

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: July 11, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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

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

On this the 11th day of July 2022, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

Honorable Kimberly Menke, County Clerk, was unable to attend.

County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by Pledges to the United States Flag and Texas Flag.

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

July 11, 2022

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX
2022 JUL -7 PM 3:54

DATE OF MEETING: July 11, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE MK
COUNTY CLERK

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

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular Meetings for June 2022.
- __4. Request by the Columbus Chamber of Commerce to use courthouse grounds for "Back to School Movie on the Square" on August 4, 2022. (Wessels)
- __5. Interlocal Agreement for Jail Services between Austin County and Colorado County. (Wied)
- __6. Discuss and act upon price increases for the contract of Road Materials awarded on March 14, 2022. (Kana)
- __7. Acceptance of funds allocated to Colorado County through the Houston Galveston Area Council Method of Distribution for the Regional Mitigation Program as part of the State of Texas Community Development Block Grant Mitigation Action Plan. (Prause)
- __8. Acceptance of Colorado County's allocation of the H-GAC Rural County Coronavirus Reimbursement Project Supplemental Funding. (Kana)
- __9. Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2023. (Kana)
- __10. Consent Items:
 - a. Request by Schiurring Family Trust to release and return performance bond posted for installation of an irrigation pipe within the right-of-way of County Road 173, Pct. 1.
- __11. Check cancellation.
- __12. County Auditor's Monthly Financial Report for June 2022.
- __13. County Investment Officer's Investment Report for June 2022.

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

July 11, 2022

- _14. Affidavit approving County Investment Officer's Report for June 2022.
- _15. County Treasurer's Monthly Report for June 2022.
- _16. Affidavit approving County Treasurer's Monthly Report for June 2022.
- _17. Examine and approve all accounts payable and budget amendments.
- _18. 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)
- _19. Commissioners Court Members sign all documents and papers acted upon or approved.
- _20. Budget Workshop and receive and consider recommendation of Salary Committee for Budget Year 2023. (Kana)
- _21. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: July 7, 2022
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to be 'Ty Prause', written over a horizontal line. The signature is stylized and somewhat cursive.

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

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

July 11, 2022

__2. Public comments.

Judge Prause stated one individual, Cynthia Penney, a Columbus resident would like to address the court. She expressed her concerns with panhandlers in the city. She plans to address Columbus City Council as well.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

July 11, 2022
Commissioners Court

✓
1. Cynthia Penney - open

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

July 11, 2022

__3. Minutes for Regular Meetings for June 2022.

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

__4. Request by the Columbus Chamber of Commerce to use courthouse grounds for "Back to School Movie on the Square" on August 4, 2022. (Wessels)

Motion by Commissioner Wessels to approve request by the Columbus Chamber of Commerce to use courthouse grounds for "Back to School Movie on the Square" on August 4, 2022; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Back To School Movie On The Square
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds - East Side
3. Date and Time requested: August 4, 2022 5-10 pm
4. Sponsoring Organization: Chamber of Commerce
5. County Official Sponsor: Doug Wessels
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Janet Hollmann
7. Address: 425 Spring St., Columbus
8. Phone No: 979-732-8385 Cell No: 979-732-1352 Fax No: n/a
9. Email Address: assist@columbus.texas.org
11. Purpose of Event. Attach additional page if necessary.
To host a Back-to-School Movie on the Square. There will be several nonprofits selling snacks as a fundraiser.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 5 pm Start Time 7 pm End Time 10 pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. *inflatable screen, projector*
16. Number of persons expected to attend 150-200 (Participants) _____
17. Is the sponsoring organization tax exempt? Yes No

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

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

Janet Hallmann

Authorized signature of representative for event

6-30-2022

Date

Authorized signature of representative for event

Date

\$ _____
Deposit

Federal ID#, Tax #, or SS# with a
Personal check required for refund

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022



Colorado County, Texas

DOUG WESSELS

Commissioner, Precinct No. 1

(979) 234-2071

June 30, 2022

The Columbus Chamber of Commerce is requesting to use the courthouse grounds on August 4, 2022 for "Back to School Movie on the Square". Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

A handwritten signature in black ink that reads "Doug Wessels". The signature is written in a cursive style.

Doug Wessels
County Commissioner, Precinct No. 1

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

July 11, 2022

__5. Interlocal Agreement for Jail Services between Austin County and Colorado County. (Wied)

Judge Prause explained that this agreement came about when Austin County housed inmates for Colorado County when the jail was short staffed due to illness. Motion by Judge Prause to approve Interlocal Agreement for Jail Services between Austin County and Colorado County; 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**

July 11, 2022

STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS**
COUNTY OF AUSTIN §

INTERLOCAL AGREEMENT FOR JAIL SERVICES

This Interlocal Agreement (the "Agreement") is entered into, by and between **Austin County**, a political subdivision of the State of Texas whose address is One East Main, Bellville, Texas 77418 ("Austin County") and **Colorado County**, a political subdivision of the State of Texas whose address is 400 Spring Street, Columbus, Texas 78934 ("Colorado County"), for the provision of jail services by Austin County for the benefit of Colorado County to house incarcerated inmates of Colorado County in Austin County facilities and this agreement is effective this 6th day of July, 2022 (the "Effective Date").

RECITALS

WHEREAS, TEXAS GOVERNMENT CODE §791.011 authorizes local governments within the State to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, such a consolidated effort for the housing and care of certain incarcerated inmates is in each party's best interests and that of the public and this agreement will increase the effective and efficient functioning of each party;

NOW THEREFORE, in consideration of the terms, provisions and mutual promises herein contained which were independently bargained for by each party and which fairly compensate the parties, it is mutually agreed as follows:

AGREEMENT

1. **Purpose, Rights and Duties.** Austin County agrees to provide services and facilities for the detention of inmates incarcerated by Colorado County in exchange for the financial compensation from Colorado County to Austin County outlined below. In connection with the detention of inmates, the Parties agree as follows:
 - a. Austin County will confine inmates of Colorado County and will provide inmates with reasonable and humane care and treatment consistent with the Current Minimum Standards of the Texas Commission on Jail Standards;
 - b. The per diem rate payable by Colorado County to Austin County for detention services provided under this Agreement is fifty five dollars (\$55.00) per man-day, and this rate shall cover one inmate per day. A portion of any day will count as a man-day under this agreement, except that Colorado County may not be billed for two calendar days when an inmate is admitted one evening after 5:00 p.m. and removed the following morning

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

July 11, 2022

- before 12:00 noon. In that situation, Austin County agrees to bill Colorado County for the day of arrival, but not for the day of departure;
- c. Austin County reserves the right for its Sheriff or a designated representative to review the background of all inmates sought to be transferred to Austin County facility and Colorado County shall cooperate with and provide information requested regarding any inmate by Austin County. Austin County reserves the right to refuse acceptance of any inmate of Colorado County. Nothing in this agreement shall be construed as a requirement that Austin County must accept any Colorado County inmate for detention in Austin County's facilities;
 - d. Austin County retains the right to transfer any inmate or any number of inmates to any other detention facility with which Austin County holds an Interlocal Cooperation Agreement if the Austin County Sheriff, in his sole determination, believes such transfer is necessary to prevent overcrowding or any other condition which may endanger the life, welfare or constitutional rights of inmates or facility personnel. Austin County shall promptly notify Colorado County of all such transfers;
 - e. The per diem rate under this agreement does not cover medical services for any inmate and Colorado County agrees to be solely responsible for and shall pay for any and all medical services, including, but not limited to on-site sick call and non-prescription, over-the-counter and routine drugs and medical supplies provided to an inmate. Nothing in this agreement shall be construed in such a way as to limit Colorado County's right to seek reimbursement from any inmate for costs incurred by Colorado County for an inmate's medical services;
 - f. Colorado County agrees to provide Austin County with a copy of each inmate's medical, dental and mental health record(s) for the purposes of continuity of care;
 - g. Colorado County shall be responsible for the transportation of Colorado County inmates to and from the Austin County Jail, including transportation of inmates for all court proceedings and hearings and during court appearances in Colorado County. The parties may contract by written agreement for the provision of transportation services;
 - h. Austin County will provide guard services as requested or required by the circumstances or the law for inmates admitted or committed to an off-site medical facility at the rate of \$25 per hour/per guard. Austin County shall provide Colorado County with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs;
 - i. The per diem rate set out in this agreement covers basic custodial care and supervision and does not include special educational, vocational or other programs provided to inmates in Austin County facilities. The parties may contract by written agreement for the provision of special programs;
 - j. Austin County shall be responsible for the admitting and releasing of inmates placed in Austin County facilities. Austin County will maintain records of all such transactions in a manner agreed upon by the parties and shall provide such records to Colorado County upon request.

2. **Term.** The term of this Agreement shall begin on the Effective Date written above and shall end on July 6, 2023 (the "Initial Term"). This Agreement will automatically renew for successive one

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

July 11, 2022

(1) year terms (the "Renewal Term"), unless either Party notifies the other in writing that it wishes to terminate the Agreement at least thirty (30) days prior to the end of the Initial Term or any Renewal Term.

3. **Location and Operation of Facility.** Austin County shall provide detention services described herein at the Austin County Jail located in Bellville, Texas, unless otherwise indicated.

4. **Funding Source.** Colorado County must pay all amounts due under this Agreement from current revenues available to it in accordance with the Interlocal Cooperation Act.

5. **Termination.** This Agreement may be terminated without cause and for convenience by either Party with thirty (30) days prior written notice. Either Party may immediately terminate the Agreement for cause if the other Party fails to comply with the terms of this Agreement and such failure shall constitute a material breach of the Agreement.

6. **Venue.** All obligations of the Parties herein are performable in Austin County, Texas, the Parties agree venue is proper in Austin County, Texas and this Agreement shall be governed under the laws of the State of Texas.

7. **Notice.** Any notice provided hereunder by any party to the other shall be in writing and may be either (1) delivered by hand to the party or the party's designated agent; (2) deposited in the United States mail, postage paid; (3) transmitted by facsimile; or (4) delivered by a reputable courier service, to the following address or telecopy number:

Austin County:
Tim Lapham, County Judge
One East Main St.
Bellville, Texas 77418
Telephone: (979) 865-5911

Colorado County:
Ty Prause, County Judge
400 Spring Street
Columbus, TX 78934
Telephone: (979) 732-2604

Either party may designate a different agent or address for notice purposes by giving the other party written notice in the manner provided above.

8. **Amendment.** The terms of this Agreement may be supplemented or amended at any time by the Parties under terms and conditions mutually agreeable to the Parties, provided that all such changes, amendments, supplements or modifications shall be in writing and signed by the Parties. Duly executed multiple counterparts may be used to affirm such supplement or amendment, each of which shall constitute an original.

9. **Entire Agreement.** This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties. No other agreement, statement, or promise made by or to any party, or made by or to any employee, officer, or agent of any party, that is not contained in this

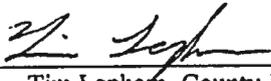
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 11, 2022**

Agreement shall be of any force or effect.

10. **No Assignment.** No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by any Party hereto without the prior written consent of the other Party hereto.
11. **No Waiver of Breach.** No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.
12. **Civil Liability.** Neither Party waives or relinquishes any immunity or defense on behalf of themselves, their trustees, administrators, employees and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.
13. **Approval of Agreement.** This Agreement must be approved by the governing bodies of each party in compliance with TEXAS GOVERNMENT CODE §791.011(d).
14. **Dispute Resolution.** Any dispute arising under this Agreement may be submitted, upon agreement of all Parties, to non-binding mediation. Unless all Parties are satisfied with the result of the mediation, the mediation will not constitute a final binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential unless the Parties agree, in writing, to waive the confidentiality.

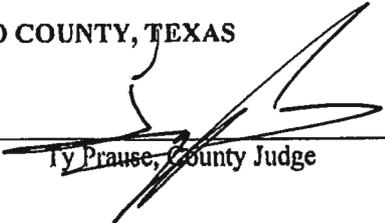
IN WITNESS WHEREOF, the undersigned Parties acting under the authority of their respective governing authorities have caused this Agreement to be duly executed in multiple counterparts, each of which shall constitute an original.

**AGREED:
AUSTIN COUNTY, TEXAS**

By: 
Tim Lapham, County Judge

7-6-2022
Date

COLORADO COUNTY, TEXAS

By: 
Ty Prause, County Judge

7-11-22
Date

Approved:

By: _____
Jack Brandes, Austin County Sheriff

Date

By: _____
RH "Curly" Wied, Colorado County Sheriff

Date

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

July 11, 2022

- __6.** Discuss and act upon price increases for the contract of Road Materials awarded on March 14, 2022. (Kana)

The court discussed and gave the County Auditor, Raymie Kana authority to pay the increases as requested. Motion by Commissioner Gertson to discuss and act upon price increases for the contract of Road Materials awarded on March 14, 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

July 11, 2022



Austin White Lime Company
CHEMICAL, BUILDING AND STABILIZATION LIME

May 24, 2022

Mr. Ty Prause
Colorado County Judge
2205 Walnut
Columbus, TX
78934

Re: Energy Surcharge

Dear Valued Customer,

Austin White Lime (AWL) is committed to providing cost-effective and quality products to our valued customers. AWL has experienced significant cost increases and supply challenges over the past year, especially over the last several months. The most significant impact has been the rising cost of energy for producing our various products. All businesses have been impacted by rising costs especially those related to energy.

As a result, AWL is implementing an Energy Surcharge on all lime products effective June 1, 2022 and continuing until energy prices return to normal levels.

AWL's Energy Surcharge will be based on the Henry Hub published natural gas prices, which are readily available at <https://www.eia.gov/dnav/ng/hist/rngwhhdM.htm> and will operate as follows:

- The base price will be \$2.40 per MMBtu (Henry Hub published price for December 30, 2020), and will be adjusted accordingly monthly.
- The Energy Surcharge for the current calendar month will be based on the prior Henry Hub monthly average. (For example, the June 2022 Energy Surcharge will be based on the Henry Hub monthly average for May 2022.)
- The Energy Surcharge will be on a sliding percentage scale based on the Henry Hub average price per MMBtu as outlined under Exhibit 1 below.
- The Henry Hub average price per MMBtu for March 2022, April 2022, and May 2022 has averaged \$4.90/MMBtu, \$6.60/MMBtu, and \$7.83/MMBtu, respectively.

AWL regrets having to implement this Energy Surcharge, but is necessary in order to keep pace with these rising energy costs. Additionally, please note that this Energy Surcharge is independent of and in addition to the 2022 price increases that will be necessary to keep pace with general inflationary factors impacting all business.

AWL appreciates your business and cooperation during this difficult time. If you have any questions regarding the above, feel free to contact your AWL sales representative.

Sincerely,

Lila Weirich
Director of Sales

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

July 11, 2022



Austin White Lime Company
CHEMICAL, BUILDING AND STABILIZATION LIME

Exhibit 1 as of June 1, 2022

Price/MMBTU Range		Energy Surcharge Percentage	Price/MMBTU Range		Energy Surcharge Percentage	Price/MMBTU Range		Energy Surcharge Percentage
2.40	2.60	1.000%	5.80	6.00	11.750%	9.20	9.40	23.500%
2.60	2.80	1.500%	6.00	6.20	12.500%	9.40	9.60	24.250%
2.80	3.00	2.000%	6.20	6.40	13.000%	9.60	9.80	25.000%
3.00	3.20	2.500%	6.40	6.60	13.750%	9.80	10.00	25.500%
3.20	3.40	3.000%	6.60	6.80	14.500%	10.00	10.20	26.250%
3.40	3.60	3.500%	6.80	7.00	15.250%	10.20	10.40	27.000%
3.60	3.80	4.250%	7.00	7.20	16.000%	10.40	10.60	27.750%
3.80	4.00	4.750%	7.20	7.40	16.500%	10.60	10.80	28.500%
4.00	4.20	5.500%	7.40	7.60	17.250%	10.80	11.00	29.000%
4.20	4.40	6.250%	7.60	7.80	18.000%	11.00	11.20	29.750%
4.40	4.60	6.750%	7.80	8.00	18.750%	11.20	11.40	30.500%
4.60	4.80	7.500%	8.00	8.20	19.250%	11.40	11.60	31.250%
4.80	5.00	8.250%	8.20	8.40	20.000%	11.60	11.80	32.000%
5.00	5.20	9.000%	8.40	8.60	20.750%	11.80	12.00	32.500%
5.20	5.40	9.500%	8.60	8.80	21.500%	12.00	12.20	33.250%
5.40	5.60	10.250%	8.80	9.00	22.250%	12.20	12.40	34.000%
5.60	5.80	11.000%	9.00	9.20	22.750%	12.40	12.60	34.750%

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

July 11, 2022



Austin White Lime Company, Ltd.

PO Box 9556
Austin, TX 78766

INVOICE

Invoice No: 28188
 Invoice Date: 05/09/2022
 Due Date: 06/08/2022
 Customer No: 64100
 Cust. Ref No/PO: verbal Doug
 Page No: Page 1 of 1

BILL TO
Colorado County - Pct. 1 PO Box 129 Rock Island, TX, 77470

SHIP TO
Colorado County - Pct. 1 CR 163 ROCK ISLAND, TX, 77470

INVOICE TOTAL
4,129.93 by 06/08/2022

Sales Employee: HA
 Contact Name: Doug Wessels
 Terms: NET 30

Thanks for sending us your payment promptly. We appreciate your business

Item No	Description	Ticket No.	Delivery Date	Quantity	Unit Price	Total
118	Pebble Quicklime for Soil Stabilization	437188	5/9/22	25.080	\$122.00	\$3,059.76
308	3rd Party Freight	437188	5/9/22	25.080	\$28.83	\$723.06
304	3rd Party Fuel Surcharge	437188	5/9/22	25.080	\$13.84	\$347.11

Customer Account as of 5/12/2022:
 Balance: \$4,129.93

Subtotal:	\$4,129.93
Shipping	\$0.00
Tax:	\$0.00
Total	\$4,129.93
Applied Amount	\$0.00
Balance Due	\$4,129.93

\$164.67

Remarks: Ticket#437186 Based On Deliveries 42061.

PLEASE REMIT THIS AMOUNT

160.36
x 25.080

4021.83

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

July 11, 2022



Austin White Lime Company, Ltd.

PO Box 9556
Austin, TX 78766

INVOICE

Invoice No: 28261
 Invoice Date: 05/11/2022
 Due Date: 06/10/2022
 Customer No: 64100
 Cust. Ref No/PO: verbal Doug
 Page No: Page 1 of 1

BILL TO
Colorado County - Pct. 1 PO Box 129 Rock Island, TX, 77470

SHIP TO
Colorado County - Pct. 1 CR 163 ROCK ISLAND, TX, 77470

INVOICE TOTAL
4,199.09 by 06/10/2022

Sales Employee: HA
 Contact Name: Doug Wessels
 Terms: NET 30

Thanks for sending us your payment promptly. We appreciate your business

Item No	Description	Ticket No	Delivery Date	Quantity	Unit Price	Total
118	Pebble Quicklime for Soil Stabilization	437261	5/11/22	25.500	\$122.00	\$3,111.00
308	3rd Party Freight	437261	5/11/22	25.500	\$28.83	\$735.17
304	3rd Party Fuel Surcharge	437261	5/11/22	25.500	\$13.84	\$352.92

Customer Account as of 5/14/2022:
 Balance: \$8,329.02

Subtotal:	\$4,199.09
Shipping	\$0.00
Tax:	\$0.00
Total	\$4,199.09
Applied Amount	\$0.00
Balance Due	<u>\$4,199.09</u>

Remarks: Ticket#437261 Based On Deliveries 42130.

PLEASE REMIT THIS AMOUNT

160.36
 x 25.5

 4088.93

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

July 11, 2022



May 12, 2022

Dear Valued Customer,

Due to continued rising costs of oil, diesel, and materials, we will have to increase the price for Hot Mix Asphalt. This pricing will take effect immediately.

Hot Mix Asphalt will increase to \$75.00 per ton plus FOB.

We hope you will understand this pricing adjustment and as economic factors adjust in the future; we will review current pricing to pass savings on to you. One thing we can promise, you will receive quality customer service and the best material the industry has to offer. Thank you for supporting Waller County Asphalt and if you have any questions, please do not hesitate to contact us.

Best Regards,

A handwritten signature in black ink, appearing to be 'BB' or similar initials, written in a cursive style.

Bradford Bryant

President

Waller County Asphalt, Inc.

979-826-7075

info@wcasphalt.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022



April 21, 2022

Dear Valued Customer,

The staff at Waller County Asphalt understands that we are going through some challenging economic times, and we have strived to keep our pricing on materials as low as possible. Unfortunately, with rising costs to oil and aggregate we will have to enact a slight price increase for ASPPM 9202 Grade IV Cold Mix. Starting immediately, the price per ton for Cold Mix Asphalt will increase to \$98.00 per ton FOB.

We hope you will understand this pricing adjustment and as economic factors adjust in the future; we will review current pricing to pass savings on to you. One thing we can promise, you will receive quality customer service and the best material the industry has to offer. Thank you for supporting Waller County Asphalt and if you have any questions, please do not hesitate to contact us.

Best Regards,

A handwritten signature in black ink, consisting of the initials "BB" in a stylized, cursive font.

Bradford Bryant
President

Waller County Asphalt, Inc.
979-826-7075
info@wcasphalt.com

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

July 11, 2022



Invoice

Date:	Invoice Number:
5/25/2022	23243

Bill To
Colorado County Pct. 1 P.O. Box 129 Rock Island, TX 77470

Ship To
Colorado County Pct. 1 3334 CR 106 Rock Island, TX 77470

P.O. No.	Due Date	Terms	Rep	Ship Date
<i>Verbal - Doug</i>	6/24/2022	Net 30		5/24/2022

Description	Qty	Ticket	U/M	Rate	Amount
ASPPM 9202 Grade IV High Performance	25.97	072455	ton	94.00	2,441.18
Cold Mix					
Freight	25.97			19.50	506.42
		<i>Quoted \$91/ton</i>			<i>2363.27</i>
					<i>506.42</i>
					<i>2869.69</i>

Thank you for your business. We appreciate it very much!!

Subtotal	\$2,947.60
Sales Tax (6.25%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$2,947.60

22010 Fairground Road Hempstead, TX 77445
Phone (979) 826-7075 Fax (832) 442-3014
www.wcasphalt.com
EIN 52-2407248

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

July 11, 2022



Invoice

Date:	Invoice Number:
5/18/2022	23190

Bill To
Colorado County Pct. 1 P.O. Box 129 Rock Island, TX 77470

Ship To
Colorado County Pct. 1 3334 CR 106 Rock Island, TX 77470

P.O. No.	Due Date	Terms	Rep	Ship Date
Verbal -Doug	6/17/2022	Net 30		5/17/2022

Description	Qty	Ticket	U/M	Rate	Amount
ASPPM 9202 Grade IV High Performance	25.86	072149	ton	94.00	2,430.84
Cold Mix	25.86			19.50	504.27
Freight					504.27
		<i>Quoted \$91/ton</i>			<i>2353.26</i>
					<i>504.27</i>
					<u><i>2857.53</i></u>

Thank you for your business. We appreciate it very much!!

Subtotal	\$2,935.11
Sales Tax (6.25%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$2,935.11

22010 Fairground Road Hempstead, TX 77445
 Phone (979) 826-7075 Fax (832) 442-3014
 www.wcasphalt.com
 EIN 52-2407248

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022



Invoice

Date:	Invoice Number:
5/23/2022	23230

Bill To
Colorado County Pct. 4 318 Spring St., Ste 104 Columbus, Tx. 78934

Ship To
Colorado Co. Pct.4 PICKED UP <i>picked up quote</i>

P.O. No.	Due Date	Terms	Rep	Ship Date
47998	6/22/2022	Net 30	BD	5/20/2022

Description	Qty	Ticket	U/M	Rate	Amount
ASPPM 9202 Grade IV High Performance Cold Mix	15.37	072298	ton	94.00	1,444.78
ASPPM 9202 Grade IV High Performance Cold Mix	16.08	072314	ton	94.00	1,511.52
Total tonnage for this Invoice 31.45				<i>quoted \$91</i>	<i>\$ 2861.95</i>

<i>Thank you for your business. We appreciate it very much!!</i>	Subtotal \$2,956.30
	Sales Tax (6.25%) \$0.00
	Payments/Credits \$0.00
	Balance Due \$2,956.30

22010 Fairground Road Hempstead, TX 77445
Phone (979) 826-7075 Fax (832) 442-3014
www.wcasphalt.com
EIN 52-2407248

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

July 11, 2022



Invoice

Date:	Invoice Number:
5/23/2022	23229

Bill To
Colorado County Pct. 3 1501 FM 109 New Ulm, Tx 78950

Ship To
Colorado Co. Pct 3 PICK UP

P.O. No.	Due Date	Terms	Rep	Ship Date
Keith	6/22/2022	Net 30		5/20/2022

Description	Qty	Ticket	U/M	Rate	Amount
ASPPM Grade IV Performance Cold Mix <i>9202</i>	25.24		ton	94.00	2,372.56
			<i>Quote is \$91</i>		<i>\$2296.84</i>

Thank you for your business. We appreciate it very much!!

Subtotal \$2,372.56

Sales Tax (6.25%) \$0.00

Payments/Credits \$0.00

Balance Due \$2,372.56

22010 Fairground Road Hempstead, TX 77445
Phone (979) 826-7075 Fax (832) 442-3014
www.wcasphalt.com
EIN 52-2407248

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

July 11, 2022

- __7.** Acceptance of funds allocated to Colorado County through the Houston Galveston Area Council Method of Distribution for the Regional Mitigation Program as part of the State of Texas Community Development Block Grant Mitigation Action Plan. (Prause)

Judge Prause stated to the court that there is an August 5 deadline to accept these funds.

Motion by Judge Prause to approve the acceptance of funds allocated to Colorado County through the Houston Galveston Area Council Method of Distribution for the Regional Mitigation Program as part of the State of Texas Community Development Block Grant Mitigation Action Plan; 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**

July 11, 2022



HOUSTON-GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

June 30, 2022

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

RE: Regional Mitigation Program – Houston-Galveston Area Council MOD Funding Notification

Dear Judge Prause:

The Texas General Land Office (GLO) allocated \$488,762,000.00 to the Houston-Galveston Area Council (H-GAC) to develop a method of distribution (MOD) for the Regional Mitigation Program as part of the State of Texas Community Development Block Grant Mitigation (CDBG-MIT) Action Plan as amended. Through the preliminary H-GAC MOD posted for public comment, Colorado County is included as a potential recipient of funding in the amount of \$5,284,400.00. This amount is subject to change as the public participation process is completed and until final MOD approval by the GLO.

Due to CDBG-MIT grant requirements, the state is required to reach a certain threshold tied to benefitting low- and moderate-income (LMI) persons, therefore \$2,642,200.00 of your funding must be used for projects that benefit LMI persons in your community. Some State Most Impacted & Distressed (MID) counties and cities with HUD MID ZIP codes received both State MID and HUD MID allocations. Amounts from HUD MID allocations can only be applied to projects benefitting the HUD MID areas. For those cities and counties whose combined HUD MID and State MID allocations are greater in total than \$900,000.00, but whose allocation in either the individual State MID or HUD MID allocation is less than \$900,000.00, the allocation for the ineligible category was added to their eligible category.

Total Allocation	Total LMI Amount	Total HUD MID Allocation	Total State MID Allocation
\$5,284,400.00	\$2,642,200.00	\$ 0.00	\$5,284,400.00

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

July 11, 2022

H-GAC Regional Mitigation Program – MOD Funding Notification
June 30, 2022
Page 2 of 2

The MOD is currently posted for public comment online at <https://www.h-gac.com/community-development-block-grant-mitigation-funds>. H-GAC will accept oral and written comments on the conditionally approved preliminary MOD until Thursday, July 28, 2022, at 5 p.m.

To accept or decline the funds allocated through the MOD, please sign and return the attached form to H-GAC by August 5, 2022. Once the GLO approves the final MOD, the GLO will post application information at <https://recovery.texas.gov/mitigation/programs/regional-mitigation/index.html>.

Please note that declining to participate in the COG MOD may exclude Colorado County if there are any future allocations or reallocations of funds through the Regional Mitigation Program. It is recommended each entity officially involve their city council, county commissioners court or other governing board in the decision to accept or decline funds.

Sincerely,



Chuck Wemple

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



HOUSTON-GALVESTON AREA COUNCIL
SERVING TODAY • PLANNING FOR TOMORROW

To accept or decline the funds allocated through the Houston-Galveston Area Council conditionally approved preliminary Method of Distribution, please sign and return this form to H-GAC by August 5, 2022.

- You may sign this form and return it by mail to: Houston-Galveston Area Council, Attn: Cheryl Mergo, P.O. Box 22777, Houston, TX 77227-2777
- You may sign this form and return an electronic (scanned) copy by email to cdbgmitigation@h-gac.com
- You may hand-deliver this form during regular business hours to Houston-Galveston Area Council, Attn: Cheryl Mergo, 3555 Timmons Lane, Suite 100, Houston, Texas 77027
- You may hand-deliver this form to H-GAC staff during a Public Hearing from 5:30 to 7:30 p.m. June 21, at H-GAC
- You may complete this form online at <https://form.jotform.com/221773540415048>

I, Ty Prause, the designated official of Colorado County, Texas :
Print Name Print Entity Name

Acknowledge and accept funding through the Regional Mitigation Program.

Acknowledge and decline funding through the Regional Mitigation Program.

Designated Official Signature

Date

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

July 11, 2022

- __8. Acceptance of Colorado County's allocation of the H-GAC Rural County Coronavirus Reimbursement Project Supplemental Funding. (Kana)

**Motion by Judge Prause to approve the acceptance of Colorado County's allocation of the H-GAC Rural County Coronavirus Reimbursement Project Supplemental Funding; 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**

July 11, 2022

**H-GAC Rural County Coronavirus Reimbursement Project
Supplemental Funding**

Purpose

The purpose of this project is to reimburse eligible rural counties within the H-GAC region for expenses related to preventing, preparing for, and responding to the coronavirus (COVID-19).

Fund Source

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

Eligible Organizations

Rural counties within the 13-county H-GAC region (Austin, Chambers, Colorado, Liberty, Matagorda, Walker, Waller, Wharton) are eligible to participate in the project. A rural county is defined as being within the H-GAC region, but outside the five-county Houston Urban Area Security Initiative (UASI) footprint. An eligible county may choose to request reimbursement for expenses from units of local governments or school districts within its jurisdiction; however, the county would be responsible for dispersing those funds directly to those local governments or school districts.

Eligible Expenses

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

Examples of allowable costs include:

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

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

July 11, 2022

- Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States
- Interim Guidance for Businesses and Employers to Plan and Respond to Coronavirus Disease 2019 (COVID-19)

Project Period

H-GAC will reimburse for eligible expenses incurred between 01/01/2022 and 09/15/2022.

If a county decides to decline funds please notify H-GAC by e-mail to justin.riley@h-gac.com by 5:00pm July 13, 2022

County Allocation

Each county is allocated a maximum amount not to exceed \$38,426.40.

Project Timeline

Project Kickoff	06/29/2022
Option to Decline	07/13/2022
Reimbursement Requests Due	09/15/2022
Project End Date	10/31/2022

Reimbursement Requests

- Counties will be required to submit requests for reimbursement utilizing the Coronavirus Reimbursement Request Form attached to this announcement.
- Counties will be required to submit backup documentation for each requested expense (timesheets, paid invoices, etc.) in .pdf format along with the Coronavirus Reimbursement Request Form.
- Incomplete reimbursement requests will be denied.
- Any request for reimbursement for expenses occurring outside the project period will be denied.
- Requests for reimbursement received after 09/15/2022 will be denied.

Prohibitions

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

Additional Eligibility Requirements

- Entities receiving funds from the Office of the Governor must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety

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

July 11, 2022

(DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

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

Contact Information

Questions related to this project should be directed to:

Justin Riley
Houston-Galveston Area Council
Principle Planner, Emergency Preparedness
justin.riley@h-gac.com

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

H-GAC Rural County Coronavirus Reimbursement Project	
Total Supplies	\$ -
Total Overtime	\$ -
Total Other	\$ -
Total Reimbursement Request	\$ -

Remaining Amount	\$ 38,426.40
-------------------------	---------------------

County Name:	
Contact Name:	
Contact e-mail:	
Contact Phone:	

By Submitting this form the County certifies that all expenses were related to preventing, preparing for, and responding to the coronavirus (COVID-19)

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

July 11, 2022

- __9. Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2023. (Kana)**

Raymie Kana presented a TCDRS Plan Assessment for Plan year 2023.

Motion by Commissioner Wessels to pay in 13% towards the Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2023; 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**

July 11, 2022



**Plan Assessment for Plan Year 2023
Colorado County – 144
Participation Date – 3/1/1968**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2023 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	200%
Prior Service Credit	125%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	20 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Total Normal Cost Rate	14.19%
Employee Deposit Rate	-7.00%
Employer-Paid Normal Cost Rate	7.19%
UAAL / (OAAL) Rate	5.19%
Required Rate	12.38%
Elected Rate	12.00%
Total Contribution Rate	
Retirement Plan Rate	12.38%
(greater of required and elected rate)	
Group Term Life Rate	N/A
Total Contribution Rate	12.38%
Valuation Results (Dec. 31, 2021)	
Actuarial Accrued Liability	\$42,163,627
Actuarial Value of Assets	\$36,824,458
Unfunded / (Overfunded) AAL	\$5,339,169
Funded Ratio	87.3%

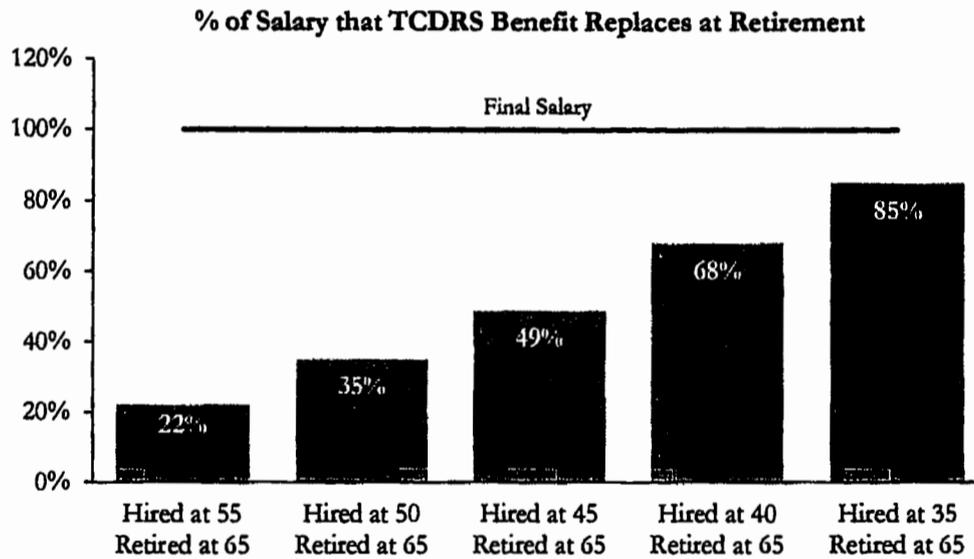
Notes:

Last COLA: 2020

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

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:



Assumptions

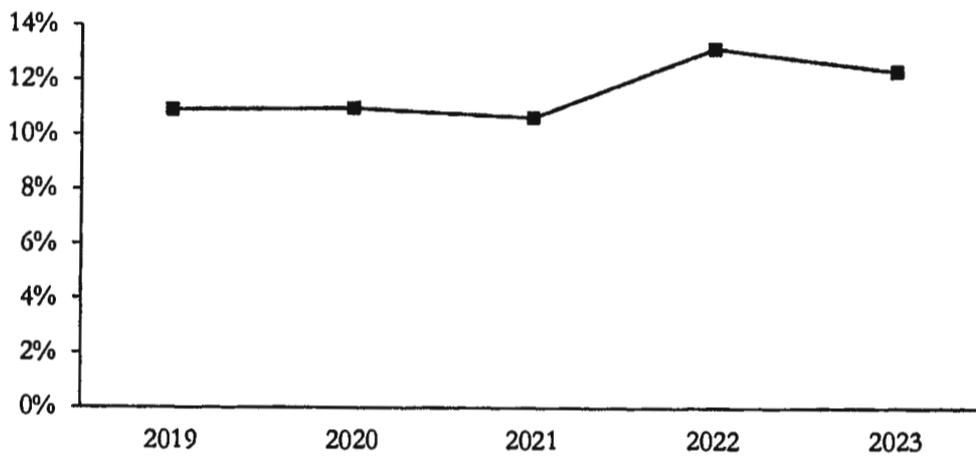
- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through an employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at TCDRS.org/Employer).
- Based on Single Life benefit.

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

July 11, 2022

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2019-2020	2020-2021	2021-2022	2022-2023
Beginning Rate	10.91%	10.98%	10.65%	13.20%
Plan Changes Adopted	0.21%	0.00%	2.40%	N/A
Investment Return	0.54%	-0.02%	-0.02%	-0.19%
Elected Rate/Lump Sum	-0.25%	-0.28%	-0.10%	0.00%
Demographic/Other Changes	-0.43%	-0.03%	0.11%	-0.01%
Assumptions/Methods ⁽¹⁾	<u>0.00%</u>	<u>0.00%</u>	<u>0.16%</u>	<u>-0.62%</u>
Ending Rate	10.98%	10.65%	13.20%	12.38%
Valuation Year	2018	2019	2020	2021
Funded Ratio	89.8%	91.4%	85.9%	87.3%

1. 2022-2023: Reflects changes to the demographic assumptions (mortality, termination, service retirement, etc.)

A complete Summary Valuation Report for the Dec. 31, 2021 valuation will be available mid-May at TCDRS.org/Employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 15, 2022.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

- _24. Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2020.
(Kana)**

**Discussion done, it was decided to keep the 12% Retirement Rate which is the current
Rate with 2% Flat COLA/cost of living raise.**

**Motion by Commissioner Gertson to approve the 12% Retirement Rate with the 2%
COLA/cost of living raise; 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**

July 11, 2022

Raymie Kana

From: Roxanne Aldridge <Roxanne@tcds.org>
Sent: Thursday, June 30, 2022 9:27 AM
To: Raymie Kana
Subject: RE: Colorado County - Cost of Living Increase

Hi Raymie,

Thank you for your inquiry regarding Cost-of-Living Adjustments (COLAs) for your retirees.

With rising inflation, you may receive questions related to COLAs. Under our plan, retirees' benefits do not automatically adjust for inflation. However, you can choose to adopt a COLA as part of your TCDRS plan decision cycle. COLA adoptions become effective Jan. 1 and only impact retirees who have been retired for at least 13 months. It is important to weigh your options as you are deciding if this is right for your organization.

Types of COLAs

There are two types of COLAs to choose from: Flat-Rate and CPI-Based.

Flat-rate COLAs increase the benefit payment by a percentage of your choosing up to an annual limit, which is 7% for plan year 2023. All retirees get the same percentage increase. However, a flat-rate COLA will not restore each individual retirees' purchasing power the same. For example, a recent retiree may have lost only a small percentage of buying power, while someone who's been retired much longer may have lost significantly more purchasing power. A flat-rate COLA might take care of the new retiree's loss of buying power but wouldn't begin to address the older retiree's loss.

CPI-based COLAs use the consumer price index to restore the lost buying power for each retiree, based on the retiree's original benefit amount and how much inflation has occurred since they started receiving their benefit. A CPI COLA allows employers to choose how much lost buying power to restore anywhere from 10% up to 100%. A 100% CPI will fully restore the buying power lost through the years but may come at a high cost. A lower CPI percentage might be more affordable for some employers especially if they have never passed a COLA.

Impact on Rates

COLAs are funded over 15 years, which can have a rate-increasing impact for your plan into the future. However, you have the option to make an additional contribution to pay for all or part of the cost of the COLA upfront.

Here to Help

The Plan Customizer can help you see the cost of adopting a COLA. Sign into your employer portal at TCDRS.org to access this tool. We can also perform cost studies showing the impact of specific COLAs on your retirees' benefits and provide strategic guidance on options for funding. Be sure to plan ahead as these studies can take up to two weeks to complete. Please just give me a call to request a study.

Thank you,

Roxanne Aldridge
Employer Services Representative
Texas County & District Retirement System
800-823-7782 ext. 204
www.TCDRS.org

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



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2023
Colorado County

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan	COLA2%	COLA3%	COLA3/10
Basic Plan Options				
Employee Deposit Rate	7.00%	7.00%	7.00%	7.00%
Employer Matching	200%	200%	200%	200%
Application of Matching	Past & Future	Past & Future	Past & Future	Past & Future
Prior Service Credit	125%	125%	125%	125%
Retirement Eligibility				
Age 60 (Vesting)	8 yrs of service			
Rule Of	75 yrs total age + service			
At Any Age	20 yrs of service			
Optional Benefits				
Partial Lump-Sum Payment at Retirement	No	No	No	No
Group Term Life	NONE	NONE	NONE	NONE
COLA	NA	2% FLAT	3% FLAT	10% CPI
Retirement Plan Funding				
Normal Cost Rate	7.19%	7.19%	7.19%	7.19%
UAAL/(OAAL) Rate	5.19%	5.46%	5.60%	5.23%
Required Rate	12.38%	12.65%	12.79%	12.42%
Elected Rate	12.00%	12.00%	12.00%	12.00%
Additional Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Rate				
Retirement Plan Rate	12.38%	12.65%	12.79%	12.42%
Group Term Life Rate	0.00%	0.00%	0.00%	0.00%
Total Contribution Rate	12.38%	12.65%	12.79%	12.42%
Valuation Results				
Actuarial Accrued Liability	\$42,183,627	\$42,397,269	\$42,514,090	\$42,201,645
Actuarial Value of Assets	\$36,824,458	\$36,824,458	\$36,824,458	\$38,824,458
Unfunded/(Overfunded) Actuarial Liability	\$5,339,169	\$5,572,811	\$5,689,632	\$5,377,187
Funded Ratio	87.3%	86.9%	86.6%	87.3%

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



PLAN CUSTOMIZER FOR PLAN YEAR 2023
Colorado County

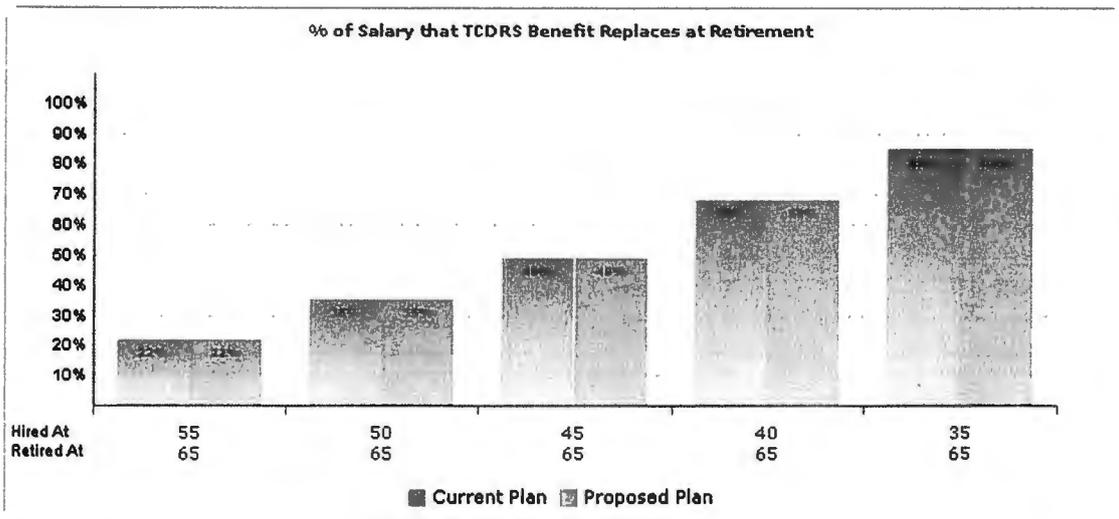
CURRENT AND PROPOSED PLAN COMPARISON

	Current Plan	CRTAPRRATE
Basic Plan Options		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	200%	200%
Application of Matching	Past & Future	Past & Future
Prior Service Credit	125%	125%
Retirement Eligibility		
Age 60 (Vesting)	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	NONE
COLA	N/A	N/A
Retirement Plan Funding		
Normal Cost Rate	7.19%	7.19%
UAAL/(OAAL) Rate	5.19%	5.19%
Required Rate	12.38%	12.38%
Elected Rate	12.00%	13.00%
Additional Employer Contribution	\$0.00	\$0.00
Total Contribution Rate		
Retirement Plan Rate	12.38%	13.00%
Group Term Life Rate	0.00%	0.00%
Total Contribution Rate	<hr/> 12.38%	<hr/> 13.00%
Valuation Results		
Actuarial Accrued Liability	\$42,163,627	\$42,163,627
Actuarial Value of Assets	\$36,824,458	\$36,824,458
Unfunded/(Overfunded) Actuarial Liability	<hr/> \$5,339,169	<hr/> \$5,339,169
Funded Ratio	87.3%	87.3%

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

BENEFIT COMPARISON

This graph compares your current plan and your proposed plan in terms of what retiring employees will receive (as a percentage of their final salary) if they retire.

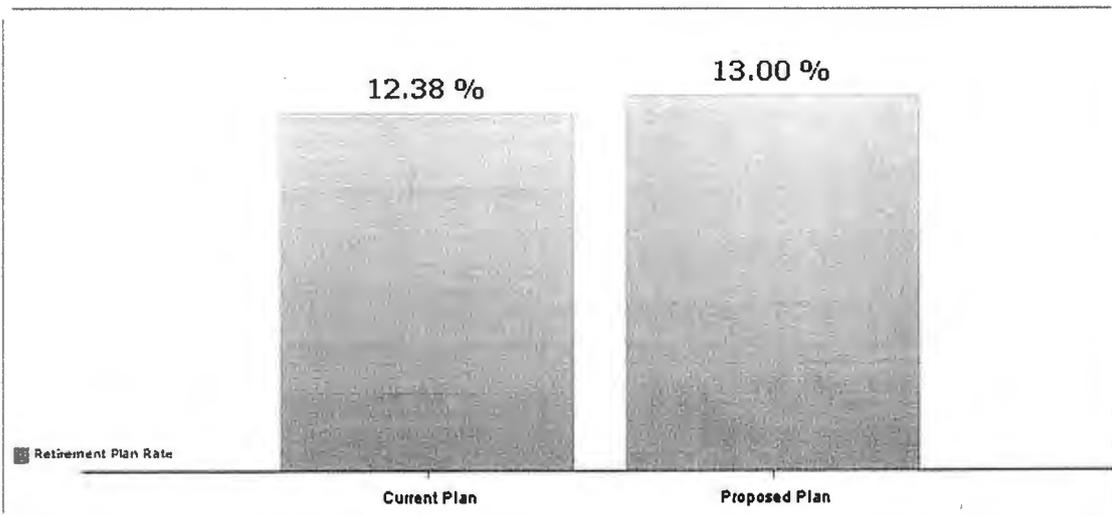


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcdrs.org/employer).
- Based on Single Life benefit.

PLAN RATE COMPARISON

This graph shows your total contribution rate for your current plan and your proposed plan.

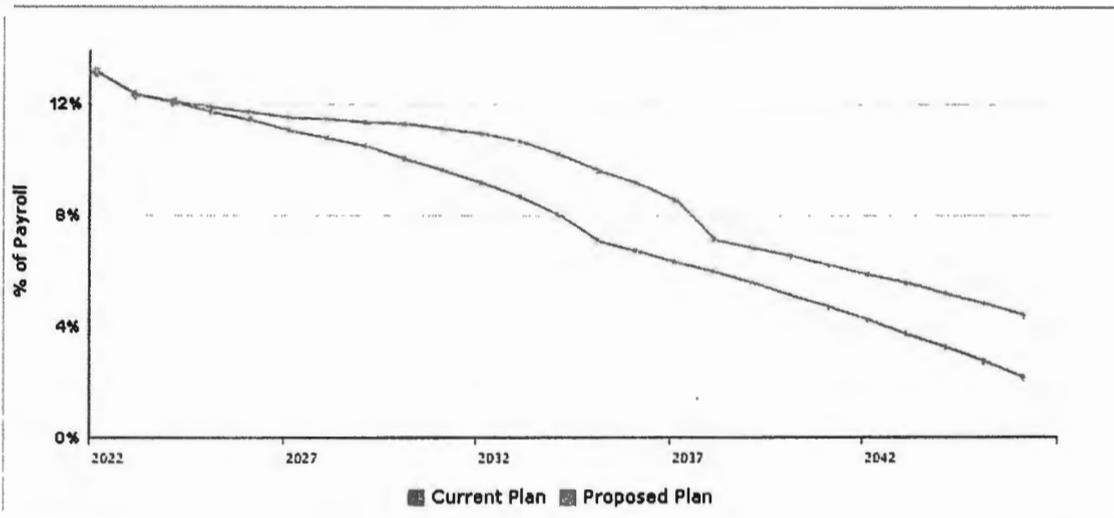


**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 11, 2022

PLAN RATE PROJECTION

This is a projection of your future required contribution rate under your current plan of retirement benefits and a proposed plan from the Plan Customizer. Keep in mind that just by paying your plan's required rate, you are moving your plan toward 100% funded.



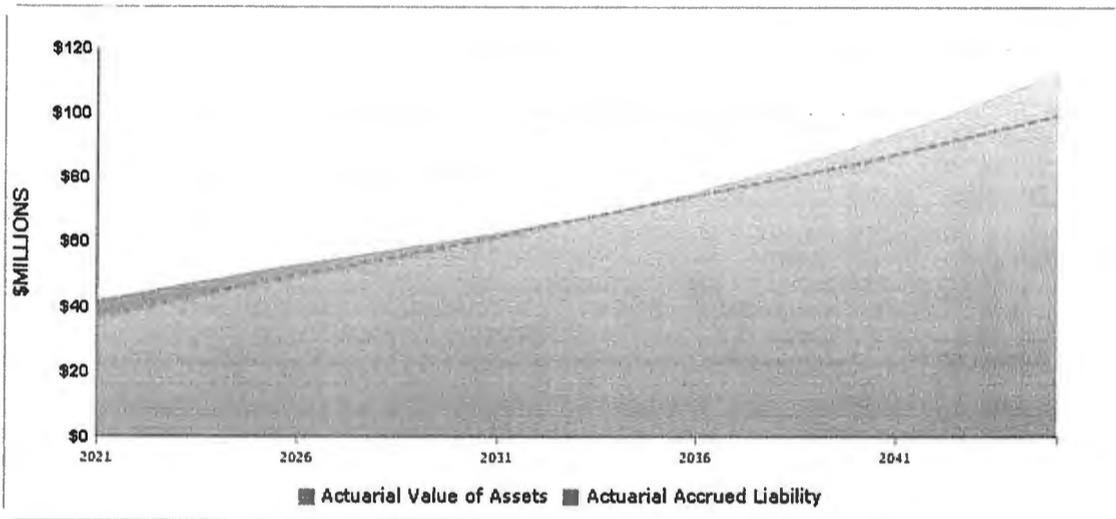
This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2020 actuarial valuation.

Year	Current Plan	Proposed Plan	Year	Current Plan	Proposed Plan
2022	13.20%	13.20%	2035	9.65%	7.07%
2023	12.38%	12.38%	2036	9.19%	6.72%
2024	12.14%	12.07%	2037	8.56%	6.34%
2025	11.92%	11.75%	2038	7.14%	5.96%
2026	11.73%	11.43%	2039	6.85%	5.55%
2027	11.54%	11.08%	2040	6.54%	5.13%
2028	11.48%	10.82%	2041	6.23%	4.69%
2029	11.40%	10.49%	2042	5.89%	4.23%
2030	11.30%	10.06%	2043	5.55%	3.74%
2031	11.16%	9.63%	2044	5.18%	3.24%
2032	10.97%	9.20%	2045	4.80%	2.72%
2033	10.69%	8.68%	2046	4.41%	2.17%
2034	10.21%	8.03%			

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

ASSET & LIABILITY PROJECTION

This graph and table illustrate your plan's estimated assets and liabilities over time. By paying your required contribution rate, you are funding your plan liabilities over a closed 20-year period.



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability.

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the actuarial valuation.

Projected Valuation Results

Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio
12/31/2021	\$42,164,000	\$36,824,000	\$5,339,000	87.3%
12/31/2022	\$44,479,000	\$39,508,000	\$4,971,000	88.8%
12/31/2023	\$46,731,000	\$42,138,000	\$4,593,000	90.2%
12/31/2024	\$48,928,000	\$44,709,000	\$4,219,000	91.4%
12/31/2025	\$51,055,000	\$47,241,000	\$3,814,000	92.5%
12/31/2026	\$53,174,000	\$49,629,000	\$3,545,000	93.3%
12/31/2027	\$55,219,000	\$51,979,000	\$3,240,000	94.1%
12/31/2028	\$57,250,000	\$54,356,000	\$2,894,000	94.9%
12/31/2029	\$59,288,000	\$56,783,000	\$2,505,000	95.8%
12/31/2030	\$61,319,000	\$59,250,000	\$2,069,000	96.6%
12/31/2031	\$63,375,000	\$61,794,000	\$1,581,000	97.5%
12/31/2032	\$65,533,000	\$64,495,000	\$1,038,000	98.4%
12/31/2033	\$67,719,000	\$67,286,000	\$433,000	99.4%
12/31/2034	\$69,955,000	\$70,192,000	(\$237,000)	100.3%
12/31/2035	\$72,230,000	\$73,208,000	(\$978,000)	101.4%
12/31/2036	\$74,555,000	\$76,352,000	(\$1,797,000)	102.4%
12/31/2037	\$76,966,000	\$79,665,000	(\$2,699,000)	103.5%
12/31/2038	\$79,458,000	\$83,150,000	(\$3,692,000)	104.6%
12/31/2039	\$82,040,000	\$86,824,000	(\$4,784,000)	105.8%
12/31/2040	\$84,723,000	\$90,704,000	(\$5,981,000)	107.1%
12/31/2041	\$87,519,000	\$94,813,000	(\$7,294,000)	108.3%

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

Projected Valuation Results

<u>Valuation Date</u>	<u>Actuarial Accrued Liability</u>	<u>Actuarial Value of Assets</u>	<u>Unfunded/(Overfunded) Actuarial Accrued Liability</u>	<u>Funded Ratio</u>
12/31/2042	\$90,420,000	\$99,151,000	(\$8,731,000)	109.7%
12/31/2043	\$93,439,000	\$103,742,000	(\$10,303,000)	111.0%
12/31/2044	\$96,565,000	\$108,584,000	(\$12,019,000)	112.4%
12/31/2045	\$99,756,000	\$113,649,000	(\$13,893,000)	113.9%

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

July 11, 2022

- _10. Consent Items:
- a. Request by Schiurring Family Trust to release and return performance bond posted for installation of an irrigation pipe within the right-of-way of County Road 173, Pct. 1.

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

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
July 11, 2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022

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

Application

Applicant Company: Schierring Family Trust
Contact Person: Chris Schierring
Address: 7151 Hwy 71
GARWOOD TX 77442
Phone: 979-758-4133 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:
CR 173 Approx 1.25 miles South
of FM 333

Description of right-of-way work to be performed: Install 18"
Pipe from one field to another for
Rice IRRIGATION

3-17-22
Date


Signature of Firm Name Representative

Chris Schierring
Printed Name of Firm Name Representative

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

July 11, 2022

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

MARCH 28, 2022

Agreement

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**

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

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

July 11, 2022

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

MARCH 28, 2022

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 28, 2022

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

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

3-17-22
Date

Chris Schirris
[Signature]
Applicant

Approved by Commissioners Court on the 28th day of Mar., 2022.

3-28-22
Date

[Signature]
Colorado County Judge

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

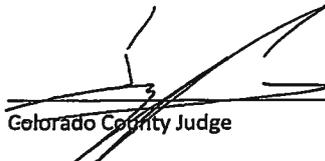
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022

Permit

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

Date

3-28-22


Colorado County Judge

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**



Coverage Is Provided In:
Ohio Security Insurance Company, a stock company
Domiciled in New Hampshire
175 Berkeley Street, Boston, MA 02116

Policy Number:
FGS (23) 63 20 17 69

Policy Period:
From 05/05/2022 To 05/05/2023
12:01 am Standard Time
at Insured Mailing Location

Common Policy Declarations

Named Insured	Agent
CHRISS SCHURRING DBA:BLUE GOOSE 7151 HIGHWAY 71 GARWOOD, TX 77442	(866) 441-1081 R T SPECIALTY, LLC - BR PO Box 4479 Houston, TX 77210-4479

Named Insured Is: Other

Named Insured Business Is: RICE FARMING

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

SUMMARY OF COVERAGE PARTS AND CHARGES

This policy consists of this Common Policy Declarations page, Common Policy Conditions, Coverage Parts (which consist of coverage forms and other applicable forms and endorsements, if any, issued to form a part of them) and any other forms and endorsements issued to be part of this policy.

COVERAGE PART	CHARGES
Commercial Farm Liability	\$750.00

Total Charges for all of the above coverage parts: \$750.00
Certified Acts of Terrorism Coverage: \$0.00 (Included)

Note: This is not a bill

IMPORTANT MESSAGES

The list of forms and form numbers identified in this declaration page only reference the countrywide versions of the forms. Any of the forms listed may have comparable state specific forms with separate form numbers that may have been issued with your policy. In those instances, the title of the state forms on your policy will be generally similar to the title of the countrywide forms listed on the declarations page. You should review your policy and contact your agent or Liberty Mutual if you have any questions.

Issue Date 03/08/2022

Authorized Representative

To report a claim, call your Agent or 1-844-325-2467

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**



Coverage Is Provided In:
Ohio Security Insurance Company, a stock company
Domiciled in New Hampshire
175 Berkeley Street, Boston, MA 02116

Policy Number:
FGS (23) 63 20 17 69

Policy Period:
From 05/05/2022 To 05/05/2023
12:01 am Standard Time
at Insured Mailing Location

Common Policy Declarations

Named Insured	Agent
CHRISS SCHURRING DBA:BLUE GOOSE	(866) 441-1061 R T SPECIALTY, LLC - BR

IMPORTANT MESSAGES - continued

- Notice: The Employment-Related Practices Exclusion is added to this policy in addition to all other applicable exclusions to clarify there is no coverage for liability arising out of employment-related practices. Please read this endorsement and any other applicable endorsements carefully.

SUMMARY OF LOCATIONS

This policy provides coverage for the following location(s) under one or more coverage parts.

0001	A-30 S KENNELLY, GARWOOD, TX 77442 - 2.00 Acres
0002	A-306 GN 49 GARWOOD, GARWOOD, TX 77442 - 112.00 Acres
0003	A-815 T MARKLEY & A-829 A MARLIK, GARWOOD, TX 77442 - 406.00 Acres
0004	A-30 S KENNELLY A, GARWOOD, TX 77442 - 56.00 Acres
0005	A-314 GN 6 A-313 GN5, GARWOOD, TX 77442 - 233.00 Acres
0006	A-829 A MALIK A-946 WCRR15, GARWOOD, TX 77442 - 849.00 Acres
0007	A-318 GN 9 A-316 GN10, GARWOOD, TX 77442 - 104.00 Acres
0008	A-318 GN 9, GARWOOD, TX 77442 - 163.00 Acres

POLICY FORMS AND ENDORSEMENTS

This section lists the Forms and Endorsements for your policy. Refer to these documents as needed for detailed information concerning your coverage.

FORM NUMBER	TITLE
CG 00 01 04 13	Commercial General Liability Coverage Form - Occurrence
CG 01 03 06 06	Texas Changes
CG 21 06 05 14	Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability - With Limited Bodily Injury Exception
CG 21 47 12 07	Employment-Related Practices Exclusion
CG 21 67 12 04	Fungi or Bacteria Exclusion
CG 21 70 01 15	Cap on Losses from Certified Acts of Terrorism
CG 21 76 01 15	Exclusion of Punitive Damages Related to a Certified Act of Terrorism
CG 21 88 01 15	Conditional Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism (Relating to Disposition of Federal Terrorism Risk Insurance Act)
CG 21 96 03 05	Silica or Silica-Related Dust Exclusion
CG 24 26 04 13	Amendment of Insured Contract Definition
CG 84 99 01 12	Non-Cumulation Of Liability Limits Same Occurrence
CG 85 87 07 18	Texas Changes - Employer's Liability Exclusion
CG 88 86 12 08	Exclusion - Asbestos Liability
FL 01 16 09 94	Exclusion - Migrant And Seasonal Agricultural Worker Protection Act
FL 05 54 04 16	Texas Changes - Basic Farm Premises Liability
FL 88 21 12 17	Exclusion - Liability Arising Out Of Lead

To report a claim, call your Agent or 1-844-325-2467

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**



Coverage Is Provided In:
Ohio Security Insurance Company, a stock company
Domiciled in New Hampshire
175 Berkeley Street, Boston, MA 02116

Policy Number:
FGS (23) 63 20 17 69

Policy Period:
From 05/05/2022 To 05/05/2023
12:01 am Standard Time
at Insured Mailing Location

**Commercial Farm Liability
Declarations Schedule**

Named Insured	Agent
CHRIS SCHURRING DBA:BLUE GOOSE	(866) 441-1061 R T SPECIALTY, LLC - BR

SUMMARY OF LIMITS

Commercial Farm Liability Limits of Insurance	Description	Limit
	Bodily Injury and Property Damage - Each Occurrence	1,000,000
	Damage To Premises Rented To You Limit (Any One Premises)	100,000
	Medical Expense Limit (Any One Person)	5,000
	Personal and Advertising Injury Liability Limit	1,000,000
	General Aggregate Limit (Other than Products - Completed Operations)	2,000,000
	Products - Completed Operations - Aggregate Limit	2,000,000
	Chemical Drift Liability - Aggregate Limit (Property Damage)	250,000

To report a claim, call your Agent or 1-844-325-2467

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**



Coverage Is Provided In:
Ohio Security Insurance Company, a stock company
Domiciled in New Hampshire
175 Berkeley Street, Boston, MA 02116

Policy Number:
FGS (23) 63 20 17 69

Policy Period:
From 05/05/2022 To 05/05/2023
12:01 am Standard Time
at Insured Mailing Location

**Commercial Farm Liability
Declarations Schedule**

Named Insured	Agent
CHRISS SCHURRING DBA:BLUE GOOSE	(866) 441-1061 R T SPECIALTY, LLC - BR

SUMMARY OF LIABILITY CLASSIFICATIONS

Loc #	Class Code	Description	Exposure
N/A	06718	Farm Type IV Owned 501 To 2000 Acres	1,725 (A)
N/A	79338	Chemical Drift Liability Aggregate Limit (Property Damage)	
N/A	01901	Products - Farm Products - NOC	\$0 (GS)

A = Acres, AD = Admissions, C = Cost, E = Each, GS = Gross Sales, P = Payroll, R = Receipts

To report a claim, call your Agent or 1-844-325-2467

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 28, 2022**



Coverage Is Provided In:
Ohio Security Insurance Company, a stock company
Domiciled in New Hampshire
175 Berkeley Street, Boston, MA 02116

Policy Number:
FGS (23) 63 20 17 69

Policy Period:
From 05/05/2022 To 05/05/2023
12:01 am Standard Time
at Insured Mailing Location

**Commercial Farm Liability
Declarations Schedule**

<u>Named Insured</u>	<u>Agent</u>
CHRISS SCHURRING DBA:BLUE GOOSE	(866) 441-1061 R T SPECIALTY, LLC - BR

SUMMARY OF FARM OPTIONAL COVERAGES

Coverage - Insurance is provided only for those coverages for which a specific limit of insurance is shown.

Deductible - All Covered Causes of Loss unless otherwise stated:

<u>Description</u>	<u>Limit of Insurance</u>
Commercial Farm Liability Coverage Extension Endorsement (FL 88 36 - Ded Not Applicable)	See FL 88 36

To report a claim, call your Agent or 1-844-325-2467

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

July 11, 2022

_11. Check cancellation.

Motion by Judge Prause to accept check cancellations; 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**

July 11, 2022

CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
11-Jul-22

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
123044	1/7/2022	\$ 12.00	JURY DUTY SERVICE
123167	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123182	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123186	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123188	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123192	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123195	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123197	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123203	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123221	1/14/2022	\$ 12.00	JURY DUTY SERVICE
123257	1/21/2022	\$ 12.00	JURY DUTY SERVICE
123258	1/21/2022	\$ 12.00	JURY DUTY SERVICE
123620	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123621	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123624	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123627	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123631	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123637	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123640	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123644	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123650	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123659	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123665	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123667	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123669	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123675	2/22/2022	\$ 12.00	JURY DUTY SERVICE
123818	3/9/2022	\$ 12.00	JURY DUTY SERVICE
124006	3/25/2022	\$ 12.00	JURY DUTY SERVICE
124128	4/4/2022	\$ 40.00	JURY DUTY SERVICE
124301	4/21/2022	\$ 40.00	JURY DUTY SERVICE
124435	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124441	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124442	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124446	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124447	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124454	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124455	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124466	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124467	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124470	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124471	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124473	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124481	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124482	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124485	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124489	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124500	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124504	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124505	4/26/2022	\$ 12.00	JURY DUTY SERVICE
124507	4/26/2022	\$ 12.00	JURY DUTY SERVICE
TOTAL		\$ 656.00	

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

July 11, 2022

_12. County Auditor's Monthly Financial Report for June 2022.

(See Attachment)

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

July 11, 2022

**Colorado County Auditor's Monthly Report
June 2022
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end June 30, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on July 11, 2022

Table of Contents

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

Section 1

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

06-30-2022 SPECIFIED-ACTIVITY-REPORT -- 06-01-2022 THRU 06-30-2022 PAGE 1
 TIME:01:51 PM - JUNE 1, 2022 THRU JUNE 30, 2022 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	12,524,032.15	500,542.49	1,279,601.70	11,744,972.94
13-010-100 RECORDS PRESERVATION,CKNG	760,256.82	11,119.44	0.00	771,376.26
14-010-100 AIRPORT FUND, CHECKING	89,051.30	16,308.92	20,659.99	84,700.23
21-010-100 R&B PCT #1, CHECKING	1,902,373.48	14,798.33	92,023.71	1,825,148.10
22-010-100 R&B PCT #2, CHECKING	1,410,883.82	14,360.92	83,686.46	1,341,558.28
23-010-100 R&B PCT #3, CHECKING	2,388,656.05	19,017.68	140,818.73	2,266,855.00
24-010-100 R&B PCT #4, CHECKING	2,253,249.72	13,041.27	62,833.20	2,203,457.79
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	3,071.94-	17,767.46	7,235.23	7,460.29
32-010-100 HAVA CARES ACT FUND CHECKING	84,544.16	97.78	139.00	84,502.94
45-010-100 LEOSE FUND, CHECKING	1,904.55	2.20	625.00	1,281.75
50-010-100 SECURITY FUND, CHECKING	11,857.07	2,334.99	5,606.49	8,585.57
55-010-100 LAW LIBRARY, CHECKING	133,868.76	845.00	57.74	134,656.02
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	14,211.41	1,021.85	0.00	15,233.26
62-010-100 CO & DIST COURT TECH FUND, CKING	31,894.44	66.73	0.00	31,961.17
65-010-100 HISTORICAL COMM, CHECKING	5,138.38	45.00	0.00	5,183.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	162,710.95	188.19	0.00	162,899.14
75-010-100 INTEREST & SINKING,CKING	701,448.86	5,524.99	0.00	706,973.85
80-010-100 HOT CHK FUND, CHECKING	13,322.90	0.00	65.89	13,257.01
GROUP-TOTAL	22,486,332.88	617,083.24	1,693,353.14	21,410,062.98
90-010-120 PAYROLL FUND, CHECKING	18,273.50	996,013.09	999,517.99	14,768.60
GROUP-TOTAL	18,273.50	996,013.09	999,517.99	14,768.60
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	47,902.01	53.32	0.00	47,955.33
GROUP-TOTAL	47,902.01	53.32	0.00	47,955.33
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,107,631.40	2,346.22	0.00	2,109,977.62
GROUP-TOTAL	2,107,631.40	2,346.22	0.00	2,109,977.62
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	297,702.99	331.65	404.76	297,629.88
GROUP-TOTAL	297,702.99	331.65	404.76	297,629.88
11-010-165 CO ATTY SEIZURE FUND, CHECKING	39,811.85	44.01	2,180.40	37,675.46
GROUP-TOTAL	39,811.85	44.01	2,180.40	37,675.46
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,160.88	0.00	2,226.42	12,934.46
GROUP-TOTAL	15,160.88	0.00	2,226.42	12,934.46
REPORT TOTAL	25,012,815.51	1,615,871.53	2,697,682.71	23,931,004.33

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

July 11, 2022

Section 2

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		1,621.03	331.65	1,621.03+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,621.03	331.65	1,621.03+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,010.00	335.00	2,010.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	153.12	25.52	153.12-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	265.44	44.24	265.44-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,428.56	404.76	2,428.56-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,230.00	0.00	1,230.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	3,658.56	404.76	3,658.56-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,621.03	331.65	1,621.03+	
EXPENSE TOTALS		0.00	0.00	0.00	3,658.56	404.76	3,658.56-	

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		204.52	44.01	204.52+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		3,978.00	0.00	3,978.00+	
TOTAL REVENUES		0.00	0.00	0.00	4,182.52	44.01	4,182.52+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	2,180.40	2,180.40	2,180.40-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,180.40	2,180.40	2,180.40-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		4,182.52	44.01	4,182.52+	
EXPENSE TOTALS		0.00	0.00	0.00	2,180.40	2,180.40	2,180.40-	

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,475,841.80	61,014.98	148,420.20	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		37,753.45	4,932.76	39,506.55	49
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		42,746.03	6,784.83	30,351.97	58
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,556,341.28	72,732.57	218,278.72	98
12-100-200	BEER & LIQUOR LICENSES	5,000.00	7,500.00		6,555.00	1,814.50	945.00	87
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		17,965.14	3,906.84	2,034.86	90
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	20,000.00	20,000.00		14,035.00	2,450.00	5,965.00	70
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	47,550.00	0.00	38,555.14	8,171.34	8,994.86	81
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		597,842.04	92,004.94	802,157.96	43
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		486.00	200.00	2,014.00	19
12-100-310	INTEREST INCOME	124,030.00	124,030.00		72,113.93	15,366.42	51,916.07	58
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	0.00	42.10+	100
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		527.25	42.00	222.75	70
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		285.00	35.00	215.00	57
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		24.46	0.00	125.54	16
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		60.00	0.00	40.00	60
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	27,000.00		26,675.88	0.00	324.12	99
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		934,643.27	154,679.91	565,356.73	62
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		152.00	0.00	52.00+	152
12-100-323	JURY FEES	4,000.00	4,000.00		2,539.12	379.21	1,460.88	63
12-100-324	STENOGRAPHERS FEES	3,000.00	6,000.00		3,514.00	609.00	2,486.00	59
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		20,250.00	3,375.00	20,250.00	50
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		4,845.05	345.50	7,154.95	40
12-100-379	INTERPRETOR FEES	500.00	2,000.00		698.17	18.33	1,301.83	35
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		3,358.00	17.00	1,642.00	67
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		8,275.00	0.00	16,725.00	33
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		60,960.15	24,269.59	39,039.85	61
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,645,530.00	0.00	2,107,391.42	296,391.90	1,538,138.58	58
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		62,561.15	11,060.50	52,438.85	54
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		20,014.13	4,998.11	19,985.87	50
12-100-403	COUNTY CLERK	160,000.00	160,000.00		97,622.66	17,724.00	62,377.34	61
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		16,513.59	1,575.09	13,486.41	55
12-100-405	COUNTY JUDGE	750.00	750.00		410.00	48.00	340.00	55
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		7,645.12	640.00	2,354.88	76
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		3,866.84	770.00	6,133.16	39
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		64,973.92	10,852.50	50,026.08	56
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		30,484.65	7,091.15	29,515.35	51
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		42,098.34	7,062.11	67,901.66	38
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		33,503.13	5,403.17	16,496.87	67
12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	379,693.53	67,224.63	321,056.47	54
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	0.00	124.00	17
12-100-417	DRUG COURT COST FEES	150.00	150.00		40.57	0.00	109.43	27
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		55.56	0.00	444.44	11
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,962.16	0.00	10,037.84	33
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		981.45	0.00	2,018.55	33
12-100-421	ARREST FEES	5,000.00	5,000.00		1,722.51	0.00	3,277.49	34
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		117.11	0.00	382.89	23
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		24.99	0.00	225.01	10
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		13.70	0.00	236.30	05
12-100-425	CIVIL FILING FEES	100.00	3,100.00		2,542.33	570.33	557.67	82
12-100-426	LANGUAGE ACCESS FEES	50.00	1,550.00		405.00	72.00	1,145.00	26
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		41.71	0.00	208.29	17
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		652.67	0.00	1,847.33	26
12-100-429	TOTAL STATE FEES	27,700.00	32,200.00	0.00	11,585.76	642.33	20,614.24	36
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		748.00	123.00	752.00	50
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		14,282.60	3,028.00	35,717.40	29
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		20,903.93	1,615.32	39,096.07	35
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		2,865.83	547.82	2,134.17	57
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		28,305.00	5,950.00	21,695.00	57

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 4
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.91	0.00	49.09	02
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,010.09	74.40	989.91	51
12-100-438	COURT FACILITY FEES	0.00	5,000.00		2,700.00	480.00	2,300.00	54
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		73.20	14.80	76.80	49
12-100-440	COURT RECORDS PRESERVATION	2,500.00	6,000.00		3,021.00	660.00	2,979.00	50
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		162.48	35.00	1,337.52	11
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		304.20	50.85	195.80	61
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		450.00	100.00	50.00	90
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		1,950.00	270.00	50.00	98
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	200.00	200.00		45.13	0.00	154.87	23
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		5,305.70	1,073.19	2,194.30	71
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		759.43	82.89	740.57	51
12-100-451	VISUAL RECORDING FEE	300.00	300.00		105.00	15.00	195.00	35
12-100-453	BAIL BOND FEES	500.00	500.00		172.50	0.00	327.50	35
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,730.00	355.00	770.00	69
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		37,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		24.34	5.77	75.66	24
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		909.20	90.00	1,909.20	91
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		2,235.50	224.71	2,764.50	45
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		30.00	0.00	970.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	242,550.00	0.00	123,975.64	14,795.75	118,574.36	51
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		4,760.00	0.00	2,240.00	68
12-100-509	TOTAL	7,000.00	7,000.00	0.00	4,760.00	0.00	2,240.00	68
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		1,757.59	1,757.59	757.59	176
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	141,500.00		97,637.54	710.00	43,862.46	69
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		28,841.75	0.00	21,158.25	58
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		1,869.52	0.00	23,130.48	07
12-100-699	TOTAL GRANTS	151,000.00	217,500.00	0.00	130,106.40	1,047.59	87,393.60	60
TOTAL REVENUES/CARRY-OVER		14,354,200.00	14,667,700.00	0.00	12,352,409.17	461,006.11	2,315,290.83	84
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	33,315.00	5,552.50	33,315.00	50
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,600.00	2,100.00	12,600.00	50
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	12,499.80	2,083.30	12,500.20	50
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	20,121.00	3,353.50	20,121.00	50
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	5,978.16	996.36	6,035.84	50
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	10,390.85	1,731.90	10,409.15	50
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	10,366.44	1,727.74	10,367.56	50
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	105,271.25	17,545.30	105,348.75	50
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,500.00	0.00	3,153.13	265.68	346.87	90
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,500.00	0.00	1,049.28	242.91	1,450.72	42
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	967.47	175.52	582.53	62
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	572.05	125.00	1,577.95	27
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	5,741.93	559.11	5,458.07	51
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE		224,320.00	224,320.00	0.00	111,013.18	18,104.41	113,306.82	49
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	132,048.00	22,008.00	132,048.00	50
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	9,889.38	1,648.23	10,313.62	49
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	20,810.90	3,468.48	20,789.10	50
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	17,430.36	2,905.06	17,430.64	50
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	180,178.64	30,029.77	180,581.36	50
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	45,650.00	22,825.00	29,350.00	61
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	66,278.42	6,549.62	183,721.58	27
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	208,061.50	0.00	173,288.50	55
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,130.91	0.00	4,869.09	19
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 5
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	179,855.00	7,500.00	7,895.00	96
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,440.00	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	973,600.00	0.00	561,528.83	36,874.62	412,071.17	58
	COMMISSIONER'S COURT	1,259,360.00	1,334,360.00	0.00	741,707.47	66,904.39	592,652.53	56
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	29,700.00	4,950.00	29,700.00	50
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	68,160.23	8,731.00	109,739.77	38
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	6,863.70	934.22	11,289.30	38
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	25,917.24	3,455.12	36,482.76	42
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	12,917.62	1,805.90	18,404.38	41
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	143,558.79	19,876.24	205,616.21	41
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	3,939.21	463.53	8,060.79	33
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	474.41	122.20	2,025.59	19
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	894.51	216.08	3,105.49	22
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,243.66	0.00	2,256.34	36
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	6,551.79	801.81	15,448.21	30
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	0.00	904.30	87
	COUNTY CLERK	378,175.00	378,175.00	0.00	156,206.28	20,678.05	221,968.72	41
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	24,309.00	4,051.50	24,309.00	50
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	16,089.63	2,572.50	14,780.37	52
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	3,050.74	506.26	3,030.26	50
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	6,493.67	866.88	14,306.33	31
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	5,090.02	874.38	5,400.98	49
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	55,033.06	8,871.52	61,826.94	47
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	12,000.00	0.00	10,966.39	299.15	1,033.61	91
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	5,792.50	130.00	3,707.50	61
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	2,135.25	645.04	3,864.75	36
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,012.50	0.00	1,487.50	41
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	6,000.00	0.00	5,894.38	0.00	105.62	98
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	2,125.61	275.00	1,374.39	61
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	56,500.00	0.00	37,859.13	1,349.19	18,640.87	67
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	2,199.00	2,199.00	2,199.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	189,360.00	189,360.00	0.00	95,091.19	12,419.71	94,268.81	50
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	190.71	0.00	4,809.29	04
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,075.00	575.00	1,925.00	62
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,000.00	800.00	8,000.00	20
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	20.00	0.00	3,480.00	01
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	5,285.71	1,375.00	26,714.29	17
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	51,528.00	8,588.00	51,528.00	50
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	19,068.00	3,178.00	19,068.00	50
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	5,183.16	863.86	5,616.84	48
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	15,588.52	2,598.48	15,611.48	50
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	9,318.60	1,553.10	9,319.40	50

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 6
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	100,686.28	16,781.44	101,143.72	50
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,392.92	137.81	1,607.08	46
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	498.83	175.48	1,501.17	25
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	577.10	115.42	2,422.90	19
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	890.00	300.00	2,110.00	30
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	3,358.85	728.71	7,641.15	31
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	213,830.00	213,830.00	0.00	104,045.13	17,510.15	109,784.87	49
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,393.25	0.00	6,956.75	48
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	837.76	0.00	2,162.24	28
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,572.75	0.00	4,427.25	51
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	11,803.76	0.00	15,096.24	44
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,415.75	0.00	6,934.25	48
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,052.68	0.00	1,947.32	35
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	11,968.43	0.00	14,931.57	44
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	920.83	920.83	579.17	61
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	863.07	102.96	3,136.93	22
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	10,055.00	2,780.00	9,945.00	50
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	400.00	400.00	19,600.00	02
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	2,945.00	0.00	555.00	84
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	9,519.26	0.00	10,480.74	48
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	7,300.00	800.00	4,700.00	61
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	33,603.16	5,003.79	57,896.84	37
	DISTRICT COURT	90,000.00	91,500.00	0.00	33,603.16	5,003.79	57,896.84	37
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	29,700.00	4,950.00	29,700.00	50
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	37,635.00	6,272.50	37,635.00	50
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	7,816.16	1,456.00	7,183.84	52
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	5,685.72	959.36	5,764.28	50
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	15,570.74	2,595.34	15,629.26	50
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	9,919.91	1,673.56	9,835.09	50
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	106,327.53	17,906.76	105,747.47	50
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	2,932.30	1,421.43	4,067.70	42
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	379.15	106.27	1,870.85	17
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,537.57	397.86	962.43	62
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	367.85	0.00	1,632.15	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	5,216.87	1,925.56	8,533.13	38
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	230,825.00	230,825.00	0.00	111,544.40	19,832.32	119,280.60	48
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	22,056.00	3,676.00	22,056.00	50

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 7
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	36,936.00	6,156.00	36,936.00	50
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	4,322.82	718.94	4,703.18	48
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	10,548.00	1,758.36	20,652.00	34
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	7,802.76	1,297.82	7,772.24	50
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	81,665.58	13,607.12	92,119.42	47
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,729.67	336.35	2,270.33	43
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	545.01	161.62	954.99	36
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	0.00	1,375.00	31
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	637.10	185.00	362.90	64
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	439.33	0.00	1,560.67	22
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	480.00	0.00	520.00	48
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	4,456.11	682.97	7,043.89	39
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	0.00	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	86,781.08	14,290.09	100,503.92	46
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	22,056.00	3,676.00	22,056.00	50
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	33,219.00	5,536.50	33,219.00	50
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	3,463.92	577.32	4,993.08	41
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	15,529.00	2,588.44	15,671.00	50
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	7,296.36	1,216.06	7,296.64	50
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	81,564.28	13,594.32	83,235.72	49
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,019.71	347.71	2,980.29	25
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,484.46	227.74	2,015.54	42
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	0.00	1,375.00	31
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,463.08	0.00	1,036.92	59
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	433.02	92.43	3,566.98	11
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	396.00	228.00	604.00	40
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	5,421.27	895.88	11,578.73	32
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	183,800.00	183,800.00	0.00	86,985.55	14,490.20	96,814.45	47
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	22,056.00	3,676.00	22,056.00	50
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	34,389.00	5,731.50	34,389.00	50
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	4,299.96	716.66	4,336.04	50
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	15,497.10	2,583.06	15,702.90	50
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	7,450.80	1,241.80	7,453.20	50
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	83,692.86	13,949.02	83,937.14	50
12-453-310	SUPPLIES/EQUIPMENT SERVICES UNDER \$500	5,500.00	5,500.00	0.00	2,655.09	1,298.86	2,844.91	48
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	380.69	105.92	1,619.31	19
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	0.00	1,375.00	31
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	0.00	1,565.00	11
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	156.00	156.00	844.00	16
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	4,001.78	1,560.78	8,998.22	31
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,117.61	0.00	1,882.39	37
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	88,812.25	15,509.80	94,817.75	48
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	22,056.00	3,676.00	22,056.00	50
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	9,660.24	1,610.04	10,463.76	48
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	17,118.00	2,853.00	17,118.00	50
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	3,735.72	622.62	3,797.28	50
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	8,498.33	1,416.38	18,541.67	31
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	6,446.16	1,074.36	6,548.84	50
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	67,514.45	11,252.40	78,525.55	46

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

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 8
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,718.52	109.27	1,781.48	49
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,022.64	170.44	2,227.36	31
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,252.28	381.04	497.72	72
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,720.40	622.93	1,779.60	49
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,340.00	390.00	2,660.00	47
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	168.00	0.00	1,332.00	11
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	8,221.84	1,673.68	10,278.16	44
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	166,540.00	166,540.00	0.00	75,736.29	12,926.08	90,803.71	45
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	73,149.00	12,191.50	73,149.00	50
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	28,680.00	4,780.00	28,680.00	50
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	54,825.00	9,137.50	92,635.00	37
12-475-109	SALARY, LONGEVITY	0.00	5,500.00	0.00	3,740.00	600.00	1,760.00	68
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	12,208.34	2,032.90	14,651.66	45
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	31,106.40	5,184.88	41,693.60	43
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	21,171.84	3,525.56	25,175.16	46
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	502,625.00	0.00	224,880.58	37,452.34	277,744.42	45
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	9,318.20	1,278.47	19,181.80	33
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	9,318.20	1,278.47	19,181.80	33
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	528,025.00	533,525.00	0.00	234,198.78	38,730.81	299,326.22	44
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	39,720.00	6,620.00	39,720.00	50
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	53,442.00	10,288.50	73,956.00	42
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	6,084.04	1,116.24	9,738.96	38
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	15,584.38	2,597.70	26,015.62	37
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	12,297.35	2,231.92	15,006.65	45
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	127,127.77	22,854.36	164,437.23	44
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,750.00	0.00	3,326.98	69.57	423.02	89
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	379.65	106.34	720.35	35
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	625.00	0.00	1,375.00	31
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	364.57	897.91	1,635.43	18
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	4,696.20	722.00	4,153.80	53
12-495-532	EQUIPMENT OVER \$500	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	131,823.97	22,132.36	170,091.03	44
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	29,700.00	4,950.00	29,700.00	50
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	2,211.84	368.64	2,332.16	49
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,202.72	867.12	5,197.28	50
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	3,920.40	653.40	3,920.60	50
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	41,034.96	6,839.16	41,150.04	50
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	650.56	102.97	1,849.44	26
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	94.89	15.80	905.11	09
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	869.05	0.00	1,630.95	35
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	1,614.50	118.77	4,885.50	25
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	89,685.00	89,685.00	0.00	42,649.46	6,957.93	47,035.54	48
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	29,700.00	4,950.00	29,700.00	50

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	69,897.00	12,274.50	78,369.00	47
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	7,097.54	1,237.78	8,788.46	45
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	24,596.67	4,315.38	27,403.33	47
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	13,146.73	2,273.62	14,266.27	48
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	144,437.94	25,051.28	158,527.06	48
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,062.06	0.00	3,187.94	25
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	415.00	121.75	2,085.00	17
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,012.19	250.55	1,987.81	34
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	3,000.00	0.00	3,365.71	1,556.29	365.71	112
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	12,750.00	0.00	5,854.96	1,928.59	6,895.04	46
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	317,215.00	318,215.00	0.00	150,292.90	26,979.87	167,922.10	47
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	10,375.74	2,170.50	42,984.26	19
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	18,444.00	3,074.00	18,444.00	50
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	21,798.00	3,633.00	21,798.00	50
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	15,790.95	2,310.72	849.05	95
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	5,053.69	847.79	6,458.31	44
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	18,122.32	3,451.20	23,477.68	44
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	8,781.72	1,479.48	11,082.28	44
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	98,366.42	16,966.69	125,093.58	44
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	3,652.78	222.00	16,347.22	18
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	2,621.43	653.92	7,378.57	26
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	833.04	213.63	2,166.96	28
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	3,165.11	489.45	11,834.89	21
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	10,272.36	1,579.00	37,727.64	21
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	120.00	20.00	1,630.00	07
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	45,687.11	4,812.78	69,312.89	40
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	9,239.01	1,328.00	45,760.99	17
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	29,171.85	17,275.50	10,828.15	73
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	593.24	0.00	9,406.76	06
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	98,034.50	53,383.50	43,034.50	178
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	7,212.11	1,952.55	287.89	96
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,643.00	40.00	1,357.00	66
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	344.62	38.97	4,655.38	07
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	193,045.44	78,851.30	100,204.56	66
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.28	0.00	8,644.72	14
	COURTHOUSE BUILDING	574,710.00	574,710.00	0.00	303,039.50	97,396.99	271,670.50	53
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	252.47	0.00	2,247.53	10
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	494.06	119.94	2,005.94	20
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	746.53	119.94	4,253.47	15
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	13,826.90	2,342.00	14,277.10	49
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	1,062.34	179.16	1,087.66	49
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	1,833.05	309.14	1,872.95	49
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	16,722.29	2,830.30	17,237.71	49
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	131.31	0.00	1,268.69	09
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	341.01	99.52	658.99	34
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	0.00	485.50	03
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	17,320.11	2,929.82	33,289.89	34
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	10,122.00	1,687.00	10,122.00	50
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	23,625.00	3,937.50	23,625.00	50
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	2,192.01	366.24	2,970.99	42
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,198.82	866.60	5,201.18	50
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	4,454.71	742.44	4,448.29	50
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	45,592.54	7,599.78	46,367.46	50
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	664.07	197.20	2,335.93	22
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,596.65	209.63	2,903.35	35
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,506.52	250.62	1,506.52	
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	115.00	115.00	635.00	15
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	3,793.41	2,348.65	26,206.59	13
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,579.68	250.00	2,920.32	35
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	194,710.00	194,710.00	0.00	54,847.87	10,970.88	139,862.13	28
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	36,930.00	6,155.00	36,930.00	50
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	10,358.50	1,623.50	10,605.50	49
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	105,660.41	17,756.38	144,339.59	42
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	343,208.43	64,270.88	333,431.57	51
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	24,215.26	4,032.00	23,268.74	51
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	21,000.00	3,500.00	20,994.00	50
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	254,853.84	40,936.14	158,962.16	62
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	8,208.00	8,208.00	8,208.00	
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	16,963.47	2,520.08	23,391.53	42
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	61,460.27	11,172.71	58,270.73	51
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	112,977.09	18,520.28	126,222.91	47
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	108,424.43	19,668.33	98,171.57	52
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	1,104,259.70	198,363.30	1,026,380.30	52
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,950.15	705.64	13,049.85	13
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	39,701.85	13,016.31	25,298.15	61
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	44,745.10	7,921.60	55,254.90	45
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	14,500.00	0.00	2,125.00	1,340.00	12,375.00	15
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,399.60	0.00	22,600.40	10
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,769.86	0.00	1,730.14	51
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	8,338.86	1,378.01	9,161.14	48
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	38
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,857.71	126.40	1,857.71	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,500.00	0.00	4,066.44	625.00	566.44	116
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	94,000.00	0.00	64,049.14	4,312.16	29,950.86	68
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,078.06	0.00	421.94	72
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	0.00	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	0.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	2,118.99	275.75	9,881.01	18
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	418,500.00	0.00	196,892.71	29,700.87	221,607.29	47
12-540-532	EQUIPMENT OVER \$500	30,000.00	80,000.00	0.00	40,410.47	0.00	39,589.53	51
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	385,000.00	0.00	185,627.63	57,130.63	199,372.37	48
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,044,140.00	0.00	1,527,190.51	285,194.80	1,516,949.49	50
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	10,332.00	1,722.00	10,332.00	50
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	790.33	131.72	790.67	50
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,156.48	859.50	5,243.52	50
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	1,363.76	227.30	1,361.24	50
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	17,642.57	2,940.52	17,727.43	50

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 11
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	5,800.00	0.00	5,437.94	0.00	362.06	94
12-551-497	MISCELLANEOUS	1,250.00	250.00	0.00	238.03	0.00	11.97	95
	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	23,378.54	2,940.52	18,941.46	55
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	10,332.00	1,722.00	10,332.00	50
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	509.95	80.42	1,071.05	32
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,145.14	857.58	5,254.86	49
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	1,363.76	227.30	1,361.24	50
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	17,350.85	2,887.30	18,019.15	49
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	224.44	44.85	375.56	37
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	58.67	0.00	1,191.33	05
	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	17,693.96	2,932.15	25,126.04	41
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	10,332.00	1,722.00	10,332.00	50
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	790.41	131.74	790.59	50
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,146.88	857.58	5,253.12	49
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	1,363.78	227.29	1,361.22	50
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	17,633.07	2,938.61	17,736.93	50
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	60.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	17,818.07	2,998.61	20,901.93	46
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	10,332.00	1,722.00	10,332.00	50
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	493.32	82.22	1,087.68	31
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,156.48	859.50	5,243.52	50
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	1,363.80	227.30	1,361.20	50
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	17,345.60	2,891.02	18,024.40	49
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	37,720.00	37,720.00	0.00	17,345.60	2,891.02	20,374.40	46
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	28,740.00	4,790.00	28,740.00	50
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	16,224.00	2,704.00	16,224.00	50
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	3,436.80	572.80	3,443.20	50
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	10,363.08	1,727.18	10,436.92	50
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	5,935.20	989.20	1,651.80	78
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	64,699.08	10,783.18	60,495.92	52
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,528.83	442.78	2,471.17	51
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	463.65	171.20	786.35	37
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	344.50	0.00	5,655.50	06
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	169,945.00	169,945.00	0.00	68,236.06	11,397.16	101,708.94	40

0560 COUNTY SHERIFF

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
=====								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	35,880.00	5,980.00	35,880.00	50
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	504,370.51	82,999.29	616,554.49	45
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	22,314.88	3,680.00	22,889.12	49
12-560-106	SALARY, MH DEPUTY	0.00	33,000.00	0.00	6,592.50	4,395.00	26,407.50	20
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	29,429.60	4,060.40	4,570.40	87
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	12,100.00	2,025.00	15,900.00	43
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	190,408.00	32,780.00	205,904.00	48
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	58,729.14	9,965.44	71,029.86	45
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	151,231.79	26,521.98	202,368.21	43
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	105,972.46	18,062.69	117,927.54	47

12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,436,460.00	0.00	1,117,028.88	190,469.80	1,319,431.12	46

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	11,628.64	1,089.68	8,371.36	58
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	7.68	7.68	1,492.32	01
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	56,486.03	26,617.26	28,513.97	66
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	355.00	0.00	2,145.00	14
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.86	0.00	1,756.14	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,901.66	0.00	10,098.34	33

12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	73,622.87	27,714.62	52,377.13	58

12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	11,262.50	1,862.50	13,737.50	45
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	544.00	0.00	456.00	54
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	17,823.73	3,217.81	22,176.27	45
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,579.98	0.00	1,420.02	53
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEERS	6,000.00	6,000.00	0.00	2,405.92	1,655.92	3,594.08	40
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	720.25	150.00	779.75	48
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-438	MH TRANSPORTS	0.00	10,000.00	0.00	1,863.75	918.75	8,136.25	19
12-560-441	911 OPERATING/DISPATCHE EXPENSES	45,000.00	45,000.00	0.00	12,981.94	0.00	32,018.06	29
12-560-452	SOFTWARE/LICENSE SERVICES	35,000.00	35,000.00	0.00	3,444.25	0.00	31,555.75	10
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	34,816.43	7,060.92	15,183.57	70
12-560-475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,149.12	326.37	3,850.88	23
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	4,264.20	1,907.10	8,235.80	34

12-560-499	TOTAL SERVICES & CHARGES	275,000.00	285,500.00	0.00	109,169.07	17,099.37	176,330.93	38

12-560-532	EQUIPMENT OVER \$500	40,000.00	90,000.00	0.00	2,858.31	0.00	87,141.69	03
12-560-573	RADIO EQUIPMENT	5,000.00	21,500.00	0.00	17,894.10	0.00	3,605.90	83
12-560-575	MOTOR VEHICLES	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	00

12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	413,500.00	0.00	20,752.41	0.00	392,747.59	05

	COUNTY SHERIFF	3,151,460.00	3,261,460.00	0.00	1,320,573.23	235,283.79	1,940,886.77	40

0565 OPERATION OF JAIL								
=====								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	31,320.00	5,220.00	31,320.00	50
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	387,429.69	62,699.79	488,558.31	44
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	7,206.25	1,267.50	17,793.75	29
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	18,399.20	2,399.36	5,600.80	77
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	3,950.00	650.00	4,550.00	46
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	33,645.97	5,437.04	42,558.03	44
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	90,821.32	16,435.20	137,978.68	40
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	59,176.23	9,535.24	72,311.77	45

12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	631,948.66	103,644.13	800,671.34	44

12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	87,721.21	17,497.33	72,278.79	55
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	5,248.55	1,209.84	751.45	87
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	3,242.17	1,065.08	4,757.83	41
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,367.02	1,184.17	10,632.98	29
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	100,578.95	20,956.42	90,921.05	53

12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	10,000.00	0.00	9,050.00	3,050.00	950.00	91
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	119,229.74	24,606.34	55,770.26	68
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	2,214.00	0.00	786.00	74
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,250.00	0.00	2,250.00	36

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

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 - 06	
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	14.97	14.97	9,985.03	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	23.97	0.00	1,976.03	01
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	40,527.47	7,858.92	69,472.53	37
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	38,655.65	554.91	61,344.35	39
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	84.95	84.95	1,415.05	06
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	112.98	24.00	2,387.02	05
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	360.00	60.00	640.00	36
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,933.75	374.91	66.25	97
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	453,500.00	0.00	241,524.48	36,629.00	211,975.52	53
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,074,620.00	2,082,620.00	0.00	974,052.09	161,229.55	1,108,567.91	47
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	5,800.44	966.74	5,799.56	50
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	442.92	73.82	445.08	50
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,530.00	1,530.00	0.00	765.84	127.64	764.16	50
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	7,009.20	1,168.20	7,008.80	50
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	62,526.00	0.00	62,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50
12-570-433	DETENTION SERVICES	25,000.00	51,500.00	0.00	36,560.00	11,430.00	14,940.00	71
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	183,552.00	0.00	102,586.00	11,430.00	80,966.00	56
	SUPERVISION & CORRECTIONS	171,070.00	197,570.00	0.00	109,595.20	12,598.20	87,974.80	55
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,179.00	0.00	3,821.00	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	8,269.00	0.00	10,911.00	43
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	8,847.84	1,403.28	9,704.16	48
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	676.92	107.36	742.08	48
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	1,167.96	185.24	1,281.04	48
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	10,692.72	1,695.88	11,727.28	48
12-580-310	OFFICE SUPPLIES	750.00	1,000.00	0.00	933.71	137.99	66.29	93
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	750.00	0.00	342.30	102.04	407.70	46
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	149.90	149.90	600.10	20
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	12,118.63	2,085.81	12,801.37	49
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	27,120.00	4,520.00	27,120.00	50
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	2,055.36	342.56	2,094.64	50
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,202.72	867.12	5,197.28	50
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	3,579.84	596.64	3,580.16	50
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	37,957.92	6,326.32	37,992.08	50
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,397.63	747.30	1,602.37	60
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	220.23	15.80	779.77	22
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/LICENSE SERVICES	110,000.00	110,000.00	0.00	90,972.49	37,041.75	19,027.51	83
12-585-454	VEHICLE MAINTENANCE	0.00	500.00	0.00	292.75	0.00	207.25	59
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	18,394.96	17,998.29	16,605.04	53
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,590.68	0.00	409.32	80
	INFORMATION TECHNOLOGY	229,950.00	230,450.00	0.00	151,826.66	62,129.46	78,623.34	66
0640 CONTRACT SERVICES								

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 14
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	58,562.25	23,987.50	41,437.75	59
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	840.00	0.00	2,160.00	28
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	20.00	20.00	5,980.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	105,362.25	24,007.50	64,517.75	62
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	6,293.76	1,048.96	6,793.24	48
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	481.56	80.26	519.44	48
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	2,042.00	340.40	2,118.00	49
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	830.76	138.46	896.24	48
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	9,648.08	1,608.08	10,326.92	48
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	1,250.00	0.00	831.28	364.49	418.72	67
12-645-420	COMMUNICATIONS EXPENSE	750.00	250.00	0.00	94.89	15.80	155.11	38
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	926.17	380.29	1,323.83	41
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	8,472.00	2,118.00	7,528.00	53
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	55,754.02	176.70	53,245.98	51
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	2,127.76	0.00	82,872.24	03
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,942.72	0.00	55,057.28	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	71,296.50	2,294.70	278,703.50	20
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	373,225.00	373,225.00	0.00	81,870.75	4,283.07	291,354.25	22
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	9,384.00	1,564.00	9,384.00	50
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	10,512.00	1,752.00	10,512.00	50
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	16,032.00	2,672.00	16,032.00	50
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	2,748.36	458.06	2,748.64	50
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,175.16	862.66	5,224.84	50
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	2,116.20	352.70	2,115.80	50
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	45,967.72	7,661.42	46,017.28	50
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	03
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	870.00	0.00	130.00	87
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	0.00	593.01	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	52.61	0.00	547.39	09
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	0.00	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,121.51	0.00	5,178.49	18
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,548.49	401.44	2,451.51	39
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,872.19	0.00	5,127.81	36
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,960.99	578.92	39.01	98
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,891.36	548.50	6,608.64	30
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,564.20	3,611.75	185.80	96
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	28,650.00	0.00	14,122.23	5,140.61	14,527.77	49
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	125,435.00	128,935.00	0.00	61,211.46	12,802.03	67,723.54	47
0680 DEPT OF PUBLIC SAFETY								

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 15
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	17,982.00	2,997.00	17,982.00	50
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	1,073.16	178.86	1,677.84	39
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,179.96	863.46	5,220.04	50
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	2,373.60	395.60	2,371.40	50
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	26,608.72	4,434.92	27,251.28	49
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	219.58	51.58	980.42	18
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	655.03	0.00	1,844.97	26
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	27,483.33	4,486.50	30,076.67	48
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,892.79	208.00	3,907.21	33
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	144.79	15.92	2,975.21	05
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,039.63	0.00	13,960.37	07
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	3,077.21	223.92	61,212.79	05
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	13,200.03	1,000.53	16,799.97	44
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,665.20	760.81	4,834.80	43
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	16,865.23	1,761.34	21,634.77	44
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	55,000.00	0.00	54,480.00	7,030.00	520.00	99
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,507.40	0.00	23,492.60	06
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	5,904.42	1,121.36	4,095.58	59
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	0.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	428.91	192.01	2,571.09	14
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	229.34	32.76	2,770.66	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	5,746.85	174.70	4,403.15	57
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,022.75	7,022.75	2,977.25	70
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	27.85	27.85	3,472.15	01
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	11,500.00	11,500.00	0.00	3,516.94	900.00	7,983.06	31
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	286.50	0.00	2,713.50	10
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,498.25	0.00	3,501.75	30
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,507.28	100.00	2,992.72	60
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	154,650.00	0.00	85,631.49	16,601.43	69,018.51	55
12-695-574	CONTINGENCIES	100,000.00	220,000.00	0.00	0.00	0.00	220,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	220,000.00	0.00	0.00	0.00	220,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	417,440.00	547,440.00	0.00	105,573.93	18,586.69	441,866.07	19
	GENERAL FUND							
	INCOME TOTALS	14,354,200.00	14,667,700.00		12,352,409.17	461,006.11	2,315,290.83	84
	EXPENSE TOTALS	15,393,200.00	16,006,700.00	0.00	7,285,102.27	1,271,109.45	8,721,597.73	46

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 16
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		3,983.89	879.30	5,016.11	44
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		31,872.34	5,276.97	23,127.66	58
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		364.87	33.17	1,635.13	18
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		29,190.00	4,930.00	20,810.00	58
	TOTAL REVENUES	116,000.00	116,000.00	0.00	65,411.10	11,119.44	50,588.90	56
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		65,411.10	11,119.44	50,588.90	56
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 17
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		431.58	103.00	68.42	86
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		8,700.00	225.00	8,800.00	50
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		9,000.00	3,000.00	9,000.00	50
14-100-330	AIRPORT FUEL CHARGE	75,000.00	90,000.00		66,672.48	12,980.92	23,327.52	74
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TOTAL REVENUES	136,000.00	151,000.00	0.00	84,804.06	16,308.92	66,195.94	56
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	75,000.00	0.00	63,995.29	20,252.60	11,004.71	85
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	371.45	148.38	2,128.55	15
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,162.30	214.01	1,837.70	39
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	328.97	45.00	9,671.03	03
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	141,000.00	0.00	65,858.01	20,659.99	75,141.99	47
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	151,000.00		84,804.06	16,308.92	66,195.94	56
	EXPENSE TOTALS	126,000.00	141,000.00	0.00	65,858.01	20,659.99	75,141.99	47

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

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 20
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		932,163.56	6,002.20	14,633.44	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,516.85	450.12	5,302.15	40
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		3,942.48	612.96	2,951.52	57
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	0.00	99.14+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		37,018.30	5,532.79	25,456.70	59
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		11,316.12	0.00	18,671.88	38
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	1,078,620.45	12,598.07	74,763.55	94
21-100-310	INTEREST INCOME	24,366.00	24,366.00		10,684.31	2,200.26	13,681.69	44
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		10.00	0.00	4,990.00	00
21-100-603	GRANT - STATE COMPTRROLLER-TIF	0.00	75,000.00		0.00	0.00	75,000.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	105,616.00	0.00	10,694.31	2,200.26	94,921.69	10
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,259,000.00	0.00	1,089,314.76	14,798.33	169,685.24	87
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	158,670.27	27,796.16	210,689.73	43
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	11,761.67	2,050.16	16,494.33	42
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	32,029.38	5,194.62	51,170.62	38
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	20,855.70	3,538.13	27,903.30	43
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	223,317.02	38,579.07	306,257.98	42
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	492.77	55.33	1,507.23	25
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	65,000.00	0.00	37,008.54	5,185.14	27,991.46	57
21-621-337	HERBICIDES	5,000.00	15,000.00	0.00	13,338.00	0.00	1,662.00	89
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	144,438.79	5,727.22	55,561.21	72
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	13,000.00	0.00	8,058.91	541.41	4,941.09	62
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	26,174.09	4,934.28	18,825.91	58
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,555.34	1,065.87	444.66	78
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	211.25	0.00	288.75	42
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,267.58	262.05	2,232.42	36
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,005.75	379.15	2,494.25	45
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	8,769.94	0.00	25,230.06	26
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,607.00	0.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	44,730.59	34,934.34	155,269.41	22
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	1,270.33	359.85	3,229.67	28
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	96,384.25	0.00	96,384.25-	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,259,000.00	0.00	646,308.14	92,023.71	612,691.86	51
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,259,000.00		1,089,314.76	14,798.33	169,685.24	87
	EXPENSE TOTALS	1,184,000.00	1,259,000.00	0.00	646,308.14	92,023.71	612,691.86	51

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 21
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		941,861.96	6,064.65	14,786.04	98
22-100-120	DELIQ TAX COLLECTIONS	8,911.00	8,911.00		3,551.72	454.79	5,359.28	40
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		3,979.74	619.31	2,986.26	57
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	0.00	100.16+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		37,403.55	5,590.36	25,721.45	59
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		11,433.86	0.00	18,866.14	38
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	1,090,230.99	12,729.11	75,143.01	94
22-100-310	INTEREST INCOME	14,172.00	14,172.00		7,830.82	1,631.81	6,341.18	55
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	7,830.82	1,631.81	14,795.18	35
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	1,098,061.81	14,360.92	89,938.19	92
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	141,864.66	24,320.25	193,931.34	42
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	10,765.67	1,857.59	14,922.33	42
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	33,735.50	5,192.00	49,464.50	41
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	18,773.79	3,218.21	25,582.21	42
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	205,139.62	34,588.05	283,900.38	42
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	0.00	3,463.00	62
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	230.06	7.50	129.94	64
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	1,220.59	253.02	1,379.41	47
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	57,000.00	57,000.00	0.00	27,418.60	9,709.64	29,581.40	48
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	0.00	3,930.01	02
22-622-350	R&B MATERIALS	200,000.00	200,000.00	0.00	202,689.81	23,299.10	2,689.81-	101
22-622-352	SIGNS	5,000.00	5,000.00	0.00	3,985.93	0.00	1,014.07	80
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,228.89	788.75	3,771.11	62
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,064.17	2,305.34	20,935.83	30
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	359.99	0.00	890.01	29
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	466.25	80.00	83.75	85
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	903.54	170.72	2,596.46	26
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,657.84	271.56	2,342.16	41
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	23,905.55	1,187.52	31,094.45	43
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	10,545.00	10,545.00	8,045.00-	422
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,673.00	0.00	173.00-	107
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,341.23	480.26	1,658.77	59
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	11,240.12	0.00	88,759.88	11
	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	515,677.18	83,686.46	672,322.82	43
R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,188,000.00		1,098,061.81	14,360.92	89,938.19	92
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	515,677.18	83,686.46	672,322.82	43

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 22
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,083,980.54	6,979.75	17,016.46	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,091.48	523.49	6,164.52	40
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		4,588.06	712.88	3,428.94	57
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	0.00	115.29+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		43,047.27	6,433.87	29,602.73	59
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		13,159.13	0.00	21,712.87	38
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	1,254,597.77	14,649.99	86,470.23	94
23-100-310	INTEREST INCOME	25,206.00	25,206.00		13,214.18	2,762.69	11,991.82	52
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		2,605.00	1,605.00	105.00+	104
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	15,819.18	4,367.69	13,112.82	55
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	1,270,416.95	19,017.68	99,583.05	93
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	172,952.10	29,593.08	194,897.90	47
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	12,150.37	2,111.10	15,989.63	43
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	41,544.12	6,924.94	41,655.88	50
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	22,829.62	3,906.28	25,730.38	47
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	249,476.21	42,535.40	278,273.79	47
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	0.00	350.01	22
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,003.23	296.63	1,996.77	33
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	159.90	0.00	1,340.10	11
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	34,451.10	12,780.25	38,548.90	47
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	66,457.33	2,296.84	183,542.67	27
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,421.00	0.00	5,079.00	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	3,254.99	895.29	10,245.01	24
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	11,652.59	2,738.20	23,347.41	33
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,061.94	0.00	438.06	71
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	306.25	75.00	293.75	51
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	624.91	201.70	3,125.09	17
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	1,701.12	193.00	2,048.88	45
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,908.00	64.50	68,092.00	03
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,488.00	0.00	988.00-	122
23-623-486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	156,250.00	78,125.00	53,750.00	74
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	5,113.56	616.92	1,886.44	73
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	132,000.00	0.00	48,200.00	0.00	83,800.00	37
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	595,859.09	140,818.73	774,140.91	43
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		1,270,416.95	19,017.68	99,583.05	93
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	595,859.09	140,818.73	774,140.91	43

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 23
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		772,140.30	4,971.81	12,120.70	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,911.10	372.78	4,393.90	40
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		3,262.55	507.62	2,448.45	57
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	0.00	82.16+	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		30,663.38	4,582.98	21,086.62	59
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		9,373.50	0.00	15,466.50	38
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	892,952.99	10,435.19	63,603.01	93
24-100-310	INTEREST INCOME	29,409.00	29,409.00		11,951.42	2,606.08	17,457.58	41
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		13,617.33	0.00	11,117.33+	545
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		76,199.47	0.00	76,199.47+	
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	101,768.22	2,606.08	68,824.22+	309
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	993,000.00	993,000.00	0.00	994,721.21	13,041.27	1,721.21+	100
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	152,023.70	25,923.40	165,101.30	48
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	11,077.85	1,891.15	13,187.15	46
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	36,292.68	6,049.58	36,507.32	50
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	20,067.15	3,421.89	21,792.85	48
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	219,461.38	37,286.02	236,588.62	48
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	256.96	0.00	743.04	26
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	942.81	350.11	5,057.19	16
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,278.50	0.00	721.50	64
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	48,684.34	12,139.49	15,315.66	76
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	150,000.00	150,000.00	0.00	82,106.78	3,431.50	67,893.22	55
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,958.48	2,173.79	41.52	99
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	3,872.55	1,010.70	9,627.45	29
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	16,613.43	1,461.19	13,386.57	55
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,430.23	1,020.25	319.77	82
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	2,000.00	0.00	500.00-	133
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	91.25	0.00	508.75	15
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	928.00	220.47	1,572.00	37
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	5,061.47	943.02	5,938.53	46
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	2,079.74	310.41	1,420.26	59
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	20,106.30	1,519.80	106.30-	101
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	224.28	224.28	775.72	22
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	3,117.85	742.17	2,882.15	52
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	178,412.98	0.00	178,412.98-	
	PCT #4 TOTAL DISBURSEMNTS	993,000.00	993,000.00	0.00	598,497.33	62,833.20	394,502.67	60
R&B PCT #4								
	INCOME TOTALS	993,000.00	993,000.00		994,721.21	13,041.27	1,721.21+	100
	EXPENSE TOTALS	993,000.00	993,000.00	0.00	598,497.33	62,833.20	394,502.67	60

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 24
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		274,797.23	0.00	274,797.23+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+	
TOTAL REVENUES		0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		1,182,029.23	0.00	1,182,029.23+	
EXPENSE TOTALS		0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 25
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		70.07	0.00	70.07+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,632.48	12,632.48	12,632.48+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		5,134.98	5,134.98	5,134.98+	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	17,837.53	17,767.46	17,837.53+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	519.54	206.10	519.54-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	273.77	37.97	273.77-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	9,637.40	1,986.65	9,637.40-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	19,821.25	3,471.25	19,821.25-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	3,100.26	1,533.26	3,100.26-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	33,352.22	7,235.23	33,352.22-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		17,837.53	17,767.46	17,837.53+	
EXPENSE TOTALS		0.00	0.00	0.00	33,352.22	7,235.23	33,352.22-	

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 26
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		509.27	97.78	509.27+	
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	509.27	97.78	509.27+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	6,845.06	139.00	6,845.06-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	7,270.00	0.00	7,270.00-	
HAVA ELECTION SECURITY		0.00	0.00	0.00	23,590.06	139.00	23,590.06-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		509.27	97.78	509.27+	
EXPENSE TOTALS		0.00	0.00	0.00	23,590.06	139.00	23,590.06-	

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 27
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 06	
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		22.60	2.20	22.60+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
TOTAL REVENUES		0.00	0.00	0.00	5,107.93	2.20	5,107.93+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	55.96-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	400.00	400.00	400.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	400.00	400.00	400.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	5,831.56	225.00	5,831.56-	
COUNTY SHERIFF		0.00	0.00	0.00	5,831.56	225.00	5,831.56-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,107.93	2.20	5,107.93+	
EXPENSE TOTALS		0.00	0.00	0.00	6,287.52	625.00	6,287.52-	

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 28
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		110.10	13.71	189.90	37
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		6,677.10	1,131.68	3,822.90	64
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		6,255.85	1,189.60	8,744.15	42
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	13,043.05	2,334.99	82,756.95	14
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	3,755.00	510.00	4,245.00	47
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,127.50	427.50	872.50	56
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	328.66	48.38	371.34	47
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	644.54	123.76	655.46	50
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	5,855.70	1,109.64	6,144.30	49
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	240.00	40.00	160.00	60
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	6,095.70	1,149.64	6,304.30	49
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,971.25	0.00	17,028.75	15
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	23,748.75	3,697.50	21,251.25	53
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,974.27	271.30	2,725.73	42
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	3,527.00	488.05	4,673.00	43
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	32,221.27	4,456.85	45,678.73	41
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	5,780.04	0.00	780.04	116
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	38,001.31	4,456.85	45,398.69	46
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		13,043.05	2,334.99	82,756.95	14
EXPENSE TOTALS		95,800.00	95,800.00	0.00	44,097.01	5,606.49	51,702.99	46

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 29
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		5,250.00	845.00	7,250.00	42
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	5,250.00	845.00	7,250.00	42
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	288.67	57.74	9,711.33	03
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	288.67	57.74	9,711.33	03
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00	0.00	5,250.00	845.00	7,250.00	42
EXPENSE TOTALS		10,000.00	10,000.00	0.00	288.67	57.74	9,711.33	03

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

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 30
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		71.53	16.44	28.47	72
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		5,305.68	1,005.41	4,194.32	56
TOTAL REVENUES		9,600.00	9,600.00	0.00	5,377.21	1,021.85	4,222.79	56
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	12,500.00	12,500.00	0.00	2,100.00	0.00	10,400.00	17
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		5,377.21	1,021.85	4,222.79	56
EXPENSE TOTALS		14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 31
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		171.78	36.89	428.22	29
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		143.96	16.00	456.04	24
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		70.25	0.00	329.75	18
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		202.42	13.84	2,797.58	07
TOTAL REVENUES		4,600.00	4,600.00	0.00	588.41	66.73	4,011.59	13
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		588.41	66.73	4,011.59	13
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

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 USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		50.00	0.00	50.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		275.00	45.00	275.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	325.00	45.00	325.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		325.00	45.00	325.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 33
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: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 06	
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		936.71	188.19	936.71+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	936.71	188.19	936.71+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	12,940.00	0.00	12,940.00-	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		936.71	188.19	936.71+	
EXPENSE TOTALS		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	

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

July 11, 2022

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 34
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		599,142.72	3,857.89	8,874.28	99
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,774.37	352.43	3,712.63	43
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		3,227.21	503.38	3,772.79	46
75-100-310	INTEREST INCOME	7,496.00	7,496.00		3,488.39	811.29	4,007.61	47
TOTAL REVENUES		629,000.00	629,000.00	0.00	608,632.69	5,524.99	20,367.31	97
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	44,132.94	0.00	42,391.06	51
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		461,524.00	461,524.00	0.00	44,132.94	0.00	417,391.06	10
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	500.00	0.00	14.00	97
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	6,881.25	0.00	6,880.75	50
CERTIFICATES, SERIES 2012		164,276.00	164,276.00	0.00	7,381.25	0.00	156,894.75	04
INTEREST & SINKING FUND								
INCOME TOTALS		629,000.00	629,000.00		608,632.69	5,524.99	20,367.31	97
EXPENSE TOTALS		625,800.00	625,800.00	0.00	51,514.19	0.00	574,285.81	08

06-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:41 PM - EFFECTIVE MONTH:06 - JUNE 1, 2022 THRU JUNE 30, 2022

PAGE 35
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		90.00	0.00	90.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	90.00	0.00	90.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	370.52	65.89	370.52-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	370.52	65.89	370.52-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		90.00	0.00	90.00+	
EXPENSE TOTALS		0.00	0.00	0.00	370.52	65.89	370.52-	

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

Section 3

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

July 11, 2022

06-30-2022
TIME:01:52 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	771,376.26	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		771,376.26
TOTAL ASSETS	=====	771,376.26

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	705,965.16	
13-200-000 LIABILITY ACCOUNT.....		705,965.16
NET INCOME	-----	-65,411.10
TOTAL LIABILITIES	=====	771,376.26

06-30-2022
TIME:01:52 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	84,700.23	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		84,700.23
TOTAL ASSETS	=====	84,700.23

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	65,754.18	
14-200-000 LIABILITY ACCOUNT.....		65,754.18
NET INCOME	-----	-18,946.05
TOTAL LIABILITIES	=====	84,700.23

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

July 11, 2022

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:53 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,825,148.10
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.....	1,825,148.10
TOTAL ASSETS	=====1,825,148.10

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,382,141.48
21-200-000 LIABILITY ACCOUNTS.....	1,382,141.48
NET INCOME	-----443,006.62
TOTAL LIABILITIES	=====1,825,148.10

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:53 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,341,558.28
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,341,558.28
TOTAL ASSETS	=====1,341,558.28

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	759,173.65
22-200-000 LIABILITY ACCOUNTS.....	759,173.65
NET INCOME	-----582,384.63
TOTAL LIABILITIES	=====1,341,558.28

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

July 11, 2022

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:53 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,266,855.00
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,266,855.00

TOTAL ASSETS =====2,266,855.00

***** LIABILITIES *****

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

NET INCOME -----674,557.86

TOTAL LIABILITIES=====2,266,855.00

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:53 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,203,457.79
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,203,457.79

TOTAL ASSETS =====2,203,457.79

***** LIABILITIES *****

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

NET INCOME -----396,223.88

TOTAL LIABILITIES=====2,203,457.79

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

July 11, 2022

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:53 PM PREPARER:0004

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	7,460.29
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	7,460.29

TOTAL ASSETS =====7,460.29

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	22,974.98
31-200-000 LIABILITY ACCOUNTS.....	22,974.98

NET INCOME -----15,514.69-

TOTAL LIABILITIES=====7,460.29

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:53 PM PREPARER:0004

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	84,502.94
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	84,502.94

TOTAL ASSETS =====84,502.94

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	107,583.73
32-200-000 LIABILITY ACCOUNTS.....	107,583.73

NET INCOME -----23,080.79-

TOTAL LIABILITIES=====84,502.94

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

July 11, 2022

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	1,281.75	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		1,281.75

TOTAL ASSETS =====1,281.75

***** LIABILITIES *****

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

NET INCOME -----1,179.59-

TOTAL LIABILITIES=====1,281.75

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	8,585.57	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		8,585.57

TOTAL ASSETS =====8,585.57

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	39,639.53	
50-200-000 LIABILITY ACCOUNTS.....		39,639.53

NET INCOME -----31,053.96-

TOTAL LIABILITIES=====8,585.57

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

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	134,656.02
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.....	134,656.02

TOTAL ASSETS =====134,656.02

***** LIABILITIES *****

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

NET INCOME -----4,961.33

TOTAL LIABILITIES=====134,656.02

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,233.26
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.....	15,233.26

TOTAL ASSETS =====15,233.26

***** LIABILITIES *****

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

NET INCOME -----3,277.21

TOTAL LIABILITIES=====15,233.26

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

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,961.17	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		31,961.17
TOTAL ASSETS	=====	31,961.17

***** LIABILITIES *****

62-200-999 FUND BALANCE	31,372.76	
62-200-000 LIABILITY ACCOUNTS.....		31,372.76
NET INCOME	-----	-588.41
TOTAL LIABILITIES	=====	31,961.17

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,183.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		5,183.38
TOTAL ASSETS	=====	5,183.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,858.38	
65-200-000 LIABILITY ACCOUNTS.....		4,858.38
NET INCOME	-----	-325.00
TOTAL LIABILITIES	=====	5,183.38

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

July 11, 2022

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:54 PM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	162,899.14
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	162,899.14

TOTAL ASSETS =====162,899.14

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	174,902.43
70-200-000 LIABILITY ACCOUNT.....	174,902.43

NET INCOME -----12,003.29-

TOTAL LIABILITIES=====162,899.14

06-30-2022 BALANCE SHEET PAGE 1
TIME:01:55 PM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	706,973.85
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	706,973.85

TOTAL ASSETS =====706,973.85

***** LIABILITIES *****

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

NET INCOME -----557,118.50

TOTAL LIABILITIES=====706,973.85

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

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:55 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,257.01
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.....	13,257.01

TOTAL ASSETS =====13,257.01

***** LIABILITIES *****

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

NET INCOME -----280.52-

TOTAL LIABILITIES=====13,257.01

06-30-2022 BALANCE SHEET PAGE 1
 TIME:01:55 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,934.46
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	12,934.46

TOTAL ASSETS =====12,934.46

***** LIABILITIES *****

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

NET INCOME -----4,974.76

TOTAL LIABILITIES=====12,934.46

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

Section 4

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

July 11, 2022

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

Section 5

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

July 11, 2022

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

Date: June 30, 2022

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for May 2022/June 2022 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

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

July 11, 2022

_13. County Investment Officer's Investment Report for June 2022.

**Joyce Guthmann, Colorado County Treasurer, was present today and reported \$31,606.07
in investments.**

(See Attachment)

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

*COLORADO
COUNTY*

INVESTMENT REPORT

JUNE

2022

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

July 11, 2022

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
June 30, 2022			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	27,855.56	
COLORADO COUNTY	PAYROLL	331.23	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.04	*
KIMBERLY MENKE	COUNTY CLERK	23.97	*
LINDA HOLMAN	DISTRICT CLERK	8.20	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.09	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	11.11	*
ERICA KOLLAJA	TAC, LICENSE ACCT	275.70	*
		\$ 651.34	
TOTAL EARNED INTEREST		\$ 28,506.90	
AMERICAN RESCUE PLAN	GENERAL	2,620.26	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	59.55	
COUNTY ATTORNEY	SEIZURE FUND	49.42	
COUNTY ATTORNEY	FORFEITURE FUND	369.94	
TOTAL JUNE 2022 INTEREST EARNED		\$ 31,606.07	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JULY 1, 2022		320.11	
		\$ 31,285.96	

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

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2022		
FUND TITLE	Book Balance of JUNE 30, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,898,069.35	\$ 15,479.98
RECORDS PRESERVATION	\$ 771,376.26	\$ 1,003.60
AIRPORT FUND	\$ 84,700.23	\$ 110.20
R&B PCT #1	\$ 1,825,148.10	\$ 2,374.61
R&B PCT #2	\$ 1,341,558.28	\$ 1,745.43
R&B PCT #3	\$ 2,266,855.00	\$ 2,949.29
R&B PCT #4	\$ 2,203,457.79	\$ 2,866.81
ELECTIONS	\$ 7,460.29	\$ 9.71
HAVA CARES FUND	\$ 84,502.94	\$ 109.94
LEOSE FUND	\$ 1,281.75	\$ 1.67
SECURITY FUND	\$ 8,585.57	\$ 11.17
JUSTICE COURT TECHNOLOGY	\$ 15,233.26	\$ 19.82
CO & DIST COURT TECH FUND	\$ 31,961.17	\$ 41.58
INTEREST & SINKING	\$ 706,973.85	\$ 919.81
CAPITAL PROJECTS FUND	\$ 162,899.14	\$ 211.94
TOTAL INTEREST DISTRIBUTION	\$ 21,410,062.98	\$ 27,855.56

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 20,642.80	\$ 12,513.05	\$ 15,850.35	\$ 13,439.43	\$ 39,370.96	\$ 11,469.10	\$ 76,251.58
FEBRUARY	\$ 26,435.77	13,672.18	\$ 20,006.63	\$ 13,173.74	\$ 36,180.24	\$ 11,697.74	\$ 116,770.03
MARCH	\$ 24,746.27	\$ 13,739.10	\$ 25,766.53	\$ 16,161.84	\$ 59,520.25	\$ 31,562.53	\$ 136,472.13
APRIL	\$ 18,138.05	\$ 10,075.34	\$ 11,544.80	\$ 19,400.34	\$ 43,899.82	\$ 13,574.38	\$ 97,282.50
MAY	\$ 23,145.85	\$ 15,219.69	\$ 12,810.59	\$ 14,555.84	\$ 35,713.68	\$ 10,215.50	\$ 79,060.86
JUNE	\$ 21,736.00	\$ 11,377.72	\$ 16,043.63	\$ 22,058.67	\$ 40,679.79	\$ 13,854.98	\$ 92,004.94
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 134,844.74	\$ 76,597.08	\$ 102,022.53	\$ 98,789.86	\$ 255,364.74	\$ 92,374.23	\$ 597,842.04

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

July 11, 2022

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

July 11, 2022

_14. Affidavit approving County Investment Officer's Report for June 2022.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

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

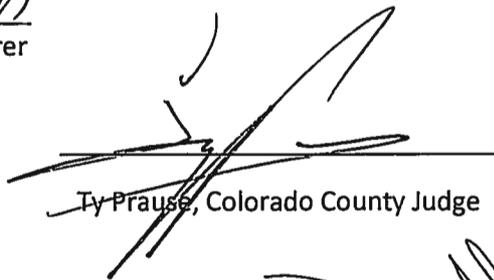
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

THEREFORE, that the Colorado County Investment Report is

Approved on this 11th day of July 2022.

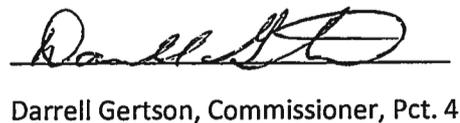

Joyce Guthmann, County Treasurer

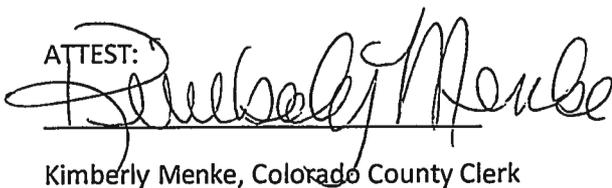

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

July 11, 2022

_15. County Treasurer's Monthly Report for June 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

JUNE

2022

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
JUNE 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,744,972.94	\$ 117,756.28	\$ -	\$ -	\$ -	\$ 15,479.98	\$ 11,878,209.20
13-010-100	RECORDS PRESERVATION	\$ 771,376.26	\$ -				\$ 1,003.60	\$ 772,379.86
14-010-100	AIRPORT FUND	\$ 84,700.23	\$ -				\$ 110.20	\$ 84,810.43
21-010-100	R & B - PCT. #1	\$ 1,825,148.10	\$ 399.41				\$ 2,374.61	\$ 1,827,922.12
22-010-100	R & B - PCT. #2	\$ 1,341,558.28	\$ 1,598.58				\$ 1,745.43	\$ 1,344,902.29
23-010-100	R & B - PCT. #3	\$ 2,266,855.00	\$ 194.36				\$ 2,949.29	\$ 2,269,998.65
24-010-100	R & B - PCT.#4	\$ 2,203,457.79	\$ 2,720.61				\$ 2,866.81	\$ 2,209,045.21
31-010-100	ELECTION FUND	\$ 7,460.29	\$ 795.26				\$ 9.71	\$ 8,265.26
32-010-100	HAVA CARES ACT	\$ 84,502.94	\$ 139.00				\$ 109.94	\$ 84,751.88
45-010-100	LEOSE FUND	\$ 1,281.75	\$ 400.00				\$ 1.67	\$ 1,683.42
50-010-100	SECURITY FUND	\$ 8,585.57	\$ -				\$ 11.17	\$ 8,596.74
55-010-100	LAW LIBRARY	\$ 134,656.02	\$ -				\$ -	\$ 134,656.02
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,233.26	\$ -				\$ 19.82	\$ 15,253.08
62-010-100	CO & DIST COURT TECH FUND	\$ 31,961.17	\$ -				\$ 41.58	\$ 32,002.75
65-010-100	HISTORICAL COMMISSION	\$ 5,183.38	\$ -				\$ -	\$ 5,183.38
70-010-100	CAPITAL PROJECTS FUND	\$ 162,899.14	\$ -				\$ 211.94	\$ 163,111.08
75-010-100	INTEREST & SINKING	\$ 706,973.85	\$ -				\$ 919.81	\$ 707,893.66
80-010-100	HOT CHECK FUND	\$ 13,257.01	\$ -				\$ -	\$ 13,257.01
			\$ -					
	GROUP TOTAL	\$ 21,410,062.98	\$ 124,003.50	\$ -	\$ -	\$ -	\$ 27,855.56	\$ 21,561,922.04
90-010-120	PAYROLL	\$ 14,768.60	\$ 449,378.89				\$ 331.23	\$ 464,478.72
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,955.33					\$ 59.55	\$ 48,014.88
16-010-160	AMERICAN RESUE PLAN	\$ 2,109,977.62					\$ 2,620.26	\$ 2,112,597.88
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,629.88	\$ -				\$ 369.94	\$ 297,999.82
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,675.46	\$ -				\$ 49.42	\$ 37,724.88
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,934.46	\$ -				\$ -	\$ 12,934.46
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 23,931,004.33	\$ 573,382.39	\$ -	\$ -	\$ -	\$ 31,285.96	\$ 24,535,672.68

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 1
PREPARER:0004

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

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 2
PREPARER:0004

123644	Payee: JOHN MORALES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123650	Payee: KRISTINA PORTER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123659	Payee: NANCY GORMAN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123665	Payee: SAMANTHA NAVARRO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123667	Payee: SHERYL LAZARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123669	Payee: STACY ESTRADA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123675	Payee: VICTORIA HUDEC 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123818	Payee: EDWARD THOMAS 01 - JP#4 JURY DUTY ON 2/22/22	Status: I 12-454-485	Issued:03-09-2022 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
124006	Payee: RONNIE WESELEY FRY JR 01 - JP2 JURY DUTY ON 3/22/22	Status: I 12-452-485	Issued:03-25-2022 JUROR EXPENSE	Changed:03-25-2022	Check-Amount: 12.00	12.00
124063	Payee: JAMES SHOEMAKE - SENIOR JUDGE 01 - VISITING JUDGE ON 02/23/22	Status: I 12-426-416	Issued:03-28-2022 VISITING JUDGE EXPENSES	Changed:03-28-2022	Check-Amount: 87.75	87.75
124128	Payee: 01 - GRAND JURY DUTY ON 3/31/22	Status: I 12-435-485	Issued:04-04-2022 JUROR EXPENSE	Changed:04-04-2022	Check-Amount: 40.00	40.00
124301	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I 12-435-485	Issued:04-21-2022 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124356	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY-ME#21-0241C/INV#1097 02 - AUTOPSY-ME#21-02344C/INV#1097 03 - AUTOPSY-ME#22-00560C/INV#1097	Status: I 12-640-445	Issued:04-25-2022 AUTOPSIES	Changed:04-25-2022	Check-Amount: 2,600.00 2,600.00 2,600.00	7,800.00
124384	Payee: LONNIE HINZE 01 - POSTAGE & STREETLIGHT REPAIR	Status: I 12-552-497	Issued:04-25-2022 MISCELLANEOUS	Changed:04-25-2022	Check-Amount: 11.17	11.17
124435	Payee: AMANDA ESCHETE 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124441	Payee: BRANDY HUSKEY 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124442	Payee: BRITNI KOTRLA 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124446	Payee: CHANCE KELLEY 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124447	Payee: CHELSEA KUBENKA 01 - PETIT JURY DUTY ON 4/25/22	Status: I 12-435-485	Issued:04-26-2022 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 3
PREPARER:0004

124454	Payee: DEBORAH LEOPOLD 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124455	Payee: DELORES ESTRADA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124466	Payee: JASON NICHOLS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124467	Payee: JAVIER CAMACHO 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124470	Payee: JONATHAN CASTELLANO 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124471	Payee: JONATHAN MENSIK 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124473	Payee: JOSEPH HENNEKE 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124481	Payee: LISA ALFRED 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124482	Payee: LISA STECH 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124485	Payee: LYNDAY SCHOBEL 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124489	Payee: MIRNA MATORINO 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124500	Payee: ROSE URBAN 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124504	Payee: SANDRA HERRERA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124505	Payee: SARAH CARPENTER 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124507	Payee: SHAKIRA PHILLIPS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124518	Payee: DAVIS ISADORA CANNON, JR. 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 20.00	20.00
124523	Payee: MEGAN ASHLEY VACEK 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 12.00	12.00
124524	Payee: MELODY ANN ZAHRADNICK 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 12.00	12.00
124525	Payee: MIQUL ANGEL SAMANIEGO 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 12.00	12.00
124528	Payee: RUSSELL WESLEY ELLIS 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 20.00	20.00

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 4
PREPARER:0004

124530	Payee: TRACY MARIE GORDON 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I Issued:05-06-2022 12-451-485 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 12.00 12.00
124578	Payee: BEVERLY A DECKER 01 - REFUND FOR AMBULANCE TRIP 12-2-21	Status: I Issued:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 290.00 290.00
124606	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - CELL DOOR REPAIR/INV#20224321	Status: I Issued:05-09-2022 12-565-450 JAIL REPAIRS	Changed:05-09-2022	Check-Amount: 6,025.12 6,025.12
124615	Payee: ELYCE GOODE VESMOROVSKY 01 - REFUND FOR AMBULANCE TRIP 11-29-21	Status: I Issued:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 203.51 203.51
124672	Payee: TERRIE BROWN 01 - REFUND FOR AMBULANCE TRIP 8/22/21	Status: I Issued:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 31.75 31.75
124700	Payee: LURLYN NEISNER 01 - JOINT ELECTION/EVBB/11 HRS	Status: I Issued:05-13-2022 31-610-410 ELECTION JUDGES & CLERKS	Changed:05-13-2022	Check-Amount: 110.00 110.00
124708	Payee: AL MAHALTIC 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124709	Payee: ANGELICA JOHNSON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124713	Payee: AZALEA CALDERON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124714	Payee: BRIAN HUDEC 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124717	Payee: CARLOS GONZALEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124722	Payee: ELIZABETH GONZALES 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124729	Payee: JAIR MARTINEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124735	Payee: JEREMY VERNON 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124736	Payee: JESSIE UPSON, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124741	Payee: JULIAN MOORE 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124743	Payee: KAHMIDA KARIM 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124745	Payee: KEVIN BAILEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124751	Payee: MARYLYN JONES 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00
124753	Payee: MICHAEL LAPHAM 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00 12.00

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 5
PREPARER:0004

124760	Payee: RACHEL COLDEWEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124765	Payee: ROBERT LLEVERINO 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124767	Payee: SADIE ELSTNER 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124769	Payee: SHAELYN SCHENDEL 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124771	Payee: SONYA POWELL 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124778	Payee: XAVIER RIVERA 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124796	Payee: ANTHONY MIKESCH 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: I Issued:05-23-2022 12-565-426 SCHOOLS FOR JAILERS	Changed:05-23-2022	Check-Amount: 7.99	7.99
124891	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 12-435-485 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 40.00	40.00
124896	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 12-435-485 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 40.00	40.00
124925	Payee: CARLOS GONZALEZ 01 - JURY DUTY ON 5-31-2022	Status: I Issued:06-06-2022 12-452-485 JUROR EXPENSE	Changed:06-06-2022	Check-Amount: 12.00	12.00
124927	Payee: EVAN WAYNE KAINER 01 - JURY DUTY ON 5-31-2022	Status: I Issued:06-06-2022 12-452-485 JUROR EXPENSE	Changed:06-06-2022	Check-Amount: 12.00	12.00
124929	Payee: JOE BRUCE MOORE 01 - JURY DUTY ON 5-31-2022	Status: I Issued:06-06-2022 12-452-485 JUROR EXPENSE	Changed:06-06-2022	Check-Amount: 20.00	20.00
124937	Payee: MONICA BENTANCUR 01 - WITNESS FEE/CAUSE#25,843	Status: I Issued:06-06-2022 12-640-449 FOSTER CHILD CARE	Changed:06-06-2022	Check-Amount: 10.00	10.00
124940	Payee: ARCADIO RODRIGUEZ 01 - WITNESS FEE/CAUSE#25,843	Status: I Issued:06-08-2022 12-640-449 FOSTER CHILD CARE	Changed:06-08-2022	Check-Amount: 10.00	10.00
124965	Payee: COLUMBUS TIRE CENTER 01 - (3)VEHICLE INSPECTIONS/INV#20661 02 - (3) STATE INSPECTIONS/INV#20661	Status: I Issued:06-13-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-13-2022	Check-Amount: 21.00 21.00	42.00
124996	Payee: CE SOLUTIONS 01 - (10)2YR UNLIMITED CE PROGRAMS	Status: I Issued:06-13-2022 12-540-408 TRAINING COURSES/SUPPLIES	Changed:06-13-2022	Check-Amount: 1,340.00	1,340.00
125011	Payee: CSG SYSTEMS, INC. 01 - JURY CARDS/CO CLERK/INV#272108	Status: I Issued:06-13-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-13-2022	Check-Amount: 408.10	408.10
125068	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - WATER TO 5-31/ACCT#14	Status: I Issued:06-13-2022 21-621-440 UTILITIES	Changed:06-13-2022	Check-Amount: 31.00	31.00
125102	Payee: XEROX FINANCIAL SERVICES 01 - JUNE XEROX LEASE PMT/INV#3313213	Status: I Issued:06-13-2022 12-495-421 XEROX COPIER USAGE/MAINT EXP	Changed:06-13-2022	Check-Amount: 250.55	250.55

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 6
PREPARER:0004

125106	Payee: DEBBIE JOYCE SHERMAN 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00	12.00
125108	Payee: ERIC BRANDON SUPAK 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00	12.00
125110	Payee: JACK ANTHONY JEBBIA 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00	12.00
125113	Payee: LORI BETH PETERSON 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00	12.00
125116	Payee: NICOLE ANN BILLECK 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00	12.00
125117	Payee: TYSON EDWARD SIMCIK 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00	12.00
125120	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: I Issued:06-23-2022 12-540-425 COVID-19 EXPENSES	Changed:06-23-2022	Check-Amount: 126.40	126.40
125121	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 02 - TRUNKED PHONE LINES 03 - TRUNKED PHONE LINES 04 - TRUNKED PHONE LINES 05 - TRUNKED PHONE LINES 06 - TRUNKED PHONE LINES 07 - TRUNKED PHONE LINES 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES	Status: I Issued:06-23-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Changed:06-23-2022	Check-Amount: 47.40 15.80 31.60 31.60 31.60 15.80 31.60 63.22 31.60 15.80 15.80 15.80 31.60	379.22
125123	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - RENEWAL THRU 7-31-2023/ACCT#860	Status: I Issued:06-27-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:06-27-2022	Check-Amount: 38.50	38.50
125124	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE OF CTY AUCTION AD/#4482	Status: I Issued:06-27-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:06-27-2022	Check-Amount: 60.00	60.00
125125	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4122513011,4123164727	Status: I Issued:06-27-2022 22-622-491 UNIFORMS	Changed:06-27-2022	Check-Amount: 185.90	185.90
125126	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4122027223	Status: I Issued:06-27-2022 24-624-491 UNIFORMS	Changed:06-27-2022	Check-Amount: 120.91	120.91
125127	Payee: O'REILLY AUTO PARTS 01 - SUPPLIES/CUST#1269382	Status: I Issued:06-27-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-27-2022	Check-Amount: 37.32	37.32
125128	Payee: O'REILLY AUTO PARTS 01 - WIPERBLADES & FLUID /CUST#1269383	Status: I Issued:06-27-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-27-2022	Check-Amount: 76.78	76.78
125129	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1260718	Status: I Issued:06-27-2022 21-621-355 REPAIR MATERIALS	Changed:06-27-2022	Check-Amount: 64.42	64.42
125132	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG	Status: I Issued:06-27-2022 12-665-420 COMMUNICATIONS EXPENSE	Changed:06-27-2022	Check-Amount: 1,195.57 130.68	1,195.57

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 8
PREPARER:0004

125154	Payee: CHASE CARD SERVICES 01 - UNIFORM PANTS/INV#11-05293100 02 - PHONE SVC FOR EL EMS 03 - HARASSMENT TRAINING REFRESHMENTS 04 - MONTHLY ZOOM SUBSCRIPTION 05 - PCT#4 LUMBER & CONCRETE 06 - PLUMBING PARTS 07 - USPS SHIPPING FOR EMS 08 - 2YR CAREER CERTIFICATION FOR EMC	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-695-444 SAFETY/HEALTH & WELLNESS 12-410-310 VOTING SUPPLIES/PRINTING 24-624-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-695-311 POSTAGE & BOX RENT 12-530-427 DUES & MEMBERSHIPS	1,067.42 197.20 19.00 27.85 191.97 425.91 63.54 26.95 115.00
125155	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/CUST#11664	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT	289.09 289.09
125156	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MAY INMATE MEDICINE/INV#72161 02 - MAY INMATE MEDICINE/INV#72161 03 - MAY INMATE MEDICINE/INV#72161 04 - MAY INMATE MEDICINE/INV#72161 05 - MAY INMATE MEDICINE/INV#72161 06 - MAY INMATE MEDICINE/INV#72161 07 - MAY INMATE MEDICINE/INV#72161 08 - MAY INMATE MEDICINE/INV#72161 09 - MAY INMATE MEDICINE/INV#72161 10 - MAY INMATE MEDICINE/INV#72161 11 - MAY INMATE MEDICINE/INV#72161 12 - MAY INMATE MEDICINE/INV#72161 13 - MAY INMATE MEDICINE/INV#72161 14 - MAY INMATE MEDICINE/INV#72161 15 - MAY INMATE MEDICINE/INV#72161 16 - MAY INMATE MEDICINE/INV#72161 17 - MAY INMATE MEDICINE/INV#72161 18 - MAY INMATE MEDICINE/INV#72161 19 - MAY INMATE MEDICINE/INV#72161 20 - MAY INMATE MEDICINE/INV#72161 21 - MAY INMATE MEDICINE/INV#72161	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	3,226.43 34.19 49.92 12.70 1,984.62 11.17 49.54 51.09 34.12 19.05 36.32 78.24 4.38 43.83 4.47 18.10 35.81 77.12 13.70 54.69 37.41 575.96
125158	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC L&A AD/INV#4145	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	188.00 188.00
125160	Payee: COLORADO FEED CO. 01 - TRI-4/INV#857322	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-510-494 GROUNDS MAINTENANCE	74.00 74.00
125161	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE HOSP/#20450875/5-20 & 21 02 - INMATE OUT-PT SVCS/#20447203/4-25	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	7,828.21 4,949.71 2,878.50
125162	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPAIR JAIL BATHROOMLEAK/INV#3110	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-450 JAIL REPAIRS	100.00 100.00
125163	Payee: COLUMBUS TIRE CENTER 01 - VEHICLE INSPECTION/INV#21291 02 - AMBULANCE REPAIRS/INV#21150	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	399.06 7.00 392.06
125164	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR CHGS/#0107296768/5-28-22	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	81.24 81.24
125165	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 5/27 60,337 KWH	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-440 UTILITIES	6,850.60 4,380.27

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 9
PREPARER:0004

125165	Payee: CONSTELLATION NEW ENERGY, INC. 02 - SCVS ELECTRICITY TO 5/27 10,350 KWH	Status: I Issued:06-27-2022 Changed:06-27-2022	12-510-440 UTILITIES	Check-Amount: 6,850.60
	03 - JP#3 ELECTRICITY TO 6/6 1,623 KWH		12-510-440 UTILITIES	909.20
	04 - PROBATION ELECTRICITY TO 6/2 4,550 KWH		12-510-440 UTILITIES	231.78
	05 - AG BLDG ELECTRICITY TO 6/6 4,796 KWH		12-510-440 UTILITIES	435.13
	06 - RMO/MAINT ELECTRICITY TO 6/6 1,379 KWH		12-510-440 UTILITIES	436.47
	07 - TRAVIS STREETLIGHT TO 6/6 39 KWH		12-510-440 UTILITIES	146.76
	08 - SPRING STREETLIGHT TO 6/6 78 KWH		12-510-440 UTILITIES	8.46
	09 - EL EMS ELECTRICTY TO 6/16 2,194 KWH		12-510-440 UTILITIES	16.94
				285.59
125166	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER SVCS 6-15-22/INV#439	Status: I Issued:06-27-2022 Changed:06-27-2022	12-435-488 COURT REPORTERS	Check-Amount: 600.00 600.00
125167	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/REMEDIATION CLAIM	Status: I Issued:06-27-2022 Changed:06-27-2022	12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 6,449.62 1,183.87 5,265.75
125168	Payee: D-ZEE'S AUTOMOTIVE 01 - BRAKE REPAIR/INV#0033382	Status: I Issued:06-27-2022 Changed:06-27-2022	12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 618.64 618.64
125169	Payee: D3 TEAFCS 01 - REG FEE 2022 TEAFCS CONF	Status: I Issued:06-27-2022 Changed:06-27-2022	12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 255.00 255.00
125171	Payee: DARRELL STANCIK 01 - REIMB FOR 9MM AMMO FOR QUALIFYING	Status: I Issued:06-27-2022 Changed:06-27-2022	45-554-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 400.00 400.00
125173	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG SCREEN TEST	Status: I Issued:06-27-2022 Changed:06-27-2022	22-622-417 CDL DRUG TESTING	Check-Amount: 80.00 80.00
125174	Payee: EDWARD J. SEIFERT OIL CO. 01 - 85-140 GEAR OIL/INV#64029	Status: I Issued:06-27-2022 Changed:06-27-2022	22-622-330 FUEL & LUBRICANTS	Check-Amount: 132.00 132.00
125176	Payee: FEDEX 01 - 2DAY CHG TO SEND EVIDENCE	Status: I Issued:06-27-2022 Changed:06-27-2022	12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 7.68 7.68
125177	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY/CASE#21-021887C	Status: I Issued:06-27-2022 Changed:06-27-2022	12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
125179	Payee: GALLS, LLC 01 - 2 SHIRTS/INV#021323938	Status: I Issued:06-27-2022 Changed:06-27-2022	12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 95.00 95.00
125180	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - FY2021 COA REVIEW FEE/ACCT#34632005	Status: I Issued:06-27-2022 Changed:06-27-2022	12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 530.00 530.00
125182	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM PANTS/INV#INV0907528	Status: I Issued:06-27-2022 Changed:06-27-2022	12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 116.10 116.10
125183	Payee: GUADALUPE COUNTY JUVENILE SERVCIES 01 - MAY SHORT TERM JUV DET/INV#22-0043	Status: I Issued:06-27-2022 Changed:06-27-2022	12-570-433 DETENTION SERVICES	Check-Amount: 1,200.00 1,200.00

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 10
PREPARER:0004

125185	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JULY IHC PROFESSIONAL SVCS/INV73779	Status: I Issued:06-27-2022 Changed:06-27-2022 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
125187	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#26181/CPS	Status: I Issued:06-27-2022 Changed:06-27-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
125189	Payee: LAURA MALDONADO 01 - REIMB FOR CERTIFIED LETTER 02 - EXPERIENCED CLERK SEMINAR EXPS	Status: I Issued:06-27-2022 Changed:06-27-2022 12-695-311 POSTAGE & BOX RENT 12-454-429 TRAVEL EXPENSE	Check-Amount: 277.76 7.58 270.18
125190	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/#CR21-021	Status: I Issued:06-27-2022 Changed:06-27-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 500.00
125191	Payee: LINDE GAS & EQUIPMENT INC. 01 - AMBULANCE SUPPLIES/INV#10918955	Status: I Issued:06-27-2022 Changed:06-27-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 299.71 299.71
125192	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS & IADT ANNUAL MAINT/INV#12206	Status: I Issued:06-27-2022 Changed:06-27-2022 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 3,510.00 3,510.00
125193	Payee: LOUIS GIMBERT 01 - REIMB FOR STATE BAR MEMBERSHIP DUES	Status: I Issued:06-27-2022 Changed:06-27-2022 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 300.00 300.00
125194	Payee: M-G FARM SERVICE CENTER 01 - PARTS/CUST#3310 02 - CHAIN SNAP/CUST#3310 03 - 17GA WIRE/CUST#3310	Status: I Issued:06-27-2022 Changed:06-27-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 23.66 13.68 3.99 5.99
125195	Payee: MATERA PAPER COMPANY 01 - 24 FABULOSO/INV#H597851 02 - 7CS TOILET PAPER/INV#H597851	Status: I Issued:06-27-2022 Changed:06-27-2022 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 732.17 347.52 384.65
125196	Payee: MATTHEW AINSWORTH 01 - 2022 UNIFORM STIPEND	Status: I Issued:06-27-2022 Changed:06-27-2022 12-540-491 UNIFORMS	Check-Amount: 52.13 52.13
125197	Payee: MCCI, LLC 01 - LASERFISCHE SOFTWARE SUPT TO 9-2-23	Status: I Issued:06-27-2022 Changed:06-27-2022 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 1,084.65 1,084.65
125198	Payee: MELANIE MARSALIA 01 - REIMB FOR EXPENSES TLETS TRAINING	Status: I Issued:06-27-2022 Changed:06-27-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES	Check-Amount: 99.39 99.39
125200	Payee: NEWBART PRODUCTS, INC. 01 - ID CARD MACHINE INK/INV#297376	Status: I Issued:06-27-2022 Changed:06-27-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 98.00 98.00
125201	Payee: NEWMAN SIGNS, INC. 01 - SIGNS,POSTS,SHEETING/#TRFINV040022	Status: I Issued:06-27-2022 Changed:06-27-2022 24-624-352 SIGNS	Check-Amount: 2,173.79 2,173.79
125202	Payee: OSS ACADEMY 01 - VARIOUS TRAINING/R VILLANUEVA 02 - VARIOUS TRAINING/A LOPEZ/INV#60599	Status: I Issued:06-27-2022 Changed:06-27-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES	Check-Amount: 192.50 142.50 50.00
125203	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#26,191 02 - CRT APPT ATTY/CAUSE#JUV22-481	Status: I Issued:06-27-2022 Changed:06-27-2022 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 575.00 250.00 325.00
125204	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#126706 02 - REPLY FORMS/INV#126736	Status: I Issued:06-27-2022 Changed:06-27-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,891.40 207.86 495.90

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 11
PREPARER:0004

125204	Payee: PRESTIGE OFFICE PRODUCTS, LLC 03 - CALCULATOR/INV#126655 04 - LETTER & LEGAL PAPER/INV#126709 05 - PENCILS & POSTIT NOTES/INV#126733 06 - CHAIR & SHARPIES/INV#126747 07 - OFFICE SUPPLIES/INV#126708 08 - CALCULATOR TAPE/INV#126771 09 - CASE PAPER/INV#126724 10 - HEPA FILTERS, FOLDERS/INV#126724 11 - TISSUE, HAND SANTIZER/INV#126753	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	1,891.40 88.67 147.99 44.20 442.78 77.15 11.50 53.99 271.66 49.70
125205	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#217409 02 - AMBULANCE SUPPLIES/INV#216937 03 - AMBULANCE SUPPLIES/INV#217040,217236	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	1,569.08 426.00 49.60 1,093.48
125207	Payee: RECORDS CONSULTANTS, INC. 01 - (248)BOXES PROCESSED & SUPPORT FEE	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-695-434 RECORDS MANAGEMENT & ARCH	6,996.00 6,996.00
125208	Payee: ROBERT JOZWIAK 01 - FUEL PUMP REPAIR/INV#358637	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 22-622-454 REPAIRS OF EQUIP/VEHICLES	327.00 327.00
125209	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#42127 02 - TIRE REPAIR/INV#42101 03 - OIL CHANGE/INV#42027	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	204.92 53.98 54.98 95.96
125210	Payee: SCOTT-MERRIMAN, INC. 01 - 2,000 JURY SUMMONS/INV#069654	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	924.66 924.66
125211	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE DENTAL/6-10/ACCT4189074464	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	330.00 330.00
125212	Payee: SETRAC 01 - HEALTHCARE COALITION ANNUAL DUES	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-540-427 CONFERENCES/SEMINARS/DUES	625.00 625.00
125214	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JULY 2022 INMATE MEDICAL SVCS	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	9,843.90 9,843.90
125215	Payee: STAVINOKA TIRE PROS LLC 01 - DISPOSAL FEES (20 TIRES)/INV#98123	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 22-622-354 BATTERIES, TIRES & TUBES	60.00 60.00
125217	Payee: SYNCB/AMAZON 01 - P-TOUCH LABELS FOR EA 02 - DESK, VIDEO DOORBELL & LOCK FOR IT 03 - OFFICE SUPPLIES - CO CLERK 04 - JAILER UNIFORMS 05 - (4) HD MONITORS FOR JP#2 06 - RYOBI BATTERIES FOR MAINT 07 - BATTERY BACKUPS FOR JP#3 08 - BATTERY BACKUP FOR JP#4 09 - TISSUE FOR BEASON'S PARK 10 - 65" SMART BOARD FOR EA 11 - CORRECTION TAPE - COUNTY AUDITOR 12 - PHONE CASES FOR SHERIFF'S OFFICE 13 - SWIVELS DEFIB CASES & SIGNS 14 - PCT1 BLINK OUTDOOR WIRELESS CAMERA	Status: I Issued:06-27-2022 Changed:06-27-2022 Check-Amount: 12-410-310 VOTING SUPPLIES/PRINTING 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-496 JAILERS UNIFORMS 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-515-454 MAINTENANCE 12-410-532 EQUIPMENT & SOFTWARE 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-325 SHOP SUPPLIES 21-621-356 HAND TOOLS & EQUIPMENT	5,666.43 30.03 747.30 192.13 374.91 319.96 122.23 141.98 71.30 119.94 2,199.00 13.87 90.20 194.36 303.99

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

July 11, 2022

07-01-2022
TIME:06:53 AM

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

PAGE 12
PREPARER:0004

125217	Payee: SYNCB/AMAZON 15 - KEY CABINET FOR ELECTIONS 16 - AIR PURIFIER FOR BASEMENT 17 - HARD DRIVES & COMPUTER PARTS	Status: I Issued:06-27-2022 Changed:06-27-2022 32-634-510 CYBER SECURITY 12-510-395 MISCELLANEOUS SUPPLIES 12-585-477 COMPUTER UPGRADES	Check-Amount: 5,666.43 139.00 211.68 394.55
125219	Payee: TAPEIT: CRYSTAL SMITH 01 - TAPEIT CONF REG/INV#E2659	Status: I Issued:06-27-2022 Changed:06-27-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 350.00 350.00
125220	Payee: TEXAS POLICE TRAINERS, LLC 01 - CRISIS TRNING 8/1-5/22/#CIT-27-2022	Status: I Issued:06-27-2022 Changed:06-27-2022 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00
125221	Payee: TEXAS STATE UNIVERSITY 01 - MAGISTRATION WORKSHOP/INV#63087	Status: I Issued:06-27-2022 Changed:06-27-2022 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 185.00 185.00
125223	Payee: TIMEDOK 01 - 12 RAPIDPRINT RIBBONS/INV#2041	Status: I Issued:06-27-2022 Changed:06-27-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 144.00 144.00
125224	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA-22-01063/INV#3300005928 02 - (4) AUTOPSIES/CUST#100742 03 - AUTOPSY/INV#3300005970	Status: I Issued:06-27-2022 Changed:06-27-2022 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 20,610.00 3,435.00 13,740.00 3,435.00
125225	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - JP#1 ANNUAL PO BOX 783 RENT	Status: I Issued:06-27-2022 Changed:06-27-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 70.00 70.00
125227	Payee: VOCEON 01 - TOWER PROJ SIGNAL PROPOGATIN STUDY	Status: I Issued:06-27-2022 Changed:06-27-2022 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 800.00 800.00
125229	Payee: WHEN TO WORK 01 - ANNUAL ONLINE SCHEDULING BEG 8-9-22	Status: I Issued:06-27-2022 Changed:06-27-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 360.00 360.00
125230	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: I Issued:06-27-2022 Changed:06-27-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 9.89 9.89
125231	Payee: WINDSHIELD EXPRESS 01 - AMBULANCE REPAIRS/INV#I008710	Status: I Issued:06-27-2022 Changed:06-27-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 306.00 306.00
125232	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - CLEANER FOR ICE MACHINE/INV#22659 02 - REPAIR ICE MACHINE/INV#22658	Status: I Issued:06-27-2022 Changed:06-27-2022 12-510-454 REPAIRS TO EQUIPMENT 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 908.13 128.00 780.13

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

07-01-2022
 TIME:06:53 AM

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

PAGE 13
 PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	190	124,003.50
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 190	 124,003.50

/

Books 21,410,062.98 +

INT 27,855.56 +

Checks 124,003.50 +

21,561,922.04 *

BANK

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

July 11, 2022

07-01-2022 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:06:52 AM OUTSTANDING CHECKS AS OF JUNE 30, 2022 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000115519	KUBESCH, DARRELL	I	01-14-2022	01-14-2022	2,123.09
0000115711	KUBESCH, DARRELL	I	01-28-2022	01-28-2022	2,123.09
0000115902	KUBESCH, DARRELL	I	02-15-2022	02-15-2022	2,152.77
0000115978	MENSIK, JAMES E	I	02-15-2022	02-15-2022	274.28
0000116088	KUBESCH, DARRELL	I	02-25-2022	02-25-2022	2,123.09
0000116275	KUBESCH, DARRELL	I	03-15-2022	03-15-2022	2,152.77
0000116499	KUBESCH, DARRELL	I	03-30-2022	03-30-2022	2,152.77
0000116688	KUBESCH, DARRELL	I	04-14-2022	04-14-2022	2,123.09
0000116880	KUBESCH, DARRELL	I	04-29-2022	04-29-2022	2,152.77
0000117074	KUBESCH, DARRELL	I	05-13-2022	05-13-2022	2,123.09
0000117091	JURICA, JAMES	I	05-13-2022	05-13-2022	70.00
0000117295	KUBESCH, DARRELL	I	05-27-2022	05-27-2022	2,152.77
0000117374	KRENEK, JERALD	I	05-27-2022	05-27-2022	1,154.17
0000117492	KUBESCH, DARRELL	I	06-15-2022	06-15-2022	2,123.09
0000117499	BECERRA, AMBER	I	06-15-2022	06-15-2022	30.00
0000117582	KRENEK, JERALD	I	06-15-2022	06-15-2022	766.74
0000117665	FULLER, DAVID R	I	06-15-2022	06-15-2022	920.62
0000117681	SOCHA, ROBERT J	I	06-15-2022	06-15-2022	1,718.26
0000117700	KUBESCH, DARRELL	I	06-30-2022	06-30-2022	2,152.77
0000117702	WESSELS, DOUGLAS R	I	06-30-2022	06-30-2022	1,987.35
0000117725	TRUCHARD, FRANCIS J	I	06-30-2022	06-30-2022	873.23
0000117734	MICAN, RANDY	I	06-30-2022	06-30-2022	283.65
0000117795	STANCIK, DARRELL	I	06-30-2022	06-30-2022	420.74
0000117810	MARSALIA, MELANIE	I	06-30-2022	06-30-2022	1,317.80
0000117821	SANJUAN, RACHEL	I	06-30-2022	06-30-2022	1,253.16
0000117849	ZAHRADNIK JR, DANIEL	I	06-30-2022	06-30-2022	1,356.84
0000117859	KLOESEL, GREGORY J	I	06-30-2022	06-30-2022	1,353.03
0000117861	CHRISTEN, BOB	I	06-30-2022	06-30-2022	1,295.93
0000117862	HATTERMANN, KEVIN	I	06-30-2022	06-30-2022	1,304.84
0000117864	HEGER, MARK	I	06-30-2022	06-30-2022	1,427.25
0000117873	SOCHA, ROBERT J	I	06-30-2022	06-30-2022	1,718.26
0000117881	MOLINA, RAMON	I	06-30-2022	06-30-2022	1,795.14
0000117886	JONES, JONITRESS	I	06-30-2022	06-30-2022	1,059.99
REPORT TOTALS			33		48,036.44

#7392	16.24	+
#7452	168,612.41	+
#7453	18.00	+
#7454	1,039.00	+
#7455	44.75	+
#7456	15.00	+
#7457	17.61	+
	169,763.01	◇
TYLIFE	686.02	+
MFLAC	5,380.43	+
TCORS	141,657.61	+
IRS	82,817.96	+
DS	144.92	+
Voya	892.50	+
	401,342.45	◇
PIRcks	48,036.44	+
ascks	449,378.89	*
books	14,768.60	+
JNT	331.23	+
books	449,378.89	+
BRK	464,478.72	*

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

July 11, 2022

_16. Affidavit approving County Treasurer's Monthly Report for June 2022.

**Motion by Judge Prause to approve the Affidavit approving County
Treasurer's Monthly Report for June 2022; seconded by Commissioner Kubesch;
5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

COMMISSIONERS COURT

COUNTY OF COLORADO

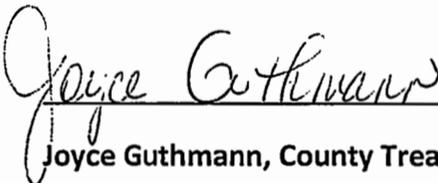
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 30, 2022

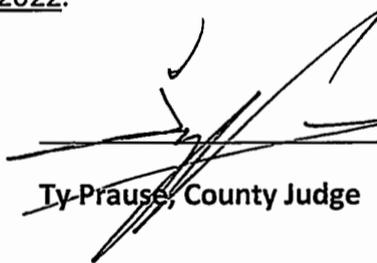
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for June 30, 2022, is \$23,962,290.29.

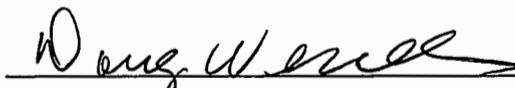


Joyce Guthmann, County Treasurer

Approved this 11th of July 2022.



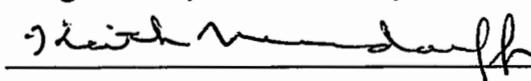
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



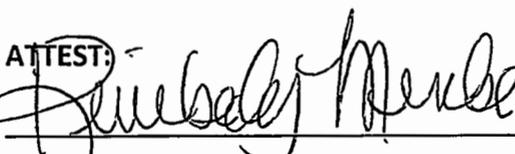
Darrell Kubesch, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

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

BOOK BALANCE as of 06/30/2022	\$	23,931,004.33
OUTSTANDING CHECKS		573,382.39
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		31,285.96
 BANK BALANCE as of 06/30/2022	 \$	 24,535,672.68
 BANK BALANCE as of 06/30/2022	 \$	 24,535,672.68
LESS OUTSTANDING CHECKS		573,382.39
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		-
 ADJUSTED BANK BALANCE as of 06/30/2022	 \$	 23,962,290.29
 BOOK BALANCE as of 06/30/2022	 \$	 23,931,004.33
INTEREST		31,285.96
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
 ADJUSTED BOOK BALANCE as of 06/30/2022	 \$	 23,962,290.29

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
JUNE 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,744,972.94	\$ 117,756.28	\$ -	\$ -	\$ -	\$ 15,479.98	\$ 11,878,209.20
13-010-100	RECORDS PRESERVATION	\$ 771,376.26	\$ -				\$ 1,003.60	\$ 772,379.86
14-010-100	AIRPORT FUND	\$ 84,700.23	\$ -				\$ 110.20	\$ 84,810.43
21-010-100	R & B - PCT. #1	\$ 1,825,148.10	\$ 399.41				\$ 2,374.61	\$ 1,827,922.12
22-010-100	R & B - PCT. #2	\$ 1,341,558.28	\$ 1,598.58				\$ 1,745.43	\$ 1,344,902.29
23-010-100	R & B - PCT. #3	\$ 2,266,855.00	\$ 194.36				\$ 2,949.29	\$ 2,269,998.65
24-010-100	R & B - PCT.#4	\$ 2,203,457.79	\$ 2,720.61				\$ 2,866.81	\$ 2,209,045.21
31-010-100	ELECTION FUND	\$ 7,460.29	\$ 795.26				\$ 9.71	\$ 8,265.26
32-010-100	HAVA CARES ACT	\$ 84,502.94	\$ 139.00				\$ 109.94	\$ 84,751.88
45-010-100	LEOSE FUND	\$ 1,281.75	\$ 400.00				\$ 1.67	\$ 1,683.42
50-010-100	SECURITY FUND	\$ 8,585.57	\$ -				\$ 11.17	\$ 8,596.74
55-010-100	LAW LIBRARY	\$ 134,656.02	\$ -				\$ -	\$ 134,656.02
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,233.26	\$ -				\$ 19.82	\$ 15,253.08
62-010-100	CO & DIST COURT TECH FUND	\$ 31,961.17	\$ -				\$ 41.58	\$ 32,002.75
65-010-100	HISTORICAL COMMISSION	\$ 5,183.38	\$ -				\$ -	\$ 5,183.38
70-010-100	CAPITAL PROJECTS FUND	\$ 162,899.14	\$ -				\$ 211.94	\$ 163,111.08
75-010-100	INTEREST & SINKING	\$ 706,973.85	\$ -				\$ 919.81	\$ 707,893.66
80-010-100	HOT CHECK FUND	\$ 13,257.01	\$ -				\$ -	\$ 13,257.01
			\$ -					
	GROUP TOTAL	\$ 21,410,062.98	\$ 124,003.50	\$ -	\$ -	\$ -	\$ 27,855.56	\$ 21,561,922.04
90-010-120	PAYROLL	\$ 14,768.60	\$ 449,378.89				\$ 331.23	\$ 464,478.72
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,955.33					\$ 59.55	\$ 48,014.88
16-010-160	AMERICAN RESUE PLAN	\$ 2,109,977.62					\$ 2,620.26	\$ 2,112,597.88
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,629.88	\$ -				\$ 369.94	\$ 297,999.82
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,675.46	\$ -				\$ 49.42	\$ 37,724.88
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,934.46	\$ -				\$ -	\$ 12,934.46
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 23,931,004.33	\$ 573,382.39	\$ -	\$ -	\$ -	\$ 31,285.96	\$ 24,535,672.68

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

July 11, 2022

_17. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Kubesch to approve all accounts payable and 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**

July 11, 2022

07/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF JULY 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	233685	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.39
PRESTIGE OFFICE PRODUCTS, LLC	233784	A	OFFICE SUPPLIES/INV#126820,126811	433.47
DEPARTMENT TOTAL				476.86
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	233526	A	REPAIR MATERIALS/CUST#5135	235.56
A L & M BUILDING SUPPLY	233527	A	CLEANING SUPPLIES/CUST#5135	28.16
A-LINE AUTO PARTS	233528	A	ROPE & REPAIR/CUST#46398	39.80
AQUA BEVERAGE COMPANY	233661	A	COOLER RENT & WATER/ACCT#012337	58.95
CAPITAL ONE	233533	A	CLEANING SUPPLIES/TR#03438	66.06
CAPITAL ONE	233534	A	BATTERIES/TR#03438	41.56
CITY OF COLUMBUS	233538	A	PROBATION UTILITIES TO 6-15	48.00
CITY OF COLUMBUS	233539	A	JP#3 UTILITIES TO 6-15	62.00
CITY OF COLUMBUS	233540	A	COURTHOUSE UTILITIES TO 6-15	479.45
CITY OF COLUMBUS	233541	A	COURTHOUSE SPRINKLERS TO 6-15	1,390.85
CITY OF COLUMBUS	233542	A	ANNEX UTILITIES TO 6-15	220.90
CITY OF COLUMBUS	233543	A	AG BLDG UTILITIES TO 6-15	83.00
CITY OF COLUMBUS	233544	A	SPRINKLERS AT ANNEX TO 6-15	83.50
CITY OF COLUMBUS	233545	A	SVCS FACILITIES UTILITIES TO 6-15	214.24
CITY OF EAGLE LAKE	233852	A	JP#4 UTILITIES TO 6-15/#01-0040-00	54.30
CITY OF WEIMAR	233546	A	WEIMAR EMS UTILITIES TO 6-30	371.15
CITY OF WEIMAR	233723	A	JP#2 UTILITIES TO 6-16/#11-0250-01	354.15
COLORADO FEED CO.	233893	A	ERASER/INV#435698	137.00
COLUMBUS PLUMBING & SERVICE, INC.	233737	A	REPAIR LEAK AT ANNEX/INV#3137	201.50
CONDR COMMUNICATIONS	233738	A	JULY 911RA ALARM MONITORING/#66300	20.00
CONSTELLATION NEW ENERGY, INC.	233742	A	TRAVIS STREETLIGHT TO 6-27-22	10.27
CONSTELLATION NEW ENERGY, INC.	233743	A	STREETLIGHT TO 6-24-22	74.47
CONSTELLATION NEW ENERGY, INC.	233807	A	STREETLIGHT TO 6-28-22	12.43
CONSTELLATION NEW ENERGY, INC.	233808	A	TRAVIS STREETLIGHT TO 6-27-22	10.27
CONSTELLATION NEW ENERGY, INC.	233809	A	ANNEX ELECTRICITY TO 6-6-22	1,128.65
CONSTELLATION NEW ENERGY, INC.	233810	A	CRTHSE ELECTRICITY TO 6-6-22	2,228.96
CONSTELLATION NEW ENERGY, INC.	233811	A	SVCS FACILITY ELECTRIC TO 6-28-22	1,084.47
CONSTELLATION NEW ENERGY, INC.	233814	A	TOWER ELECTRICITY TO 6-28-22	7.76
CONSTELLATION NEW ENERGY, INC.	233895	A	JP#4 ELECTRICITY TO 6-24-22	240.04
GULF COAST PAPER CO., INC.	233575	A	CLEANING SUPPLIES/#2246961,2252397	429.17
GULF COAST PAPER CO., INC.	233611	A	TISSUE & TOWELS/INV#2252397	450.84
GULF COAST PAPER CO., INC.	233751	A	REPAIRS TO FLOOR MACHINE/#2254878	1,835.52
GULF COAST PAPER CO., INC.	233752	A	LINERS & TOWELS/INV#2254893	89.17
LAKE LUMBER CO. INC.	233837	A	CEILING TILES/ACCT#2040	35.97
MORRISON SUPPLY COMPANY	233621	A	CAPACITOR/INV#S112888653.001	40.34
MORRISON SUPPLY COMPANY	233622	A	CAPACITOR/INV#S113194154.001	42.02
ROSENBAUM ELECTRIC, LLC	233791	A	REPLACE FOUNTAIN PUMP/INV#0527CCCOU	392.84
SAN BERNARD ELECTRIC COOP, INC.	233632	A	TOWER ELECTRIC TO 6-18/ACCT#3465300	43.00
SECURETECH SYSTEMS, INC.	233920	A	(3)PANIC ALARM BUTTONS/INV#7797	415.00
DEPARTMENT TOTAL				12,761.32
0515-PARKS & RECREATION DEPT				
CONSTELLATION NEW ENERGY, INC.	233813	A	BEASON PARK ELECTRICITY TO 6-01-22	11.74
DEPARTMENT TOTAL				11.74
0525-SEPTIC SYSTEM/FLOODPLAIN				
AT&T	233668	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.80
AT&T LONG DISTANCE	233713	A	LONG DISTANCE SVC/BAN#858540623-0	7.73
PRESTIGE OFFICE PRODUCTS, LLC	233907	A	TONER CARTRIDGES/INV#126877	214.17
DEPARTMENT TOTAL				267.70
0530-EMERGENCY MANAGEMENT				

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

July 11, 2022

07/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF JULY 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	233688	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.80
	AT&T LONG DISTANCE	233706	A	LONG DISTANCE SVC/BAN#858540623-0	11.02
	AT&T MOBILITY	233599	R	CELLULAR SVC/ACCT#826484935	49.37
	AT&T MOBILITY	233825	A	CELLULAR SVC FOR COVID	250.62
	AT&T MOBILITY	233826	A	ROUTER FOR EMC TRUCK	30.00
	VERIZON WIRELESS	233649	A	MOBILE BROADBAND	37.99
	VOCEON	233850	A	RADIO ANTENNA/INV#440000720	127.00
	W.S. DARLEY & CO.	233638	A	CLASS B FOAM CONCENTRATE	4,701.60
	DEPARTMENT TOTAL				5,253.40
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	233651	A	JUNE FUEL PURCHASES FOR EMS	1,065.11
	A L & M BUILDING SUPPLY	233524	A	PARTS/CUST#5135	11.38
	A L & M BUILDING SUPPLY	233525	A	2-PADLOCKS/CUST#5135	42.98
	A L & M BUILDING SUPPLY	233610	A	WATERHOSE/CUST#5135	37.99
	ALYSSA BETH MOLINA	233530	A	3RD QTR CONTRIBUTION AS PER BUDGET	2,625.00
	AT&T	233665	A	PHONE SVC/ACCT#713 A80-6235 692 8	94.62
	AT&T	233679	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.92
	AT&T	233686	A	PHONE SVC/ACCT#713 A80-6235 692 8	37.22
	AT&T LONG DISTANCE	233701	A	LONG DISTANCE SVC/BAN#858540623-0	0.64
	AT&T LONG DISTANCE	233707	A	LONG DISTANCE SVC/BAN#858540623-0	0.07
	BOUND TREE MEDICAL, LLC	233715	A	MEDICAL SUPP/INV#84583436,84574356	120.53
	CAPITAL ONE	233531	A	CLEANING SUPPLIES/TR#04117	0.35
	CAPITAL ONE	233535	A	BULBS/TR#09216	43.88
	COLORADO COUNTY OIL CO., INC.	233554	A	360 GAL CLEAR DIESEL/INV#457392	1,757.69
	COLORADO COUNTY OIL CO., INC.	233555	A	900 GALS GAS/INV#456506	3,811.08
	COLORADO COUNTY OIL CO., INC.	233556	A	500 GAL CLR DIESEL/INV#456111	2,187.97
	COLORADO VALLEY TELEPHONE CO	233726	A	WEMAR EMS INTERNET/ACCT#6745	87.95
	COLUMBUS BEARING & INDUST	233828	A	BLUE FLOW BRUSH/CUST#201424	26.33
	COLUMBUS TIRE CENTER	233830	A	BATTERY/INV#21040	279.98
	COLUMBUS TIRE CENTER	233831	A	BAL DUE ON BATTERY/INV#19196	59.53
	COMDATA	233607	R	JUNE FUEL PURCHASES/ACCT#XY863	1,113.61
	CURTIS VAN HOUTEN, PLLC	233559	A	3RD QTR CONTRIBUTION AS PER BUDGET	375.00
	DISH	233896	A	WEIMAR EMS CABLE	80.69
	DR. RAMON CANTU D.O., PLLC	233566	A	3RD QTR CONTRIBUTION AS PER BUDGET	375.00
	FRAZER, LTD	233568	A	AMBULANCE PARTS/INV#85449	482.37
	FRAZER, LTD	233569	A	AMBULANCE PARTS/INV#85417	592.89
	FRONTIER	233745	A	EMS PHONE SVC/ACCT#979-725-8150	67.72
	H&H DOOR COMPANY INC.	233576	A	PREVENTITIVE DOOR MAINT@WEIMAR EMS	509.68
	HENRY SCHEIN INC.	233577	A	AMBULANCE SUPPLIES/INV#21994810	132.46
	HENRY SCHEIN INC.	233578	A	AMB SUPS/21653039,21688543,21569715	1,182.43
	HENRY SCHEIN INC.	233754	A	AMBULANCE SUPP/#22033973,22171525	246.15
	HENRY SCHEIN INC.	233755	A	AMBULANCE SUPP/#22264901,22294418	1,276.48
	J & W PARTS	233612	A	PARTS/CUST#1445	113.94
	JERRY BAUTISTA	233836	A	REIMB FOR UNIFORMS	162.38
	LINDE GAS & EQUIPMENT INC.	233617	A	OXYGEN RENTAL/CUST#71296949	1,138.49
	MEDPRO WASTE DISPOSAL, LLC	233620	A	MEDICAL WASTE REMOVAL/INV#647840	221.43
	O'REILLY AUTO PARTS	233623	A	PARTS/CUST#1269382	138.24
	O'REILLY AUTO PARTS	233624	A	PARTS/CUST#1269382	87.99
	O'REILLY AUTO PARTS	233842	A	PARTS/CUST#1269382	62.40
	PENGUIN MANAGEMENT, INC.	233781	A	eDISPATCH LICENSING FEE/INV#70374	6,108.00
	QUADMED, INC.	233785	A	AMB SUPPLIES/INV#218006, 218007	740.34
	RAYMOND RUSSELL THOMAS, JR	233629	A	3RD QTR CONTRIBUTION AS PER BUDGET	375.00
	VERIZON WIRELESS	233641	A	MOBILE BROADBAND & CELL SVC	238.16
	WINDSHIELD EXPRESS	233805	A	ROCK CHIP REPAIR/INV#I008656	50.00
	XEROX FINANCIAL SERVICES	233585	R	JUNE XEROX LEASE PMT/INV#3309306	150.00
	DEPARTMENT TOTAL				28,347.07

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

July 11, 2022

07/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 8
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF JULY 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES				
JOSHUA GUTHMANN	233615	A	REIMB FOR CHG PD FOR AV FUEL	2.00
DEPARTMENT TOTAL				2.00
0520-AIRPORT FUND EXPENDITURES				
AT&T	233669	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.24
AT&T	233684	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.07
SAN BERNARD ELECTRIC COOP, INC.	233633	A	AIRPORT ELECTRIC TO 6-19/#1060800	236.44
DEPARTMENT TOTAL				310.75
FUND TOTAL				312.75

07/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 9
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF JULY 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	233655	A	PARTS/ACCT #5131	183.91
A-LINE AUTO PARTS	233652	A	PARTS/CUST ID#45768	51.51
AT&T	233662	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.07
AT&T LONG DISTANCE	233710	A	LONG DISTANCE SVC/BAN#858540623-0	8.16
COLUMBUS AUTO SUPPLY	233728	A	BATTERY/INV#135668	177.95
COLUMBUS BEARING & INDUST	233730	A	PARTS/ACCT#201425	198.75
GRANTWORKS, INC.	233897	A	GRANT ADM SVCS/INV#3	1,242.38
J & W FARM AND RANCH	233757	A	PARTS/ACCT#750	51.18
J & W PARTS	233760	A	REFRIGERANT/ACCT#1430	245.55
J & W PARTS	233761	A	PARTS/ACCT#1430	807.08
KYRISH TRUCKS CENTERS OF VICTORIA	233765	A	DUMP TRK REPAIRS/INV#R501004658:01	22,209.96
KYRISH TRUCKS CENTERS OF VICTORIA	233766	A	PARTS/INV#X501049316:01	426.81
MORRISON SUPPLY COMPANY	233772	A	SHOP SUPPLIES/INV#S113180696.001	50.55
MUSTANG CAT	233773	A	PARTS/CUST#0688300	940.66
O'REILLY AUTO PARTS	233776	A	PARTS/CUSTOMER #1260718	240.85
ROCK ISLAND WATER SUPPLY CORP.	233790	A	WATER USAGE TO 6-30/ACCT#14	31.00
SAN BERNARD ELECTRIC COOPERATIVE	233792	A	ELECTRICITY TO 6-26/ACCT#1180600	174.00
SCT BROADBAND	233608	R	JULY INTERNET ACCESS/ACCT#1869	50.00
TRI-COUNTY PETROLEUM, INC.	233802	A	700 DYED/230 CLEAR DIESEL/700 GAS	7,276.17
TRI-COUNTY PETROLEUM, INC.	233806	A	DRUM OF OIL	882.75
UNIFIRST HOLDINGS INC	233803	A	UNIFORMS/INV#8150949308,8150950000	141.74
VERIZON WIRELESS	233644	A	MOBILE BROADBAND	75.98
WALLER COUNTY ASPHALT, INC	233821	A	50.89 TONS COLD MIX/INV#23463	5,623.35
WALLER COUNTY ASPHALT, INC	233822	A	50.47 TONS COLD MIX/INV#23388	5,576.94
WALLER COUNTY ASPHALT, INC	233823	A	50.90 TONS COLD MIX/INV#23407	5,624.45
WALLER COUNTY ASPHALT, INC	233824	A	50.81 TONS COLD MIX/INV#23442	5,614.51
DEPARTMENT TOTAL				57,940.26
FUND TOTAL				57,940.26

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

July 11, 2022

07/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 10
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF JULY 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	CAVENDER AUTO COUNTRY CHEV BUICK GM	233536	A	2004 CHEV TRANS REPLACED/INV#337687	4,791.30
	CENTERPOINT ENERGY	233601	R	GAS USAGE TO 6/20-ACCT#2926603-8	41.88
	CINTAS CORPORATION	233890	A	UNIFORMS/INV#4123847834, 4124484153	155.40
	CINTAS CORPORATION	233891	A	SHOP SUP/INV#4123847834, 4124484153	40.82
	CITY OF WEIMAR	233547	A	PCT#2 UTILITIES TO 6-30	240.39
	COLORADO COUNTY OIL CO., INC.	233914	A	600 GAL DYED,250 GAL CLEAR, 400 GAS	5,216.83
	FRONTIER	233570	A	PHONE SVC/#979-725-8416-010165-5	72.83
	GRANTWORKS, INC.	233898	A	GRANT ADM SVCS/INV#3	1,242.38
	H & C CONSTRUCTION COMPANY, INC.	233915	A	ROAD PAVING ON CR210/215-INV#202224	58,583.65
	M-G FARM SERVICE CENTER	233618	A	PAINT FOR BURN BAN SIGNS/CUST#3310	10.97
	M-G FARM SERVICE CENTER	233619	A	FLAT IRON & CHAIN/ACCT#3310	76.89
	PRESTIGE OFFICE PRODUCTS, LLC	233908	A	TONER CARTRIDGE/INV#126824	35.16
	SHOPPA'S FARM SUPPLY, INC.	233634	A	AIR FILTERS/INV#1474332	460.57
	STAVINOKA TIRE PROS LLC	233635	A	SHREDDER TIRE/INV#98611	126.90
	VERIZON WIRELESS	233645	A	MOBILE BROADBAND	37.99
	WICK'S WESTERN AUTO	233640	A	BOTTLE JACK/CUST#5900	87.29
	WICK'S WESTERN AUTO	233910	A	SHOP SUPPLIES/INV#9303-63240	13.49
	WICK'S WESTERN AUTO	233911	A	TRANSMISSION FLUID/INV#9303-63257	43.14
	WICK'S WESTERN AUTO	233912	A	PARTS/INV#9303-63258	21.03
	DEPARTMENT TOTAL				71,298.91
	FUND TOTAL				71,298.91

07/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 11
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF JULY 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	233654	A	SHOP SUPPLIES/ACCT#5132	34.04
	A-LINE AUTO PARTS	233653	A	PARTS/CUST ID#45781	116.28
	ALLEYTON RESOURCE COMPANY LLC	233815	A	389.96 TONS 3/8" GRAVEL/INV#475998	6,629.32
	ALLEYTON RESOURCE COMPANY LLC	233816	A	155.08 TONS 3/8" GRAVEL/INV#476325	2,636.36
	ALLEYTON RESOURCE COMPANY LLC	233817	A	110.10 TONS 3/8" GRAVEL/INV#476495	1,871.70
	AT&T	233678	A	PHONE SVC/ACCT#713 A80-6235 692 8	76.72
	AT&T LONG DISTANCE	233711	A	LONG DISTANCE SVC/BAN#858540623-0	9.61
	BARTEN CO. LLC	233818	A	36 YDS POST OAK GRAVEL/INV#11757	540.00
	CAPITAL ONE TRADE CREDIT	233716	A	NORTHERN ADV MEMBERSHIP FEE	39.99
	CINTAS CORPORATION	233718	A	UNIFORMS/INV#4122436463,4123113002	411.28
	CINTAS CORPORATION	233719	A	UNIFORMS/INV#4123798154	205.64
	CINTAS CORPORATION	233720	A	SHOP SUPPLIES/INV#4123798154	46.07
	COLUMBUS BEARING & INDUST	233729	A	PARTS/ACCT#201427	328.58
	GRANTWORKS, INC.	233899	A	GRANT ADM SVCS/INV#3	1,242.38
	MUSTANG CAT	233774	A	PARTS/CUST#0688320	263.98
	MUSTANG CAT	233775	A	PARTS/CUST#0688320	583.44
	SAN BERNARD ELECTRIC COOP, INC.	233631	A	PCT#3 ELECTRIC TO 6-19/ACCT#774000	230.00
	SCHNEIDER TIRE & LUBE LLC	233793	A	STATE INSPECTIONS/INV#41777,42354	35.00
	TEXAS DISPOSAL SYSTEMS, INC.	233798	A	MONTHLY TRASH SVC/INV#6675666	157.33
	TRI-COUNTY PETROLEUM, INC.	233801	A	EXHAUST & HYDRAULIC FLUIDS	720.00
	VERIZON WIRELESS	233646	A	MOBILE BROADBAND	37.99
	WALLER COUNTY ASPHALT, INC	233820	A	44.56 TONS COLD MIX/INV#23457	4,054.96
	DEPARTMENT TOTAL				20,270.67
	FUND TOTAL				20,270.67

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	308,062.92	22,655.16 (22,655.16)	54,958.88 (9,642.78)	40,348.44 (19,302.47)	426,025.40	
ELECTIONS (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	13,392.00	984.09 (984.09)	3,029.95 (500.79)	1,767.75 (937.44)	19,173.79	
R&B PCT #2 (DEDUCTIONS)	12,369.18	942.26 (942.26)	3,028.25 (36.59)	1,632.74 (865.86)	17,972.43	TEXAS CSDU 1,245.64 NACO 465.00 VOYA 892.50 FEDERAL RESERVE BANK 82,178.43
R&B PCT #3 (DEDUCTIONS)	14,883.75	1,062.22 (1,062.22)	3,462.47 (998.51)	1,964.65 (1,041.87)	21,373.09	
R&B PCT #4 (DEDUCTIONS)	12,120.75	890.52 (890.52)	3,024.79 (373.52)	1,599.94 (848.46)	17,636.00	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	22.12 (11.73)	202.38	
SECURITY FUND (DEDUCTIONS)	1,075.00	78.47 (78.47)	0.00 (0.00)	141.91 (80.63)	1,295.38	SOCIAL SECURITY 43,271.26 MEDICARE TAX 10,119.82 53,391.08
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 28,787.35 82,178.43
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.06 (70.06)	0.00 (0.00)	121.65 (69.11)	1,113.21	
TOTALS	362,992.60	26,695.54 (26,695.54) 53,391.08	67,504.34 (11,552.19) 79,056.53	47,599.18 (25,242.21) 72,841.39	504,791.66	

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

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

July 11, 2022

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)					PURCHASE ORDER			Department Signature
	<i>Concord Medical Group Tx</i>					No. _____			
						Date <u>7</u> <u>5</u> <u>22</u> Month Day Year			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934								
Approved by Auditor		Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid		Registered/Check Number	
Quantity	DESCRIPTION						Unit Price	Amount	
	<i>0107576403 MARVIN WASHINGTON</i>						<i>5.737⁰⁰</i>		
<input checked="" type="checkbox"/> Pay on Invoice Attached		COMBINATION FORM REQUISITION AND PURCHASE ORDER							
<input type="checkbox"/> Invoice to Be Mailed									

CONDITIONS AND INSTRUCTIONS

1. The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)					PURCHASE ORDER			Department Signature
	<i>Bryan Rodriguez Associates</i>					No. _____			
						Date <u>7</u> <u>5</u> <u>22</u> Month Day Year			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934								
Approved by Auditor		Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid		Registered/Check Number	
Quantity	DESCRIPTION						Unit Price	Amount	
	<i>Bra 265776 ISMARI RODRIGUEZ</i>						<i>297⁰⁰</i>		
<input checked="" type="checkbox"/> Pay on Invoice Attached		COMBINATION FORM REQUISITION AND PURCHASE ORDER							
<input type="checkbox"/> Invoice to Be Mailed									

CONDITIONS AND INSTRUCTIONS

1. The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:

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

July 11, 2022

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) <i>Bryan Radiology Associates</i>					PURCHASE ORDER No. _____ Date <u>7</u> / <u>6</u> / <u>22</u> <small>Month Day Year</small>		
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION				Unit Price	Amount	
	<i>Br 214409 Steven Meyer</i>				<i>344⁰⁰</i>		
<input checked="" type="checkbox"/> Pay on Invoice Attached				COMBINATION FORM REQUISITION AND PURCHASE ORDER			
<input type="checkbox"/> Invoice to Be Mailed							

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) <i>Columbus Community Hospital</i>					PURCHASE ORDER No. _____ Date <u>7</u> / <u>6</u> / <u>22</u> <small>Month Day Year</small>		
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION				Unit Price	Amount	
	<i>20447203 Justin Revis</i>				<i>5050⁰⁰</i>		
<input checked="" type="checkbox"/> Pay on Invoice Attached				COMBINATION FORM REQUISITION AND PURCHASE ORDER			
<input type="checkbox"/> Invoice to Be Mailed							

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:

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

July 11, 2022

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2801	VENDOR (Name and Address)				PURCHASE ORDER			Department Signature	
	<i>Clinical Solutions</i>				No. _____				
					Date <u>7</u> / <u>8</u> / <u>22</u> Month Day Year				
	Render Invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934								
Approved by Auditor		Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	Department Signature	
<i>[Signature]</i>		12	565	405					
Quantity	DESCRIPTION						Unit Price	Amount	Department Signature
	<i>72290 June Billing Medication</i>						<i>330565</i>		
DISTRIBUTION									
White-Auditor									
Pink-Department									
<input checked="" type="checkbox"/> Pay on Invoice Attached					COMBINATION FORM				
<input type="checkbox"/> Invoice to Be Mailed					REQUISITION AND PURCHASE ORDER				

CONDITIONS AND INSTRUCTIONS

1. The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

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

July 11, 2022

**ORDER TO AMEND THE 2022 BUDGET
AS OF JULY 11, 2022**

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

07/11/2022
TIME:08:12 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000028492	CURRENT	07/11/2022	07/11/2022	004	12-100-425 CIVIL FILING FEES	3,000.00
0000028493	CURRENT	07/11/2022	07/11/2022	004	12-100-445 COURT INITIATED GRONSHP FEE	2,000.00
0000028494	CURRENT	07/11/2022	07/11/2022	004	12-100-600 GRANT - TITLE IV-E PRS CONTRACTS	1,000.00
0000028495	CURRENT	07/11/2022	07/11/2022	004	12-410-532 EQUIPMENT & SOFTWARE	2,500.00
0000028496	CURRENT	07/11/2022	07/11/2022	004	12-410-425 VOTER REGISTRATION EXPENSES	2,000.00
0000028497	CURRENT	07/11/2022	07/11/2022	004	12-475-532 EQUIPMENT	3,200.00
0000028498	CURRENT	07/11/2022	07/11/2022	004	12-475-410 CO/DIST ATTY OFFICE EXPENSES	3,200.00
0000028499	CURRENT	07/11/2022	07/11/2022	004	12-499-427 CONFERENCE/SEMINARS/DUES	500.00
0000028500	CURRENT	07/11/2022	07/11/2022	004	12-510-482 BUILDING INSURANCE	44,000.00
0000028501	CURRENT	07/11/2022	07/11/2022	004	12-510-494 GROUNDS MAINTENANCE	7,500.00
0000028502	CURRENT	07/11/2022	07/11/2022	004	12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	4,500.00
0000028503	CURRENT	07/11/2022	07/11/2022	004	12-540-111 SALARY - EXTRA JOBS	45,000.00
0000028504	CURRENT	07/11/2022	07/11/2022	004	12-560-112 SALARY, HOLIDAY PAY	26,000.00
0000028505	CURRENT	07/11/2022	07/11/2022	004	12-565-112 SALARY, HOLIDAY PAY	14,000.00
0000028506	CURRENT	07/11/2022	07/11/2022	004	12-565-335 CLEANING SUPPLIES	4,000.00
0000028507	CURRENT	07/11/2022	07/11/2022	004	12-565-333 FOOD FOR PRISONERS	4,000.00
0000028508	CURRENT	07/11/2022	07/11/2022	004	12-565-402 OUT-OF-COUNTY HOUSING INMATES	10,000.00
0000028509	CURRENT	07/11/2022	07/11/2022	004	12-565-440 UTILITIES	10,000.00
0000028510	CURRENT	07/11/2022	07/11/2022	004	12-665-427 CONVENTIONS/SEMINARS/DUES	2,000.00
0000028511	CURRENT	07/11/2022	07/11/2022	004	12-665-429 TRAVEL ALLOWANCE	2,000.00
0000028512	CURRENT	07/11/2022	07/11/2022	004	12-695-574 CONTINGENCIES	140,000.00
TOTAL BUDGET ADJUSTMENTS						21
						12,000.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

June

2022

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

July 11, 2022

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

July, 2022

ACTIVE CASES:

**Glenda Bartek
Manuel Hernandez
Brandon Barton
Brenda Ellison
Edwardo Torres**

**LaKeith Williams
Albert Rios
Ronald Douglas
David Zatopek**

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS: Ronald Douglas, David Zatopek

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

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

July 11, 2022



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$0.00	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$176.70	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$176.70
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. \$176.70

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	81,668.57
General Revenue Tax Levy GRTL:	7,853,500.81
4% of GRTL:	314,140.03
6% of GRTL:	471,210.05
8% of GRTL:	628,280.06


Signature of Person Submitting Form 105

Date 06/24/2022

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

July 11, 2022

- _18. 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)**

Commissioner Gertson stated that it's going to be hot and dry for a while. We need to make sure no one does any outdoor burning. Be careful out there. There was an incident with a tanker yesterday, one of the firefighters who is also an employee was involved. He has bumps and bruises. Just be careful. You never know what may happen. If we don't have to be called out, we are better off.

Commissioner Neuendorff stated he would like to invite everyone out to Bernardo Volunteer Fire Department's Fundraiser at St. Roch's Catholic Church in Mentz on Sunday the 17th. Serving starts at 11 A.M. Appreciate all the support.

Judge Prause stated he was happy to see Commissioner Neuendorff back. Regarding the fire and fire departments, the one Commissioner Gertson referenced is a fire resulting from someone lighting a burn pile, which is a violation of the burn ban and the disaster declaration. In his opinion it is inconsiderate. Please wait and don't burn. Pray for rain.

Raymie Kana, County Auditor stated that interviews would be held on Friday for her position.

- _19. 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.

- _20. Budget Workshop and receive and consider recommendation of Salary Committee for Budget Year 2023. (Kana)**

Judge Prause announced the budget workshop will begin. Commissioner Gertson will be exiting early but wanted to state he fully supports the salary committee proposals. Raymie Kana explained the county is still waiting on the Appraisal District to give the expected numbers for 2023. Commissioner Wessels said he received a call from Garwood Volunteer Fire Department asking to adjust their budget by \$12,000 due to increase in fuel costs. He explained the department is completely volunteer and assists Colorado County EMS quite often. He proposed increasing Garwood Volunteer Fire Department budget by \$13,000 (the \$1,000 previously agreed on plus the \$12,000 requested).

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

July 11, 2022

The salary committee met twice, June 9 and June 23. Judge Prause read over the salary committee proposals and gave a brief explanation on each item. The court discussed increasing the Cost of Living/Merit pay increase to 5% instead of 3%. It was mentioned that the county is competing with outside companies that pay more.

Discussion was made that a \$25,000 pay increase for the auditor position if the applicant was a CPA is too high.

The court discussed the need for another dispatcher and two more deputies. Colorado County currently dispatches for the county as well as the cities and DPS. The DPS is relying on local deputies more when accidents occur. Rice ISD has agreed to pay half of one deputy's salary to be a School Resource Officer.

The court decided to wait until the Central Appraisal District releases the numbers before proceeding further.

(See Attachment)

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

July 11, 2022

DATE: June 23, 2022

TO: Commissioners' Court

FROM: Salary Committee

SUBJECT: Recommendations of Salary Increases and Adjustments for
Budget Year 2023

The Salary Committee met on June 9th and June 23rd to review and consider salary budget requests referred to the Committee by Commissioners' Court, including salary increases and adjustments for Budget Year 2023. The Salary Committee reached a unanimous vote among all Committee members and makes the following recommendations to the court:

- 1.) A 3% cost of living and merit pay increase for officials and employees to be added to the department head's salary budget to give to their employees at any amount up to the 3% as determined by each department head. (\$229,910)
- 2.) An additional \$1,200 a year fuel and cost of living increase for employees who earn less than the median County salary of \$35,000. (\$21,717-15)
- 3.) Constables shall receive a \$1,200 a year pay increase instead of the 3% pay increase in paragraph 1. (\$2800)
- 4.) A 10% pay increase to \$60,000 for the IT Coordinator and consider adding a part-time assistant to help with the 8-5 office issues that come up. (\$4,986)
- 5.) Budget a salary supplement of \$25,000 if the new County Auditor is a Certified Public Accountant. (\$30,162)
- 6.) Add two deputies and one dispatcher to the Sheriff's Department with RCISD agreeing to pay half of one of the deputies that will be a SRO. (\$166,085)
- 7.) Add additional titles for law enforcement, dispatchers, jailers, EMS, and clerks to the Salary Administration Schedule so that the department head has the ability to increase their employees' salaries if their salary budget and county salary guidelines policy allows.

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

July 11, 2022

- 8.) Budget \$4,000 in each R&B Precinct Fund for a new employee that needs to obtain a Commercial Driver License and such new employee will commit to work for the County for "x" number of years. e.g., at least 4 years after receiving the CDL assistance expense pay.

Housekeeping items for the Salary Administration Schedule:

- Add EMC to Grade 8
- Change title from Voter Registration Deputy to Chief Deputy Elections Administrator

Those present were Judge Ty Prause, R.H. Wied, Keith Neuendorff, Kim Menke, Stan Warfield, Amanda Daniel, Jay Johannes, Erica Kollaja, Joyce Guthmann and Raymie Kana. (Darrell Gertson sat in for Keith Neuendorff on June 23rd)

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

July 11, 2022

COLORADO COUNTY SALARY GUIDELINES

The Commissioners' Court may budget salary increases for the employees at the beginning of a fiscal year subject to the following:

1. For any fiscal year, no employee may receive greater than a (3%) increase without the Salary Committee's approval and the amount each employee receives should be based upon their performance and where they fall in the salary range.
2. It is anticipated that some employees may not receive a raise or a very small amount because their performance was poor; they had not been there for the full year (proration may be in order); or they are very high or at the top of their salary range.

All things being equal, employees who are performing satisfactorily and whose salary falls between the minimum and the midpoint of their salary range should receive a larger increase than someone who has equally satisfactory performance but whose salary places them above the midpoint of their salary range and/or close to the top of the range.

4. When replacing/filling a vacancy, department heads/elected officials may offer a salary between the minimum and midpoint and the higher the salary offered the more direct work experience and/or education should be evident. Work experience and/or education should be factors considered in the salary offered. No one shall be hired at a salary above midpoint without the Salary Committee's approval. Any salary difference remains within that department's salary budget for future increases for that vacated position within the salary guidelines. Additional increases up to the midpoint may be given to new hires (budget permitted) and #1 would not apply.
5. Anyone receiving a promotion will receive a (5) % increase at the time of the promotion (budget permitting) or at the beginning of the next fiscal year in addition to any raise (budget permitting) they may be eligible for based upon their performance for the year or be placed at the minimum of the next grade, whichever is greater.
6. The salary administration schedule must be adjusted annually to keep the pay structures up-to-date by both the budgetary allocation increase for raises and any pay grade adjustments.

Revised 07/18/19

Colorado County							
Salary Administration Schedule							
Grade	Job Title	Minimum	Mid Point	Maximum	Minimum	Mid Point	Maximum
1	Housekeeping ECA	\$ 11.10	\$ 12.76	\$ 14.70	\$ 23,106.00	\$ 26,557.00	\$ 30,576.00
2	Airport Tech Custodian	\$ 12.84	\$ 16.13	\$ 20.42	\$ 26,710.00	\$ 33,568.00	\$ 42,479.00
3	AG Secretary IHC Case Worker Deputy Clerk Secretary/Clerk Elections Deputy 911 RA Staff JP Court Clerk DPS Clerk EMT-B	\$ 13.47	\$ 16.93	\$ 21.43	\$ 28,020.00	\$ 35,228.00	\$ 44,575.00
4	Custodian II Legal Secretary Equipment Operator I OSSF Coordinator 4H Secretary/Assistant EMT-I	\$ 14.28	\$ 17.94	\$ 22.71	\$ 29,702.00	\$ 37,335.00	\$ 47,240.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

Grade	Job Title	Minimum	Mid-Point	Maximum	Minimum	Mid-Point	Maximum
5	Dispatcher	\$ 15.41	\$ 19.43	\$ 24.52	\$ 32,061.00	\$ 40,426.00	\$ 51,018.00
	Equipment Operator II						
	Deputy Clerk II						
	JP Court Clerk II						
	Elections Deputy II						
	911 RA Staff II						
	IHC Case Worker II						
	DPS Clerk II						
	Secretary/Clerk II						
	Legal Secretary II						
	Maintenance Director						
	Housekeeping Director						
	Ag Secretary II						
6	Administrative Asst	\$ 16.32	\$ 20.52	\$ 26.00	\$ 33,961.00	\$ 42,696.00	\$ 54,076.00
	Deputy Clerk III						
	JP Court Clerk III						
	DPS Clerk III						
	911 RA Staff III						
	Dispatcher II						
	Equipment Operator III						
	Co Atty Office Manager						
	Legal Secretary III						
	9-1-1 RA Coordinator						
7	Asst County Auditor	\$ 17.30	\$ 21.74	\$ 27.55	\$ 35,992.00	\$ 45,231.00	\$ 57,308.00
	Chief Deputy/Court Clerk						
	Chief Deputy EA						
	Dispatcher III						
	Jailer						
	Mechanic						

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

Grade	Job Title	Minimum	Mid-Point	Maximum	Minimum	Mid-Point	Maximum
8	Chief Dispatcher	\$ 18.34	\$ 23.04	\$ 29.20	\$ 38,154.00	\$ 47,939.00	\$ 60,737.00
	Asst Foreman						
	EMT-P						
	Elections Admininstrator						
	Jailer II						
	EMC						
9	Foreman	\$ 19.43	\$ 24.48	\$ 30.96	\$ 40,420.00	\$ 50,931.00	\$ 64,406.00
	Patrol Deputy I						
	Jailer III						
10	Patrol Deputy II	\$ 20.97	\$ 26.62	\$ 33.42	\$ 43,636.00	\$ 55,386.00	\$ 69,517.00
	Sheriff Investigator						
	Jail Corporal						
	D.A. Investigator						
	Nurse						
	Narcotics Investigator						
11	Jail Administrator	\$ 22.65	\$ 29.35	\$ 35.54	\$ 47,131.00	\$ 61,064.00	\$ 73,928.00
	Patrol Deputy III						
12	Sheriff Chief Deputy	\$ 23.78	\$ 29.89	\$ 37.31	\$ 49,468.00	\$ 62,178.00	\$ 77,619.00
	Patrol Deputy Chief						
	Information Technician						
13	Asst County Attorney	\$ 32.44	\$ 40.53	\$ 52.02	\$ 67,486.00	\$ 84,302.00	\$ 108,202.00
	Public Defender						
	EMS Director						
						Revised	6/1/2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 11, 2022

FUND	Balances June 30, 2022	Estimated Revenues	Estimated Salaries w/Bene	Estimated Expenses	Estimated Ending Balances	Used in 2023 Budget
ROAD & BRIDGE FUNDS						
Precinct #1	1,825,148.10	150,000.00	232,000.00	375,000.00	1,368,148.10	1,300,000.00
Precinct #2	1,341,558.28	80,000.00	200,000.00	300,000.00	921,558.28	850,000.00
Precinct #3	2,266,855.00	100,000.00	255,000.00	400,000.00	1,711,855.00	1,700,000.00
Precinct #4	2,203,457.79	150,000.00	224,000.00	320,000.00	1,809,457.79	1,750,000.00
GENERAL	11,744,972.94	2,450,000.00	4,850,000.00	2,000,000.00	7,344,972.94	7,000,000.00
RECORDS PRESERV	771,376.26	65,000.00	-	98,000.00	738,376.26	730,000.00
AIRPORT	84,700.23	75,000.00	-	65,000.00	94,700.23	90,000.00
LAW LIBRARY	134,656.02	5,000.00	-	300.00	139,356.02	140,000.00
SECURITY	8,585.57	45,000.00	40,000.00	300.00	13,285.57	10,000.00
INTEREST & SINKING	706,973.85	20,000.00	-	574,300.00	152,673.85	150,000.00
CO & DIST CRT TECH	31,961.17	750.00	-	-	32,711.17	30,000.00
JP TECHNOLOGY	15,233.26	5,000.00	-	10,000.00	10,233.26	10,000.00
TOTAL BUDGETED FUNDS	21,135,478.47	3,145,750.00	5,801,000.00	4,142,900.00	14,337,328.47	13,760,000.00

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

PROPOSED CHANGES TO FY2023 BUDGET

GENERAL FUND

	Amount
REVENUES	
Current Tax Collections	
MV Sales Tax 5% Commission	100,000
Sales Tax	200,000
Beer & Liquor Licenses	2,500
Development Fees	5,000
Matching Funds - School Res Officer	39,700
Donated Funds - MH Officer	65,500
Inmate Phone Commissions	(10,000)
Interpreter Fees	500
Stenographers Fees	3,000
Fees of Office	50,250
VIT Overages	10,000
Court Costs	20,550
TOTAL INCREASE IN REVENUES	487,000
EXPENSES	
EA Supplies	5,000
EA Voter Reg Expenses	3,000
EA Publications	1,000
EA Maintaining Equipment	7,000
Volunteer Fire Depts	32,590
County Treasurer Training	500
County Treasurer Travel	200
Public Defender Equipment	1,000
Dist Crt Court Reporter Record	1,000
JP#1 Copier Usage	(500)
JP#2 Juror Expense	500
County Attorney Office Expenses	3,600
County Auditor Office Supplies	750
EMS Medical Supplies	10,000
EMS Repairs	40,000
EMS Fuel & Oil	25,000
Sheriff Dept Fuel & Oil	35,000
Sheriff Uniforms	2,500
Sheriff Emergency Detail	2,500
Sheriff Motor Vehicles	35,000
EMC Expenses	11,050
Building/Property Insurance	55,000
Jail Cleaning Supplies	4,000
Housing Inmates	5,000
Jail Uniforms	1,000
Juvenile Probation Dept	7,500
Adult Probation Dept	3,000
Juvenile Detention Services	25,000
VSO Office Supplies	250
IT Contract Services	20,000
CASA	4,500
Software for Various Departments	60,000

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

July 11, 2022

Maintenance Vehicles Fuel/Repairs	2,500	
Health Insurance	85,200	
3% pay increase	186,453	
Fuel adjustment for less than Median Salary	24,000	
Constables \$1200 instead of 3%	4,800	
Fringe on pay increase	44,450	
County Auditor CPA Supplement	25,000	
Fringe on CPA Supplement	5,162	
IT Salary Adjustment	5,760	
Fringe on IT salary adjustment	1,190	
IT Part-time Contract Services	20,000	
Public Defender Part-time Attorney	53,076	
Fringe on Part-time Attorney	10,962	
Add'l School Resource Officer	54,324	
Add't Deputy Sheriff	50,004	
Add'l Dispatcher	39,648	
Fringe on extra positions	63,005	
Longevity Pay-Prosecutors-Co Atty	7,680	
Extra Jobs - EMS	45,000	
Holiday Pay - Sheriff Dept	39,500	
EMS Salary Adjustment - Paramedics	44,598	
EMS Overtime	44,104	
Fringe Benefits on above	64,144	
TOTAL INCREASE IN EXPENSES	1,322,500	
OVER (UNDER) TOTAL	(835,500)	
Amount from Surplus to Balance GF Budget	\$ 1,874,500.00	(1,039,000 + 835,500)

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

July 11, 2022

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2021	2022	2023
AD VALOREM TAX	9,054,643.77	9,624,262.00	9,624,262.00
DELINQUENT AD VALOREM TAX	125,740.87	77,260.00	77,260.00
PENALTY & INTEREST	92,969.15	73,098.00	73,098.00
BEER & LIQUOR LICENSES	3,795.25	5,000.00	7,500.00
MIXED DRINK TAX	35,088.00	20,000.00	20,000.00
AMUSEMENT TAX	-	50.00	50.00
AMBULANCE FEES COLLECTED	1,416,408.04	1,400,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	4,494.10	2,500.00	2,500.00
INTEREST INCOME	129,022.91	124,030.00	124,030.00
MOTOR VEHICLE SALES TX COMM	249,845.44	150,000.00	250,000.00
INMATE PHONE COMMISSIONS	9,570.40	10,000.00	-
SALE OF POLICE REPORTS	953.00	750.00	750.00
JUDICIAL EDUCATION FEES	730.00	500.00	500.00
SALES-VENDING & SCAP METALS	26.78	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	23,611.79	10,000.00	20,000.00
SALES TAX	1,709,238.95	1,500,000.00	1,700,000.00
OIL & GAS ROYALTY	248.05	200.00	200.00
JUROR DONATIONS-CHILD WEL	324.00	100.00	100.00
JUROR DONATIONS-CASA	116.00	100.00	100.00
JURY FEES	3,996.79	4,000.00	4,000.00
STENOGRAPHER FEES	3,275.05	3,000.00	6,000.00
RENTAL INCOME-TCA & TEXANA	40,500.00	40,500.00	40,500.00
PUBLIC DEFENDER FEES	12,830.97	12,000.00	12,000.00
INTERPRETOR FEES	1,165.86	500.00	1,000.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	4,885.50	5,000.00	5,000.00
BOND FORFEITURES	145,200.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	123.58	500.00	500.00
MISCELLANEOUS INCOME	418,814.54	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	121,948.24	115,000.00	120,000.00
DISTRICT CLERK	55,856.16	40,000.00	40,000.00
COUNTY CLERK	208,153.60	160,000.00	200,000.00
SHERIFF	41,081.19	30,000.00	35,000.00
COUNTY JUDGE	1,218.00	750.00	1,000.00
COUNTY ATTORNEY	11,439.29	10,000.00	10,000.00
CONSTABLE	10,144.00	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	121,389.17	115,000.00	115,000.00

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

July 11, 2022

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2021	2022	2023
JUSTICE OF PEACE PCT #2	68,606.00	60,000.00	60,000.00
JUSTICE OF PEACE PCT #3	102,512.12	110,000.00	100,000.00
JUSTICE OF PEACE PCT #4	65,022.95	50,000.00	60,000.00
COURT COSTS PRIOR TO 2004	177.11	150.00	650.00
COURT FACILITY FEES	-	-	5,000.00
DRUG COURT COST FEES	119.29	150.00	100.00
EMS/TRAUMA FUND FEES	345.54	500.00	250.00
CONSOLIDATED COURT COSTS	17,172.85	16,000.00	20,000.00
STATE TRAFFIC FINES	3,331.27	3,000.00	4,000.00
ARREST FEES	7,368.17	5,000.00	5,000.00
CIVIL FILING FEES	109.00	100.00	5,000.00
JUVENILE PROBATION DIVERSION	24.00	50.00	-
INDIGENT DEFENSE FUND FEES	213.09	250.00	250.00
WARRANT/CAPIAS FEES	2,702.64	2,500.00	2,500.00
APPELLATE COURT FEES	1,942.14	1,500.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	60,510.39	50,000.00	60,000.00
FINES & TRIAL FEES-DIST CRT	52,019.01	60,000.00	50,000.00
TRAFFIC FEES	5,378.53	5,000.00	5,000.00
CHILD SAFETY FEES	371.12	50.00	50.00
SEPTIC SYSTEM FEES	48,905.00	50,000.00	50,000.00
DEVELOPMENT FEES	24,850.00	20,000.00	25,000.00
TIME PAYMENT FEES	2,239.77	2,000.00	2,000.00
MOVING VIOLATION FEES	4.13	50.00	50.00
BIRTH CERTIFICATES FEES	202.60	150.00	150.00
BEASON PARK PERMIT FEES	750.00	500.00	500.00
CO RECORDS PRESERVATION	571.13	1,500.00	500.00
COURT RECORDS PRESERVATION	2,505.15	2,500.00	6,000.00
TAX ABATEMENT APPL FEES	1,660.00	1,000.00	1,000.00
DNA TESTING	214.28	200.00	200.00
CRT INITIATED GUARDIAN FEES	2,920.00	2,000.00	4,000.00
VISUAL RECORDING FEE	339.00	300.00	300.00
CERTIFICATION OF DISCOVERY FEES	197.05	500.00	500.00
BAIL BOND FEES	529.50	500.00	500.00
TRUANCY PREVENTION FEES	8,655.81	7,500.00	7,500.00
CHILD ABUSE PREVENTION FEES	312.80	100.00	100.00
SALE OF 911 ADDRESS SIGNS	2,955.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	36,500.00	37,700.00	77,400.00
FAMILY PROTECTION FEE	1,446.64	1,000.00	500.00
DONATED FUNDS/MH DEPUTY	-	-	65,500.00
LANGUAGE ACCESS FEES	-	-	1,000.00

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

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
39. H-GAC SOLID WASTE GRANT			
HHW CONTRACTURAL SERVICES	64,534.33	-	-
HHW OTHER EXPENSES	2,173.50	-	-
TOTAL HHW GRANT EXPENSES	66,707.83	-	-
40. MISCELLANEOUS			
SALARY, TEMPORARY	3,754.16	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	7,633.94	5,000.00	5,000.00
SALARY, OVERTIME	2,276.50	30,000.00	30,000.00
SOCIAL SECURITY TAXES	1,017.19	3,120.00	3,130.00
RETIREMENT/ONE-TIME PMT	1,260.43	5,370.00	5,370.00
UNEMPLOYMENT TAXES	6,602.55	15,000.00	15,000.00
POSTAGE & BOX RENT	25,219.60	30,000.00	30,000.00
COPIER SUPPLIES	6,836.52	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	47,980.00	45,000.00	50,000.00
ASSOCIATION DUES	5,019.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	9,300.00	25,000.00	20,000.00
BOUNTIES	540.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	10,959.11	10,000.00	-
OUT-OF-COUNTY CITATIONS	410.00	500.00	500.00
SEMINARS/CONF/NONDEPT	1,591.90	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	7,317.29	10,150.00	10,200.00
RECORDS MNGMNT/ARCHIVIST	3,898.50	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	241.69	1,500.00	1,500.00
EMPLOYEE RECOGNITION	1,500.00	2,000.00	2,000.00
PRINTED CHECKS/FORMS	2,634.12	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	153.66	3,000.00	3,000.00
BONDS	2,690.84	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,671.01	2,500.00	5,000.00
UNIFORMS	82.26	1,500.00	1,500.00
MISCELLANEOUS	1,033.36	5,000.00	5,000.00
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO CRTHSE SEC	70,000.00	70,000.00	70,000.00
TOTAL MISCELLANEOUS	224,624.59	408,440.00	401,000.00
TOTAL EXPENDITURES	13,050,262.99	15,393,200.00	16,715,700.00
CASH BALANCE END OF YEAR	6,372,749.06	3,461,000.00	4,625,500.00
TOTAL EXPENDITURES & BALANCE	19,423,012.05	18,854,200.00	21,341,200.00

07/08/22
 TIME:04:29 PM

COLORADO COUNTY, TEXAS
 ACTUAL FOR YEARS 2018, 2019, 2020, & 2021
 BUDGET REQUEST FORM FOR BUDGET YEAR 2023

PAGE 1
 PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0110 CURRENT AD VALOREM TAXES	I	7,573,215.42	7,873,995.86	8,819,242.92	9,054,643.77	9,624,262.00	9,624,262.00
0120 DELINQUENT TAX COLLECTIONS	I	91,319.10	82,607.04	83,907.64	125,740.87	77,260.00	77,260.00
0130 PENALTY & INTEREST	I	71,365.69	71,018.13	79,613.43	92,969.15	73,098.00	73,098.00
0200 BEER & LIQUOR LICENSES	I	10,682.75	8,013.25	9,115.25	3,795.25	5,000.00	7,500.00
0205 MIXED DRINK TAX	I	17,915.84	28,483.48	22,923.73	35,088.00	20,000.00	20,000.00
0210 AMUSEMENT TAX	I	42.75	35.62	0.00	0.00	50.00	50.00
0212 DEVELOPMENT FEES	I	13,820.00	21,730.00	20,930.00	24,850.00	20,000.00	25,000.00
0300 AMBULANCE FEES COLLECTED	I	1,224,141.78	1,573,990.58	1,523,534.20	1,416,408.04	1,400,000.00	1,400,000.00
0302 DONATIONS/COUNTY WIDE	I	13,575.00	24,715.64	7,132.14	4,494.10	2,500.00	2,500.00
0304 DONATIONS/MENTAL HEALTH DEPUTY	I	0.00	0.00	0.00	0.00	0.00	65,500.00
0310 INTEREST INCOME	I	149,719.94	177,273.76	120,231.02	129,022.91	124,030.00	124,030.00
0312 5% MOTOR VEH SALES TAX COMMISSION	I	149,373.87	137,584.31	138,471.27	249,845.44	150,000.00	250,000.00
0313 INMATE PHONE COMMISSIONS	I	13,985.10	13,737.20	11,192.00	9,570.40	10,000.00	
0314 SALE OF POLICE REPORTS	I	713.00	1,036.69	1,192.25	953.00	750.00	750.00
0316 JUDICIAL EDUCATION FEES	I	485.00	555.00	555.05	730.00	500.00	500.00
0317 SALES-VENDING & SCRAP METALS	I	197.27	109.49	24.83	26.78	150.00	150.00
0318 JUROR DONATIONS - CASA	I	132.00	84.00	12.00	116.00	100.00	100.00
0319 V.I.T. OVERAGES(TAX A/C)	I	10,857.80	4,528.36	12,530.10	23,611.79	10,000.00	20,000.00
0320 SALES TAX	I	1,465,268.90	1,792,985.91	2,139,267.76	1,709,238.95	1,500,000.00	1,700,000.00
0321 OIL & GAS ROYALTY	I	191.43	210.02	122.76	248.05	200.00	200.00
0322 JUROR DONATIONS-CHILD WELFARE BRD	I	444.00	168.00	40.00	324.00	100.00	100.00
0323 JURY FEES	I	1,195.91	1,226.99	3,977.29	3,996.79	4,000.00	4,000.00
0324 STENOGRAPHERS FEES	I	3,340.00	4,227.67	3,235.44	3,275.05	3,000.00	6,000.00
0325 RENTAL INCOME-EL FACILITIES	I	36,758.01	46,197.43	40,502.19	40,500.00	40,500.00	40,500.00
0378 PUBLIC DEFENDER FEES	I	19,327.62	16,319.60	14,257.05	12,830.97	12,000.00	12,000.00
0379 INTERPRETOR FEES	I	84.65	497.41	339.17	1,165.86	500.00	1,000.00
0380 STATE SALARY SUPPLEMENT-CO JUDGE	I	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0382 PRISONER TRANSPORT REIMB/STATE COMP	I	9,026.29	7,184.12	5,135.00	4,885.50	5,000.00	5,000.00
0385 BOND FORFEITURES	I	23,620.00	55,094.00	31,829.00	145,200.00	25,000.00	25,000.00
0390 UNCLAIMED PROPERTY-UNCASHED CHECKS	I	12,955.87	28,490.84	1,191.14	123.58	500.00	500.00
0395 MISCELLANEOUS	I	345,461.84	135,638.12	349,664.06	418,814.54	100,000.00	100,000.00
0401 TAX ASSESSOR-COLLECTOR	I	116,102.90	121,055.67	113,115.30	121,948.24	115,000.00	120,000.00
0402 DISTRICT CLERK	I	53,080.93	56,826.17	38,737.55	55,856.16	40,000.00	40,000.00
0403 COUNTY CLERK	I	189,302.79	197,941.52	175,940.39	208,153.60	160,000.00	200,000.00
0404 SHERIFF'S FEES	I	55,244.79	52,241.61	30,524.66	41,081.19	30,000.00	35,000.00
0405 COUNTY JUDGE	I	1,214.00	1,246.00	902.02	1,218.00	750.00	1,000.00
0406 COUNTY ATTORNEY	I	5,828.47	1,343.66	9,026.01	11,439.29	10,000.00	10,000.00

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

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0407 CONSTABLE CITATION FEES	I	17,375.58	18,149.73	12,174.42	10,144.00	10,000.00	10,000.00
0411 JUSTICE OF PEACE PCT. #1	I	127,478.82	118,754.84	95,735.53	121,389.17	115,000.00	115,000.00
0412 JUSTICE OF PEACE PCT. #2	I	81,540.23	68,935.53	58,850.44	68,606.00	60,000.00	60,000.00
0413 JUSTICE OF PEACE PCT. #3	I	142,852.19	135,461.64	93,506.66	102,512.12	110,000.00	100,000.00
0414 JUSTICE OF PEACE PCT. #4	I	54,874.82	78,970.88	53,457.71	65,022.95	50,000.00	60,000.00
0416 COURT COSTS PRIOR TO 2004	I	191.95	80.28	147.08	177.11	150.00	50.00
0417 DRUG COURT COST FEES	I	564.03	414.59	218.88	119.29	150.00	100.00
0418 EMS/TRAUMA FUND FEES	I	440.35	424.31	358.57	345.54	500.00	250.00
0419 CONSOLIDATED COURT COSTS	I	15,702.02	14,525.64	13,871.98	16,288.10	15,000.00	20,000.00
0420 TRAFFIC FEES	I	5,840.52	3,766.41	3,063.65	3,331.27	3,000.00	4,000.00
0421 ARREST FEES	I	10,034.85	8,443.45	5,787.77	7,368.17	5,000.00	5,000.00
0422 JUDICIAL SUPPORT FEE	I	2,208.53	1,907.08	565.23	483.85	500.00	500.00
0423 JURY SERVICE REIMB FEE	I	1,385.97	1,432.26	243.48	136.39	250.00	50.00
0424 INDIGENT LEGAL SERVICES FEE	I	266.70	307.59	215.58	264.51	250.00	50.00
0425 CIVIL FILING FEES	I	120.00	154.50	114.50	109.00	100.00	5,000.00
0426 LANGUAGE ACCESS FEES	I	18.00	30.00	14.00	24.00	50.00	1,000.00
0427 INDIGENT DEFENSE FUND FEES	I	721.51	710.67	250.01	213.09	250.00	250.00
0428 WARRANT AND/OR CAPIAS FEE	I	3,827.25	2,963.54	2,280.71	2,702.64	2,500.00	2,500.00
0430 APPELLATE COURT FEES	I	1,911.33	2,234.37	1,696.59	1,942.14	1,500.00	1,500.00
0431 FINES & TRIAL FEES-CO CLK	I	84,515.95	65,366.00	57,045.16	60,510.39	50,000.00	60,000.00
0432 FINES & TRIAL FEES-DIST	I	42,333.58	48,082.02	56,033.12	52,019.01	60,000.00	50,000.00
0433 TRAFFIC FEES	I	7,375.03	9,695.04	4,891.97	5,378.53	5,000.00	5,000.00
0434 CHILD SAFETY FEES	I	77.99	0.00	143.70	371.12	50.00	50.00
0435 SEPTIC SYSTEM FEES	I	36,775.00	46,655.00	55,910.00	48,905.00	50,000.00	50,000.00
0436 MOVING VIOLATIONS FEES	I	23.37	23.50	5.58	4.13	50.00	50.00
0437 TIME PAYMENT FEES	I	4,037.79	1,739.29	1,838.76	2,239.77	2,000.00	2,000.00
0438 COURT FACILITY FEES	I	0.00	0.00	0.00	0.00	0.00	5,000.00
0439 BIRTH CERTIFICATE FEES	I	151.60	233.60	168.80	202.60	150.00	150.00
0440 COURT RECORDS PRESERVATION	I	2,788.21	3,235.04	2,367.83	2,505.15	2,500.00	6,000.00
0441 CO. RECORDS PRESERVATION	I	5,230.00	3,636.50	1,342.50	571.13	1,500.00	500.00
0442 CERTIFICATION OF DISCOVERY FEES	I	1,282.05	1,106.11	504.45	197.05	500.00	500.00
0444 BEASON PARK PERMIT FEES	I	400.00	550.00	200.00	750.00	500.00	500.00
0445 COURT INITIATED GRDNSHP FEE	I	1,960.00	2,240.00	2,220.14	2,920.00	2,000.00	4,000.00
0446 TAX ABATEMENT APPL FEES	I	0.00	0.00	725.00	1,660.00	1,000.00	1,000.00
0447 DNA TESTING	I	321.03	243.51	159.04	214.28	200.00	200.00
0448 TRUANCY PREVENTION FEES	I	0.00	0.00	6,580.21	8,655.81	7,500.00	7,500.00
0450 COUNTY SPECIALTY COURT ACCT	I	0.00	0.00	1,219.41	2,046.89	1,500.00	1,500.00
0451 VISUAL RECORDING FEE	I	534.00	315.00	308.00	339.00	300.00	300.00
0453 BAIL BOND FEES	I	748.50	726.00	576.00	529.50	500.00	500.00

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

07/08/22
 TIME:04:29 PM

COLORADO COUNTY, TEXAS
 ACTUAL FOR YEARS 2018, 2019, 2020, & 2021
 BUDGET REQUEST FORM FOR BUDGET YEAR 2023

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0454 NON-DISCLOSURE FEES	I	0.00	0.00	0.00	0.00	0.00	
0455 SALE OF 911 ADDRESS SIGNS	I	2,481.00	2,765.00	3,245.00	2,955.00	2,500.00	2,500.00
0460 MATCHING FUNDS-SCHOOL RES OFC	I	35,050.00	35,700.00	36,800.00	36,500.00	37,700.00	77,400.00
0466 CHILD ABUSE PREVENTION FUND	I	59.01	139.06	123.68	312.80	100.00	100.00
0476 CLERK'S VITAL STATISTICS FEE	I	960.00	1,390.00	1,060.00	1,215.00	1,000.00	1,000.00
0477 FTA/OMNIBASE	I	3,645.66	3,285.72	3,956.84	5,532.26	5,000.00	5,000.00
0479 FAMILY PROTECTION FEE	I	1,452.10	1,073.54	1,609.73	1,446.64	1,000.00	500.00
0503 REIMB OF JUROR PMTS-STATE COMPTROLR	I	5,406.00	7,718.00	4,590.00	6,222.00	7,000.00	7,500.00
0600 GRANT - TITLE IV-E PRS CONTRACTS	I	542.20	1,498.63	0.00	0.00	1,000.00	1,000.00
0601 FED'L FUNDS-FEMA & CARES ACT	I	97,287.90	0.00	146,394.73	671,943.40	0.00	
0602 GRANT PROCEEDS	I	89,499.00	235,685.42	61,991.22	154,514.64	75,000.00	75,000.00
0603 GRANT - STATE COMPTROLLER	I	72,009.14	55,750.86	64,427.67	62,763.90	50,000.00	50,000.00
0604 GRANT-HOMELAND SECURITY	I	67,318.54	49,724.43	5,608.56	44,898.62	25,000.00	25,000.00
0605 GRANT - JUVENILE JUSTICE	I	30,277.38	0.00	21,158.28			
0800 SUSPENSE ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
0911 TRANSFER FROM R&B PCT FUNDS	I	0.00	308,000.00	0.00			
TOTAL REVENUES/CARRY-OVER		12,767,087.39	13,907,837.73	14,719,372.79	15,556,868.23	14,354,200.00	14,841,200.00

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

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

_21. Adjourn.

Motion by Judge Prause to adjourn at 11:05 A.M.; seconded by Commissioner Wessels. 5 ayes 0 nays; motion carried; it was so ordered.

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

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

July 11, 2022

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

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

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



