.44	0.00	2,418.44+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		11,226.33	1,567.74	2,407.33+	127
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		8,665.75	436.21	1,771.75+	126
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		63,157.20	3,723.51	682.20+	101
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		25,149.42	13,116.92	4,838.58	84
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,423.17	0.00	23.83	100
21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	1,010,722.28	18,844.38	1,417.28+	100
21-100-310	INTEREST INCOME	24,445.00	24,445.00		21,019.86	1,830.31	3,425.14	86
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	83,000.00		2,649.88	1,325.20	80,350.12	03
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	73,994.34	3,155.51	89,700.66	45
TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,173,000.00	0.00	1,084,716.62	21,999.89	88,283.38	92
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	275,082.19	25,547.50	70,473.81	80
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	6,678.00	6,678.00	94.00-	101
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	20,996.68	2,416.54	5,100.32	80
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	64,485.94	6,054.68	17,914.06	78
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	33,178.03	3,749.92	7,759.97	81
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	400,420.84	44,446.64	101,154.16	80
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	0.00	2,472.00	73
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	221.05	0.00	203.95	52
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,076.87	15.78	923.13	54
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	341.79	0.00	658.21	34
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	46,156.79	5,136.96	8,843.21	84
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,206.24	0.00	793.76	84
21-621-350	R&B MATERIALS	150,000.00	220,000.00	0.00	207,376.60	2,683.68	12,623.40	94
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	2,156.05	138.95	5,843.95	27
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	33,234.09	3,824.06	6,765.91	83
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,013.51	0.00	986.49	51
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	335.50	0.00	164.50	67
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,787.04	255.86	712.96	80
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	3,958.02	759.13	541.98	88
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	18,477.85	299.45	15,522.15	54
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	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	158,000.00	0.00	135,189.14	0.00	22,810.86	86
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	3,636.96	447.31	136.96-	104
21-621-497	MISCELLANEOUS	1,500.00	6,500.00	0.00	4,555.40	0.00	1,944.60	70
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	100,000.00	100,000.00	0.00	70,611.93	70,611.93	29,388.07	71
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	58,264.22	0.00	58,264.22-	
R&B #1 TOTAL DISBURSEMNTS		1,040,000.00	1,173,000.00	0.00	1,004,491.89	128,619.75	168,508.11	86
R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,173,000.00		1,084,716.62	21,999.89	88,283.38	92
EXPENSE TOTALS		1,040,000.00	1,173,000.00	0.00	1,004,491.89	128,619.75	168,508.11	86

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 22
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 11						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		813,513.20	0.00	2,443.20+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		11,331.54	1,583.83	2,420.54+	127
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		8,733.85	440.42	1,767.85+	125
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		63,814.53	3,762.27	689.53+	101
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		100.00	0.00	900.00	10
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		25,411.08	13,253.38	4,888.92	84
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,500.40	0.00	23.60	100
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	1,021,304.62	19,039.90	1,508.62+	100
22-100-310	INTEREST INCOME	14,750.00	14,750.00		12,856.13	1,130.98	1,893.87	87
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	16,500.00		16,531.49	0.00	31.49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		82,838.77	5,300.84	161.23	100
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	117,426.59	6,431.82	5,277.41	96
	TOTAL REVENUES/CARRY-OVER	1,043,000.00	1,142,500.00	0.00	1,138,731.21	25,471.72	3,768.79	100
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	255,923.30	23,431.50	59,452.70	81
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	4,655.00	4,655.00	2,278.00	67
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	19,732.62	2,122.53	4,921.38	80
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	61,953.70	6,050.72	20,446.30	75
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	31,348.49	3,377.57	7,328.51	81
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	373,613.11	39,637.32	94,426.89	80
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	0.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	203.29	0.00	156.71	56
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	2,117.90	500.37	517.90-	132
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	970.74	0.00	529.26	65
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	37,126.36	3,863.14	16,873.64	69
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	240,000.00	0.00	254,108.02	43,370.58	14,108.02-	106
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,861.44	0.00	3,138.56	37
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,086.36	306.50	5,913.64	41
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	25,834.56	2,509.05	834.56-	103
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	438.81	0.00	811.19	35
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	235.50	0.00	314.50	43
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,722.57	162.22	1,777.43	49
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,737.31	286.05	1,262.69	68
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	46,500.00	0.00	14,530.82	1,329.84	31,969.18	31
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	3,000.00	0.00	2,795.00	0.00	205.00	93
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	75,518.02	0.00	74,481.98	50
22-622-491	UNIFORMS	4,000.00	4,500.00	0.00	4,199.56	406.68	300.44	93
22-622-497	MISCELLANEOUS	200.00	4,700.00	0.00	4,640.40	0.00	59.60	99
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	0.00	28,000.00	69
	PCT #2 TOTAL DISBURSEMNTS	1,043,000.00	1,142,500.00	0.00	883,970.77	92,371.75	258,529.23	77
R&B PCT #2								
	INCOME TOTALS	1,043,000.00	1,142,500.00		1,138,731.21	25,471.72	3,768.79	100
	EXPENSE TOTALS	1,043,000.00	1,142,500.00	0.00	883,970.77	92,371.75	258,529.23	77

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 23
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		936,265.10	0.00	2,812.10+	100
23-100-120	DELINQ TAX-COLLECTIONS	10,256.00	10,256.00		13,069.79	1,823.33	2,813.79+	127
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		10,099.89	507.61	2,082.89+	126
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		73,443.27	4,329.94	793.27+	101
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		29,245.39	15,253.20	5,626.61	84
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,632.15	0.00	27.85	100

23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	1,175,371.60	21,914.08	1,847.60+	100

23-100-310	INTEREST INCOME	23,750.00	23,750.00		22,729.85	2,048.84	1,020.15	96
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		2,865.62	1,325.20	80,134.38	03

23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	25,672.70	3,374.04	84,803.30	23

	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,284,000.00	0.00	1,201,044.30	25,288.12	82,955.70	94

0623 R&B #3 TOTAL DISBURSEMNTS								
=====								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	307,179.11	30,777.55	38,640.89	89
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	5,752.00	5,752.00	816.00	88
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	21,562.01	2,584.76	5,362.99	80
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	54,948.56	6,055.98	27,451.44	67
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	36,366.72	4,383.54	5,920.28	86

23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	425,808.40	49,553.83	78,191.60	84

23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	0.00	2,232.00	78
23-623-310	OFFICE SUPPLIES	450.00	1,000.00	0.00	963.42	0.00	36.58	96
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,971.70	343.16	28.30	99
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	2,000.00	0.00	1,783.64	0.00	216.36	89
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	54,758.27	13,836.01	18,241.73	75
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,274.75	0.00	2,725.25	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	235,000.00	0.00	156,545.30	15,239.47	78,454.70	67
23-623-352	SIGNS	6,500.00	5,100.00	0.00	1,924.00	0.00	3,176.00	38
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	9,952.49	192.10	3,547.51	74
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	21,805.02	1,974.77	8,194.98	73
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,415.49	168.38	84.51	94
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,650.00	0.00	1,250.00	0.00	400.00	76
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	316.00	0.00	284.00	53
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,399.33	44.13	2,350.67	37
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	3,507.09	322.00	242.91	94
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	22,500.00	0.00	21,357.11	14.50	1,142.89	95
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	114,764.56	0.00	118,235.44	49
23-623-491	UNIFORMS	7,000.00	10,000.00	0.00	9,253.63	1,190.94	746.37	93
23-623-497	MISCELLANEOUS	1,250.00	5,000.00	0.00	4,555.40	0.00	444.60	91
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	105,000.00	0.00	104,271.14	38,498.14	728.86	99

	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,284,000.00	0.00	954,577.74	121,377.43	329,422.26	74

	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,284,000.00		1,201,044.30	25,288.12	82,955.70	94
	EXPENSE TOTALS	1,201,000.00	1,284,000.00	0.00	954,577.74	121,377.43	329,422.26	74

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 24
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 11						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		666,919.72	0.00	2,002.72+	100
24-100-120	DELINQ-TAX COLLECTIONS	7,305.00	7,305.00		9,279.81	1,298.15	1,974.81+	127
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		7,152.25	360.59	1,441.25+	125
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		52,315.00	3,084.28	565.00+	101
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		20,832.06	10,865.15	4,007.94	84
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,148.84	0.00	20.16	100

24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	837,167.68	15,608.17	44.32	100

24-100-310	INTEREST INCOME	28,753.00	28,753.00		24,128.89	2,301.88	4,624.11	84
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		2,422.47	1,325.20	80,577.53	03

24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	26,551.52	3,627.08	88,736.48	23

24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95

24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95

	TOTAL REVENUES/CARRY-OVER	873,000.00	956,000.00	0.00	867,034.39	19,235.25	88,965.61	91

0624 PCT #4 TOTAL DISBURSEMNTS								
=====								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	246,868.63	27,731.80	41,281.37	86
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	3,628.00	3,628.00	852.00-	131
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	18,295.40	2,307.06	3,917.60	82
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	57,675.90	6,044.78	14,424.10	80
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	30,059.61	3,763.19	4,851.39	86

24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	356,527.54	43,474.83	63,622.46	85

24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,858.00	0.00	2,742.00	68
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	634.27	0.00	365.73	63
24-624-325	SHOP SUPPLIES	6,000.00	3,000.00	0.00	2,199.72	720.19	800.28	73
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	93.95	0.00	1,906.05	05
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	49,618.58	5,800.02	14,381.42	78
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	0.00	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	58,825.23	9,299.13	41,174.77	59
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	7,567.68	1,550.39	4,932.32	61
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	27,054.35	2,019.21	2,945.65	90
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	920.58	0.00	829.42	53
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	415.50	0.00	84.50	83
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,921.25	129.36	578.75	77
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	8,662.37	678.72	2,337.63	79
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	3,420.54	274.79	79.46	98
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	9,522.70	95.00	10,477.30	48
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	50,600.88	21,963.30	132,399.12	28
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	5,197.58	726.53	802.42	87
24-624-497	MISCELLANEOUS	1,000.00	5,000.00	0.00	4,555.40	0.00	444.60	91
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	66,000.00	66,000.00	0.00	27,500.00	0.00	38,500.00	42
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	47,520.00	0.00	47,520.00-	

	PCT #4 TOTAL DISBURSEMNTS	873,000.00	956,000.00	0.00	674,520.02	86,731.47	281,479.98	71

	R&B PCT #4							
	INCOME TOTALS	873,000.00	956,000.00		867,034.39	19,235.25	88,965.61	91
	EXPENSE TOTALS	873,000.00	956,000.00	0.00	674,520.02	86,731.47	281,479.98	71

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 25
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		105,784.22	0.00	105,784.22+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		346,505.75	223,119.35	346,505.75+	
	TOTAL REVENUES	0.00	0.00	0.00	452,289.97	223,119.35	452,289.97+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	63,877.80	15,399.00	63,877.80-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	102,997.95	28,090.35	102,997.95-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	285,414.22	179,630.00	285,414.22-	
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	452,289.97	223,119.35	452,289.97-	
	HARVEY DISASTER RECOVERY PROG (GLO-							
	INCOME TOTALS	0.00	0.00		452,289.97	223,119.35	452,289.97+	
	EXPENSE TOTALS	0.00	0.00	0.00	452,289.97	223,119.35	452,289.97-	

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 26
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		138.46	17.30	138.46+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	0.00	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		1,242.00	0.00	1,242.00+	
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	13,997.38	17.30	13,997.38+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	0.00	11.47-	
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	18.00	0.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,528.93	0.00	3,528.93-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	0.00	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
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	7,571.90	0.00	7,571.90-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		13,997.38	17.30	13,997.38+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,571.90	0.00	7,571.90-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 27
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		1,198.67	126.30	1,198.67+	
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	1,198.67	126.30	1,198.67+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTION SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		1,198.67	126.30	1,198.67+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 28
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 11	
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		69.86	3.47	69.86+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,844.79	3.47	5,844.79+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	135.00	0.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	480.00	0.00	480.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	480.00	0.00	480.00-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	820.53	0.00	820.53-	
CONSTABLE, PCT #3		0.00	0.00	0.00	820.53	0.00	820.53-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	919.76	0.00	919.76-	
CONSTABLE, PCT #4		0.00	0.00	0.00	919.76	0.00	919.76-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,853.85	0.00	4,853.85-	
COUNTY SHERIFF		0.00	0.00	0.00	4,853.85	0.00	4,853.85-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,844.79	3.47	5,844.79+	
EXPENSE TOTALS		0.00	0.00	0.00	7,209.14	0.00	7,209.14-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 29
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		163.81	12.10	136.19	55
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		9,234.93	859.44	765.07	92
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		9,963.44	830.16	5,036.56	66
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
	TOTAL REVENUES/CARRY-OVER	95,300.00	95,300.00	0.00	54,362.18	1,701.70	40,937.82	57
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,400.00	600.00	2,600.00	68
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,802.50	122.50	197.50	90
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	514.73	50.24	185.27	74
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	864.39	86.72	335.61	72
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	8,581.62	859.46	3,318.38	72
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	440.00	40.00	40.00	110
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	9,021.62	899.46	3,278.38	73
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,976.25	157.50	18,023.75	10
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	46,102.50	4,976.25	1,102.50	102
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,618.66	381.99	1,081.34	77
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	5,769.36	616.04	2,030.64	74
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	57,466.77	6,131.78	20,033.23	74
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COURTHOUSE SECURITY EXPENDITURES	83,000.00	83,000.00	0.00	58,182.91	6,131.78	24,817.09	70
	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00		54,362.18	1,701.70	40,937.82	57
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	67,204.53	7,031.24	28,095.47	71

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 30
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		12,020.48	1,120.00	479.52	96
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	12,020.48	1,120.00	479.52	96
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	560.00	56.00	9,440.00	06
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	560.00	56.00	9,440.00	06
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		12,020.48	1,120.00	479.52	96
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	560.00	56.00	9,440.00	06

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 31
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		124.30	11.79	24.30	124
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		8,617.68	691.12	882.32	91
	TOTAL REVENUES	9,600.00	9,600.00	0.00	8,741.98	702.91	858.02	91
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	15,000.00	15,000.00	0.00	7,400.00	0.00	7,600.00	49
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	7,400.00	0.00	9,700.00	43
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00	0.00	8,741.98	702.91	858.02	91
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	7,400.00	0.00	9,700.00	43

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 32
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		393.91	43.31	206.09	66
62-100-403	TECHNOLOGY FEES - CO-CRT	600.00	600.00		301.75	37.30	298.25	50
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		243.83	13.46	156.17	61
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		2,816.53	268.57	183.47	94
	TOTAL REVENUES	4,600.00	4,600.00	0.00	3,756.02	362.64	843.98	82
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	6,240.60	6,240.60	3,759.40	62
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	6,240.60	6,240.60	14,359.40	30
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00	0.00	3,756.02	362.64	843.98	82
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	6,240.60	6,240.60	14,359.40	30

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 35
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		610,859.85	0.00	1,537.85+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		9,013.32	1,227.00	2,526.32+	139
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		6,835.76	356.16	164.24	98
75-100-310	INTEREST INCOME	10,191.00	10,191.00		5,211.83	172.91	4,979.17	51
	TOTAL REVENUES	633,000.00	633,000.00	0.00	631,920.76	1,756.07	1,079.24	100
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	365,000.00	0.00	45,000.00-	114
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	95,904.86	0.00	36,591.14	72
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	452,496.00	452,496.00	0.00	460,904.86	0.00	8,408.86-	102
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	500.00	0.00	54.00	90
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	16,762.50	0.00	34,187.50	33
	CERTIFICATES, SERIES 2012	201,504.00	201,504.00	0.00	167,262.50	0.00	34,241.50.	83
INTEREST & SINKING FUND								
	INCOME TOTALS	633,000.00	633,000.00		631,920.76	1,756.07	1,079.24	100
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	628,167.36	0.00	25,832.64	96

12-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:28 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021

PAGE 36
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
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	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	719.99	65.89	719.99-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	719.99	65.89	719.99-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		400.00	0.00	400.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	719.99	65.89	719.99-	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Section 3

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021
 TIME:08:44 AM

BALANCE SHEET

PAGE 1
 PREPARER:0004

Colorado County
 318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100	GENERAL FUND, CHECKING	7,693,062.84
12-010-110	GENERAL FUND,A/P CLEARING	0.00
12-010-200	CASH, INVESTMENTS	0.00
12-010-000	GENERAL FUND,CASH IN BANK.....	7,693,062.84

TOTAL ASSETS =====7,693,062.84

***** LIABILITIES *****

12-200-110	TAXES COLLECTED IN ADVANC	604,730.32
12-200-120	PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215	INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320	SALES TAX PAYABLE	0.00
12-200-321	OVERSIZE PERMIT BONDS	50,000.00
12-200-324	JUROR DONATION - SENIOR CITIZEN PRO	148.00
12-200-325	JUROR DONATION - BOYS & GIRLS CLUB	196.00
12-200-416	STATE COMPTROLLER-CC PRIOR TO 2004	137.50
12-200-417	STATE COMPTROLLER-DRUG COURT COSTS	29.81
12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND	229.90
12-200-419	STATE COMPTROLLER-CCC	18,493.55
12-200-420	STATE COMPTROLLER-STATE TRAFFIC	9,000.93
12-200-421	STATE ARREST FEES	657.10
12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT	290.96
12-200-423	STATE COMPTROLLER-JURY SVC REIMB	57.33
12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	508.55
12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	937.79
12-200-426	STATE COMPTROLLER-JPD FEES	0.00
12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE	113.73
12-200-428	STATE COMPTR-WARRANT FEES	179.02
12-200-429	STATE COMPTROLLER-MOVING VIOL	3.26
12-200-430	STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(0	663.15
12-200-435	HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436	STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437	STATE COMPTROLLER-TIME PAYMENTS	104.03
12-200-439	BIRTH CERTIFICATE FEES	138.60
12-200-442	LOCAL CRIME STOPPERS	2,512.49
12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING	16.91
12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE	1,598.66
12-200-447	STATE COMPTROLLER - DNA TESTING	78.67
12-200-448	STATE COMPTROLLER-TRUANCY PREV	12.55
12-200-450	CIVIL JUDICIAL CRT TRAINING FEE	320.00
12-200-452	STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453	STATE COMPTROLLER-BAIL BOND FEES	870.00
12-200-467	STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE	210.00
12-200-475	GHS-PRIVATE COLLECTIONS FEE	2,068.58
12-200-476	PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477	STATE COMPTROLLER-OMNI/FTA FEES	1,613.61
12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS	1,986.13
12-200-999	FUND BALANCE	3,866,143.82
12-200-000	LIABILITY ACCOUNTS.....	4,578,991.03

NET INCOME -----3,114,071.81

TOTAL LIABILITIES=====7,693,062.84

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:44 AM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	680,932.46
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	680,932.46

TOTAL ASSETS =====680,932.46

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME -----123,829.49-

TOTAL LIABILITIES=====680,932.46

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:44 AM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	71,953.92
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	71,953.92

TOTAL ASSETS =====71,953.92

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	25,334.26
14-200-000 LIABILITY ACCOUNT.....	25,334.26

NET INCOME -----46,619.66

TOTAL LIABILITIES=====71,953.92

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:44 AM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,506,562.66
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.....	1,506,562.66

TOTAL ASSETS =====1,506,562.66

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	59,488.92
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,366,849.01
21-200-000 LIABILITY ACCOUNTS.....	1,426,337.93

NET INCOME -----80,224.73

TOTAL LIABILITIES=====1,506,562.66

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	953,264.56
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.....	953,264.56

TOTAL ASSETS =====953,264.56

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	60,107.86
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	638,396.26
22-200-000 LIABILITY ACCOUNTS.....	698,504.12

NET INCOME -----254,760.44

TOTAL LIABILITIES=====953,264.56

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,712,288.25
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,712,288.25
TOTAL ASSETS	=====1,712,288.25

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	69,177.60
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,465,821.69
NET INCOME	-----246,466.56
TOTAL LIABILITIES	=====1,712,288.25

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,935,777.44
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.....	1,935,777.44
TOTAL ASSETS	=====1,935,777.44

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	49,276.54
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,743,263.07
NET INCOME	-----192,514.37
TOTAL LIABILITIES	=====1,935,777.44

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,700.76
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.....	14,700.76
TOTAL ASSETS	=====14,700.76

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	8,275.28
31-200-000 LIABILITY ACCOUNTS.....	8,275.28
NET INCOME	-----6,425.48
TOTAL LIABILITIES	=====14,700.76

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	107,342.61
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	107,342.61
TOTAL ASSETS	=====107,342.61

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94
NET INCOME	-----1,198.67
TOTAL LIABILITIES	=====107,342.61

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	2,946.09	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		2,946.09
TOTAL ASSETS		=====	2,946.09

***** LIABILITIES *****

45-200-999	FUND BALANCE	4,310.44	
45-200-000	LIABILITY ACCOUNTS.....		4,310.44
NET INCOME		-----	-1,364.35-
TOTAL LIABILITIES		=====	2,946.09

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	4,939.86	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		4,939.86
TOTAL ASSETS		=====	4,939.86

***** LIABILITIES *****

50-200-120	PAYROLL CLEARING ACCOUNT	0.00	
50-200-999	FUND BALANCE	17,782.21	
50-200-000	LIABILITY ACCOUNTS.....		17,782.21
NET INCOME		-----	-12,842.35-
TOTAL LIABILITIES		=====	4,939.86

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	128,235.77	
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.....		128,235.77
 TOTAL ASSETS	=====	128,235.77

***** LIABILITIES *****

55-200-999 FUND BALANCE	116,775.29	
55-200-000 LIABILITY ACCOUNT.....		116,775.29
 NET INCOME	-----	-11,460.48
 TOTAL LIABILITIES	=====	128,235.77

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,712.41	
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.....		10,712.41
 TOTAL ASSETS	=====	10,712.41

***** LIABILITIES *****

60-200-999 FUND BALANCE	9,370.43	
60-200-000 LIABILITY ACCOUNTS.....		9,370.43
 NET INCOME	-----	-1,341.98
 TOTAL LIABILITIES	=====	10,712.41

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

 62-010-100 CO & DIST COURT TECH FUND, CKING 30,885.74
 62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
 62-010-000 CO & DIST COURT TECH FUND, CASH.....30,885.74

 TOTAL ASSETS =====30,885.74

***** LIABILITIES *****

62-200-999 FUND BALANCE 33,370.32
 62-200-000 LIABILITY ACCOUNTS.....33,370.32

 NET INCOME -----2,484.58-

 TOTAL LIABILITIES=====30,885.74

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

 65-010-100 HISTORICAL COMM, CHECKING 4,858.38
 65-010-110 HIST COMM, A/P CLEARING 0.00
 65-010-200 CASH, INVESTMENTS 0.00
 65-010-000 HIST COMM, CASH IN BANK.....4,858.38

 TOTAL ASSETS =====4,858.38

***** LIABILITIES *****

65-200-999 FUND BALANCE 4,250.38
 65-200-000 LIABILITY ACCOUNTS.....4,250.38

 NET INCOME -----608.00

 TOTAL LIABILITIES=====4,858.38

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,510.43	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		174,510.43
TOTAL ASSETS	=====	174,510.43

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00	
70-200-999 FUND BALANCE	172,561.68	
70-200-000 LIABILITY ACCOUNT.....		172,561.68
NET INCOME	-----	-1,948.75
TOTAL LIABILITIES	=====	174,510.43

12-01-2021 BALANCE SHEET PAGE 1
 TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	186,770.67	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		186,770.67
TOTAL ASSETS	=====	186,770.67

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	38,236.16	
75-200-999 FUND BALANCE	144,781.11	
75-200-000 LIABILITY ACCOUNTS.....		183,017.27
NET INCOME	-----	-3,753.40
TOTAL LIABILITIES	=====	186,770.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021 BALANCE SHEET PAGE 1
TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

80-010-100	HOT CHK FUND, CHECKING	13,582.53	
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.....		13,582.53
TOTAL ASSETS			=====13,582.53

***** LIABILITIES *****

80-200-120	PAYROLL CLEARING ACCT	0.00	
80-200-999	FUND BALANCE	13,902.52	
80-200-000	LIABILITY ACCOUNT.....		13,902.52
NET INCOME			-----319.99-
TOTAL LIABILITIES			=====13,582.53

12-01-2021 BALANCE SHEET PAGE 1
TIME:08:45 AM PREPARER:0004

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

***** ASSETS *****

85-010-185	CO ATTY STATE SUPPLEMENT FUND,CKING	10,163.90	
85-010-000	CO ATTY STATE SUPPPLEMNT,CASH IN BK.....		10,163.90
TOTAL ASSETS			=====10,163.90

***** LIABILITIES *****

85-200-120	PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999	FUND BALANCE	6,911.25	
85-200-000	LIABILITY ACCOUNTS.....		6,911.25
NET INCOME			-----3,252.65
TOTAL LIABILITIES			=====10,163.90

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF NOVEMBER 30, 2021**

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
DECEMBER 13, 2021

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

**Review of Monthly Revenue Reports from County Officers
November 2021**

Date: November 30, 2021

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 October 2021/November 2021 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
DECEMBER 13, 2021**

27. County Investment Officer's Investment Report for November 2021.

Joyce Guthmann, County Treasurer reported interest rate for November 2021 was 1.31%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

NOVEMBER

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS November 30, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	16,558.87	
COLORADO COUNTY	PAYROLL	440.02	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.04	*
KIMBERLY MENKE	COUNTY CLERK	22.88	*
LINDA HOLMAN	DISTRICT CLERK	13.13	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.95	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.84	*
ERICA KOLLAJA	TAC, LICENSE ACCT	206.36	*
		\$ 693.22	
TOTAL EARNED INTEREST		\$ 17,252.09	
AMERICAN RESCUE PLAN	GENERAL	2,255.79	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	60.60	
COUNTY ATTORNEY	SEIZURE FUND	32.84	
COUNTY ATTORNEY	FORFEITURE FUND	323.92	
TOTAL NOVEMBER 2021 INTEREST EARNED		\$ 19,925.24	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		253.20	
TRANSFERRED TO GENERAL FUND ON DECEMBER 1, 2021			
		\$ 19,672.04	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT November 30, 2021		
FUND TITLE	Book Balance of November 30, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,839,739.52	\$ 8,521.92
RECORDS PRESERVATION	\$ 680,932.46	\$ 740.18
AIRPORT FUND	\$ 71,953.92	\$ 78.22
R&B PCT #1	\$ 1,506,562.66	\$ 1,637.66
R&B PCT #2	\$ 953,264.56	\$ 1,036.21
R&B PCT #3	\$ 1,712,288.25	\$ 1,861.28
R&B PCT #4	\$ 1,935,777.44	\$ 2,104.22
ELECTIONS	\$ 14,700.76	\$ 15.98
HAVA CARES FUND	\$ 107,342.61	\$ 116.68
LEOSE FUND	\$ 2,946.09	\$ 3.20
SECURITY FUND	\$ 4,939.86	\$ 5.37
JUSTICE COURT TECHNOLOGY	\$ 10,712.41	\$ 11.64
CO & DIST COURT TECH FUND	\$ 30,885.74	\$ 33.57
INTEREST & SINKING	\$ 186,770.67	\$ 203.02
CAPITAL PROJECTS FUND	\$ 174,510.43	\$ 189.70
TOTAL INTEREST DISTRIBUTION	\$ 15,233,327.38	\$ 16,558.87

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021

2021 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	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,250.68
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
JUNE	\$ 15,133.30	\$ 12,851.10	\$ 23,528.77	\$ 8,714.75	\$ 92,233.10	\$ 16,800.11	\$ 124,206.11
JULY	\$ 17,095.64	\$ 8,498.76	\$ 14,690.31	\$ 13,321.28	\$ 43,789.84	\$ 17,840.11	\$ 76,172.88
AUGUST	\$ 14,758.05	\$ 6,813.50	\$ 14,631.07	\$ 9,596.32	\$ 48,702.09	\$ 14,687.48	\$ 110,943.79
SEPTEMBER	\$ 19,938.95	\$ 8,152.77	\$ 18,249.26	\$ 10,711.70	\$ 44,396.29	\$ 16,384.77	\$ 128,771.14
OCTOBER	\$ 18,500.90	\$ 9,650.43	\$ 14,171.78	\$ 12,512.94	\$ 40,511.89	\$ 16,042.97	\$ 143,770.61
NOVEMBER	\$ 18,473.80	\$ 6,790.15	\$ 12,781.30	\$ 13,154.53	\$ 35,510.75	\$ 17,686.65	\$ 107,334.69
DECEMBER							
TOTALS	\$ 215,421.89	\$ 128,695.07	\$ 228,094.51	\$ 130,556.52	\$ 509,660.95	\$ 299,228.01	\$ 1,294,450.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

28. Affidavit approving County Investment Officer's Report for November 2021.

**Motion by Commissioner Wessels to approve Affidavit approving County Investment Officer's Report for November 2021; 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
DECEMBER 13, 2021

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 13th day of December, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

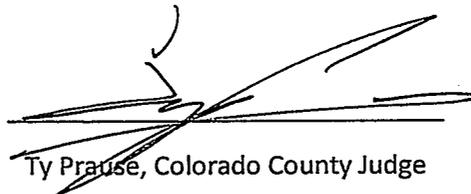
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

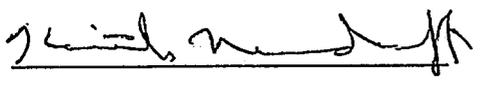
Approved on this 13th day of December 2021.


Joyce Guthmann, County Treasurer

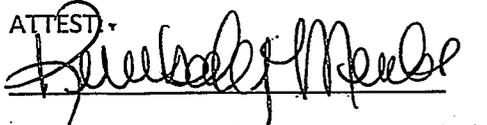

Ty Prause, Colorado County Judge


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
DECEMBER 13, 2021**

29. County Treasurer's Monthly Report for November 2021.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

*COLORADO
COUNTY*

TREASURER'S REPORT

NOVEMBER

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT NOVEMBER 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,693,062.84	\$ 61,617.94	\$ 638.00		\$ 730.00	\$ 8,521.92	\$ 7,764,570.70	
13-010-100	RECORDS PRESERVATION	\$ 680,932.46	\$ -				\$ 740.18	\$ 681,672.64	
14-010-100	AIRPORT FUND	\$ 71,953.92	\$ -				\$ 78.22	\$ 72,032.14	
21-010-100	R & B - PCT. #1	\$ 1,506,562.66	\$ 5,376.19				\$ 1,637.66	\$ 1,513,576.51	
22-010-100	R & B - PCT. #2	\$ 953,264.56	\$ 30,383.26				\$ 1,036.21	\$ 984,684.03	
23-010-100	R & B - PCT. #3	\$ 1,712,288.25	\$ 28,504.69				\$ 1,861.28	\$ 1,742,654.22	
24-010-100	R & B - PCT. #4	\$ 1,935,777.44	\$ 8,498.29				\$ 2,104.22	\$ 1,946,379.95	
31-010-100	ELECTION FUND	\$ 14,700.76	\$ -				\$ 15.98	\$ 14,716.74	
32-010-100	HAVA CARES ACT	\$ 107,342.61	\$ -				\$ 116.68	\$ 107,459.29	
45-010-100	LEOSE FUND	\$ 2,946.09	\$ 90.00				\$ 3.20	\$ 3,039.29	
50-010-100	SECURITY FUND	\$ 4,939.86	\$ -				\$ 5.37	\$ 4,945.23	
55-010-100	LAW LIBRARY	\$ 128,235.77	\$ -				\$ -	\$ 128,235.77	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,712.41	\$ -				\$ 11.64	\$ 10,724.05	
62-010-100	CO & DIST COURT TECH FUND	\$ 30,885.74	\$ -				\$ 33.57	\$ 30,919.31	
65-010-100	HISTORICAL COMMISSION	\$ 4,858.38	\$ -				\$ -	\$ 4,858.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,510.43	\$ -				\$ 189.70	\$ 174,700.13	
75-010-100	INTEREST & SINKING	\$ 186,770.67	\$ -				\$ 203.04	\$ 186,973.71	
80-010-100	HOT CHECK FUND	\$ 13,582.53	\$ -				\$ -	\$ 13,582.53	
	GROUP TOTAL	\$ 15,233,327.38	\$ 134,470.37	\$ 638.00		\$ 730.00	\$ 16,558.87	\$ 15,385,724.62	
90-010-120	PAYROLL	\$ 17,793.58	\$ 310,516.24	\$ -			\$ 440.02	\$ 328,749.84	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,256.71	\$ -				\$ 60.60	\$ 56,317.31	
16-010-160	AMERICAN RESUE PLAN	\$ 2,093,984.50	\$ -				\$ 2,255.79	\$ 2,096,240.29	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,410.74	\$ -				\$ 323.92	\$ 299,734.66	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,488.69	\$ -				\$ 32.84	\$ 30,521.53	
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 10,163.90	\$ -				\$ -	\$ 10,163.90	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 17,741,425.50	\$ 444,986.61	\$ 638.00	\$ -	\$ 730.00	\$ 19,672.04	\$ 18,207,452.15	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 1
PREPARER:0004

119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:02-23-2021 12-435-488 COURT REPORTERS	Changed:02-23-2021	Check-Amount: 300.00	300.00
120027	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00	40.00
120028	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00	40.00
120195	Payee: CHRISTOPHER FREEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120208	Payee: KELLY RANDEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120211	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120335	Payee: BRANDON DUQUE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120367	Payee: ----- 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120405	Payee: BRIAN AVERY 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120406	Payee: CORDERO CARDENAS 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120409	Payee: EDDY FLORES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120416	Payee: PRINCESS WILSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120418	Payee: REGINALD GLOVER 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120519	Payee: JASON SPRAGUE 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 35.07	35.07
120621	Payee: MATHEW BESCH 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120766	Payee: JOSE DE LA GARZA 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: I Issued:07-06-2021 12-454-485 JUROR EXPENSE	Changed:07-06-2021	Check-Amount: 12.00	12.00
120924	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00
120936	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00
120953	Payee: BONNIE ROBERTS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120958	Payee: DAWN PAVALOCK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 2
PREPARER:0004

120966	Payee: LESLIE WILKERSON 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120972	Payee: MICHAEL TWITTY 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120974	Payee: RANAE MINAR 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120983	Payee: ZION SIMMONS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
121001	Payee: JUAN CASTILLO 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 12-452-485 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121206	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/374974/7-20-21/IHC 02 - OFFICE VISIT/375023/7-20-21/IHC 03 - OFFICE VISIT/375166/7-21-21/IHC 04 - PRE-EMPLOYMENT PHYSICAL/#375167	Status: I Issued:08-09-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:08-09-2021	Check-Amount: 52.00 73.00 73.00 98.00	296.00
121303	Payee: PAMELA PARKER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121307	Payee: TRICIA SEGREST 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121312	Payee: CHAD SHELTON 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121327	Payee: MAXWELL HARTMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121360	Payee: AMANDA DANIEL 01 - TEMSA EXPENSES	Status: I Issued:08-23-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Changed:08-23-2021	Check-Amount: 35.00	35.00
121385	Payee: DOUGLAS HARDWAY 01 - REFUND FINE OVERPAYMENT/CR-21-0266	Status: I Issued:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:08-23-2021	Check-Amount: 5.00	5.00
121428	Payee: ST JOSEPH REGIONAL HEALTH CENTER 01 - HOSP CHGS/JAW73079/5-13-21/INMATE	Status: I Issued:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:08-23-2021	Check-Amount: 5,189.24	5,189.24
121441	Payee: TY PRAUSE 01 - IMPAIRED DRIVING SYMPOSIUM EXPS	Status: I Issued:08-23-2021 12-400-427 CONFERENCE/SEMINARS/DUES	Changed:08-23-2021	Check-Amount: 237.44	237.44
121481	Payee: BONNIE PRUETT 01 - JP#4 COURT JURY DUTY ON 8-24-21	Status: I Issued:09-02-2021 12-454-485 JUROR EXPENSE	Changed:09-02-2021	Check-Amount: 12.00	12.00
121520	Payee: STEVEN GLAESER 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121521	Payee: VINCENT KING 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 12-426-485 JUROR EXPENSE	Changed:09-07-2021	Check-Amount: 12.00	12.00
121620	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - DE-ESCALATION TRAINING/INV#21763 02 - C.I.T UPDATE/INV#21740	Status: I Issued:09-13-2021 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:09-13-2021	Check-Amount: 60.00 30.00	90.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 4
PREPARER:0004

122078	Payee: RAYMOND LEAL 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122082	Payee: ROXANNA FERRETIZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122085	Payee: SAMUEL KINSLOW 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122088	Payee: STACIE WICKE 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122090	Payee: STEPHANIE EMMEL 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122091	Payee: TERESA BRISCOE 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122095	Payee: WADE JONES 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122099	Payee: ZACHARY SPARKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00
122127	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COPY OVERAGES/INV#IN3325486	Status: I Issued:10-25-2021 12-565-421 COPIER LEASE	Changed:10-25-2021	Check-Amount: 149.60
122159	Payee: D11 TCAAA 01 - FALL PROFESSIONL DEVELOPMNT RETREAT	Status: I Issued:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:10-25-2021	Check-Amount: 40.00
122161	Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES	Status: I Issued:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:10-25-2021	Check-Amount: 100.00
122215	Payee: TEAFCS DISTRICT 11 01 - MEMBERSHIP FEES/INV#100721	Status: I Issued:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:10-25-2021	Check-Amount: 80.00
122224	Payee: TIMEDOK 01 - REPAIR WIDMER VOLUME & PAGER	Status: I Issued:10-25-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-25-2021	Check-Amount: 175.74
122243	Payee: CHRISTOPHER GRAY 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00
122252	Payee: FRANK IRWIN 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00
122257	Payee: GREGORY ROY 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00
122261	Payee: JAMES CARDENAS 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00
122265	Payee: JOHN FARMER 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00
122267	Payee: KARISSA DUQUE 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00
122271	Payee: MARY RODRIGUEZ 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 5
PREPARER:0004

122273	Payee: MORGAN MCDOWELL 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122275	Payee: NANCY MOUNT 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122279	Payee: RAYMOND THORPE 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122281	Payee: STEPHEN JUREK 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122292	Payee: XAVIER STOVALL 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122300	Payee: COREY BRATTON 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122301	Payee: DARRYL STANCIK 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122305	Payee: GLORIA FLORES 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122307	Payee: JO AN MORGENSEN 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122308	Payee: LABRITTANY HEMPHIL 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122309	Payee: NOLBERTO TAVERA 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122324	Payee: KATHLEEN FLEMING 01 - AMENDMENT ELECTION (11-2) 14 HRS 02 - AMENDMENT ELECTION (11-2) TRAINING 03 - AMENDMENT ELECTION (11-2) BOX RETRN	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 140.00 20.00 25.00	185.00
122330	Payee: SEAN KORELL 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 140.00	140.00
122332	Payee: VICTORIA KELLEY 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 22.50	22.50
122333	Payee: EVELYN ORANGE 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 22.50	22.50
122336	Payee: LURLYN NEISNER 01 - AMENDMENT ELECTION (11-02) EV BRD	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 27.50	27.50
122380	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA233281/10-14-21/INMATE 02 - RADIOLOGY/BRA99776/9-20-21/IHC	Status: I Issued:11-08-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Changed:11-08-2021	Check-Amount: 36.09 6.68	42.77
122417	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRIME SCENE INVESTIGATION COURSE	Status: I Issued:11-08-2021 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES	Changed:11-08-2021	Check-Amount: 150.00	150.00
122427	Payee: LACEY ABBOTT 01 - REIMB FOR UNIFORM	Status: I Issued:11-08-2021 12-540-491 UNIFORMS	Changed:11-08-2021	Check-Amount: 9.99	9.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 6
PREPARER:0004

122453	Payee: TEXAS STATE UNIVERSITY 01 - FY 22 JP CORE CURRICULUM/INV#58563 02 - FY 22 EVICTION WORKSHOP/INV#58565	Status: I Issued:11-08-2021 Changed:11-08-2021 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 315.00 185.00 130.00
122464	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/MAYJOE0001/10-5/IHC	Status: I Issued:11-08-2021 Changed:11-08-2021 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
122473	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122475	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122476	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122477	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122480	Payee: 01 - GRAND JURY DUTY ON 11-18-21	Status: I Issued:11-19-2021 Changed:11-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122482	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE OF ELECTION & L&A TESTING	Status: I Issued:11-22-2021 Changed:11-22-2021 12-410-431 PUBLICATIONS	Check-Amount: 441.00 441.00
122483	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BID INVITATION/KULOW RD BRIDGE BID	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 90.00 90.00
122486	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4101322117,4101879767 02 - UNIFORMS/INV#4100610210	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 183.76 175.70 8.06
122487	Payee: CINTAS CORPORATION 01 - UNIFORMS/NV#4101967971,4101256007	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-491 UNIFORMS	Check-Amount: 537.09 537.09
122488	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4089370678,9152143074 02 - UNIFORMS/INV#4090110508,9152143076 03 - UNIFORMS/NV#4100077320,4100801811 04 - UNIFORMS/NV#4101490332 05 - UNIFORMS/INV#4102064914	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 726.53 155.02 83.87 245.82 120.91 120.91
122489	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/TAX A/C	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
122490	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/VETERAN SVC OFFICER	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
122491	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/JAILERS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 216.00 216.00
122492	Payee: COLORADO COUNTY CITIZEN 01 - INDIGENT HEALTH CARE PROGRAM AD	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 64.00 64.00
122493	Payee: COLORADO COUNTY CITIZEN 01 - BUDGET HEARING NOTICE 02 - PROPOSED OFFICIAL SALARIES	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 666.00 106.00 262.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 7
 TIME:07:51 AM OUTSTANDING CHECKS AS OF NOV. 30, 2021 PREPARER:0004

122493	Payee: COLORADO COUNTY CITIZEN 03 - PUBLIC HEARING ON TAX INCREASE	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 666.00 298.00
122496	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#67054511	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 182.43 182.43
122497	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN & ACETYLENE/INV#66983066	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 74.47 74.47
122498	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 58.26 58.26
122499	Payee: O'REILLY AUTO PARTS 01 - WIPER FLUID/CUST#1269383 02 - BATTERY/CUST#1269383 03 - CARWASH SUPPLIES/CUST#1269383	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 260.10 46.90 146.30 66.90
122500	Payee: O'REILLY AUTO PARTS 01 - AC CONDENSER/CUST#1260718	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 104.30 104.30
122501	Payee: RENAISSANCE AUSTIN HOTEL 01 - 3-NIGHTS HOTEL ROOM/CONF#93653160	Status: I Issued:11-22-2021 Changed:11-22-2021 12-410-427 CONFERENCES	Check-Amount: 494.84 494.84
122502	Payee: RENAISSANCE AUSTIN HOTEL 01 - 3-NIGHTS HOTEL ROOM/CONF#93653162	Status: I Issued:11-22-2021 Changed:11-22-2021 12-410-427 CONFERENCES	Check-Amount: 494.84 494.84
122503	Payee: A L & M BUILDING SUPPLY 01 - 4" CHROME KICKDOWN DOOR STOP/#5134	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 13.58 13.58
122504	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SVC DAMPER & EXHAUST TROUBLES	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-450 JAIL REPAIRS	Check-Amount: 170.00 170.00
122505	Payee: A-LINE AUTO PARTS 01 - BATTERIES/CUST#4576801 02 - OIL/CUST#4576801	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS	Check-Amount: 86.34 15.78 70.56
122507	Payee: AMERA-CHEM, INC. 01 - DRUG IDENTIFICATION BIBLE/INV#57972	Status: I Issued:11-22-2021 Changed:11-22-2021 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 56.95 56.95
122508	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES/INV#S159437831	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,444.44 1,444.44
122509	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - SHOP SUPPLIES/INV#7022830778	Status: I Issued:11-22-2021 Changed:11-22-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 488.92 488.92
122511	Payee: BERNARDO TRUCKING COMPANY 01 - 26.86 TONS PREMIX/INV#14390	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,108.51 2,108.51
122513	Payee: BOE REEVES 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.38 7.38
122514	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPL/INV#84275655,84275656	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 551.28 551.28
122516	Payee: CDW GOVERNMENT 01 - HP LASERJET M406DN PRINTER/#M915482 02 - DELL 3420 LAPTOP/INV#N250224	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-532 EQUIPMENT	Check-Amount: 1,115.47 373.36 742.11

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 8
PREPARER:0004

122518	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	1,978.21
	01 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		10.63
	02 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		23.72
	03 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		11.71
	04 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		25.49
	05 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		28.81
	06 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		5.53
	07 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		43.08
	08 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		1,774.52
	09 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		37.38
	10 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		11.51
	11 - OCT INMATE MEDICINE/INV#71258		12-565-405	PRISONER MEDICAL/MEDICINE		5.83
122520	Payee: COLORADO COUNTY OIL CO., INC.	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	15,024.70
	01 - 264 GALS DIESEL/INV#444205		12-540-330	FUEL & OIL		798.27
	02 - 2056 GALS DIESEL/INV#444045		24-624-330	FUEL & LUBRICANTS		5,800.02
	03 - 838 GALS GAS/INV#444219		12-560-330	FUEL & OIL		2,282.93
	04 - 746 GALS GAS/INV#444385		12-560-330	FUEL & OIL		2,307.84
	05 - 1050 GALS DIESEL,328 GALS GAS/444633		22-622-330	FUEL & LUBRICANTS		3,835.64
122522	Payee: COLUMBUS GLASS & MIRROR	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	38.38
	01 - 24"X36" 1/4 CLEAR PLEXI GLASS		24-624-355	REPAIR MATERIALS		38.38
122523	Payee: COLUMBUS MEDICAL CLINIC	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	98.32
	01 - OFFICE VISIT/385817/10-27-21/IHC		12-645-467	MEDICAL, IHC		98.32
122524	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	545.50
	01 - PLUMBING PARTS/INV#4452		12-565-450	JAIL REPAIRS		62.50
	02 - PLUMBING REPAIRS/INV#2319		12-565-450	JAIL REPAIRS		204.00
	03 - PLUMBING REPAIRS/INV#2306		12-565-450	JAIL REPAIRS		279.00
122525	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	858.99
	01 - REPLACE BRAKES/INV#16419		12-540-454	REPAIRS TO AMB/EQUIPMENT		858.99
122526	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	139.95
	01 - PHYSICIANSVC/101613236/10-14/INMATE		12-565-405	PRISONER MEDICAL/MEDICINE		79.62
	02 - PHYSICIAN SVCS/99975187/8-18/INMATE		12-565-405	PRISONER MEDICAL/MEDICINE		60.33
122527	Payee: CONSTELLATION NEW ENERGY, INC.	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	3,870.79
	01 - PROBATION ELECTRICITY TO 11-1		12-510-440	UTILITIES		339.55
	3,517 kWh					
	02 - COURTHOUSE ELECTRICITY TO 11-2		12-510-440	UTILITIES		1,885.41
	23,434 kWh					
	03 - JP#3 ELECTRICITY TO 11-2		12-510-440	UTILITIES		172.14
	1,565 kWh					
	04 - AG BLDG ELECTRICITY TO 11-2		12-510-440	UTILITIES		278.70
	2,513 kWh					
	05 - RMO/MAINT ELECTRICITY TO 11-2		12-510-440	UTILITIES		98.57
	776 kWh					
	06 - SPRING STREETLIGHTS TO 11-2		12-510-440	UTILITIES		16.56
	78 kWh					
	07 - TRAVIS STREETLIGHTS TO 11-2		12-510-440	UTILITIES		8.28
	08 - ANNEX ELECTRICITY TO 11-2		12-510-440	UTILITIES		1,071.58
	12,800 kWh					
122531	Payee: DELTON HOLLMANN	Status: I	Issued:11-22-2021	Changed:11-22-2021	Check-Amount:	20.00
	01 - BOUNTY FOR (2) COYOTES		12-695-442	BOUNTIES		20.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 9
PREPARER:0004

122535	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/COUNTY CRT (11/10)	Status: I Issued:11-22-2021 Changed:11-22-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 98.56 98.56
122537	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - NOV EMS BILLING SVCS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-415 BILLING SERVICES	Check-Amount: 119.26 119.26
122542	Payee: GT DISTRIBUTORS, INC. 01 - FIREARM PARTS/INV0872799	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 59.40 59.40
122543	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - OCT OUT OF COUNTY INMATE HOUSING	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,550.00 1,550.00
122546	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
122547	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-7-21	Status: I Issued:11-22-2021 Changed:11-22-2021 12-640-445 AUTOPSIES	Check-Amount: 845.00 845.00
122548	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#12418605,12473229 02 - MEDICAL SUPPLIES/#12490075 03 - MEDICAL SUPPLIES/INV#12332639	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,637.05 236.54 646.18 754.33
122549	Payee: HIGHWAY MOTOR CO. 01 - COUPLINGS/INV#73336	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 58.50 58.50
122550	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION/CAUSE#25,752/CPS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 450.00 450.00
122551	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - HARDWARE & INSTALLATION 02 - INTERNET SVC @ ALTAIR EMS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,175.16 999.99 175.17
122552	Payee: JOSEPH GLUECK 01 - BOUNTY FOR (3) COYOTES	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
122555	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,896/CPS 02 - COURT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:11-22-2021 Changed:11-22-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
122558	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#0113332	Status: I Issued:11-22-2021 Changed:11-22-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 41.95 41.95
122562	Payee: MATTHEW A. JIRKOVSKY, P.C. 01 - GUARDIAN AD LITEM/CAUSE#20-132	Status: I Issued:11-22-2021 Changed:11-22-2021 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 525.00 525.00
122565	Payee: NET TRANSCRIPTS, INC 01 - TRANSCRIPTION/INV#NT4470	Status: I Issued:11-22-2021 Changed:11-22-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 232.93 232.93
122567	Payee: PATRICIA WAGNER 01 - LATE CANCELLATION FEE/INV#370	Status: I Issued:11-22-2021 Changed:11-22-2021 12-426-488 COURT REPORTERS	Check-Amount: 250.00 250.00
122568	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HP CARTRIDGE/INV#124380 02 - PAPER/INV#124379 03 - PAPER/INV#124361 04 - OFFICE SUPPLIES/INV#124361	Status: I Issued:11-22-2021 Changed:11-22-2021 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,920.10 109.99 45.50 178.00 705.51

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 10
PREPARER:0004

122568	Payee: PRESTIGE OFFICE PRODUCTS, LLC 05 - OFFICE SUPPLIES/INV#124241,124329 06 - LAMINATE POUCH/INV#124442 07 - OFFICE SUPPLIES/INV#124083 08 - OFFICE SUPPLIES/INV#124458 09 - OFFICE SUPPLIES/INV#124481 10 - PAPER/INV#124445 11 - PAPER/INV#124359 12 - OFFICE SUPPLIES/INV#124359 13 - PAPER/INV#124448 14 - INK CARTRIDGES/INV#124261	Status: I Issued:11-22-2021 Changed:11-22-2021 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,920.10 44.83 19.95 216.92 26.07 24.95 219.96 31.81 159.98 45.50 91.13
122569	Payee: PRIHODA GRAVEL CO. 01 - 120 YDS PIT RUN RD GRAVEL/INV#13421 02 - 1992 YDS PIT RUN GRAVEL/INV#13436	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 22,673.76 1,200.00 21,473.76
122570	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#201743,201744 02 - MEDICAL SUPPLIES/INV#201700,201365 03 - MEDICAL SUPPLIES/INV#201363	Status: I Issued:11-22-2021 Changed:11-22-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,481.25 646.34 143.68 1,691.23
122573	Payee: SCHEIBE CONSULTING 01 - ENGINEERING SVCS/BIG EASY RANCH	Status: I Issued:11-22-2021 Changed:11-22-2021 12-555-402 FLOODPLAIN CONSULTANT	Check-Amount: 3,120.00 3,120.00
122574	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#39126	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
122575	Payee: SHOPPA'S FARM SUPPLY 01 - FILTER/INV#1388400,1388443 02 - TRACTOR REPAIRS/WO#209524	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,065.48 1,735.64 1,329.84
122576	Payee: SILVICARE TREE SERVICE 01 - HAUL OFF TREE DEBRIS @ SHOP/ANNEX	Status: I Issued:11-22-2021 Changed:11-22-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 200.00 200.00
122578	Payee: STAN WARFIELD 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.38 7.38
122579	Payee: STAVINOHIA TIRE PROS LLC 01 - SWITCH/INV#90821 02 - SHREDDER TIRE/INV#90506	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-355 REPAIR MATERIALS 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 367.50 61.00 306.50
122581	Payee: SYNCB/AMAZON 01 - OFFICE SUPPLIES FOR CO CLERK 02 - CORK BOARD FOR ELECTIONS 03 - EPSON PRINTER & INK FOR VSO 04 - IPHONE CASE FOR IT 05 - RAZER GAMING CHAIR FOR IT	Status: I Issued:11-22-2021 Changed:11-22-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-580-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 956.11 45.11 152.99 214.04 13.98 529.99
122585	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CR-21-0753/A8445357	Status: I Issued:11-22-2021 Changed:11-22-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
122586	Payee: TEXAS STATE UNIVERSITY 01 - FY 22 JP CORE CURRICULUM/INV#59021	Status: I Issued:11-22-2021 Changed:11-22-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 185.00 185.00
122587	Payee: TEXAS TOOL TRADERS 01 - GLOVES & SAFETY GLASSES/T11119017	Status: I Issued:11-22-2021 Changed:11-22-2021 22-622-325 SHOP SUPPLIES	Check-Amount: 293.92 293.92
122589	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-00511/INV#3300005285	Status: I Issued:11-22-2021 Changed:11-22-2021 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 11
PREPARER:0004

122590	Payee: UNITED RADIO INC 01 - SHIPPING FOR RADIO/INV#321075157	Status: I Issued:11-22-2021 Changed:11-22-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 21.20 21.20
122592	Payee: VOCEON 01 - RADIO PROGRAMMING CABLE	Status: I Issued:11-22-2021 Changed:11-22-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 131.25 131.25
122594	Payee: WEIMAR MERCURY 01 - NOTICE OF SPECIAL ELECTION/ID#4496	Status: I Issued:11-22-2021 Changed:11-22-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 126.00 126.00
122596	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER/CUST#6000 02 - WEED EATER STRING/CUST#5900	Status: I Issued:11-22-2021 Changed:11-22-2021 12-565-532 EQUIPMENT OVER \$500 22-622-325 SHOP SUPPLIES	Check-Amount: 3,013.99 3,000.00 13.99
122597	Payee: WILSON CULVERTS, INC. 01 - (12) CULVERTS/INV#85506	Status: I Issued:11-22-2021 Changed:11-22-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 12,154.98 12,154.98
122599	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY 01 - (4-YR)NOTARY BOND-S.MARSALIA	Status: I Issued:11-23-2021 Changed:11-23-2021 12-695-480 BONDS	Check-Amount: 105.00 105.00
122600	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GALS DIESEL/INV#444872 02 - 856 GALS GAS/INV#444868 03 - 300 GALS GAS, 1347 GALS DIESEL 04 - 413GALS GAS, 2008 GALS DIESEL 05 - 600 GALS GAS, 1714 GALS DIESEL 06 - (4)PAILS OF CHEVRON THF 1000	Status: I Issued:11-23-2021 Changed:11-23-2021 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 22,440.90 1,168.76 2,615.19 4,959.84 7,003.59 6,313.80 379.72
122601	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 11/12/21	Status: I Issued:11-23-2021 Changed:11-23-2021 12-510-440 UTILITIES	Check-Amount: 375.67 375.67
122603	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET SVC @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - PHONE & INTERNET SVC AT JP#4	Status: I Issued:11-23-2021 Changed:11-23-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.51 120.62 854.46 39.99 170.44
122604	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:11-23-2021 Changed:11-23-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
122606	Payee: CHASE CARD SERVICES 01 - SHIPPING RADIOS FOR REPAIRS 02 - VSO CELL PHONE SERVICE 03 - MONTHLY ZOOM CHARGES 04 - LOCK BOXES FOR EMERGENCY SVCS 05 - 4-WHEEL HOSE CART FOR EMS 06 - UPS SHIPPING CHGS FOR EMS	Status: I Issued:11-24-2021 Changed:11-24-2021 12-695-311 POSTAGE & BOX RENT 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT	Check-Amount: 1,425.98 52.37 19.00 306.96 902.00 99.99 45.66
122607	Payee: XEROX FINANCIAL SERVICES 01 - NOV XEROX LEASE PMT/INV#2923357	Status: I Issued:11-24-2021 Changed:11-24-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
122608	Payee: XEROX FINANCIAL SERVICES 01 - NOV XEROX LEASE PMT/INV#2924924	Status: I Issued:11-24-2021 Changed:11-24-2021 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
122609	Payee: XEROX FINANCIAL SERVICES 01 - NOV XEROX LEASE PMT/INV#2921505 02 - NOV XEROX LEASE PMT/INV#2921505	Status: I Issued:11-24-2021 Changed:11-24-2021 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 1,677.77 125.00 125.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12-01-2021
TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 12
PREPARER:0004

122609	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:11-24-2021	Changed:11-24-2021	Check-Amount:	1,677.77
	03 - NOV XEROX LEASE PMT/INV#2921505	12-453-421	XEROX USAGE EXPENSE			125.00
	04 - NOV XEROX LEASE PMT/INV#2921505	12-495-421	XEROX COPIER USAGE/MAINT EXP			125.00
	05 - NOV XEROX LEASE PMT/INV#2921505	12-540-421	XEROX LEASE PAYMENT			150.00
	06 - NOV XEROX LEASE PMT/INV#2921505	12-475-410	CO/DIST ATTY OFFICE EXPENSES			300.00
	07 - NOV XEROX LEASE PMT/INV#2921505	12-665-421	XEROX EXPENSE			477.77
	08 - NOV XEROX LEASE PMT/INV#2921505	12-565-421	COPIER LEASE			250.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

12-01-2021
 TIME:07:51 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
 OUTSTANDING CHECKS AS OF NOV. 30, 2021

PAGE 13
 PREPARER:0004

UN-POSTED CHECKS	0	0.00
<hr/>		
CHECKS ISSUED	183	134,470.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	183	134,470.37

	0.00	*
	15,233,527.38	+
INT	16,558.87	+
<i>95/dks</i>	134,470.37	+
<i>JP#3cc</i>	209.00	+
<i>JP#3cc</i>	429.00	+
	15,384,994.62	*
	15,385,724.62	-
<i>CC Chgbck</i>	730.00	-
	15,384,994.62	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

11-30-2021 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME: 07:30 PM OUTSTANDING P/R CHECKS AS OF 11-30-21 PREPARER: 0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000113165	KUBESCH, DARRELL	I	07-15-2021	07-15-2021	2,021.36
0000113363	KUBESCH, DARRELL	I	07-30-2021	07-30-2021	2,051.04
0000113562	KUBESCH, DARRELL	I	08-13-2021	08-13-2021	2,021.36
0000113756	KUBESCH, DARRELL	I	08-27-2021	08-27-2021	2,051.04
0000113948	KUBESCH, DARRELL	I	09-15-2021	09-15-2021	2,021.36
0000114142	KUBESCH, DARRELL	I	09-30-2021	09-30-2021	2,051.04
0000114339	KUBESCH, DARRELL	I	10-15-2021	10-15-2021	2,021.36
0000114541	KUBESCH, DARRELL	I	10-29-2021	10-29-2021	2,051.04
0000114720	SOCHA, ROBERT J	I	10-29-2021	10-29-2021	1,583.87
0000114740	KUBESCH, DARRELL	I	11-12-2021	11-12-2021	2,021.36
0000114822	MENSIK, JAMES E	I	11-12-2021	11-12-2021	411.42
0000114916	SOCHA, ROBERT J	I	11-12-2021	11-12-2021	1,583.87
0000114936	KUBESCH, DARRELL	I	11-30-2021	11-30-2021	2,051.04
0000114938	WESSELS, DOUGLAS R	I	11-30-2021	11-30-2021	1,885.61
0000114961	TRUCHARD, FRANCIS J	I	11-30-2021	11-30-2021	803.78
0000114982	GUTHMANN, JOSHUA	I	11-30-2021	11-30-2021	1,423.76
0000115010	KRENEK, JERALD	I	11-30-2021	11-30-2021	1,552.51
0000115015	MENSIK, JAMES E	I	11-30-2021	11-30-2021	553.28
0000115033	STANCIK, DARRELL	I	11-30-2021	11-30-2021	385.74
0000115056	SANJUAN, RACHEL	I	11-30-2021	11-30-2021	2,706.05
0000115067	ALVAREZ, JESUS	I	11-30-2021	11-30-2021	1,652.99
0000115086	STEINHAUSER, ASHLEY	I	11-30-2021	11-30-2021	1,100.68
0000115088	ZAHRADNIK JR, DANIEL	I	11-30-2021	11-30-2021	1,117.01
0000115094	BROWN, VANCE	I	11-30-2021	11-30-2021	2,656.07
0000115097	KLOESEL, GREGORY J	I	11-30-2021	11-30-2021	2,333.02
0000115102	HATTERMANN, KEVIN	I	11-30-2021	11-30-2021	1,352.09
0000115103	HEGER, MARK	I	11-30-2021	11-30-2021	2,304.63
0000115106	VORNSAND, DAVID J	I	11-30-2021	11-30-2021	3,724.90
0000115114	SOCHA, ROBERT J	I	11-30-2021	11-30-2021	2,935.80
0000115123	MOLINA, RAMON	I	11-30-2021	11-30-2021	3,083.83
0000115128	JONES, JONITRESS	I	11-30-2021	11-30-2021	1,010.60
REPORT TOTALS			31		56,523.51

#7392	16.24	+
#7408	18.00	+
	34.24	◇
	TX LIFE 754.66	+
	AFLAC 5,714.92	+
	TDS 142,716.30	+
	IRS 103,820.11	+
	VOYA 952.50	+
	253,992.73	◇
	pl rcts 56,523.51	+
	g rcts 310,516.24	*
	8Ks 17,793.58	+
	g rcts 310,516.24	+
	INT 440.02	+
	PAID 328,749.84	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_30. Affidavit approving County Treasurer's Monthly Report for November 2021.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for November 2021; 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
DECEMBER 13, 2021

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
NOVEMBER 30, 2021

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 November 30, 2021, is \$17,761,097.54.



Joyce Guthmann, County Treasurer

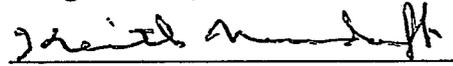
Approved this 13th of December 2021.



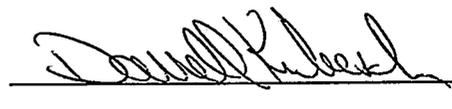
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



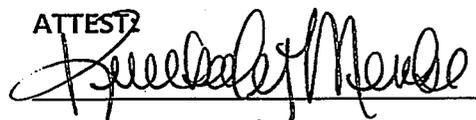
Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 13, 2021**

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 NOVEMBER 30, 2021**

BOOK BALANCE as of 11/30/2021	\$	17,741,425.50
OUTSTANDING CHECKS		444,986.61
OUTSTANDING DEPOSITS		638.00
NOT RECORDED		
ADJUSTMENTS		730.00
INTEREST		19,672.04
		<hr/>
BANK BALANCE as of 11/30/2021	\$	18,207,452.15
BANK BALANCE as of 11/30/2021	\$	18,207,452.15
LESS OUTSTANDING CHECKS		444,986.61
PLUS OUTSTANDING DEPOSIT		(638.00)
ADJUSTMENTS		(730.00)
		<hr/>
ADJUSTED BANK BALANCE as of 11/30/2021	\$	<u>17,761,097.54</u>
BOOK BALANCE as of 11/30/2021	\$	17,741,425.50
INTEREST		19,672.04
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 11/30/2021	\$	<u>17,761,097.54</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT NOVEMBER 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,693,062.84	\$ 61,617.94	\$ 638.00		\$ 730.00	\$ 8,521.92	\$ 7,764,570.70	
13-010-100	RECORDS PRESERVATION	\$ 680,932.46	\$ -				\$ 740.18	\$ 681,672.64	
14-010-100	AIRPORT FUND	\$ 71,953.92	\$ -				\$ 78.22	\$ 72,032.14	
21-010-100	R & B - PCT. #1	\$ 1,506,562.66	\$ 5,376.19				\$ 1,637.66	\$ 1,513,576.51	
22-010-100	R & B - PCT. #2	\$ 953,264.56	\$ 30,383.26				\$ 1,036.21	\$ 984,684.03	
23-010-100	R & B - PCT. #3	\$ 1,712,288.25	\$ 28,504.69				\$ 1,861.28	\$ 1,742,654.22	
24-010-100	R & B - PCT. #4	\$ 1,935,777.44	\$ 8,498.29				\$ 2,104.22	\$ 1,946,379.95	
31-010-100	ELECTION FUND	\$ 14,700.76	\$ -				\$ 15.98	\$ 14,716.74	
32-010-100	HAVA CARES ACT	\$ 107,342.61	\$ -				\$ 116.68	\$ 107,459.29	
45-010-100	LEOSE FUND	\$ 2,946.09	\$ 90.00				\$ 3.20	\$ 3,039.29	
50-010-100	SECURITY FUND	\$ 4,939.86	\$ -				\$ 5.37	\$ 4,945.23	
55-010-100	LAW LIBRARY	\$ 128,235.77	\$ -				\$ -	\$ 128,235.77	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,712.41	\$ -				\$ 11.64	\$ 10,724.05	
62-010-100	CO & DIST COURT TECH FUND	\$ 30,885.74	\$ -				\$ 33.57	\$ 30,919.31	
65-010-100	HISTORICAL COMMISSION	\$ 4,858.38	\$ -				\$ -	\$ 4,858.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,510.43	\$ -				\$ 189.70	\$ 174,700.13	
75-010-100	INTEREST & SINKING	\$ 186,770.67	\$ -				\$ 203.04	\$ 186,973.71	
80-010-100	HOT CHECK FUND	\$ 13,582.53	\$ -				\$ -	\$ 13,582.53	
	GROUP TOTAL	\$ 15,233,327.38	\$ 134,470.37	\$ 638.00		\$ 730.00	\$ 16,556.87	\$ 15,385,724.62	
90-010-120	PAYROLL	\$ 17,793.58	\$ 310,516.24	\$ -			\$ 440.02	\$ 328,749.84	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,256.71	\$ -				\$ 60.60	\$ 56,317.31	
16-010-160	AMERICAN RESUE PLAN	\$ 2,093,984.50	\$ -				\$ 2,255.79	\$ 2,096,240.29	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,410.74	\$ -				\$ 323.92	\$ 299,734.66	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,488.69	\$ -				\$ 32.84	\$ 30,521.53	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,163.90	\$ -				\$ -	\$ 10,163.90	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 17,741,425.50	\$ 444,986.61	\$ 638.00	\$ -	\$ 730.00	\$ 19,672.04	\$ 18,207,452.15	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

_31. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Kubesch to approve all accounts payable, there are no budget amendments; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

0453-JUSTICE OF THE PEACE #3

12/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND

CYCLE: ALL

PAGE 3

TIME:08:08 AM

CLAIMS FOR PAYMENT AS OF DEC. 13, 2021

PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	228094	A	COOLER RENT & WATER/ACCT#013805	30.19
	AT&T	228011	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.26
	AT&T	228042	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	AT&T LONG DISTANCE	228064	R	OCT LONG DISTANCE/BAN#858540623-0	0.58
	XEROX FINANCIAL SERVICES	227983	R	NOV XEROX LEASE PMT/INV#2921505	125.00
	DEPARTMENT TOTAL				230.79
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	228095	A	COOLER RENT & WATER/ACCT#010708	26.84
	EAGLE LAKE MASONIC LODGE #366	228183	A	DEC JP#4 OFFICE RENT	390.00
	STAN WARFIELD	228285	A	NOV MILEAGE	240.80
	TIME WARNER CABLE ENTERPRISES LLC	227969	R	PHONE & INTERNET SVC AT JP#4	170.44
	DEPARTMENT TOTAL				828.08
0475-COUNTY ATTORNEY					
	AT&T	228017	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.26
	AT&T	228048	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	AT&T LONG DISTANCE	228066	R	OCT LONG DISTANCE/BAN#858540623-0	0.20
	AT&T MOBILITY	228082	R	CELLULAR SVC/ACCT#826401607	216.02
	COMDATA	228145	A	NOV FUEL PURCHASES/ACCT#XY863	39.76
	JAY JOHANNES	228439	A	ELECTED PROSECUTORS CONF EXPS	296.80
	OFFICE DEPOT, INC.	228231	A	OFFICE SUPPLIES/INV#200253401002	26.76
	OFFICE DEPOT, INC.	228232	A	OFFICE SUPPLIES/INV#208663440001	17.09
	OFFICE DEPOT, INC.	228233	A	OFFICE SUPPLIES/INV#208613345001	389.34
	OFFICE DEPOT, INC.	228234	A	OFFICE SUPPLIES/INV#208663454001	127.98
	OFFICE DEPOT, INC.	228235	A	OFFICE SUPPLIES/INV#208663455001	94.87
	RELX INC.	228267	A	NOV LEXISNEXIS ONLINE SUBSCRIPTION	173.10
	TRANSUNION RISK & ALTERNATIVE	228440	A	NOV SEARCHES/ACCT#3133931	75.00
	XEROX FINANCIAL SERVICES	227986	R	NOV XEROX LEASE PMT/INV#2921505	300.00
	DEPARTMENT TOTAL				1,831.94
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	228009	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.26
	AT&T	228040	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	AT&T LONG DISTANCE	228062	R	OCT LONG DISTANCE/BAN#858540623-0	4.65
	XEROX FINANCIAL SERVICES	227984	R	NOV XEROX LEASE PMT/INV#2921505	125.00
	DEPARTMENT TOTAL				204.67
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	228245	A	OFFICE SUPPLIES/INV#124499	298.68
	PRESTIGE OFFICE PRODUCTS, LLC	228253	A	WINDOW ENVELOPES/INV#124685	311.95
	DEPARTMENT TOTAL				610.63
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	228020	R	PHONE SVC/ACCT#713 A80-6235 692 8	43.43
	AT&T	228051	R	PHONE SVC/ACCT#713 A80-6235 692 8	43.93
	AT&T LONG DISTANCE	228063	R	OCT LONG DISTANCE/BAN#858540623-0	1.15
	PRESTIGE OFFICE PRODUCTS, LLC	228242	A	ENVELOPES/INV#124527	14.95
	XEROX FINANCIAL SERVICES	228445	A	XEROX COPIER LEASE/INV#2977342	250.55
	DEPARTMENT TOTAL				354.01
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	228086	A	REPAIR MATERIALS/CUST#5135	696.99
	AQUA BEVERAGE COMPANY	228096	A	COOLER RENT & WATER/ACCT#012337	37.69
	BOLD PLUMBING, LLC	228383	A	PLUMBING REPAIRS/INV#120221-B-FE	161.59
	CAPITAL ONE	228111	A	CLEANING SUPPLIES/TR#01539,01323	117.85
	CAPITAL ONE	228113	A	SHARK VACUUM/TR#06331	279.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:08 AM CLAIMS FOR PAYMENT AS OF DEC. 13, 2021

CYCLE: ALL PAGE 4
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAPITAL ONE	228447	A	CLEANING SUPPLIES/TR#00022	93.01
CHASE CARD SERVICES	227976	R	LOCK BOXES FOR EMERGENCY SVCS	902.00
CHRIS BROM	228118	A	ASSEMBLE COURTHOUSE CHRISTMAS TREE	200.00
CITY OF COLUMBUS	228119	A	PROBATION DEPT UTILITIES TO 11-15	48.00
CITY OF COLUMBUS	228120	A	JP#3 UTILITIES TO 11-15	55.00
CITY OF COLUMBUS	228121	A	COURTHOUSE UTILITIES TO 11-15	381.45
CITY OF COLUMBUS	228122	A	COURTHOUSE SPRINKLERS TO 11-15	801.25
CITY OF COLUMBUS	228123	A	ANNEX UTILITIES TO 11-15	213.20
CITY OF COLUMBUS	228124	A	AG BLDG UTILITIES TO 11-15	67.91
CITY OF COLUMBUS	228125	A	ANNEX SPRINKLERS TO 11-15	24.00
CITY OF COLUMBUS	228126	A	SVCS FACILITY UTILITIES TO 11-15	200.24
CITY OF EAGLE LAKE	228129	A	JP#4 UTILITIES TO 11-15/#01-0040-01	54.30
CITY OF WEIMAR	228130	A	JP#2 UTILITIES TO 11-15/#11-0250-01	249.22
CITY OF WEIMAR	228131	A	EMS UTILITIES TO 11-15/#33-0348-00	356.04
COLUMBUS PLUMBING & SERVICE, INC.	228140	A	REPAIR KIT & TOILET SEAT/INV#4475	61.95
COLUMBUS PLUMBING & SERVICE, INC.	228357	A	UNSTOP WASHER LINE/INV#2361	206.00
CONDR COMMUNICATIONS	228149	A	DEC 911RA ALARM MONITORING/#64330	20.00
CONDR COMMUNICATIONS	228152	A	REWIRE ALARM TO NEW PHONE PROVIDER	151.05
CONSTELLATION NEW ENERGY, INC.	227964	R	EL EMS ELECTRICITY TO 11/12/21	375.67
CONSTELLATION NEW ENERGY, INC.	228154	A	SVCS FACILITY ELECTRICITY TO 11-24	807.45
CONSTELLATION NEW ENERGY, INC.	228155	A	JP#4 ELECTRICITY TO 11-22	288.65
CONSTELLATION NEW ENERGY, INC.	228158	A	RADIO TOWER ELECTRICITY TO 11-24	7.76
CONSTELLATION NEW ENERGY, INC.	228159	A	TRAVIS STREETLIGHT TO 11-23	10.00
CONSTELLATION NEW ENERGY, INC.	228160	A	TRAVIS STREETLIGHT TO 11-23	10.00
CONSTELLATION NEW ENERGY, INC.	228161	A	STREETLIGHT TO 11-24	12.15
CONSTELLATION NEW ENERGY, INC.	228162	A	STREETLIGHT TO 11-24	73.00
CONSTELLATION NEW ENERGY, INC.	228366	A	COURTHOUSE ELECTRICITY TO 12-3	1,348.13
CONSTELLATION NEW ENERGY, INC.	228367	A	ANNEX ELECTRICITY TO 12-3	1,237.18
CONSTELLATION NEW ENERGY, INC.	228368	A	AG BLDG ELECTRICITY TO 12-3	217.79
CONSTELLATION NEW ENERGY, INC.	228369	A	RMO/MAINT BLDG ELECTRICITY TO 12-3	109.23
CONSTELLATION NEW ENERGY, INC.	228370	A	JP#3 ELECTRICITY TO 12-3	330.78
CONSTELLATION NEW ENERGY, INC.	228371	A	PROBATION DEPT ELECTRICITY TO 12-2	489.58
CONSTELLATION NEW ENERGY, INC.	228373	A	TRAVIS STREETLIGHT TO 12-3	8.28
CONSTELLATION NEW ENERGY, INC.	228374	A	SPRING STREETLIGHT TO 12-3	16.56
GFL ENVIRONMENTAL	228326	A	MONTHLY TRASH SVC/ACCT#AC003680	37.77
GULF COAST PAPER CO., INC.	228193	A	TRASH LINERS/INV#2146145	117.42
SAN BERNARD ELECTRIC COOP, INC.	228275	A	TOWER ELECTRICITY TO 11-18/#3465300	43.00
TOEPPERWEIN AIR-CONDITIONING	228297	A	RESET A/C SYSTEM & REPLACE T-STAT	1,116.15
WICK'S WESTERN AUTO	228318	A	LAWN MOWER PARTS/CUST#5900	73.15
WICK'S WESTERN AUTO	228319	A	MOWER PULLEY/CUST#5900	30.98
DEPARTMENT TOTAL				12,138.42
0515-PARKS & RECREATION DEPT				
CONSTELLATION NEW ENERGY, INC.	228372	A	BEASON'S PARK ELECTRICITY TO 11-30	54.76
ULINE	228408	A	TRASH BAGS/INV#141789346	214.74
DEPARTMENT TOTAL				269.50
0525-SEPTIC SYSTEM/FLOODPLAIN				
AT&T	228003	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.84
AT&T	228034	R	PHONE SVC/ACCT#713 A80-6235 692 8	46.34
AT&T LONG DISTANCE	228079	R	OCT LONG DISTANCE/BAN#858540623-0	12.82
PRESTIGE OFFICE PRODUCTS, LLC	228243	A	FOLDERS/INV#124603	8.99
PRESTIGE OFFICE PRODUCTS, LLC	228255	A	(3) CALENDARS/INV#124639	18.54
DEPARTMENT TOTAL				132.53
0530-EMERGENCY MANAGEMENT				
24HR SAFETY	228446	A	HAZMAT MATERIALS/INV#21-12-1195	7,500.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:08 AM CLAIMS FOR PAYMENT AS OF DEC. 13, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	228023	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.84
	AT&T	228054	R	PHONE SVC/ACCT#713 A80-6235 692 8	46.34
	AT&T LONG DISTANCE	228073	R	OCT LONG DISTANCE/BAN#858540623-0	3.81
	AT&T MOBILITY	228081	R	CELLULAR SVC/ACCT#826401607	56.66
	AT&T MOBILITY	228083	R	CELLULAR SVC/ACCT#826401607	39.46
	AT&T MOBILITY	228098	A	(6)FIRST NET CELL SVC/#287298199902	275.04
	AT&T MOBILITY	228099	A	ROUTER SVC/ACCT#287298199902	37.00
	AT&T MOBILITY	228100	A	CELLULAR SVC/ACCT#826484935	45.05
	COMDATA	228141	A	NOV FUEL PURCHASES/ACCT#XY863	72.30
	DEPT OF INFORMATION RESOURCES	228168	A	SEPT T-1 LINE/INV#22090889N	467.38
	DEPT OF INFORMATION RESOURCES	228169	A	OCT T-1 LINE/INV#22100889N	467.38
	DEPT OF INFORMATION RESOURCES	228170	A	NOV T-1 LINE/INV#22110889N	467.38
	DEPT OF INFORMATION RESOURCES	228171	A	DEC T-1 LINE/INV#22120889N	467.38
	VERIZON WIRELESS	228310	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				10,029.45
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	228379	A	NOV FUEL FOR EMS	1,288.47
	ALYSSA LINDEMANN	228090	A	REIMB FOR EMS UNIFORMS	188.74
	AT&T	228000	R	PHONE SVC/ACCT#713 A80-6235 692 8	94.70
	AT&T	228014	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.96
	AT&T	228021	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.26
	AT&T	228031	R	PHONE SVC/ACCT#713 A80-6235 692 8	95.70
	AT&T	228045	R	PHONE SVC/ACCT#713 A80-6235 692 8	36.46
	AT&T	228052	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	AT&T LONG DISTANCE	228068	R	OCT LONG DISTANCE/BAN#858540623-0	1.74
	BOUND TREE MEDICAL, LLC	228105	A	MEDICAL SUPPLIES/INV#84296162	791.98
	CAPITAL ONE	228110	A	VEHICLE CLEANING SUPPLIES/TR#03506	154.97
	CAPITAL ONE	228385	A	OFFICE SUPPLIES/TR#01988	122.95
	CAVENDER FORD	228114	A	PARTS/INV#205403	765.18
	CHASE CARD SERVICES	227977	R	4-WHEEL HOSE CART FOR EMS	99.99
	COLORADO COUNTY OIL CO., INC.	227958	R	400 GALS DIESEL/INV#444872	1,168.76
	COLORADO COUNTY OIL CO., INC.	228390	A	400 GALS DIESEL/INV#446149	1,132.12
	COLORADO COUNTY OIL CO., INC.	228391	A	339 GALS DIESEL/INV#446272	1,049.02
	COLORADO VALLEY TELEPHONE CO	228135	A	DEC INTERNET SVC/ACCT#6745	87.95
	COMDATA	228142	A	NOV FUEL PURCHASES/ACCT#XY863	1,204.90
	DISH	228338	A	WEIMAR CABLE SVC	75.69
	DSS DRIVING SAFETY SERVICES, LLC	228180	A	NON-DOT DRUG & ALCOHOL TESTS	220.00
	DSS DRIVING SAFETY SERVICES, LLC	228352	A	NON-DOT DRUG TEST/INV#21-1482046	60.00
	FRONTIER	228185	A	PHONE SVC/ACCT#979-725-8150-1220125	64.27
	HENRY SCHEIN INC.	228200	A	MEDICAL SUPPLIES/INV#12779041	137.21
	HENRY SCHEIN INC.	228201	A	MEDICAL SUPPLIES/INV#13056513	246.91
	HENRY SCHEIN INC.	228398	A	MEDICAL SUPPLIES/INV#1349452	24.60
	HUGHES NETWORK SYSTEMS, LLC	228401	A	DEC INTERNET SVC @ ALTAIR EMS	102.98
	LA GRANGE PORTABLES & EQUIPMENT	227972	R	30'X40'X12' CARPORT @ EL EMS/#14492	12,375.00
	LINDE GAS & EQUIPMENT INC.	228218	A	OXYGEN CYLINDER RENTAL/INV#67291442	514.54
	LINDE GAS & EQUIPMENT INC.	228219	A	OXYGEN CYLINDER RENTAL/INV#67291437	643.00
	LINDE GAS & EQUIPMENT INC.	228220	A	OXYGEN/INV#67241423	243.51
	O'REILLY AUTO PARTS	228230	A	BLUEDEF/CUST#1269382	25.98
	QUADMED, INC.	228257	A	MEDICAL SUPPLIES/INV#202953,202961	121.74
	QUADMED, INC.	228258	A	MEDICAL SUPPLIES/INV#202325,202324	1,786.55
	QUADMED, INC.	228259	A	MEDICAL SUPPLIES/INV#202684,202661	315.54
	QUADMED, INC.	228260	A	MEDICAL SUPPLIES/INV#202598,202597	545.54
	QUADMED, INC.	228261	A	MEDICAL SUPPLIES/INV#202739,202743	102.15
	QUADMED, INC.	228406	A	MEDICAL SUPPLIES/INV#203123	243.60
	RYAN FORD	228272	A	AMB TRUCK REPAIRS/INV#FOCS124679	657.75
	RYAN FORD	228273	A	AMB TRUCK REPAIRS/INV#FOCS124676	302.22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:08 AM CLAIMS FOR PAYMENT AS OF DEC. 13, 2021

CYCLE: ALL PAGE 6
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SENSORONICS INCORPORATED	228280	A	MEDICAL SUPPLIES/INV#39333	266.14
	SHOPPA'S FARM SUPPLY	228281	A	BELTS/INV#1393352	61.20
	TIME WARNER CABLE ENTERPRISES LLC	227968	R	EL EMS PHONE SVC	39.99
	TIME WARNER CABLE ENTERPRISES LLC	227971	R	FIBER INTERNET @ SVCS FACILITY	451.36
	VERIZON WIRELESS	228300	A	MOBILE BROADBAND/ACCT#722356764	189.95
	VERIZON WIRELESS	228301	A	CELLULAR SVC/ACCT#722356764	48.26
	XEROX FINANCIAL SERVICES	227985	R	NOV XEROX LEASE PMT/INV#2921505	150.00
	DEPARTMENT TOTAL				28,410.29
0551-CONSTABLE, PCT #1					
	RICHARD LACOURSE JR	228268	A	REIMB FOR UNIFORMS	414.91
	DEPARTMENT TOTAL				414.91
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	228101	A	CELLULAR SVC/ACCT#826484935	45.06
	DEPARTMENT TOTAL				45.06
0555-911 RURAL ADDRESSING					
	AT&T	228015	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.84
	AT&T	228024	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.26
	AT&T	228046	R	PHONE SVC/ACCT#713 A80-6235 692 8	46.34
	AT&T	228055	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	AT&T LONG DISTANCE	228074	R	OCT LONG DISTANCE/BAN#858540623-0	37.88
	PRESTIGE OFFICE PRODUCTS, LLC	228244	A	PRINTER CARTRIDGES/INV#124497	195.78
	PRESTIGE OFFICE PRODUCTS, LLC	228247	A	(2) 36X150 PAPER ROLL/INV#124558	68.78
	DEPARTMENT TOTAL				469.64
0560-COUNTY SHERIFF					
	APPRISS INSIGHTS	227989	R	TX VINE SERVICE FEE FY2022 Q1	1,757.10
	AT&T	228002	R	PHONE SVC/ACCT#713 A80-6235 692 8	325.78
	AT&T	228025	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.11
	AT&T	228026	R	PHONE SVC/ACCT#713 A80-6235 692 8	40.28
	AT&T	228033	R	PHONE SVC/ACCT#713 A80-6235 692 8	329.81
	AT&T	228056	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.61
	AT&T	228057	R	PHONE SVC/ACCT#713 A80-6235 692 8	40.78
	AT&T LONG DISTANCE	228065	R	OCT LONG DISTANCE/BAN#858540623-0	157.68
	AT&T LONG DISTANCE	228067	R	OCT LONG DISTANCE/BAN#858540623-0	5.12
	AT&T MOBILITY	228080	R	CELLULAR SVC/ACCT#826401607	34.46
	CAVENDER AUTO COUNTRY CHEV BUICK GM	228322	A	REPLACE HEADLAMP/INV#330216	97.03
	CAVENDER FORD	228115	A	EXPLORER REPAIRS/INV#155061	104.50
	CAVENDER FORD	228324	A	EXPLORER REPAIRS/INV#155213	847.72
	CDW GOVERNMENT	228116	A	(5) RAM EZ-ROLLER CRADLES/#N467257	89.80
	COLORADO COUNTY OIL CO., INC.	227959	R	856 GALS GAS/INV#444868	2,615.19
	COLORADO COUNTY OIL CO., INC.	228164	A	770 GALS GASOLINE/INV#446148	2,080.79
	COLORADO COUNTY OIL CO., INC.	228165	A	686 GALS GASOLINE/INV#446145	1,833.16
	COLORADO COUNTY OIL CO., INC.	228240	A	777 GALS GASOLINE/INV#446271	2,342.16
	COLORADO COUNTY OIL CO., INC.	228241	A	610 GALS GASOLINE/INV#446176	1,909.97
	COLORADO COUNTY OIL CO., INC.	228251	A	768 GALS GASOLINE/INV#445390	2,437.06
	COLUMBUS LIVESTOCK COMMISSION	228139	A	BOARDING 2 HORSES FOR 10 DAYS	200.00
	COMDATA	228143	A	NOV FUEL PURCHASES/ACCT#XY863	133.81
	CONDRA COMMUNICATIONS	228148	A	PHONE CORDS/INV#64300	19.00
	DARRELL CRAIG PEIKERT	228339	A	NOV BASE IT LOAD/INV#CC000065	1,600.00
	DARRELL CRAIG PEIKERT	228340	A	INSTALL NEW PRINTER/INV#CC000065	75.00
	GT DISTRIBUTORS, INC.	228191	A	PISTOL HOLSTERS/INV0876391	248.47
	GT DISTRIBUTORS, INC.	228426	A	RAINCOAT/INV#0878305	42.11
	HANK PETERSON	228323	A	RETRIEVE & HAUL STRAY CATTLE/885459	150.00
	O'REILLY AUTO PARTS	228229	A	BATTERY BRUSH/CUST#1269383	5.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:08 AM CLAIMS FOR PAYMENT AS OF DEC. 13, 2021

CYCLE: ALL PAGE 7
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	O'REILLY AUTO PARTS	228329	A	WIPER FLUID/CUST#1269383	10.47
	PRESTIGE OFFICE PRODUCTS, LLC	228254	A	OFFICE SUPPLIES/INV#124480	125.62
	SCHNEIDER TIRE & LUBE LLC	228277	A	OIL CHG/INV#39368	48.48
	SCHNEIDER TIRE & LUBE LLC	228278	A	OIL CHG/INV#39348	48.48
	SCHNEIDER TIRE & LUBE LLC	228279	A	OIL CHG/INV#39267	48.48
	SCHNEIDER TIRE & LUBE LLC	228330	A	OIL CHG & TIRE CHG/INV#39327	73.47
	SCHNEIDER TIRE & LUBE LLC	228331	A	OIL CHGS/INV#39494,39461	96.96
	SCHNEIDER TIRE & LUBE LLC	228332	A	OIL CHG & TIRE CHG/INV#39550	73.47
	SCHNEIDER TIRE & LUBE LLC	228333	A	OIL CHG/INV#39554,39505	102.45
	TIME WARNER CABLE ENTERPRISES LLC	227970	R	FIBER INTERNET @ SHERIFF DEPT	1,114.82
	TRANSUNION RISK & ALTERNATIVE	228298	A	NOV SEARCHES/ACCT#366533	150.00
	TYLER BAUMBACH	228347	A	LIVESTOCK HAUL FEES	250.00
	VERIZON WIRELESS	228302	A	MOBILE BROADBAND/ACCT#722356764	1,101.77
	VERIZON WIRELESS	228303	A	CELLULAR SVC/ACCT#722356764	48.26
	XEROX FINANCIAL SERVICES	227980	R	NOV XEROX LEASE PMT/INV#2924924	269.72
	YORKTOWN INDUSTRIES INDIANA, INC	228321	A	PRINTER CARTRIDGES/INV#414012Y-IN	4,418.00
	YORKTOWN INDUSTRIES INDIANA, INC	228334	A	TONER CARTRIDGE/INV#414050Y-IN	534.00
	YORKTOWN INDUSTRIES INDIANA, INC	228335	A	TONER CARTRIDGE/INV#414039Y-IN	534.00
	DEPARTMENT TOTAL				28,639.94
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	228087	A	TOOL BOX/CUST#5134	14.99
	A-1 SHINER FIRE & SAFETY, INC.	228444	A	ANNUAL FIRE EXT INSPECT/INV#16516	927.75
	BRYAN RADIOLOGY ASSOCIATES	228106	A	RADIOLOGY/BRA234894/10-24-21/INMATE	69.77
	CAPITAL ONE	228108	A	SCRAPER & PAD LOCK/TR#00173	7.11
	CAPITAL ONE	228109	A	BLEACH/TR#02082	26.73
	CITY OF COLUMBUS	228127	A	JAIL UTILITIES TO 11-15	3,089.62
	CITY OF COLUMBUS	228128	A	JAIL SPRINKLERS TO 11-15	24.00
	CLINICAL SOLUTIONS PHARMACY	228411	A	NOV INMATE MEDICINE/INV#71417	11.85
	CLINICAL SOLUTIONS PHARMACY	228412	A	NOV INMATE MEDICINE/INV#71417	16.96
	CLINICAL SOLUTIONS PHARMACY	228413	A	NOV INMATE MEDICINE/INV#71417	37.59
	CLINICAL SOLUTIONS PHARMACY	228414	A	NOV INMATE MEDICINE/INV#71417	22.87
	CLINICAL SOLUTIONS PHARMACY	228415	A	NOV INMATE MEDICINE/INV#71417	47.35
	CLINICAL SOLUTIONS PHARMACY	228416	A	NOV INMATE MEDICINE/INV#71417	24.40
	CLINICAL SOLUTIONS PHARMACY	228417	A	NOV INMATE MEDICINE/INV#71417	60.39
	CLINICAL SOLUTIONS PHARMACY	228418	A	NOV INMATE MEDICINE/INV#71417	73.50
	CLINICAL SOLUTIONS PHARMACY	228419	A	NOV INMATE MEDICINE/INV#71417	38.80
	CLINICAL SOLUTIONS PHARMACY	228420	A	NOV INMATE MEDICINE/INV#71417	3,520.27
	CLINICAL SOLUTIONS PHARMACY	228421	A	NOV INMATE MEDICINE/INV#71417	10.61
	CLINICAL SOLUTIONS PHARMACY	228422	A	NOV INMATE MEDICINE/INV#71417	5.15
	CLINICAL SOLUTIONS PHARMACY	228423	A	NOV INMATE MEDICINE/INV#71417	29.98
	CLINICAL SOLUTIONS PHARMACY	228424	A	NOV INMATE MEDICINE/INV#71417	17.28
	CLINICAL SOLUTIONS PHARMACY	228425	A	NOV INMATE MEDICINE/INV#71417	23.12
	COLUMBUS COMMUNITY HOSPITAL	228137	A	HOSP CHGS/20420774/10-14-21/INMATE	746.68
	COLUMBUS MEDICAL CLINIC	228353	A	PRE-EMPLOYMENT PHYSICAL/INV#382186	4.00
	COLUMBUS MEDICAL CLINIC	228354	A	PRE-EMPLOYMENT PHYSICAL/INV#387674	73.00
	CONSTELLATION NEW ENERGY, INC.	228153	A	JAIL ELECTRICITY TO 11-24	3,472.42
	DOUBLE "C" PEST CONTROL	228325	A	PEST CONTROL @ JAIL/INV#4503	60.00
	GUADALUPE COUNTY SHERIFF'S DEPT	228192	A	NOV OUT-OF-COUNTY INMATE HOUSING	1,500.00
	H.E. BUTT GROCERY COMPANY	228194	A	BREAD, BUNS & TORTILLAS/INV#212620	87.59
	H.E. BUTT GROCERY COMPANY	228195	A	BREAD, BUNS & TORTILLAS/INV#538842	126.04
	H.E. BUTT GROCERY COMPANY	228327	A	BREAD, BUNS & TORTILLAS/INV#802828	136.04
	LABATT FOOD SERVICE	228214	A	WEEKLY FOOD ORDER/INV#11226673	1,538.13
	LABATT FOOD SERVICE	228215	A	WEEKLY FOOD ORDER/INV#11299503	1,927.40
	LABATT FOOD SERVICE	228250	A	WEEKLY FOOD ORDER/INV#12022386	1,216.99
	LABATT FOOD SERVICE	228328	A	WEEKLY FOOD ORDER/INV#12061105	1,300.27
	MATERA PAPER COMPANY	228223	A	CLEANING SUPPLIES/INV#H571068	282.20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

12/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
 TIME:08:08 AM CLAIMS FOR PAYMENT AS OF DEC. 13, 2021

CYCLE: ALL PAGE 11
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	228428	A	PARTS/CUST#5131	58.27
	A-1 SHINER FIRE & SAFETY, INC.	228427	A	ANNUAL FIRE EXTINGUISHER/INV#16394	325.00
	A-1 SHINER FIRE & SAFETY, INC.	228443	A	(3) FIRE EXTINGUISHERS/INV#16394	211.00
	ASCO EQUIPMENT	228097	A	PARTS/INV#PSO2838621-1	352.31
	AT&T	227997	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.11
	AT&T	228028	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.61
	AT&T LONG DISTANCE	228077	R	OCT LONG DISTANCE/BAN#858540623-0	3.36
	CINTAS CORPORATION	228429	A	UNIFORMS/INV#4102516699,4103416946	175.70
	CINTAS CORPORATION	228430	A	UNIFORMS/INV#4104106777	87.85
	COLORADO COUNTY OIL CO., INC.	227960	R	300 GALS GAS, 1347 GALS DIESEL	4,959.84
	COLUMBUS AUTO SUPPLY	228431	A	BATTERY/INV#134617	138.95
	DIAMOND MOWERS LLC	228178	A	PUMP/INV#0209425-IN	1,240.49
	GARWOOD LUMBER	228432	A	TOOLS/INV#15503,15448	44.39
	J & W FARM AND RANCH	228207	A	TOOLS/CUST#750	56.99
	J & W PARTS	228208	A	PARTS/ACCT#1430	644.52
	PRIHODA GRAVEL CO.	228433	A	264 YDS PIT RUN RD GRAVEL/INV#13447	1,122.00
	QUALITY HOT-MIX, INC.	228262	A	53.16 TONS COLD MIX/INV#27114	3,721.20
	ROCK ISLAND WATER SUPPLY CORP.	228269	A	NOV WATER/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	228434	A	PCT#1 ELECTRICITY TO 11-26/#1180600	131.00
	SCT BROADBAND	228084	R	INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	228435	A	DEC TRASH SVC/INV#6303142	156.18
	VERIZON WIRELESS	228305	A	MOBILE BROADBAND/ACCT#722356764	75.98
	DEPARTMENT TOTAL				13,654.75
	FUND TOTAL				13,654.75

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

COLORADO COUNTY, TEXAS
DECEMBER 1ST THRU 15TH
PAID ON DECEMBER 15, 2021

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	282,041.20	20,744.48 (20,744.42)	52,777.04 (8,976.18)	33,585.34 (19,625.23)	389,148.06	
ELECTIONS (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,421.11	921.30 (921.30)	3,027.34 (323.32)	1,469.49 (857.22)	17,839.24	
R&B PCT #2 (DEDUCTIONS)	11,715.75	880.92 (880.92)	3,025.36 (160.96)	1,405.89 (820.10)	17,027.92	TEXAS CSDU 1,055.14 NACO 465.00 VOYA 952.50 FEDERAL RESERVE BANK 76,082.37
R&B PCT #3 (DEDUCTIONS)	15,059.26	1,045.47 (1,045.47)	3,459.71 (1,373.84)	1,807.10 (1,020.54)	21,371.54	TOTAL SALARIES 243,743.80 CKS #115131-115321
R&B PCT #4 (DEDUCTIONS)	12,519.25	911.74 (911.74)	3,022.39 (494.77)	1,502.31 (876.35)	17,955.69	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	2,221.25	161.24 (161.24)	0.00 (0.00)	266.56 (155.49)	2,649.05	SOCIAL SECURITY 40,114.26 MEDICARE TAX 9,381.56 49,495.82
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WH 26,586.55 76,082.37
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.03 (70.03)	0.00 (0.00)	110.57 (64.51)	1,102.10	
TOTALS	337,066.82	24,747.94 (24,747.88) 49,495.82	65,311.84 (11,329.07) 76,640.91	40,167.38 (23,431.17) 63,598.55	467,293.98	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

*November
2021*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**



Form
3072

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Colorado Co. Indigent Report for (Month/Year) 11/2021
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$201.79	
Prescription Drugs	2.	\$8.50	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$651.21	
Laboratory/X-Ray Services	5.	\$6.68	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$367.96	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$1,236.14
Reimbursements Received (Do not include State Assistance.)	13. (\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14. ()	
Total to be Deducted (Add #13 + #14.)			15. (\$0.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$1,236.14

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	15,368.68
GRTL \$ <u>7,853,500.81</u>	
4% of GRTL \$	314,140.03
6% of GRTL \$	471,210.05
8% of GRTL \$	628,280.06


Signature of Person Submitting Form 3072

11/23/2021
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

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

December, 2021

ACTIVE CASES:

Joe Mayorga
Manuel Hernandez
Brandon Barton
Brenda Ellison
Glenda Bartek

Angelica Carrillo
Eduardo Torres
Tommy Endsley
LaKeith Williams
Laverne Taylor

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

*(Approved SSI w/Medicaid) Marnie Jones
(Income)
(Moved)*

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Activity Report from the Veterans Service Office
Veterans Service Officer

Charlotte Alger

From 11/01/2021 thru 11/30/2021

The statistics from VA for Colorado County the
year 2020 are as follows.

Veteran Population	1,300
Total Expenditures	\$9,549
Compensation and Pension	\$4,445
Construction	0
Education and Vocation Rehab	\$177
Insurance and Indemnities	\$33
Medical Care	\$3,894

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Unique Patients 354

These are the statistics for 2020. We will not receive the statistics for 2021 until June, 2022

Number of Veterans or Dependents that have called me:

35

Number of claims that have been filed:

9

Number of claims waiting to be filed

5

Number of phone calls received total:

58

Number of veterans that I have assisted in finding services:

6

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021**

- _32. 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)**

Charles "Chuck" Rogers, EMS Coordinator reported the Fire Department has been busy due to change in weather and winds.

Amanda Daniels, EMS Director wished everyone a Merry Christmas and safe holidays.

Commissioner Gertson reported low water crossing bridge on CR16, they are pouring headwalls and will be finishing it soon; then will start on Loose Cow, had trouble getting the boxes built that go underneath the crossing.

Commissioner Neuendorff wished everyone a Merry Christmas and Happy New Year.

Judge Prause wanted to thank the crew that decorates the square, the Courthouse and the Annex every year. Ms. Clara still is engaged with the decorating, with Josh and Justin who do a lot for us on a daily basis that no one sees. Next, I want to ask everyone to take a moment of silence for those who lost life or property with the rash of recent tornadoes.

Commissioner Kubesch thanked everyone for the year 2021, and during this Christmas Season just think about what it is all about and be with our Lord Jesus Christ.

Commissioner Wessels wished everyone a safe and Happy Holidays.

Joyce Guthmann, County Treasurer wished everyone a Merry Christmas and Happy New Year, enjoy your time with your family and stay safe.

Rebecka LaCourse, Election Administrator announced today is the filing deadline for the March Primary.

Jay Johannes, County Attorney wished everyone a Merry Christmas.

- _33. 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.

- _34. Adjourn.**

Motion by Judge Prause to adjourn at 10:22 A.M.; seconded by Commissioner Neuendorff.

An audio recording of this meeting of December 13, 2021 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 13, 2021

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of December 2021 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 December 2021.

Given under my hand and official seal of office this date December 13, 2021.

