

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: October 12, 2021 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943>. Public comment must be made in person at the meetings but for those individuals who wish to watch or listen remotely, please join the Zoom meeting referenced above.

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

**On this the 12<sup>th</sup> day October 2021, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.**

**The Following Members were present, to wit:**

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

**County Judge Ty Prause called the meeting to order at 9:07 A.M., followed by Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Agenda as posted.

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX

2021 OCT -7 PM 3:12

RUSSELL MENKE  
COUNTY CLERK

N.D.

DATE OF MEETING: October 12, 2021 – 9:00 A.M.  
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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 and Special Meetings for September 2021.
- \_\_4. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 201, Precinct No. 2. (Kubesch)
- \_\_5. Application submitted by San Bernard Electric Cooperative, Inc. to place 3 power poles and 1 anchor guy wire in right-of-way of Loose Cow Road, Precinct No. 4. (Gertson)
- \_\_6. Approval to add veterans county service office to the juror reimbursement donation program in accordance with Section 61.003(a)(6) of the Texas Government Code. (Menke)
- \_\_7. Discuss and consider lease proposal for new postage machine for the County Treasurer's office. (Guthmann)
- \_\_8. Nominate by adoption of Resolution Colorado County's representative to serve on the Colorado County Appraisal District Board of Directors for the 2022-2023 term per Texas Tax Code 6.03(g). (Prause)
- \_\_9. Consent Items:
  - a. Certificate of Liability Insurance posted by Dynamic Production, Inc. (10/1/2021-10/1/2022).
- \_\_10. Check cancellation.
- \_\_11. County Auditor's Monthly Financial Report for September 2021.
- \_\_12. County Investment Officer's Investment Report for September 2021.
- \_\_13. Affidavit approving County Investment Officer's Report for September 2021.
- \_\_14. County Treasurer's Monthly Report for September 2021.
- \_\_15. Affidavit approving County Treasurer's Monthly Report for September 2021.
- \_\_16. Examine and approve all accounts payable and budget amendments.
- \_\_17. 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)
- \_\_18. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_\_19. Adjourn.

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

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  2. Public comments.

**Judge Prause informed (1) Public Comment Rules Form was completed by  
Debbie Damon, for Agenda Item #2.**

**She presented a letter she typed to the Court regarding the League of Women Voters  
and an update on the Endeavors Project in Eagle Lake.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Dybbie Damon

Which agenda item do you wish to address? #2

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

Dybbie Damon  
Signature

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

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COLORADO COUNTY COMMISSIONERS COURT MEETING

CITY OF COLUMBUS CITY COUNCIL MEETING

TUESDAY, OCTOBER 12, 2021

PRESENTED BY DEBBIE DAMON

League of Women Voters of Lavaca County becomes League of Women Voters of South Central Texas which will serve Lavaca, DeWitt, Gonzales , Fayette and Colorado counties. This organization provides non-partisan information on voting, elections and the election process. The League of Women Voter's Observer Corps is a group of volunteers who agree to attend and observe public meetings. We have this covered! Want to say thank you to Rebecka LaCourse, Colorado County Election Administrator, for opening the door for an introduction to Janis Richardson, President of the League of Women Voters of South Central Texas. Monday evening several of us attended their first meeting since COVID in Hallettsville, TX. This is an open meeting where women and men are invited to attend. Guest speaker, Doug Kubicek, retired Hallettsville history teacher, spoke on the Texas Constitution. I have brought information which I will put on my eblast. If you have not signed up on this non-partisan eblast contact Debbie Damon 281-222-6996 for further information.

Supporting our local merchants and business owners also includes supporting both local newspapers. Both publications offer senior discounts and of course they mail out. I feel one of the things lacking in Colorado County is communication with our seniors. Keep in mind that many of our seniors only have land lines and they love receiving mail. So many times I hear have your residents go on-line, facebook, zoom the meetings is available. Many don't have computers which includes my mother. All she has is a flip phone for emergency. I get tired of hearing 'the seniors need to get with the program'. Our seniors have been here longer than the computer technology. We need to be there for them.

Illegal immigrant housing project in Eagle Lake is still on the minds of many of us concerned citizens of Colorado County. Over 200+ signatures on the petition reflects that. An update is that the Endeavors project not only will house boys but also girls between the ages of 13-17. In a single-story building, directly across the street from an elementary school and nursing home as well as private residents. An update is that Endeavors has noted in their presentation package to Eagle Lake City Council that job opportunities will be available at an hourly wage of \$31/hour depending on the position. Several people have contact the Corporate Office of Endeavors for applications and informed that many positions will be transferred from the San Antonio Corporate Office and many other positions will be at minimum wage. Curious if these positions will be full time or part time. Will this include insurance benefits? These are several of the many questions that need to be answered. Eagle Lake City Council meeting will be tonight, October 12, 2021 at 7:00 PM. If you want to ask questions you must sign in. Suggest you write out what you are going to say. You are given only 3 minutes to speak. Please give Debbie Damon a copy of your comments so that they can be shared on the eblast. Again many of our residents don't have computers and cannot Zoom to hear the meeting. The offices of Senator Kolkhorst and Senator Huffman have asked to be updated on this issue.

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**\_\_3.** Minutes for Regular and Special Meetings for September 2021.

**Motion by Commissioner Gertson to approve Minutes for Regular and Special Meetings for September 2021; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

**\_\_4.** Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 201, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 201, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW of CR 201 approximately 8,610' East of the of CR 204 and  
approximately 5,160' West of Trefny Ln.

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

Installing Buried Copper cable and (1) 0.75" duct from an existing copper pedestal West along the  
North ROW for approximately 60'.

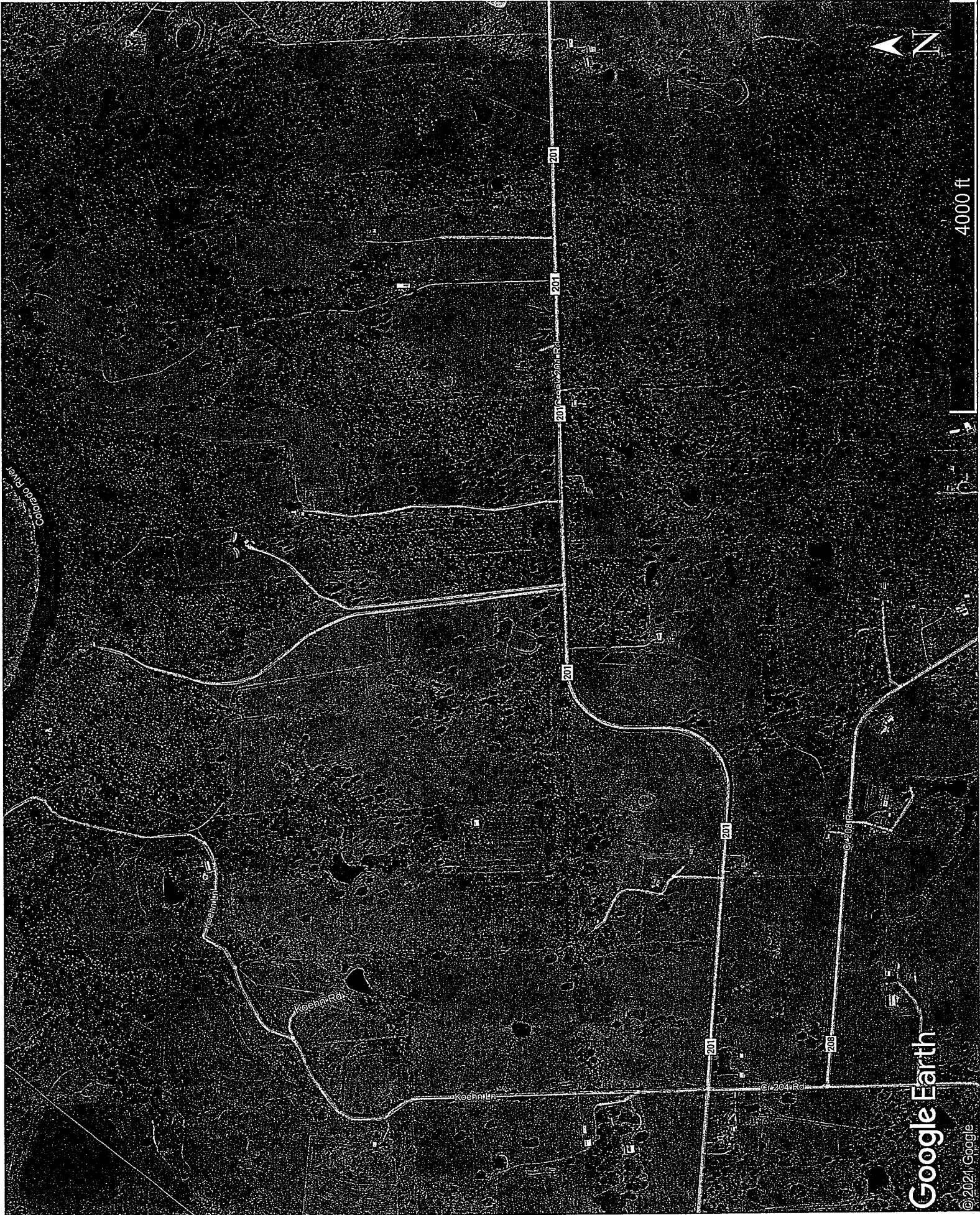
10-04-2021  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative



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**MINUTES OF THE COLORADO COUNTY  
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Agreement

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

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

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

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

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

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OCTOBER 12, 2021**

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

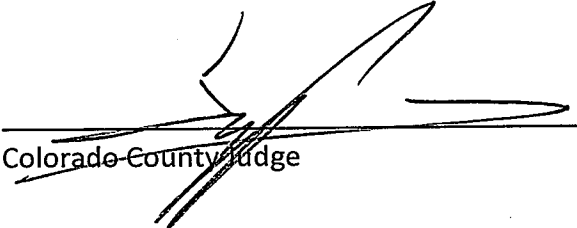
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

10/04/2021  
Date

Brian R. Mueller  
Applicant

Approved by Commissioners Court on the 12<sup>th</sup> day of Oct., 2021.

10-12-21  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
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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.

10-12-21  
Date

  
Colorado County Judge



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- \_\_\_5. Application submitted by San Bernard Electric Cooperative, Inc. to place 3 power poles and 1 anchor guy wire in right-of-way of Loose Cow Road, Precinct No. 4. (Gertson)

**Motion by Commissioner Gertson to approve Application submitted by San Bernard Electric Cooperative, Inc. to place 3 power poles and 1 anchor guy wire in right-of-way of Loose Cow Road, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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**NOTICE OR PROPOSED ERECTION OF POWER LINE**

**DATE: September 17, 2021**

**TO THE COMMISSIONER'S COURT**

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

**Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 3 power poles and 1 anchor guy wire in Loose Cow Road Right of Way in Colorado County, Texas.**

**LOCATION: Approximately 7200' East of the intersection of CR 16 and Loose Cow Road. in Colorado County, Texas**

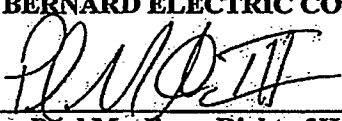
**DESIGN: See attached drawing.**

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

**Construction of this line will begin on or after the June 1, 2021**

**SAN BERNARD ELECTRIC COOPERATIVE, INC.**

By: \_\_\_\_\_

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

**Job Name: Mohammed Waseemuddin, WO# 21-08-115**

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**APPROVAL**

COUNTY COLORADO

DATE October 12, 2021

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

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated September 17, 2021 is approved.

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

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 4 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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

**SPECIAL PROVISIONS:**

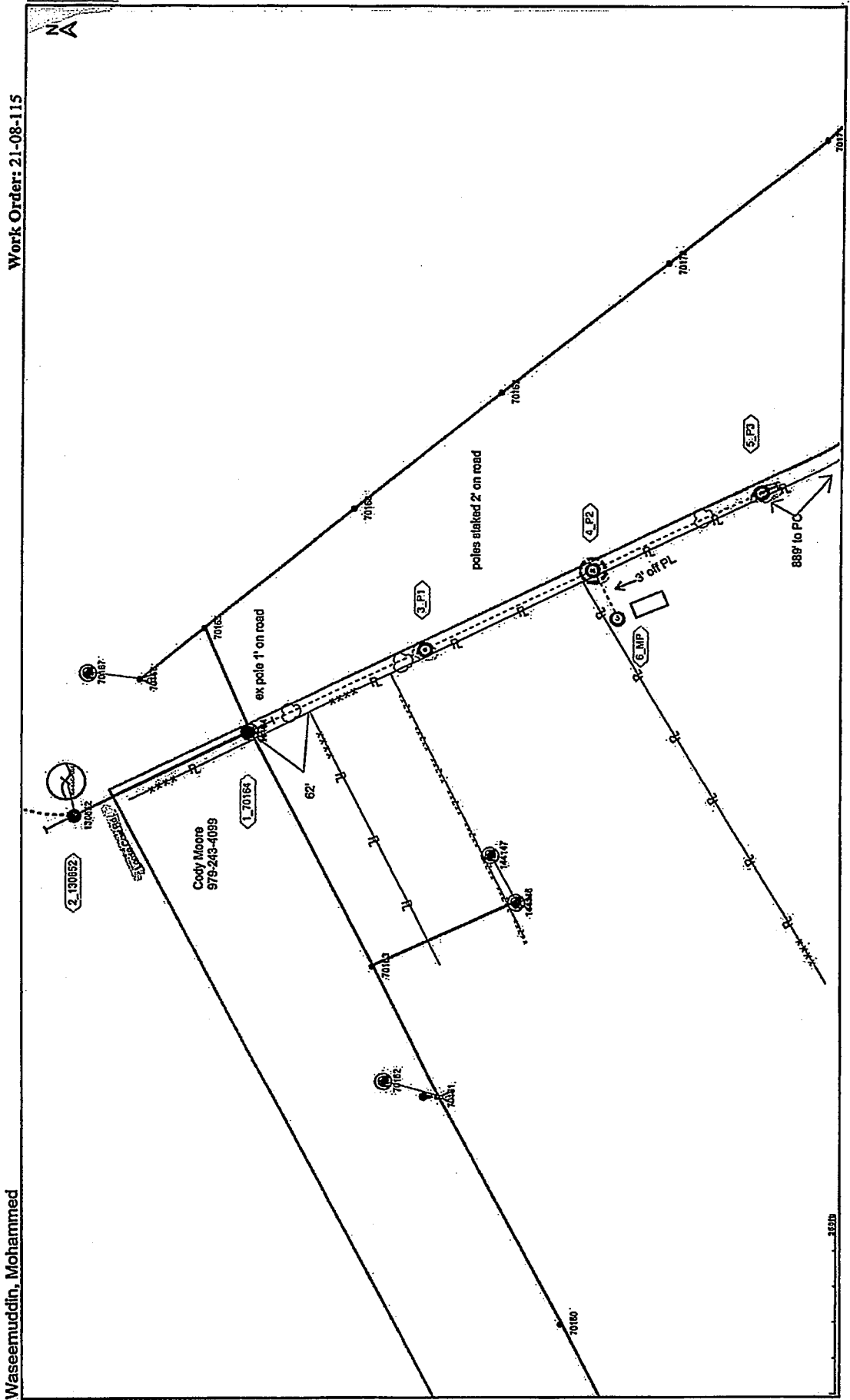
1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both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

**COMMISSIONER'S COURT, COUNTY OF COLORADO**

BY: \_\_\_\_\_

JUDGE

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Work Order: 21-08-115

Waseemuddin, Mohammed

**MINUTES OF THE COLORADO COUNTY  
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6. Approval to add veterans county service office to the juror reimbursement donation program in accordance with Section 61.003(a)(6) of the Texas Government Code. (Menke)

**Motion by Commissioner Wessels to approve to add veterans county service office to the juror reimbursement donation program in accordance with Section 61.003(a)(6) of the Texas Government Code; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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SB 456

Senate Author: Lucio

Effective Date: 9/01/21

House Sponsor: Leach

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Relating to the donation of juror reimbursements.

Summary: Adds veterans county service offices to the list of entities to which a juror may donate their daily reimbursement pay for jury service.

Amends Government Code, §§ 61.003 (a) and (c).

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- \_\_\_7. Discuss and consider lease proposal for new postage machine for the County Treasurer's office.  
(Guthmann)

**Motion by Commissioner Wessels to approve lease proposal for new postage machine for the County Treasurer's office; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.  
(See Attachment)**

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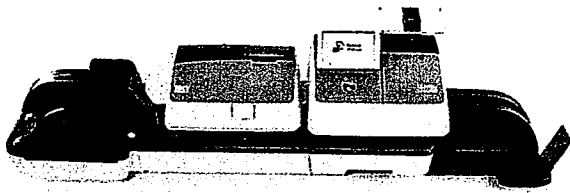
Proposal for the County of Colorado  
BY

Henry Hodde

For Joyce Guthmann

**PostBase™ Vision  
Auto A5**

**Proposal for:** \_\_\_\_\_ **Date:** \_\_\_\_\_



**Stylish. Secure. Connected**

PostBase™ Vision embodies a modern, award winning design that integrates perfectly into any office environment. It is as functional as it is stylish.

Meticulously engineered with users in mind, this mailing system is intuitive and simple to use with a large color touchscreen so that any operator can process mail with ease. It is whisper quiet and comes in five designer colors to best suit the style of your office.

<b>Features</b>	<b>A5</b>
5" color touchscreen	Yes
Motorized, tilting display	Yes
Automatic envelope feeder	Yes
Processing speed (up to)	50 lpm
SealCheck envelope security	Yes
Sealing status light indicator	Yes
Integrated scale capacity	10 lbs., opt.15
DIM rating capability	Yes
Differential weighing scale	Optional
Rate wizard for USPS® postal products	Yes
Automatic USPS® postal rate updates	Yes
Integrated postage tape dispenser	Yes
Secure PIN protection	Yes
Custom rate shortcuts	10
Custom printable envelope graphics	30
Printable text messages or QR codes	12
Incoming mail "received" printing	Yes
Easy ink replacement	Yes
LAN and built-in Wi-Fi connectivity	Yes
Connected to discoverFP	Yes

**Configuration:**

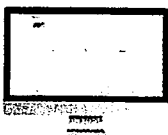
<b>Maintenance, delivery, installation inc</b>
<b>Includes unlimited resets</b>
<b>10lb scale and online accounting inc</b>

**Investment Summary:**

<b>39 months</b>	<b>\$177/month</b>

**Vision360**

**Postal analytics and reporting**



Gain insight into your postal expenditures to better monitor, manage and control costs. Vision360 provides convenient online access to postal analytics and reporting for simple mail management. Conveniently view, print or download reports in PDF or Excel formats.

**Comments:**

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Price above does not include tax. The proposal estimated here is valid for 30 days.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**



**Product Comparison  
Mailing Solutions  
FP PostBase™ Vision Auto A5  
vs. IN-600**

Product Comparison  
Mailing Solutions

**PostBase™ Vision Auto A5**  
FP

**IN-600**  
Neopost



Easy to Use Control Panel	Yes, Large Color Touchscreen	No, Monochrome LCD
Easy View Display	Yes, Motorized Tilt Display	No
Custom Home Screen Rate Shortcuts	Yes	No
Automatic Envelope Feeder	Yes	Yes
Auto Start Feeding	Yes	No
Max Envelope Thickness	.40" Auto Feeding	.31" Auto Feeding
Sealing Status Light (On/Off)	Yes	No
Seal Check Security	Yes	No
Whisper Quiet Operation	Yes	No
Scale Capacity (lbs.)	10 std., 15 or 70 option	5 std., 10, 30 or 70 option
Scale Differential Weighing	Yes, option	Yes, option
Cost Accounts	Yes, 250 option	Yes, 25 std., up to 500
Online Postal/Cost Account Reports	Yes, option (Vision360)	Yes, option (neoStats)
Parcel Shipping	Yes, option (FPPS)	Yes, option (neoShip)
Label Dispenser	Yes, strip tape	Yes, strip tape
Designer Color Options	Yes, 5 options	No
Eco Friendly	Yes, Energy Star 2.0	Yes, Energy Star
Online Services	Yes	Yes
Connectivity	LAN or Wi-Fi	LAN or Analog Modem
Latest USPS® Certification	Yes, IMI-PC	No, Legacy IBIP
Product Introduction	2019	2012
Manufactured	Germany	China

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

- \_\_8. Nominate by adoption of Resolution Colorado County's representative to serve on the Colorado County Appraisal District Board of Directors for the 2022-2023 term per Texas Tax Code 6.03(g). (Prause)**

**Motion by Commissioner Gertson to nominate by adoption of Resolution Colorado County's representative to serve on the Colorado County Appraisal District Board of Directors for the 2022-2023 term per Texas Tax Code 6.03(g) and that being Dusty Dittmar; 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  
OCTOBER 12, 2021**

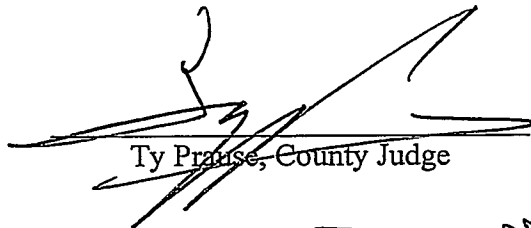
**RESOLUTION OF THE COLORADO COUNTY COMMISSIONERS COURT  
NOMINATING A CANDIDATE FOR THE  
COLORADO COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS**

WHEREAS, Colorado County has been notified of the upcoming Colorado County Appraisal District Board of Directors election; and

WHEREAS, Section 6.03(g) of the Texas Property Tax Code states that each taxing unit that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors.

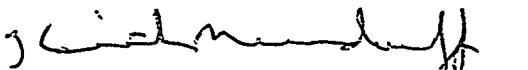
NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Colorado County, Texas, hereby nominates Dusty Dittmar to represent Colorado County, Texas on the Colorado County Appraisal District Board of Directors for the 2022-2023 term.

Adopted this 12<sup>th</sup> day of October 2021.

  
Ty Prange, County Judge

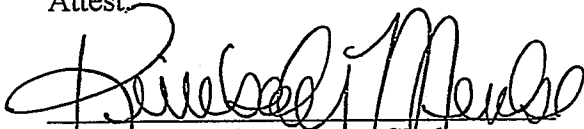
  
Doug Wessels, Commissioner Pct. 1

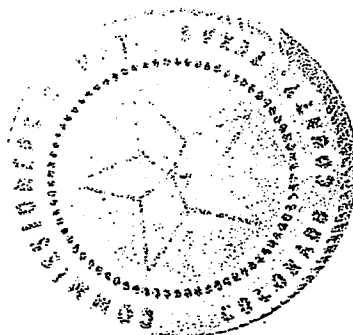
  
Darrell Kubesch, Commissioner Pct. 2

  
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  
OCTOBER 12, 2021**

- 9.** Consent Items:  
a. Certificate of Liability Insurance posted by Dynamic Production, Inc. (10/1/2021-10/1/2022).

**Motion by Commissioner Neuendorff to approve Consent Item; 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  
OCTOBER 12, 2021**

☎ 10-05-2021 2:00 PM

Fax

→ Colorado County

pg 1 of 2



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
10/5/2021

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

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

<b>PRODUCER</b> MHBT, a Marsh & McLennan Agency, LLC company 301 Commerce Street Suite 2201 Fort Worth TX 76102	<b>CONTACT NAME:</b> Chrystie Greer <b>PHONE (A/C, No, Ext):</b> 817-288.3876 <b>FAX (A/C, No):</b> 817-877-3480 <b>E-MAIL ADDRESS:</b> chrystie.greer@marshmma.com																					
<b>INSURED</b> Dynamic Production, Inc. 5070 Mark IV Parkway Fort Worth TX 76106	<table border="1" style="width: 100%;"> <tr> <th align="center" colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th align="center">NAIC #</th> </tr> <tr> <td>INSURER A :</td> <td>St. Paul Fire and Marine Insurance Co</td> <td align="center">24767</td> </tr> <tr> <td>INSURER B :</td> <td>Texas Mutual Insurance Company</td> <td align="center">22945</td> </tr> <tr> <td>INSURER C :</td> <td>Travelers Indemnity Company of CT</td> <td align="center">25682</td> </tr> <tr> <td>INSURER D :</td> <td></td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	St. Paul Fire and Marine Insurance Co	24767	INSURER B :	Texas Mutual Insurance Company	22945	INSURER C :	Travelers Indemnity Company of CT	25682	INSURER D :			INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER C :	Travelers Indemnity Company of CT	25682																				
INSURER D :																						
INSURER E :																						
INSURER F :																						

**COVERAGES**

**CERTIFICATE NUMBER: 1820242266**

**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
		INSR	WVD						
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			11R44521	10/1/2021	10/1/2022	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
	<input checked="" type="checkbox"/> <u>0</u>						MED EXP (Any one person)	\$ 5,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY	\$ 1,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000	
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000	
							S&A Pollution	\$ INCLUDED	
C	<b>AUTOMOBILE LIABILITY</b>			OR882544	10/1/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$	
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$	
								\$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			11R44521	10/1/2021	10/1/2022	EACH OCCURRENCE	\$ 5,000,000	
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR					AGGREGATE	\$ 5,000,000	
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input type="checkbox"/> CLAIMS-MADE						\$	
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			0001309090	1/1/2021	1/1/2022	PER STATUTE		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				E.L. EACH ACCIDENT	\$ 1,000,000	
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Additional Insured form #OG037 edition 01/16 applies to the General Liability policy.  
 Additional Insured form #A0265 edition 09/03 applies to the Business Auto policy.  
 Waiver of Subrogation form #OG028 edition 01/16 applies to the General Liability policy.  
 Waiver of Subrogation form #AD186 edition 04/00 applies to the Business Auto policy  
 Primary & Non-Contributory General Liability form #OG001 page 35 edition 01/16  
 Follow Form #OG500 edition 01/16 applies to the Umbrella Liability.

The General Liability policy includes a blanket additional insured endorsement to the certificate holder only when there is a written contract between the named See Attached...

**CERTIFICATE HOLDER**

**CANCELLATION**

Colorado County 400 Spring Street, Room 113 Columbus TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

Ⓢ 10-05-2021 2:00 PM

Fax

→ Colorado County

pg 2 of 2

AGENCY CUSTOMER ID: \_\_\_\_\_  
LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 1 of 1

AGENCY MHBT, a Marsh & McLennan Agency, LLC company		NAMED INSURED Dynamic Production, Inc. 5070 Mark IV Parkway Fort Worth TX 76106	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

insured and the certificate holder that requires such status.

The General Liability policy contains an endorsement with "Primary and NonContributory" wording that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The General Liability policy contains a blanket waiver of subrogation endorsement that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The Automobile Liability policy contains language that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The Automobile liability policy includes waiver of subrogation wording that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The Umbrella policy is a follow form of the underlying General Liability, Automobile Liability and Employers Liability policies

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

\_10. Check cancellation.

**There we no check cancellations.**

\_11. County Auditor's Monthly Financial Report for September 2021.

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

**Colorado County Auditor's Monthly Report  
September 2021  
Raymie Kana, County Auditor**

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

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

The attached report for the month end September 30, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on October 12, 2021.

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**Table of Contents**

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



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021

# Section 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

09-30-2021 SPECIFIED-ACTIVITY-REPORT -- 09-01-2021 THRU 09-30-2021 PAGE 1  
TIME:04:25 PM - SEPTEMBER 1, 2021 THRU SEPTEMBER 30, 2021 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,767,544.69	466,550.48	1,129,087.45	8,105,007.72
13-010-100 RECORDS PRESERVATION,CKNG	640,908.29	13,216.69	0.00	654,124.98
14-010-100 AIRPORT FUND, CHECKING	63,905.33	17,941.01	19,091.26	62,755.08
21-010-100 R&B PCT #1, CHECKING	1,842,084.48	12,225.70	165,584.00	1,688,726.18
22-010-100 R&B PCT #2, CHECKING	1,027,991.70	11,388.60	73,143.44	966,236.86
23-010-100 R&B PCT #3, CHECKING	1,980,125.47	14,033.48	154,847.27	1,839,311.68
24-010-100 R&B PCT #4, CHECKING	2,121,314.88	10,949.19	66,662.59	2,065,601.48
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,649.79	16.92	0.00	14,666.71
32-010-100 HAVA CARES ACT FUND CHECKING	106,970.44	123.54	0.00	107,093.98
45-010-100 LOOSE FUND, CHECKING	3,819.47	4.41	90.00	3,733.88
50-010-100 SECURITY FUND, CHECKING	18,960.35	1,901.92	8,564.91	12,297.36
55-010-100 LAW LIBRARY, CHECKING	124,864.44	1,225.00	56.00	126,033.44
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,956.82	774.81	5,460.00	9,271.63
62-010-100 CO & DIST COURT TECH FUND, CKING	36,029.81	372.84	0.00	36,402.65
65-010-100 HISTORICAL COMM, CHECKING	4,701.38	60.00	0.00	4,761.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,905.37	200.84	0.00	174,106.21
75-010-100 INTEREST & SINKING,CKING	141,064.18	3,030.58	500.00	143,594.76
80-010-100 HOT CHK FUND, CHECKING	13,788.66	0.00	57.29	13,731.37
GROUP-TOTAL	17,096,585.55	554,016.01	1,623,144.21	16,027,457.35
90-010-120 PAYROLL FUND, CHECKING	20,259.15	916,496.88	920,895.81	15,860.22
GROUP-TOTAL	20,259.15	916,496.88	920,895.81	15,860.22
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
16-010-160 AMERICAN RESUCE PLAN, CHECKING	2,087,381.50	2,023.70	0.00	2,089,405.20
GROUP-TOTAL	2,087,381.50	2,023.70	0.00	2,089,405.20
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,289.67	66.61	169.50	56,186.78
GROUP-TOTAL	56,289.67	66.61	169.50	56,186.78
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,086.98	335.41	400.76	301,021.63
GROUP-TOTAL	301,086.98	335.41	400.76	301,021.63
11-010-165 CO ATTY SEIZURE FUND, CHECKING	30,388.19	33.83	0.00	30,422.02
GROUP-TOTAL	30,388.19	33.83	0.00	30,422.02
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,610.03	9,166.67	2,204.20	14,572.50
GROUP-TOTAL	7,610.03	9,166.67	2,204.20	14,572.50
REPORT TOTAL	19,599,601.07	1,482,139.11	2,546,814.48	18,534,925.70

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021

# Section 2



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:02:26 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2021 THRU SEPTEMBER 30, 2021

PAGE 3  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		9,054,643.77	22,901.68	27,492.77+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		65,903.57	9,494.78	11,356.43	85
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		77,593.69	7,282.24	4,495.69+	106
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,198,141.03	39,678.70	20,632.03+	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		1,458.25	508.25	3,541.75	29
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		27,084.51	2,517.54	10,584.51+	164
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		19,150.00	860.00	4,150.00+	128
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	47,692.76	3,885.79	11,142.76+	130
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,043,610.59	128,771.14	356,389.41	75
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,900.00	0.00	2,400.00+	196
12-100-310	INTEREST INCOME	124,391.00	124,391.00		91,148.52	10,934.81	33,242.48	73
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,845.44	0.00	154.56	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		7,404.30	593.70	404.30+	106
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		660.00	69.00	90.00	88
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		510.00	80.00	10.00+	102
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		26.78	13.92	123.22	18
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		104.00	0.00	4.00+	104
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		1,266,223.98	149,474.40	233,776.02	84
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		312.00	72.00	112.00+	156
12-100-323	JURY FEES	4,000.00	4,000.00		3,137.32	220.09	862.68	78
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,251.76	304.64	748.24	75
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		28,500.00	1,500.00	12,000.00	70
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		9,035.03	870.61	10,964.97	45
12-100-379	INTERPRETOR FEES	500.00	500.00		661.53	155.83	161.53+	132
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	5,050.00	10,050.00	60
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		3,980.00	286.50	3,520.00	53
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		146,981.00	1,781.00	51,981.00+	155
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		207,716.27	13,796.65	35,016.27+	120
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	3,106,006.81	313,974.29	572,184.19	84
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		96,645.64	3,757.80	18,354.36	84
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		38,232.94	5,520.71	1,767.06	96
12-100-403	COUNTY CLERK	150,000.00	150,000.00		139,186.46	18,856.97	10,813.54	93
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		31,577.89	4,507.17	1,577.89+	105
12-100-405	COUNTY JUDGE	750.00	750.00		914.00	70.00	164.00+	122
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		8,291.83	110.91	791.83+	111
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		6,490.00	1,100.00	3,510.00	65
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		90,648.38	8,189.88	24,351.62	79
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		49,494.99	3,173.14	505.01	99
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		82,836.07	6,755.80	27,163.93	75
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		42,050.24	4,101.05	7,949.76	84
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	586,368.44	56,143.43	91,881.56	86
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		128.05	0.00	21.95	85
12-100-417	DRUG COURT COST FEES	150.00	150.00		76.41	0.00	73.59	51
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		213.88	0.00	286.12	43
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		9,037.79	0.00	5,962.21	60
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		1,729.97	0.00	2,770.03	38
12-100-421	ARREST FEES	750.00	3,250.00		4,751.47	0.00	1,501.47+	146
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		327.18	0.00	2,172.82	13
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		87.35	0.00	662.65	12
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		144.47	0.00	105.53	58
12-100-425	CIVIL FILING FEES	100.00	100.00		59.50	0.00	40.50	60
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		12.00	0.00	38.00	24
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		146.67	0.00	603.33	20
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		2,025.89	250.00	974.11	68
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	18,740.63	250.00	12,209.37	61
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,386.59	175.00	113.41	92
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		40,944.19	7,680.00	9,055.81	82
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		38,157.67	710.89	21,842.33	64
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		3,957.37	431.95	3,542.63	53
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		34,505.00	2,575.00	15,495.00	69

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		2.79	0.00	47.21	06
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,488.29	127.69	511.71	74
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		145.80	21.20	4.20	97
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,835.83	210.00	664.17	73
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		449.57	100.00	1,050.43	30
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		168.80	0.00	1,331.20	11
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		600.00	50.00	100.00+	120
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		2,040.00	320.00	540.00+	136
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,660.00	360.00	660.00+	166
12-100-447	DNA TESTING	250.00	250.00		138.88	0.00	111.12	56
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		5,856.26	687.24	1,643.74	78
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		1,288.61	180.12	288.61+	129
12-100-451	VISUAL RECORDING FEE	500.00	500.00		249.00	0.00	251.00	50
12-100-453	BAIL BOND FEES	750.00	750.00		237.00	0.00	513.00	32
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		1,990.00	140.00	510.00	80
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		279.82	63.18	179.82+	280
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		858.00	121.00	342.00	72
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		4,066.61	227.01	1,066.61+	136
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		1,099.78	150.00	99.78+	110
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	179,905.86	14,330.28	55,344.14	76
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		5,168.00	0.00	1,832.00	74
12-100-509	TOTAL	7,000.00	7,000.00	0.00	5,168.00	0.00	1,832.00	74
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	647,000.00		644,116.00	0.00	2,884.00	100
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		154,514.64	0.00	11,064.64+	108
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		53,978.40	0.00	3,978.40+	108
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		22,767.98	0.00	12,232.02	65
12-100-699	TOTAL GRANTS	161,000.00	876,450.00	0.00	875,377.02	0.00	1,072.98	100
TOTAL REVENUES/CARRY-OVER		13,726,000.00	14,720,150.00	0.00	14,017,400.55	428,262.49	702,749.45	95
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	47,592.00	5,288.00	15,864.00	75
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	18,899.82	2,099.98	6,300.18	75
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	18,749.88	2,083.32	6,250.12	75
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	28,746.00	3,194.00	9,582.00	75
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	8,680.32	964.48	2,946.68	75
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	14,977.80	1,664.20	5,622.20	73
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	13,678.74	1,519.86	4,560.26	75
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	151,324.56	16,813.84	51,125.44	75
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,363.18	56.00	636.82	79
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,091.72	284.84	908.28	70
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,533.61	173.23	16.39	99
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	385.30	0.00	1,764.70	18
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	6,373.81	514.07	4,826.19	57
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
COUNTY JUDGE		216,150.00	216,150.00	0.00	159,908.37	17,327.91	56,241.63	74
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	188,640.00	20,960.00	62,880.00	75
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	14,113.41	1,568.15	5,136.59	73
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	29,998.52	3,334.18	11,201.48	73
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	22,636.97	2,515.22	7,543.03	75
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	255,388.90	28,377.55	86,761.10	75
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	0.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	155,615.36	32,424.62	94,384.64	62
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	355,275.06	37,452.57	22,624.94	94
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	0.00	4,771.42	20
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  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 09		
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	720,375.00	69,877.19	170,775.00	81
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	975,763.90	98,254.74	257,536.10	79
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	122,064.89	13,490.50	46,241.11	73
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	1,665.00	0.00	1,224.00	58
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	12,019.28	1,331.22	5,390.72	69
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	39,367.24	4,150.62	22,432.76	64
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	19,937.63	2,184.42	7,376.37	73
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	237,471.04	25,869.76	96,803.96	71
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	5,989.09	228.30	8,010.91	43
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	799.28	124.97	1,700.72	32
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,291.39	192.28	2,708.61	32
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	9,057.75	545.55	14,942.25	38
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	247,523.79	26,415.31	115,751.21	68
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	34,726.50	3,858.50	11,575.50	75
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	22,080.00	2,450.00	7,320.00	75
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	4,292.82	476.98	1,498.18	74
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	14,949.54	1,661.06	5,650.46	73
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	6,813.18	757.02	2,268.82	75
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	82,862.04	9,203.56	28,312.96	75
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	5,893.08	2,604.23	7,106.92	45
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	182.50	0.00	9,317.50	02
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,384.63	193.05	3,115.37	43
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,822.50	202.50	677.50	73
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	550.00	425.00	2,950.00	16
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	15,528.00	2,220.50	528.00	104
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	26,360.71	5,645.28	26,639.29	50
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	109,222.75	14,848.84	70,952.25	61
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	295.68	0.00	4,704.32	06
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	800.00	800.00	1,700.00	32
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,500.00	0.00	1,500.00	70
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	3,300.00	800.00	6,700.00	33
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	988.00	608.00	2,512.00	28
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	4,758.00	1,200.00	1,242.00	79
	COUNTY COURT	32,000.00	32,000.00	0.00	13,641.68	3,408.00	18,358.32	43
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	71,118.00	7,902.00	23,706.00	75
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	26,118.00	2,902.00	8,706.00	75
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	7,119.54	791.06	3,128.46	69
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	22,458.42	2,495.38	8,441.58	73

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	11,668.32	1,296.48	4,471.68	72
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	138,482.28	15,386.92	53,517.72	72
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,750.00	0.00	1,292.50	366.60	1,457.50	47
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,250.00	0.00	2,129.01	180.63	120.99	95
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,585.05	112.00	1,414.95	53
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	540.00	0.00	2,460.00	18
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,546.56	659.23	5,453.44	50
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	769.95	0.00	230.05	77
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	144,798.79	16,046.15	59,201.21	71
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,455.00	3,113.75	895.00	93
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,303.12	0.00	1,696.88	43
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	8,826.00	2,206.50	174.00	98
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	22,584.12	5,320.25	4,515.88	83
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,488.00	3,122.00	862.00	94
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	572.24	0.00	2,427.76	19
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,682.00	2,170.50	318.00	96
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	21,742.24	5,292.50	5,357.76	80
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	964.46	964.46	535.54	64
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	491.83	262.13	1,508.17	25
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,850.00	800.00	7,150.00	29
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	11,881.34	900.00	8,118.66	59
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	2,626.00	200.00	17,374.00	13
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	0.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	9,143.46	96.00	10,856.54	46
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	5,400.00	900.00	400.00	108
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	38,318.39	3,930.59	47,681.61	45
	DISTRICT COURT	86,000.00	86,000.00	0.00	38,318.39	3,930.59	47,681.61	45
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	53,145.00	5,905.00	17,715.00	75
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	11,417.55	1,483.20	3,582.45	76
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	8,067.66	912.82	2,932.34	73
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	22,439.70	2,493.30	8,460.30	73
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	12,837.51	1,452.14	4,426.49	74
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	150,324.42	16,959.46	52,125.58	74
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,012.84	65.43	5,987.16	14
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	609.66	109.35	1,640.34	27
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	2,271.16	309.69	228.84	91
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,044.04	150.80	955.96	52
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	4,937.70	635.27	8,812.30	36
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	155,262.12	17,594.73	65,937.88	70



**MINUTES OF THE COLORADO COUNTY  
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OCTOBER 12, 2021**

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	50,094.00	5,566.00	16,698.00	75
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	6,168.87	685.77	2,426.13	72
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,199.38	1,688.82	15,700.62	49
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	9,830.76	1,092.84	3,657.24	73
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	112,802.01	12,534.43	52,722.99	68
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,626.29	364.54	2,373.71	41
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,084.38	202.84	415.62	72
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	50.00	1,565.00	11
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	764.96	764.96	1,735.04	31
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	408.00	0.00	592.00	41
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	5,193.63	1,407.34	7,556.37	41
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	180,275.00	180,275.00	0.00	117,995.64	13,941.77	62,279.36	65
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	46,665.00	5,185.00	15,555.00	75
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	4,886.64	542.96	3,163.36	61
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	22,380.62	2,486.06	8,519.38	72
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	9,380.88	1,042.32	3,249.12	74
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	114,822.14	12,757.34	42,097.86	73
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,078.27	34.50	1,921.73	52
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,337.17	247.51	1,162.83	67
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	610.79	90.06	3,389.21	15
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	996.00	0.00	4.00	100
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	7,372.23	497.07	9,627.77	43
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	175,920.00	175,920.00	0.00	122,194.37	13,254.41	53,725.63	69
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	47,243.64	5,275.00	16,056.36	75
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	6,024.71	671.38	2,195.29	73
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	22,344.30	2,482.70	8,555.70	72
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	9,450.32	1,053.12	3,450.68	73
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	116,571.97	12,983.20	43,078.03	73
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	5,702.10	23.24	797.90	88
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	642.74	108.61	1,357.26	32
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	750.00	0.00	60.00	0.00	690.00	08
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	7,529.84	256.85	5,470.16	58
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	126,481.81	13,240.05	49,168.19	72
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	13,572.00	1,508.00	4,935.00	73
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	24,102.00	2,678.00	8,034.00	75

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	5,292.72	588.08	1,842.28	74
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	12,231.18	1,359.02	14,548.82	46
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	8,301.96	922.44	2,890.04	74
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	95,008.86	10,556.54	43,441.14	69
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,754.34	244.09	1,745.66	50
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,373.76	170.44	1,876.24	42
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	675.08	97.44	1,074.92	39
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,150.96	308.56	1,349.04	61
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,510.00	390.00	1,490.00	70
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	336.00	204.00	1,164.00	22
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	9,800.14	1,414.53	8,699.86	53
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	104,809.00	11,971.07	54,141.00	66
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	103,180.50	11,464.50	34,393.50	75
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	40,684.50	4,520.50	13,561.50	75
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	75,649.50	8,405.50	61,808.50	55
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	3,980.00	460.00	1,382.00	74
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	17,004.56	1,890.80	8,545.44	67
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	44,824.68	4,980.52	27,275.32	62
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	26,818.52	2,982.04	13,301.48	67
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	312,142.26	34,703.86	160,267.74	66
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	16,509.26	2,220.90	11,990.74	58
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	16,509.26	2,220.90	11,990.74	58
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	328,651.52	36,924.76	174,658.48	65
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	54,954.00	6,106.00	18,318.00	75
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	58,356.00	6,484.00	19,452.00	75
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	7,195.32	799.48	4,677.68	61
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	22,456.26	2,495.14	8,443.74	73
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	13,597.20	1,510.80	5,029.80	73
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	156,558.78	17,395.42	60,211.22	72
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,650.00	0.00	1,471.67	48.62	1,178.33	56
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	641.08	108.33	458.92	58
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,642.30	275.00	357.70	82
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	7,750.00	0.00	4,880.05	556.95	2,869.95	63
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,600.00	0.00	2,561.37	0.00	38.63	99
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	164,000.20	17,952.37	63,119.80	72
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	3,154.86	350.54	1,167.14	73
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,501.86	833.54	2,798.14	73
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	5,090.04	565.56	1,696.96	75
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	58,163.76	6,462.64	19,801.24	75
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	683.53	25.24	1,816.47	27
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	142.47	15.83	857.53	14
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	994.17	0.00	1,505.83	40
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	1,820.17	41.07	4,679.83	28

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	59,983.93	6,503.71	25,481.07	70
<b>0499 TAX ASSESSOR-COLLECTOR</b>								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	81,391.26	9,981.62	26,324.74	76
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	9,140.49	1,087.79	3,736.51	71
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	29,798.64	3,310.98	11,401.36	72
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	14,856.99	1,763.35	5,350.01	74
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	177,604.38	20,856.74	65,145.62	73
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	4,215.00	87.89	35.00	99
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	688.66	120.37	1,811.34	28
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	1,878.85	250.55	1,121.15	63
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	0.00	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	8,381.12	458.81	3,368.88	71
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	185,985.50	21,315.55	71,014.50	72
<b>0510 COURTHOUSE BUILDING</b>								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	34,881.01	4,096.00	15,708.99	69
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	26,064.00	2,896.00	8,688.00	75
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	29,479.50	3,275.50	9,826.50	75
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	7,980.56	734.72	27,143.44	23
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	7,498.69	838.41	4,886.31	61
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	27,347.04	3,314.22	24,152.96	53
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	11,830.20	1,322.66	7,619.80	61
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	145,081.00	16,477.51	98,534.00	60
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	8,958.05	708.13	11,041.95	45
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,422.31	285.67	4,577.69	54
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	5,650.86	1,037.21	9,349.14	38
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	20,248.22	2,031.01	27,751.78	42
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	180.00	20.00	1,570.00	10
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	71,404.78	8,705.53	43,595.22	62
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	40,824.03	0.00	37,675.97	52
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	13,365.42	2,332.51	26,634.58	33
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,960.94	0.00	39.06	100
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	0.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	11,022.19	3,927.67	3,522.19	147
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,824.00	0.00	2,176.00	46
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	394.97	66.54	4,605.03	08
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	233,424.83	15,052.25	113,325.17	67
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	648,365.00	0.00	398,754.05	33,560.77	249,610.95	62
<b>0515 PARKS &amp; RECREATION DEPT</b>								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	313.91	0.00	2,186.09	13
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,445.82	0.00	1,054.18	58
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,759.73	0.00	3,240.27	35
<b>0525 SEPTIC SYSTEM/FLOODPLAIN</b>								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	20,074.50	2,230.50	6,691.50	75
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,543.41	172.17	503.59	75
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	2,420.94	270.06	791.06	75

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	24,038.85	2,672.73	7,986.15	75
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	1,181.17	811.20	218.83	84
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	567.89	121.48	432.11	57
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	399.00	0.00	1,101.00	27
12-525-429	TRAVEL EXPENSE	500.00	1,500.00	0.00	1,179.12	0.00	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	27,366.03	3,605.41	21,308.97	56
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	14,463.00	1,607.00	4,821.00	75
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	33,750.00	3,750.00	11,250.00	75
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	3,071.18	338.90	1,845.82	62
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,490.16	832.24	2,809.84	73
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	5,785.57	642.84	1,928.43	75
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	64,559.91	7,170.98	22,655.09	74
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	606.98	0.00	2,393.02	20
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,748.45	505.79	1,751.55	61
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	3,114.28	0.00	1,885.72	62
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	149.90	0.00	600.10	20
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	61,200.00	0.00	52,082.54	0.00	9,117.46	85
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,209.48	266.52	1,290.52	71
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	8,500.00	0.00	11,500.00	43
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	226,165.00	0.00	134,971.54	7,943.29	91,193.46	60
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	48,753.00	5,417.00	21,591.00	69
12-540-103	SALARY, FIELD TRAINING	12,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	42,000.00	0.00	35,999.25	8,016.66	6,000.75	86
12-540-105	SALARY, EMS MEMBERS	175,680.00	262,680.00	0.00	201,371.16	25,343.68	61,308.84	77
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	545,776.00	0.00	424,488.41	51,020.92	121,287.59	78
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	34,073.18	3,921.18	12,006.82	74
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	30,001.50	3,333.50	9,998.50	75
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	321,341.22	34,618.00	90,758.78	78
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	30,893.50	2,413.00	9,106.50	77
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	10,020.00	2,286.12	30,335.00	25
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	85,175.31	10,262.03	29,274.69	74
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	146,985.76	16,073.18	89,914.24	62
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	136,433.00	16,364.46	43,167.00	76
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	1,505,535.29	179,069.73	526,689.71	74
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	4,411.41	256.12	10,588.59	29
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	38,167.14	4,576.38	26,832.86	59
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	56,516.98	6,098.57	33,483.02	63
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	2,707.87	0.00	12,292.13	18
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,000.00	3,750.00	0.00	100
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,221.86	0.00	15,778.14	37
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,840.00	360.00	1,660.00	53
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	13,745.49	1,756.58	3,754.51	79
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,350.00	150.00	650.00	68
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	26,706.97	17,051.62	9,293.03	74
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,949.27	0.00	50.73	98
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	41,876.04	6,316.85	18,123.96	70
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	632.67	0.00	867.33	42
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	14,017.70	0.00	982.30	93
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	3,634.33	0.00	8,365.67	30
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	152.51	150.00	4,847.49	03
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	242,556.24	40,466.12	167,943.76	59
12-540-532	EQUIPMENT OVER \$500	30,000.00	55,000.00	0.00	6,434.14	6,434.14	48,565.86	12

**MINUTES OF THE COLORADO COUNTY  
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09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-540-535	EMS BUILDING-EAGLE LAKE	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,795,725.00	0.00	1,772,525.67	225,969.99	1,023,199.33	63
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	975.70	108.62	530.30	65
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,428.60	825.40	2,871.40	72
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.22	196.80	592.78	75
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	24,935.52	2,770.82	8,914.48	74
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	25,603.43	2,770.82	12,196.57	68
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	726.52	82.36	779.48	48
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,426.84	823.64	2,873.16	72
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.17	196.79	592.83	75
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	24,684.53	2,742.79	9,165.47	73
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	409.44	45.16	190.56	68
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	110.47	0.00	1,139.53	09
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	25,493.44	2,787.95	15,806.56	62
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,129.14	125.46	376.86	75
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,428.60	825.40	2,871.40	72
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.19	196.80	592.81	75
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	25,088.93	2,787.66	8,761.07	74
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	25,275.93	2,787.66	11,924.07	68
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	697.86	77.54	808.14	46
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,428.60	825.40	2,871.40	72
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.20	196.80	592.80	75
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	24,657.66	2,739.74	9,192.34	73
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	24,657.66	2,739.74	11,542.34	68
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	25,200.00	2,800.00	16,680.00	60
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	23,175.00	2,575.00	7,725.00	75
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	3,579.48	397.72	2,075.52	63
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	14,883.02	1,653.36	5,716.98	72
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	5,805.00	645.00	3,082.00	65

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	72,642.50	8,071.08	36,527.50	67
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,069.35	1,300.97	1,930.65	61
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	886.23	181.47	363.77	71
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	1,305.43	1,104.43	1,194.57	52
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,850.00	0.00	3,150.00	37
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	2,812.71	0.00	3,187.29	47
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	82,566.22	10,657.95	71,353.78	54
<b>0560 COUNTY SHERIFF</b>								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	51,255.00	5,695.00	17,085.00	75
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	706,540.37	76,511.91	350,425.63	67
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	31,959.00	3,551.00	11,001.00	74
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	24,019.44	0.00	9,980.56	71
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	18,975.00	2,050.00	9,025.00	68
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	253,662.02	31,175.32	120,113.98	68
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	79,711.84	8,702.21	44,110.16	64
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	215,960.28	23,048.12	134,239.72	62
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	130,563.34	14,277.98	63,676.66	67
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	1,512,646.29	165,011.54	774,453.71	66
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	5,456.64	514.55	14,543.36	27
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	61,761.37	8,574.49	23,238.63	73
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	925.07	0.00	1,574.93	37
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,575.48	1,331.78	424.52	79
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,155.34	1,117.40	8,844.66	41
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	76,122.95	11,538.22	49,877.05	60
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	14,675.00	1,600.00	10,325.00	59
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	1,839.00	1,091.00	839.00	184
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	31,878.02	4,147.37	8,121.98	80
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	664.44	269.72	835.56	44
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEERS	6,000.00	6,000.00	0.00	130.00	0.00	5,870.00	02
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	2,000.00	0.00	1,817.47	0.00	182.53	91
12-560-432	DOCUMENT IMAGING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-441	911 OPERATING/DISPATC EXPENSES	45,000.00	45,000.00	0.00	19,344.75	0.00	25,655.25	43
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	36,581.53	11,713.53	1,581.53	105
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,702.60	0.00	2,297.40	43
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	20,514.88	2,797.80	29,485.12	41
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,777.29	97.90	2,222.71	56
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	17,000.00	0.00	16,076.92	402.00	923.08	95
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	165,396.70	22,119.32	103,603.30	61
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	26,093.05	0.00	13,906.95	65
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	265,678.05	0.00	33,321.95	89
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	2,019,843.99	198,669.08	961,256.01	68
<b>0565 OPERATION OF JAIL</b>								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	43,623.00	4,847.00	14,541.00	75
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	581,251.12	60,159.44	248,848.88	70
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	1,850.00	1,005.00	23,150.00	07
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	14,085.20	0.00	9,914.80	59
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	6,750.00	750.00	1,250.00	84
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	48,199.58	4,986.27	25,386.42	66
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	145,893.62	14,957.89	80,706.38	64
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	77,512.91	8,011.37	37,754.09	67

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	919,165.43	94,716.97	448,034.57	67
12-565-333	FOOD FOR PRISONERS	160,000.00	156,000.00	0.00	92,225.04	13,567.23	63,774.96	59
12-565-335	CLEANING SUPPLIES	6,000.00	10,000.00	0.00	7,651.82	1,190.44	2,348.18	77
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	4,794.12	0.00	3,205.88	60
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,318.19	667.79	10,681.81	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	108,989.17	15,425.46	82,510.83	57
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	159,136.91	26,353.76	15,863.09	91
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,378.00	600.00	1,622.00	46
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,250.00	250.00	1,250.00	64
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	57,590.69	7,717.51	52,409.31	52
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	40,279.82	7,609.52	59,720.18	40
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	1,929.50	23.50	570.50	77
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	540.00	60.00	460.00	54
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,186.07	582.82	813.93	59
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	292,357.99	43,197.11	156,142.01	65
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	0.00	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	1,321,707.67	153,339.54	690,492.33	66
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	8,700.66	966.74	2,899.34	75
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	663.84	73.76	224.16	75
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,043.82	115.98	356.18	75
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	10,408.32	1,156.48	3,479.68	75
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	31,263.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	1,750.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	50,000.00	0.00	33,900.00	6,760.00	16,100.00	68
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	182,052.00	0.00	165,952.00	39,773.00	16,100.00	91
	SUPERVISION & CORRECTIONS	170,940.00	195,940.00	0.00	176,360.32	40,929.48	19,579.68	90
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	3,545.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	785.50	297.50	4,214.50	16
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	14,965.50	3,842.50	4,214.50	78
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	13,248.00	1,472.00	4,416.00	75
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,013.40	112.60	337.60	75
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,589.76	176.64	530.24	75
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	15,851.16	1,761.24	5,283.84	75
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	108.72	108.72	641.28	14
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	431.60	95.69	568.40	43
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	16,391.48	1,965.65	7,243.52	69
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	38,565.00	4,285.00	12,855.00	75
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	2,928.96	325.44	1,005.04	74
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,501.86	833.54	2,798.14	73
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	4,627.80	514.20	1,543.20	75

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	53,623.62	5,958.18	18,451.38	74
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	3,746.53	1,296.71	253.47	94
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	510.80	61.71	489.20	51
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	559.00	0.00	1,441.00	28
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	101,695.59	19,550.00	8,304.41	92
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	160,135.54	26,866.60	65,939.46	71
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	6,220.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	85,835.70	22,135.00	14,164.30	86
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	4,790.00	0.00	210.00	96
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	306.84	10.00	5,693.16	05
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	171,880.00	0.00	149,312.54	28,365.00	22,567.46	87
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	8,991.00	999.00	3,349.00	73
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	687.78	76.42	256.22	73
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	2,970.54	330.06	1,149.46	72
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,078.92	119.88	402.08	73
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	13,728.24	1,525.36	5,286.76	72
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	633.95	0.00	116.05	85
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	142.47	15.83	607.53	19
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	776.42	15.83	1,473.58	35
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	10,590.00	1,059.00	5,410.00	66
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	2,184.30	0.00	77,815.70	03
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	55,421.62	6,746.88	53,578.38	51
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	10,596.58	1,226.98	74,403.42	12
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	8,574.75	20.91	51,425.25	14
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	87,367.25	9,053.77	262,632.75	25
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,265.00	372,265.00	0.00	101,871.91	10,594.96	270,393.09	27
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	13,405.50	1,489.50	4,468.50	75
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	15,016.50	1,668.50	5,005.50	75
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	22,905.00	2,545.00	43,663.00	34
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	3,926.52	436.28	4,364.48	47
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	7,454.52	828.28	13,145.48	36
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	2,748.60	305.40	5,707.40	33
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	65,456.64	7,272.96	78,418.36	45
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	541.28	0.00	1,708.72	24
12-665-311	POSTAGE	1,000.00	1,750.00	0.00	1,720.35	877.85	29.65	98
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	15.60	0.00	584.40	03
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	93.18	0.00	306.82	23
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04



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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	2,389.05	877.85	4,110.95	37
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,836.95	391.10	2,163.05	46
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	5,135.66	477.77	2,864.34	64
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,883.36	55.00	116.64	94
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,455.65	116.29	7,044.35	26
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	263.02	0.00	986.98	21
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	11,861.64	1,040.16	13,288.36	47
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	80,456.33	9,190.97	97,068.67	45
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	24,714.00	2,746.00	8,238.00	75
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	1,502.10	166.90	1,137.90	57
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,461.72	829.08	2,838.28	72
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	2,965.68	329.52	1,144.32	72
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	36,643.50	4,071.50	14,726.50	71
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,288.98	183.52	1,211.02	52
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	37,972.95	4,255.02	17,097.05	69
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	3,474.80	0.00	1,525.20	69
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,127.80	0.00	3,672.20	37
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	3,244.00	3,244.00	0.00	428.42	0.00	2,815.58	13
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	488.17	0.00	129,407.83	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	3,559.93	0.00	11,440.07	24
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	10,079.12	0.00	178,860.88	05
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	19,692.60	3,470.97	10,307.40	66
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	5,195.88	429.46	3,304.12	61
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	24,888.48	3,900.43	13,611.52	65
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,550.00	0.00	22,450.00	10
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	7,822.71	1,179.16	2,177.29	78
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	0.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,227.90	0.00	1,772.10	41
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	47.82	0.00	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	4,977.29	1,261.25	5,172.71	49
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	0.00	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	370.00	0.00	630.00	37
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	541.69	127.67	2,958.31	15
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	3,955.67	340.14	2,044.33	66
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,951.12	1,133.20	1,048.88	65
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,415.84	0.00	3,584.16	28
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,019.96	0.00	2,480.04	67
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,033.36	0.00	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	83,201.86	4,041.42	58,948.14	59
12-695-574	CONTINGENCIES	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	536,590.00	1,162,090.00	0.00	153,169.46	7,941.85	1,008,920.54	13
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	14,720,150.00		14,017,400.55	428,262.49	702,749.45	95
	EXPENSE TOTALS	14,780,600.00	15,849,750.00	0.00	9,916,737.34	1,122,326.94	5,933,012.66	63

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		6,940.41	740.16	2,059.59	77
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		45,536.63	6,525.14	9,463.37	83
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,498.42	221.39	501.58	75
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		38,750.00	5,730.00	11,250.00	78
TOTAL REVENUES		116,000.00	116,000.00	0.00	92,725.46	13,216.69	23,274.54	80
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	243,362.43	0.00	123,362.43	203
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
RECORDS PRESERVATION		125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43	195
RECORDS PRESERVATION FUND								
INCOME TOTALS		116,000.00	116,000.00		92,725.46	13,216.69	23,274.54	80
EXPENSE TOTALS		125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43	195

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		453.33	73.80	46.67	91
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		11,625.00	5,400.00	5,875.00	66
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		13,500.00	1,500.00	4,500.00	75
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		53,230.46	6,883.81	21,769.54	71
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		11,409.74	4,083.40	13,590.26	46
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		136,000.00	136,000.00	0.00	90,218.53	17,941.01	45,781.47	66
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	40,474.70	10,457.40	19,525.30	67
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	17.99	0.00	182.01	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,061.17	209.96	1,438.83	42
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,850.32	257.10	1,149.68	62
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	9,353.53	8,166.80	646.47	94
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	52,797.71	19,091.26	73,202.29	42
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		90,218.53	17,941.01	45,781.47	66
EXPENSE TOTALS		126,000.00	126,000.00	0.00	52,797.71	19,091.26	73,202.29	42



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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		805,136.44	2,036.41	2,418.44+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		6,561.14	946.30	2,257.86	74
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		7,477.34	685.72	583.34+	108
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		54,405.72	6,429.93	8,069.28	87
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		12,032.50	0.00	17,955.50	40
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	1,009,305.00	1,009,305.00	0.00	975,577.11	10,098.36	33,727.89	97
21-100-310	INTEREST INCOME	24,445.00	24,445.00		17,260.57	2,127.34	7,184.43	71
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPROLLER-TIF	0.00	83,000.00		1,324.68	0.00	81,675.32	02
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	68,909.85	2,127.34	94,785.15	42
	TOTAL REVENUES/CARRY-OVER	1,040,000.00	1,173,000.00	0.00	1,044,486.96	12,225.70	128,513.04	89
<b>0621 R&amp;B #1 TOTAL DISBURSEMNTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	223,032.84	26,050.84	122,523.16	65
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	16,607.51	1,941.20	9,489.49	64
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	52,376.58	5,819.62	30,023.42	64
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	26,489.13	2,941.37	14,448.87	65
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	318,506.06	36,753.03	183,068.94	64
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	0.00	2,472.00	73
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	221.05	0.00	203.95	52
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	978.12	44.96	1,021.88	49
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	341.79	0.00	658.21	34
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	29,764.28	3,755.03	25,235.72	54
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,206.24	1,500.00	793.76	84
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	204,335.92	19,891.96	4,335.92-	102
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	2,017.10	0.00	5,982.90	25
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	22,380.52	2,054.28	17,619.48	56
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	965.53	71.94	1,034.47	48
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	335.50	200.00	164.50	67
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,323.56	262.85	1,176.44	66
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,861.82	353.07	1,638.18	64
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	18,178.40	99.50	15,821.60	53
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	100,051.44	100,051.44	82,948.56	55
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	3,013.95	545.94	486.05	86
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	0.00	156.51-	110
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	R&B #1 TOTAL DISBURSEMNTS	1,040,000.00	1,173,000.00	0.00	722,609.79	165,584.00	450,390.21	62
	R&B PCT #1							
	INCOME TOTALS	1,040,000.00	1,173,000.00		1,044,486.96	12,225.70	128,513.04	89
	EXPENSE TOTALS	1,040,000.00	1,173,000.00	0.00	722,609.79	165,584.00	450,390.21	62

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 09	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		813,513.20	2,057.60	2,443.20+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		6,618.58	955.36	2,292.42	74
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		7,533.79	691.61	567.79+	108
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		54,971.94	6,496.85	8,153.06	87
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		100.00	0.00	900.00	10
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		12,157.70	0.00	18,142.30	40
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	1,019,796.00	1,019,796.00	0.00	985,795.23	10,201.42	34,000.77	97
22-100-310	INTEREST INCOME	14,750.00	14,750.00		10,621.45	1,187.18	4,128.55	72
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	16,500.00		16,531.49	0.00	31.49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,338.46	0.00	81,661.54	02
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	33,691.60	1,187.18	89,012.40	27
	TOTAL REVENUES/CARRY-OVER	1,043,000.00	1,142,500.00	0.00	1,019,486.83	11,388.60	123,013.17	89
<b>0622 PCT #2 TOTAL DISBURSEMNTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	209,060.30	23,431.50	106,315.70	66
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	15,843.67	1,767.20	8,810.33	64
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	49,852.26	5,815.68	32,547.74	61
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	25,151.95	2,818.97	13,525.05	65
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	299,908.18	33,833.35	168,131.82	64
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	0.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	191.29	0.00	168.71	53
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,434.44	282.98	165.56	90
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	440.91	0.00	1,059.09	29
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	29,235.62	3,663.88	24,764.38	54
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	240,000.00	0.00	195,226.10	29,985.46	44,773.90	81
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,861.44	359.94	3,138.56	37
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,606.58	274.38	6,393.42	36
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	20,866.14	1,404.57	4,133.86	83
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	438.81	0.00	811.19	35
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	235.50	0.00	314.50	43
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,397.50	163.14	2,102.50	40
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,414.16	279.14	1,585.84	60
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	9,645.35	68.50	40,354.65	19
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	0.00	295.00-	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	39,532.24	2,400.00	110,467.76	26
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,444.46	428.10	555.54	86
22-622-497	MISCELLANEOUS	200.00	2,200.00	0.00	1,741.51	0.00	458.49	79
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	0.00	28,000.00	69
	PCT #2 TOTAL DISBURSEMNTS	1,043,000.00	1,142,500.00	0.00	691,646.23	73,143.44	450,853.77	61
<b>R&amp;B PCT #2</b>								
	INCOME TOTALS	1,043,000.00	1,142,500.00		1,019,486.83	11,388.60	123,013.17	89
	EXPENSE TOTALS	1,043,000.00	1,142,500.00	0.00	691,646.23	73,143.44	450,853.77	61

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		936,265.10	2,368.07	2,812.10+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		7,643.10	1,101.93	2,612.90	75
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		8,716.69	799.60	699.69+	109
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		63,266.45	7,477.13	9,383.55	87
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		13,992.19	0.00	20,879.81	40
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	1,173,524.00	1,173,524.00	0.00	1,134,499.54	11,746.73	39,024.46	97
23-100-310	INTEREST INCOME	23,750.00	23,750.00		18,580.02	2,286.75	5,169.98	78
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,540.42	0.00	81,459.58	02
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	20,197.67	2,286.75	90,278.33	18
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,284,000.00	0.00	1,154,697.21	14,033.48	129,302.79	90
<b>0623 R&amp;B #3 TOTAL DISBURSEMNTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	247,689.02	28,943.52	98,130.98	72
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	16,990.46	2,016.51	9,934.54	63
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	42,836.60	5,820.92	39,563.40	52
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	28,537.68	3,473.21	13,749.32	67
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	336,053.76	40,254.16	167,946.24	67
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	0.00	2,232.00	78
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	455.81	0.00	5.81-	101
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,280.31	251.47	719.69	76
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	1,783.64	0.00	283.64-	119
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	35,116.47	5,151.19	37,883.53	48
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,274.75	24.75	2,725.25	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	133,778.92	35,994.02	116,221.08	54
23-623-352	SIGNS	6,500.00	5,100.00	0.00	988.00	0.00	4,112.00	19
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	6,056.26	152.95	7,443.74	45
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	18,725.88	5,492.21	11,274.12	62
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,219.13	137.59	280.87	81
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	316.00	120.00	284.00	53
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,232.45	208.31	2,517.55	33
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	2,819.09	373.00	930.91	75
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	17,649.73	2,899.80	2,350.27	88
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	62,768.86	62,768.86	170,231.14	27
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	7,380.05	1,018.96	380.05-	105
23-623-497	MISCELLANEOUS	1,250.00	2,000.00	0.00	1,656.51	0.00	343.49	83
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	65,773.00	0.00	34,227.00	66
	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,284,000.00	0.00	712,029.62	154,847.27	571,970.38	55
	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,284,000.00		1,154,697.21	14,033.48	129,302.79	90
	EXPENSE TOTALS	1,201,000.00	1,284,000.00	0.00	712,029.62	154,847.27	571,970.38	55

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		666,919.72	1,686.82	2,002.72+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		5,417.75	781.34	1,887.25	74
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		6,169.63	564.13	458.63+	108
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		45,065.89	5,326.09	6,684.11	87
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		9,966.91	0.00	14,873.09	40
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
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24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	808,059.90	8,358.38	29,152.10	97
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24-100-310	INTEREST INCOME	28,753.00	28,753.00		19,467.54	2,449.81	9,285.46	68
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
24-100-603	GRANT - STATE COMPTROLLER - TIP	0.00	83,000.00		1,097.27	0.00	81,902.73	01
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24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	20,564.97	2,449.81	94,723.03	18
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24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
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24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
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TOTAL REVENUES/CARRY-OVER		873,000.00	956,000.00	0.00	831,940.06	10,808.19	124,059.94	87
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<b>0624 PCT #4 TOTAL DISBURSEMNTS</b>								
=====								
24-624-106	SALARY, PCT EMPLOYEEES	288,150.00	288,150.00	0.00	193,984.20	24,142.40	94,165.80	67
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	14,156.11	1,759.58	8,056.89	64
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	46,449.78	4,979.86	25,650.22	64
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	23,278.10	2,897.09	11,632.90	67
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24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	277,868.19	33,778.93	142,281.81	66
-----								
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	1,560.00	0.00	7,040.00	18
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	201.27	0.00	798.73	20
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,445.97	0.00	4,554.03	24
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	93.95	93.95	1,906.05	05
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	37,760.52	9,511.39	26,239.48	59
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	0.00	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	44,777.05	6,371.30	55,222.95	45
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	5,782.39	412.85	6,717.61	46
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	18,512.71	2,848.93	11,487.29	62
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	920.58	0.00	829.42	53
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	415.50	120.00	84.50	83
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,616.78	225.79	883.22	65
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	7,283.09	910.00	3,716.91	66
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	2,786.05	460.03	713.95	80
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	9,399.70	30.00	10,600.30	47
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	11,081.10	11,081.10	171,918.90	06
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	3,759.85	677.32	2,240.15	63
24-624-497	MISCELLANEOUS	1,000.00	2,000.00	0.00	1,656.51	0.00	343.49	83
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	27,500.00	0.00	38,500.00	42
-----								
PCT #4 TOTAL DISBURSEMNTS		873,000.00	956,000.00	0.00	460,325.11	66,521.59	495,674.89	48
-----								
R&B PCT #4								
INCOME TOTALS		873,000.00	956,000.00		831,940.06	10,808.19	124,059.94	87
EXPENSE TOTALS		873,000.00	956,000.00	0.00	460,325.11	66,521.59	495,674.89	48



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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES</b>								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		98,499.90	0.00	98,499.90+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,499.90</b>	<b>0.00</b>	<b>98,499.90+</b>	
<b>0635 FLOOD &amp; DRAINAGE EXPENSES</b>								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	42,319.20	0.00	42,319.20-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	56,180.70	0.00	56,180.70-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FLOOD &amp; DRAINAGE EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,499.90</b>	<b>0.00</b>	<b>98,499.90-</b>	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		98,499.90	0.00	98,499.90+	
EXPENSE TOTALS		0.00	0.00	0.00	98,499.90	0.00	98,499.90-	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
31-100-310	INTEREST INCOME	0.00	0.00		104.41	16.92	104.41+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	0.00	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		1,242.00	0.00	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,963.33</b>	<b>16.92</b>	<b>13,963.33+</b>	
<b>0610 ELECTION SERVICES CONTRACT</b>								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	0.00	11.47-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	18.00	0.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,528.93	0.00	3,528.93-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	0.00	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ELECTION SERVICES CONTRACT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,571.90</b>	<b>0.00</b>	<b>7,571.90-</b>	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		13,963.33	16.92	13,963.33+	
EXPENSE TOTALS		0.00	0.00	0.00	7,571.90	0.00	7,571.90-	

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		950.04	123.54	950.04+	
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	950.04	123.54	950.04+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTION SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		950.04	123.54	950.04+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 09	
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		62.12	4.41	62.12+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,837.05	4.41	5,837.05+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	135.00	0.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	480.00	0.00	480.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	480.00	0.00	480.00-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	575.00	0.00	575.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	575.00	0.00	575.00-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	919.76	0.00	919.76-	
CONSTABLE, PCT #4		0.00	0.00	0.00	919.76	0.00	919.76-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,303.85	90.00	4,303.85-	
COUNTY SHERIFF		0.00	0.00	0.00	4,303.85	90.00	4,303.85-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,837.05	4.41	5,837.05+	
EXPENSE TOTALS		0.00	0.00	0.00	6,413.61	90.00	6,413.61-	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 09	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
50-100-310	INTEREST INCOME	300.00	300.00		137.66	21.90	162.34	46
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		7,334.85	1,004.84	2,665.15	73
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		8,282.21	875.18	6,717.79	55
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	50,754.72	1,901.92	44,545.28	53
<b>0476 JP BLDG SECURITY EXPENDITURES</b>								
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,300.00	940.00	3,700.00	54
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,387.50	410.00	612.50	69
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	410.72	95.66	289.28	59
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	682.55	162.03	517.45	57
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	6,780.77	1,607.69	5,119.23	57
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	360.00	40.00	40.00	90
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	7,140.77	1,647.69	5,159.23	58
<b>0477 COURTHOUSE SECURITY EXPENDITURES</b>								
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,818.75	0.00	18,181.25	09
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	38,658.75	5,781.25	6,341.25	86
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,047.92	442.25	1,652.08	65
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	4,857.24	693.72	2,942.76	62
TOTAL PERSONNEL SERVICES		77,500.00	77,500.00	0.00	48,382.66	6,917.22	29,117.34	62
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	49,098.80	6,917.22	33,901.20	59
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		50,754.72	1,901.92	44,545.28	53
EXPENSE TOTALS		95,300.00	95,300.00	0.00	56,239.57	8,564.91	39,060.43	59

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 09	
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
=====								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		9,706.15	1,225.00	2,793.85	78
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	9,706.15	1,225.00	2,793.85	78
<b>0650 TOTAL LAW BOOKS PURCHASED</b>								
=====								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	448.00	56.00	9,552.00	04
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	448.00	56.00	9,552.00	04
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		9,706.15	1,225.00	2,793.85	78
EXPENSE TOTALS		10,000.00	10,000.00	0.00	448.00	56.00	9,552.00	04

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		101.92	16.12	1.92+	102
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		7,199.28	758.69	2,300.72	76
	<b>TOTAL REVENUES</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>7,301.20</b>	<b>774.81</b>	<b>2,298.80</b>	<b>76</b>
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	7,400.00	5,460.00	7,600.00	49
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>JUSTICE COURT TECHNOLOGY EXPENSES</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>5,460.00</b>	<b>9,700.00</b>	<b>43</b>
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		7,301.20	774.81	2,298.80	76
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	7,400.00	5,460.00	9,700.00	43

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		309.02	41.61	290.98	52
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		247.96	34.18	352.04	41
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		221.13	10.82	178.87	55
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		2,254.22	286.23	745.78	75
	<b>TOTAL REVENUES</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>3,032.33</b>	<b>372.84</b>	<b>1,567.67</b>	<b>66</b>
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
	<b>TOTAL DISBURSEMENTS</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>00</b>
CO & DIST.COURT TECH FUND								
	INCOME TOTALS	4,600.00	4,600.00		3,032.33	372.84	1,567.67	66
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00



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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		610,859.85	1,545.03	1,537.85+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		5,370.21	770.82	1,116.79	83
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,876.05	551.82	1,123.95	84
75-100-310	INTEREST INCOME	10,191.00	10,191.00		4,874.90	162.91	5,316.10	48
TOTAL REVENUES		633,000.00	633,000.00	0.00	626,981.01	3,030.58	6,018.99	99
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	365,000.00	0.00	45,000.00-	114
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	95,904.86	0.00	36,591.14	72
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		452,496.00	452,496.00	0.00	460,904.86	0.00	8,408.86-	102
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	500.00	500.00	54.00	90
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	16,762.50	0.00	34,187.50	33
CERTIFICATES, SERIES 2012		201,504.00	201,504.00	0.00	167,262.50	500.00	34,241.50	83
INTEREST & SINKING FUND								
INCOME TOTALS		633,000.00	633,000.00		626,981.01	3,030.58	6,018.99	99
EXPENSE TOTALS		654,000.00	654,000.00	0.00	628,167.36	500.00	25,832.64	96

09-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:02:26 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2021 THRU SEPTEMBER 30, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	571.15	57.29	571.15-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	571.15	57.29	571.15-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	0.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	571.15	57.29	571.15-	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021

# Section 3

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

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BALANCE SHEET

PAGE 1  
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Colorado County  
318 Spring St., Suite 104

Columbus, Texas 78934

\*\*\*\*\* ASSETS \*\*\*\*\*

12-010-100 GENERAL FUND, CHECKING	8,105,007.72
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	8,105,007.72

TOTAL ASSETS =====8,105,007.72

\*\*\*\*\* LIABILITIES \*\*\*\*\*

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	148.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	196.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	158.16
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	362.60
12-200-419 STATE COMPTROLLER-CCC	28,274.84
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	15,006.20
12-200-421 STATE ARREST FEES	1,171.57
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	811.36
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	184.95
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	924.36
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	2,046.76
12-200-426 STATE COMPTROLLER-JPD FEES	20.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	353.84
12-200-428 STATE COMPTR-WARRANT FEES	250.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	7.66
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	476.15
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	20.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	405.58
12-200-439 BIRTH CERTIFICATE FEES	388.80
12-200-442 LOCAL CRIME STOPPERS	2,120.66
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	64.50
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	3,076.07
12-200-447 STATE COMPTROLLER - DNA TESTING	474.73
12-200-448 STATE COMPTROLLER-TRUANCY PREV	49.20
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	665.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	72.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,440.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	360.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	4,186.53
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	1,107.40
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	3,924.20
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	4,513.49
12-200-999 FUND BALANCE	3,866,143.82
12-200-000 LIABILITY ACCOUNTS.....	4,004,344.51

NET INCOME -----4,100,663.21

TOTAL LIABILITIES=====8,105,007.72



**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

13-010-100 RECORDS PRESERVATION,CKNG	654,124.98
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	654,124.98

TOTAL ASSETS =====654,124.98

\*\*\*\*\* LIABILITIES \*\*\*\*\*

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME -----150,636.97-

TOTAL LIABILITIES=====654,124.98

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\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	62,755.08
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	62,755.08

TOTAL ASSETS =====62,755.08

\*\*\*\*\* LIABILITIES \*\*\*\*\*

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	25,334.26
14-200-000 LIABILITY ACCOUNT.....	25,334.26

NET INCOME -----37,420.82

TOTAL LIABILITIES=====62,755.08

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

21-010-100 R&B PCT #1, CHECKING	1,688,726.18
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.....	1,688,726.18

TOTAL ASSETS =====1,688,726.18

\*\*\*\*\* LIABILITIES \*\*\*\*\*

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,366,849.01
21-200-000 LIABILITY ACCOUNTS.....	1,366,849.01

NET INCOME -----321,877.17

TOTAL LIABILITIES=====1,688,726.18

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\*\*\*\*\* ASSETS \*\*\*\*\*

22-010-100 R&B PCT #2, CHECKING	966,236.86
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.....	966,236.86

TOTAL ASSETS =====966,236.86

\*\*\*\*\* LIABILITIES \*\*\*\*\*

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	638,396.26
22-200-000 LIABILITY ACCOUNTS.....	638,396.26

NET INCOME -----327,840.60

TOTAL LIABILITIES=====966,236.86

MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

23-010-100 R&B PCT #3, CHECKING	1,839,311.68
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,839,311.68

TOTAL ASSETS =====1,839,311.68

\*\*\*\*\* LIABILITIES \*\*\*\*\*

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,396,644.09

NET INCOME -----442,667.59

TOTAL LIABILITIES=====1,839,311.68

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\*\*\*\*\* ASSETS \*\*\*\*\*

24-010-100 R&B PCT #4, CHECKING	2,065,601.48
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.....	2,065,601.48

TOTAL ASSETS =====2,065,601.48

\*\*\*\*\* LIABILITIES \*\*\*\*\*

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,693,986.53

NET INCOME -----371,614.95

TOTAL LIABILITIES=====2,065,601.48

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\*\*\*\*\* ASSETS \*\*\*\*\*

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,666.71
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	14,666.71
 TOTAL ASSETS	 =====14,666.71

\*\*\*\*\* LIABILITIES \*\*\*\*\*

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	8,275.28
31-200-000 LIABILITY ACCOUNTS.....	8,275.28
 NET INCOME	 -----6,391.43
 TOTAL LIABILITIES	 =====14,666.71

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\*\*\*\*\* ASSETS \*\*\*\*\*

32-010-100 HAVA CARES ACT FUND CHECKING	107,093.98
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	107,093.98
 TOTAL ASSETS	 =====107,093.98

\*\*\*\*\* LIABILITIES \*\*\*\*\*

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94
 NET INCOME	 -----950.04
 TOTAL LIABILITIES	 =====107,093.98

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\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100 LEOSE FUND, CHECKING	3,733.88	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		3,733.88

TOTAL ASSETS =====3,733.88

\*\*\*\*\* LIABILITIES \*\*\*\*\*

45-200-999 FUND BALANCE	4,310.44	
45-200-000 LIABILITY ACCOUNTS.....		4,310.44

NET INCOME -----576.56-

TOTAL LIABILITIES=====3,733.88

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\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100 SECURITY FUND, CHECKING	12,297.36	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		12,297.36

TOTAL ASSETS =====12,297.36

\*\*\*\*\* LIABILITIES \*\*\*\*\*

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	17,782.21	
50-200-000 LIABILITY ACCOUNTS.....		17,782.21

NET INCOME -----5,484.85-

TOTAL LIABILITIES=====12,297.36

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\*\*\*\*\* ASSETS \*\*\*\*\*

55-010-100 LAW LIBRARY, CHECKING	126,033.44
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.....	126,033.44

TOTAL ASSETS =====126,033.44

\*\*\*\*\* LIABILITIES \*\*\*\*\*

55-200-999 FUND BALANCE	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29

NET INCOME -----9,258.15

TOTAL LIABILITIES=====126,033.44

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\*\*\*\*\* ASSETS \*\*\*\*\*

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,271.63
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.....	9,271.63

TOTAL ASSETS =====9,271.63

\*\*\*\*\* LIABILITIES \*\*\*\*\*

60-200-999 FUND BALANCE	9,370.43
60-200-000 LIABILITY ACCOUNTS.....	9,370.43

NET INCOME -----98.80-

TOTAL LIABILITIES=====9,271.63

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

62-010-100 CO & DIST COURT TECH FUND, CKING	36,402.65
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	36,402.65

TOTAL ASSETS =====36,402.65

\*\*\*\*\* LIABILITIES \*\*\*\*\*

62-200-999 FUND BALANCE	33,370.32
62-200-000 LIABILITY ACCOUNTS.....	33,370.32

NET INCOME -----3,032.33

TOTAL LIABILITIES=====36,402.65

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\*\*\*\*\* ASSETS \*\*\*\*\*

65-010-100 HISTORICAL COMM, CHECKING	4,761.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	4,761.38

TOTAL ASSETS =====4,761.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

65-200-999 FUND BALANCE	4,250.38
65-200-000 LIABILITY ACCOUNTS.....	4,250.38

NET INCOME -----511.00

TOTAL LIABILITIES=====4,761.38

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,106.21
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	174,106.21

TOTAL ASSETS =====174,106.21

\*\*\*\*\* LIABILITIES \*\*\*\*\*

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68

NET INCOME -----1,544.53

TOTAL LIABILITIES=====174,106.21

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

\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING,CKING	143,594.76
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	143,594.76

TOTAL ASSETS =====143,594.76

\*\*\*\*\* LIABILITIES \*\*\*\*\*

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	144,781.11

NET INCOME -----1,186.35-

TOTAL LIABILITIES=====143,594.76



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

80-010-100 HOT CHK FUND, CHECKING	13,731.37
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.....	13,731.37

TOTAL ASSETS =====13,731.37

\*\*\*\*\* LIABILITIES \*\*\*\*\*

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,902.52
80-200-000 LIABILITY ACCOUNT.....	13,902.52

NET INCOME -----171.15-

TOTAL LIABILITIES=====13,731.37

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\*\*\*\*\* ASSETS \*\*\*\*\*

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	14,572.50
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	14,572.50

TOTAL ASSETS =====14,572.50

\*\*\*\*\* LIABILITIES \*\*\*\*\*

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	6,911.25
85-200-000 LIABILITY ACCOUNTS.....	6,911.25

NET INCOME -----7,661.25

TOTAL LIABILITIES=====14,572.50

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

# Section 4



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 OCTOBER 12, 2021**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF SEPTEMBER 30, 2021**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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# Section 5

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

**Review of Monthly Revenue Reports from County Officers  
September 2021**

**Date: September 30, 2021**

**Submitting Office: Colorado County Auditor's Office**

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

**Audit Objectives:**

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

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

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

We examined the following reports submitted to the Auditor's office for August 2021/September 2021 from:

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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\_12. County Investment Officer's Investment Report for September 2021.

**Joyce Guthmann, County Treasurer informed the interest rate for  
September 2021 was 1.31%.**

**(See Attachment)**

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

**INVESTMENT REPORT**

**SEPTEMBER**

*2021*



**MINUTES OF THE COLORADO COUNTY  
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COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS September 30, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	18,307.66	
COLORADO COUNTY	PAYROLL	277.28	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.06	*
KIMBERLY MENKE	COUNTY CLERK	23.21	*
LINDA HOLMAN	DISTRICT CLERK	7.47	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.95	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.00	*
ERICA KOLLAJA	TAC, LICENSE ACCT	212.27	*
		<b>\$ 530.24</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 18,837.90</b>	
AMERICAN RESCUE PLAN	GENERAL	2,250.86	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	60.71	
COUNTY ATTORNEY	SEIZURE FUND	32.77	
COUNTY ATTORNEY	FORFEITURE FUND	324.56	
<b>TOTAL SEPTEMBER 2021 INTEREST EARNED</b>		<b>\$ 21,506.80</b>	
		252.96	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON OCTOBER 1, 2021			
		<b>\$ 21,253.84</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT September 30, 2021</b>		
<b>FUND TITLE</b>	<b>Book Balance as of September 30, 2021</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,249,533.91	\$ 9,423.18
RECORDS PRESERVATION	\$ 654,124.98	\$ 747.19
AIRPORT FUND	\$ 62,755.08	\$ 71.68
R&B PCT #1	\$ 1,688,726.18	\$ 1,928.98
R&B PCT #2	\$ 966,236.86	\$ 1,103.70
R&B PCT #3	\$ 1,839,311.68	\$ 2,100.99
R&B PCT #4	\$ 2,065,601.48	\$ 2,359.47
ELECTIONS	\$ 14,666.71	\$ 16.75
HAVA CARES FUND	\$ 107,093.98	\$ 122.33
LEOSE FUND	\$ 3,733.88	\$ 4.27
SECURITY FUND	\$ 12,297.36	\$ 14.05
JUSTICE COURT TECHNOLOGY	\$ 9,271.63	\$ 10.59
CO & DIST COURT TECH FUND	\$ 36,402.65	\$ 41.58
INTEREST & SINKING	\$ 143,594.76	\$ 164.02
CAPITAL PROJECTS FUND	\$ 174,106.21	\$ 198.88
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 16,027,457.35</b>	<b>\$ 18,307.66</b>

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 OCTOBER 12, 2021

2021 COLLECTIONS  
 J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,250.68
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
JUNE	\$ 15,133.30	\$ 12,851.10	\$ 23,528.77	\$ 8,714.75	\$ 92,233.10	\$ 16,800.11	\$ 124,206.11
JULY	\$ 17,095.64	\$ 8,498.76	\$ 14,690.31	\$ 13,321.28	\$ 43,789.84	\$ 17,840.11	\$ 76,172.88
AUGUST	\$ 14,758.05	\$ 6,813.50	\$ 14,631.07	\$ 9,596.32	\$ 48,702.09	\$ 14,687.48	\$ 110,943.79
SEPTEMBER	\$ 19,938.95	\$ 8,152.77	\$ 18,249.26	\$ 10,711.70	\$ 44,396.29	\$ 16,384.77	\$ 128,771.14
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 178,447.19	\$ 112,254.49	\$ 201,141.43	\$ 104,889.05	\$ 433,638.31	\$ 265,498.39	\$ 1,043,345.17

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

\_13. Affidavit approving County Investment Officer's Report for September 2021.

**Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for September 2021; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

**Commissioners Court  
County of Colorado**

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**AFFIDAVIT**

**Colorado County Investment Report**

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On this the 12th day of October, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

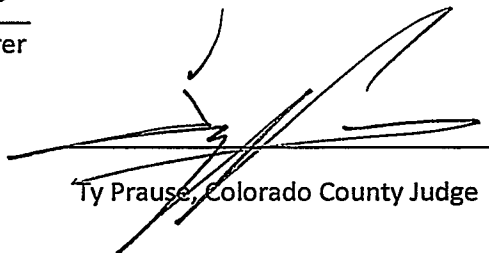
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

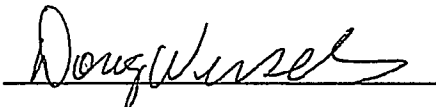
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

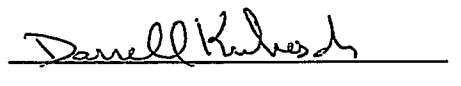
THEREFORE, that the Colorado County Investment Report is

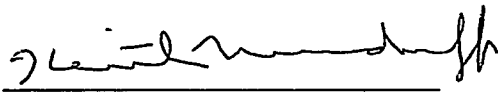
Approved on this 12th day of October, 2021.

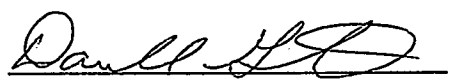
  
Joyce Guthmann, County Treasurer

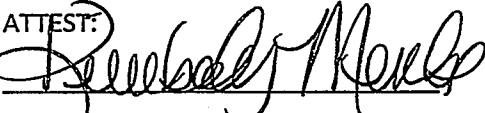
  
Ty Prause, Colorado County Judge

  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Keith Neuendorff, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

\_14. County Treasurer's Monthly Report for September 2021.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**SEPTEMBER**

**2021**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
SEPTEMBER 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,105,007.72	\$ 139,925.04				\$ 9,423.18	\$ 8,254,355.94	
13-010-100	RECORDS PRESERVATION	\$ 654,124.98	\$ -				\$ 747.19	\$ 654,872.17	
14-010-100	AIRPORT FUND	\$ 62,755.08	\$ 4,893.98				\$ 71.68	\$ 67,720.74	
21-010-100	R & B - PCT. #1	\$ 1,688,726.18	\$ 26,328.24				\$ 1,928.98	\$ 1,716,983.40	
22-010-100	R & B - PCT. #2	\$ 966,236.86	\$ 14,919.83				\$ 1,103.70	\$ 982,260.39	
23-010-100	R & B - PCT. #3	\$ 1,839,311.68	\$ 13,243.14				\$ 2,100.99	\$ 1,854,655.81	
24-010-100	R & B - PCT. #4	\$ 2,065,601.48	\$ 12,392.32				\$ 2,359.47	\$ 2,080,353.27	
31-010-100	ELECTION FUND	\$ 14,666.71	\$ -				\$ 16.75	\$ 14,683.46	
32-010-100	HAVA CARES ACT	\$ 107,093.98	\$ -				\$ 122.33	\$ 107,216.31	
45-010-100	LEOSE FUND	\$ 3,733.88	\$ 90.00				\$ 4.27	\$ 3,828.15	
50-010-100	SECURITY FUND	\$ 12,297.36	\$ -				\$ 14.05	\$ 12,311.41	
55-010-100	LAW LIBRARY	\$ 126,033.44	\$ -				\$ -	\$ 126,033.44	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,271.63	\$ 5,460.00				\$ 10.59	\$ 14,742.22	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,402.65	\$ -				\$ 41.58	\$ 36,444.23	
65-010-100	HISTORICAL COMMISSION	\$ 4,761.38	\$ -				\$ -	\$ 4,761.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,106.21	\$ -				\$ 198.88	\$ 174,305.09	
75-010-100	INTEREST & SINKING	\$ 143,594.76	\$ -				\$ 164.02	\$ 143,758.78	
80-010-100	HOT CHECK FUND	\$ 13,731.37	\$ -				\$ -	\$ 13,731.37	
	GROUP TOTAL	\$ 16,027,457.35	\$ 217,252.55	\$ -	\$ -	\$ -	\$ 18,307.66	\$ 16,263,017.56	
90-010-120	PAYROLL	\$ 15,860.22	\$ 412,507.05	\$ -			\$ 277.28	\$ 428,644.55	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,186.78	\$ -	\$ -			\$ 60.71	\$ 56,247.49	
16-010-160	AMERICAN RESUE PLAN	\$ 2,087,381.50	\$ -	\$ -			\$ 2,250.86	\$ 2,089,632.36	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,021.63	\$ -	\$ -			\$ 324.56	\$ 301,346.19	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,422.02	\$ -	\$ -			\$ 32.77	\$ 30,454.79	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -	\$ -			\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 14,572.50	\$ -	\$ -			\$ -	\$ 14,572.50	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -			\$ -	\$ -	
	REPORT TOTAL	\$ 18,532,902.00	\$ 629,759.60	\$ -	\$ -	\$ -	\$ 21,253.84	\$ 19,183,915.44	



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

10-01-2021  
TIME:07:55 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
ACCOUNTS PAYABLE CHECKS AS OF SEPT. 30, 2021

PAGE 1  
PREPARER:0004

119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:02-23-2021 12-435-488 COURT REPORTERS	Changed:02-23-2021	Check-Amount: 300.00 300.00
120027	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00 40.00
120028	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00 40.00
120195	Payee: CHRISTOPHER FREEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00 12.00
120208	Payee: KELLY RANDERMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00 12.00
120211	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00 12.00
120335	Payee: BRANDON DUQUE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00 12.00
120367	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120405	Payee: BRIAN AVERY 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120406	Payee: CORDERO CARDENAS 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120409	Payee: EDDY FLORES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120416	Payee: PRINCESS WILSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120418	Payee: REGINALD GLOVER 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00 12.00
120519	Payee: JASON SPRAGUE 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 35.07 35.07
120606	Payee: CHERYL LAAKE 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00 12.00
120621	Payee: MATHEW BESCH 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00 12.00
120632	Payee: TRAVIS WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00 12.00
120766	Payee: JOSE DE LA GARZA 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: I Issued:07-06-2021 12-454-485 JUROR EXPENSE	Changed:07-06-2021	Check-Amount: 12.00 12.00
120924	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00 12.00
120928	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00 12.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

10-01-2021  
TIME:07:55 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
ACCOUNTS PAYABLE CHECKS AS OF SEPT. 30, 2021

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PREPARER:0004

120936	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I 12-435-485	Issued:07-12-2021 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00
120953	Payee: BONNIE ROBERTS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120958	Payee: DAWN PAVALOCK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120966	Payee: LESLIE WILKERSON 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120972	Payee: MICHAEL TWITTY 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120974	Payee: RANAE MINAR 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120983	Payee: ZION SIMMONS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I 12-435-485	Issued:07-13-2021 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
121001	Payee: JUAN CASTILLO 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I 12-452-485	Issued:07-23-2021 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121206	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/374974/7-20-21/IHC 02 - OFFICE VISIT/375023/7-20-21/IHC 03 - OFFICE VISIT/375166/7-21-21/IHC 04 - PRE-EMPLOYMENT PHYSICAL/#375167	Status: I 12-645-467	Issued:08-09-2021 MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC REQUIRED TESTING & DRUG TESTING	Changed:08-09-2021	Check-Amount: 52.00 73.00 73.00 98.00	296.00
121249	Payee: MAPLOGIC CORPORATION 01 - MAPLOGIC ANNUAL MAINT/#MLC-2021-160	Status: I 12-555-441	Issued:08-09-2021 911 OPERATING EXPENSES	Changed:08-09-2021	Check-Amount: 250.00	250.00
121288	Payee: ANN REED 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I 12-452-485	Issued:08-10-2021 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 20.00	20.00
121303	Payee: PAMELA PARKER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I 12-452-485	Issued:08-10-2021 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121304	Payee: SABINA ROTTER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I 12-452-485	Issued:08-10-2021 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121307	Payee: TRICIA SEGRETT 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I 12-452-485	Issued:08-10-2021 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121309	Payee: AZALIA BENICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121311	Payee: CAROL GAERTNER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121312	Payee: CHAD SHELTON 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121326	Payee: MARK VICKERS 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121327	Payee: MAXWELL HARTMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I 12-435-485	Issued:08-11-2021 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

10-01-2021  
TIME:07:55 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
ACCOUNTS PAYABLE CHECKS AS OF SEPT. 30, 2021

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121330	Payee: STACI ULRICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 Changed:08-11-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121360	Payee: AMANDA DANIEL 01 - TEMSA EXPENSES	Status: I Issued:08-23-2021 Changed:08-23-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 35.00 35.00
121385	Payee: DOUGLAS HARDWAY 01 - REFUND FINE OVERPAYMENT/CR-21-0266	Status: I Issued:08-23-2021 Changed:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 5.00 5.00
121393	Payee: GAVRANOVIC WELDING 01 - BOOM MOWER REPAIR/INV#2217	Status: I Issued:08-23-2021 Changed:08-23-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 475.00 475.00
121428	Payee: ST JOSEPH REGIONAL HEALTH CENTER 01 - HOSP CHGS/JAW73079/5-13-21/INMATE	Status: I Issued:08-23-2021 Changed:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5,189.24 5,189.24
121441	Payee: TY PRAUSE 01 - IMPAIRED DRIVING SYMPOSIUM EXPS	Status: I Issued:08-23-2021 Changed:08-23-2021 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 237.44 237.44
121481	Payee: BONNIE PRUETT 01 - JP#4 COURT JURY DUTY ON 8-24-21	Status: I Issued:09-02-2021 Changed:09-02-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121498	Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVC/BAN#BES58192460 02 - FIRSTNET CELL SVC/BAN#BES58192460 03 - FIRSTNET CELL SVC/BAN#BES58192460 04 - FIRSTNET CELL SVC/BAN#BES58192460 05 - FIRSTNET CELL SVC/BAN#BES58192460	Status: I Issued:09-03-2021 Changed:09-03-2021 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,614.18 183.52 890.17 45.88 40.85 453.76
121506	Payee: DOUGLAS WIED 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121507	Payee: ELIZABETH ZAVALA 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121512	Payee: JOEL ESCAMILLA 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121516	Payee: MASON LAPHAM 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121519	Payee: SAMUEL PARKS 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121520	Payee: STEVEN GLAESER 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121521	Payee: VINCENT KING 01 - COUNTY COURT JURY DUTY ON 9-1-21	Status: I Issued:09-07-2021 Changed:09-07-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121578	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA45174/8-22-21/IHC 02 - RADIOLOGY/BRA222045/8-17-21/INMATE	Status: I Issued:09-13-2021 Changed:09-13-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 74.58 8.29 66.29
121620	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - DE-ESCALATION TRAINING/INV#21763 02 - C.I.T UPDATE/INV#21740	Status: I Issued:09-13-2021 Changed:09-13-2021 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 90.00 60.00 30.00
121630	Payee: JAMES CHOLLETT 01 - REIMB FOR WASH BRUSH	Status: I Issued:09-13-2021 Changed:09-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 15.00 15.00

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121647	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#187973720001 02 - OFFICE SUPPLIES/INV#188004383001	Status: I Issued:09-13-2021 Changed:09-13-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 935.53 705.07 230.46
121652	Payee: POWERPLAN 01 - PARTS/ACCT#88002-47890	Status: I Issued:09-13-2021 Changed:09-13-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 226.12 226.12
121666	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#26,024	Status: I Issued:09-13-2021 Changed:09-13-2021 12-426-419 PROFESSIONAL SVCS-NON-SPF	Check-Amount: 800.00 800.00
121680	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - FUEL PUMP FOR GENERATOR	Status: I Issued:09-13-2021 Changed:09-13-2021 12-560-330 FUEL & OIL	Check-Amount: 419.99 419.99
121687	Payee: WEIMAR MERCURY 01 - NOTICE OF PUBLIC HEARING & SALARIES 02 - HELP WANTED-MV DEPUTY/ID#212 03 - HELP WANTED/VETERANS SVC OFFICER 04 - INDIGENT HEALTH CARE PROGRAM NOTICE	Status: I Issued:09-13-2021 Changed:09-13-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 352.00 139.50 82.50 90.00 40.00
121696	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BRAND REGISTRATION NOTICE/#2189	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 42.00 42.00
121697	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANTED/VETERANS SVC OFFICER 02 - PUBLIC HEARING ON PROPERTY TAX RATE 03 - PUB HEARING ELECTED OFFICIAL SALARY 04 - PUBLIC HEARING 2022 BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 727.25 120.00 341.25 220.50 45.50
121698	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANTED/MOTOR VEHICLE DEPUTY	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 120.00 120.00
121702	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4094648376,4095176995 02 - UNIFORMS/INV#4095956811,4096594723	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 306.57 204.38 102.19
121703	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4095294893,4095892251 02 - UNIFORMS/INV#4096563397 03 - SHOP SUPPLIES/INV#4096563397	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 678.31 402.32 229.92 46.07
121704	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4095318866,4096069541	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-491 UNIFORMS	Check-Amount: 241.82 241.82
121707	Payee: O'REILLY AUTO PARTS 01 - CARGO STRAPS/CUST#1269382	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 46.99 46.99
121708	Payee: O'REILLY AUTO PARTS 01 - CARWASH SUPPLIES/CUST#1269383 02 - WIPER BLADE & ARMOR ALL/#1269383 03 - WIPER FLUID/CUST#1269383	Status: I Issued:09-27-2021 Changed:09-27-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 88.83 48.94 21.93 17.96
121709	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
121710	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG	Status: I Issued:09-27-2021 Changed:09-27-2021 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,237.38 120.62

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121710	Payee: TIME WARNER CABLE ENTERPRISES LLC 02 - FIBER INTERNET @ CRTHSE 03 - CELL PHONE FOR EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,237.38 906.33 39.99 170.44
121714	Payee: A & A OIL CO., INC. 01 - AUG FUEL FOR EMS	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-330 FUEL & OIL	Check-Amount: 1,673.71 1,673.71
121715	Payee: A-LINE AUTO PARTS 01 - LIMITED SLIP GEAR OIL/CUST#46398	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-355 REPAIR MATERIALS	Check-Amount: 11.98 11.98
121716	Payee: ALYSSA BETH MOLINA 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 2,625.00 2,625.00
121717	Payee: ASCO EQUIPMENT 01 - PARTS/INV#PSO258778-1	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 648.56 648.56
121718	Payee: BARTEN CO. LLC 01 - 24 YDS PIT RUN GRAVEL/INV#11334	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 276.00 276.00
121719	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 8-18-21/INV#21682	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
121720	Payee: BERNARDO FARM & RANCH 01 - BATTERY/INV#491325	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 152.95 152.95
121722	Payee: BOE REEVES 01 - MILEAGE (8/30 - 9/5)	Status: I Issued:09-27-2021 Changed:09-27-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 54.88 54.88
121723	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA73234/8-30-21/IHC 02 - RADIOLOGY/BRA222045/9-3-21/IHC 03 - RADIOLOGY/BRA222045/9-3-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 24.06 8.29 6.95 8.82
121726	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY/INV#1147	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-445 AUTOPSIES	Check-Amount: 217.50 217.50
121727	Payee: CDW GOVERNMENT 01 - 4-BAY NETWORK VID RECORDER/#K583316 02 - (4) SATA 64MB/INV#K460304	Status: I Issued:09-27-2021 Changed:09-27-2021 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 605.78 322.38 283.40
121729	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5485.71 GALS CRS-2/INV#25164	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-486 R&B CONSTRUCTION	Check-Amount: 11,081.10 11,081.10
121730	Payee: CLINICAL SOLUTIONS PHARMACY 01 - AUG INMATE MEDICINE/INV#71006 02 - AUG INMATE MEDICINE/INV#71006 03 - AUG INMATE MEDICINE/INV#71006 04 - AUG INMATE MEDICINE/INV#71006 05 - AUG INMATE MEDICINE/INV#71006 06 - AUG INMATE MEDICINE/INV#71006 07 - AUG INMATE MEDICINE/INV#71006 08 - AUG INMATE MEDICINE/INV#71006 09 - AUG INMATE MEDICINE/INV#71006 10 - AUG INMATE MEDICINE/INV#71006 11 - AUG INMATE MEDICINE/INV#71006 12 - AUG INMATE MEDICINE/INV#71006	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,195.18 68.36 55.69 50.10 16.96 12.69 10.63 25.49 12.37 13.14 3,491.24 27.81 15.18

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121730	Payee: CLINICAL SOLUTIONS PHARMACY 13 - AUG INMATE MEDICINE/INV#71006 14 - AUG INMATE MEDICINE/INV#71006 15 - AUG INMATE MEDICINE/INV#71006 16 - AUG INMATE MEDICINE/INV#71006 17 - AUG INMATE MEDICINE/INV#71006 18 - AUG INMATE MEDICINE/INV#71006 19 - AUG INMATE MEDICINE/INV#71006 20 - AUG INMATE MEDICINE/INV#71006	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,195.18 5.87 27.95 44.71 10.61 12.00 5,247.67 41.03 5.68
121731	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 4TH QTR LIABILITY PAYMENT	Status: I Issued:09-27-2021 Changed:09-27-2021 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 37,452.57 37,452.57
121734	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20413748/8-24-21/IHC 02 - HOSP CHGS/20414218/8-26-21/IHC 03 - HOSP CHGS/20414626/8-30-21/IHC 04 - HOSP CHGS/20413439/8-22-21/INMATE 05 - HOSP CHGS/20413441/8-22-21/INMATE	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,916.88 51.94 412.09 336.14 669.83 446.88
121735	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/378541/8-24-21/IHC 02 - OFFICE VISIT/378807/8-26-21/IHC 03 - OFFICE VISIT/379199/8-30-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 290.64 98.32 94.00 98.32
121736	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#2020	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 164.00 164.00
121737	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#15286 02 - OIL CHG/INV#14747 03 - OIL CHG/INV#14692	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 132.97 87.47 24.50 21.00
121738	Payee: COMPREHENSIVE SLEEP MEDICINE ASSOCI 01 - PHYSICIAN SVCS/12594828A/6-28/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
121739	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/99246777/7-21-21/IHC 02 - PHYSICIAN SVCS/94204690/1-8-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 178.60 98.98 79.62
121740	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 9-2 02 - COURTHOUSE ELECTRICITY TO 9-2 03 - JP#3 ELECTRICITY TO 9-2 04 - AG BLDG ELECTRICITY TO 9-2 05 - MAINT/RMO ELECTRICITY TO 9-2 06 - TRAVIS STREETLIGHT TO 9-2 07 - SPRING STREETLIGHT TO 9-2 08 - EAGLE LAKE EMS ELECTRICITY TO 9-15	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,245.97 1,097.03 2,129.01 216.44 424.38 96.65 8.22 16.45 257.79
121742	Payee: CURTIS VAN HOUTEN, PLLC 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
121745	Payee: DR. RAMON CANTU D.O., PLLC 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
121746	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - QTRLY RANDOM NONDOT TEST/21-1480637	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 60.00 60.00

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121747	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE & OIL/INV#61001	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 249.75 249.75
121748	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - MEDIA BASE CHGS/INV#CD2008314	Status: I Issued:09-27-2021 Changed:09-27-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 2,244.71 2,244.71
121749	Payee: FRAZER, LTD 01 - (10) PORT-DUAL USB CHARGERS/#81694	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 881.07 881.07
121750	Payee: GOODYEAR COMMERCIAL TIRE & SERV CEN 01 - (8) TIRES/INV#016-1146151	Status: I Issued:09-27-2021 Changed:09-27-2021 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,117.40 1,117.40
121751	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2628156,2629417 02 - SHOP SUPPLIES/INV#2628156,2629417	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 224.30 171.24 53.06
121752	Payee: GRAINGER 01 - (10) HAND KNOBS/INV#9043370940	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-450 JAIL REPAIRS	Check-Amount: 58.35 58.35
121757	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 9-10-21	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-445 AUTOPSIES	Check-Amount: 845.00 845.00
121758	Payee: HENRY SCHEIN INC. 01 - COVID TESTS/INV#98064062 02 - MEDICAL SUPPLIES/INV#98195089 03 - MEDICAL SUPPLIES/INV#98377945	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-425 COVID-19 EXPENSES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 4,086.63 3,600.00 405.39 81.24
121759	Payee: HERRMANN INTERNATIONAL 01 - FILTERS/INV#X101004395:01	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 352.53 352.53
121760	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KIT/INV#BER-1063506	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 91.55 91.55
121761	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (4) EMPLOYEES 02 - L-3 EVALUATIONS ON (3) EMPLOYEES	Status: I Issued:09-27-2021 Changed:09-27-2021 12-560-417 DRUG & ALCOHOL TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 1,400.00 800.00 600.00
121762	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,680/CPS 02 - COURT APPT ATTY/CAUSE#25,725/CPS 03 - COURT APPT ATTY/CAUSE#25,794/CPS 04 - COURT APPT ATTY/CAUSE#25,752/CPS	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 750.00 150.00 210.00 150.00 240.00
121766	Payee: LINDA HOLMAN 01 - CDCAT FALL CONF EXPS	Status: I Issued:09-27-2021 Changed:09-27-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 370.80 370.80
121767	Payee: LUCIES PROJECT 01 - DOG BOARDING/CASE#2021-0087/INV#001	Status: I Issued:09-27-2021 Changed:09-27-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 252.00 252.00
121768	Payee: M-G FARM SERVICE CENTER 01 - STAPLES & DISTILLED WATER/CUST#3310 02 - CHAIN FOR CHAINSAW/CUST#3310 03 - TUBING FOR REFLECTORS/CUST#3310	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-352 SIGNS	Check-Amount: 406.89 7.96 38.99 359.94
121770	Payee: MATERA PAPER COMPANY 01 - REPAIR TO FLOOR MACHINE/INV#H551344	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-450 JAIL REPAIRS	Check-Amount: 68.67 68.67
121772	Payee: MICHAEL KEASLER 01 - VISITING JUDGE EXPS ON 9-15-21	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 262.13 262.13

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121776	Payee: NETDATA 01 - ANNUAL SOFTWARE MAINT-RVI IMAGE	Status: I Issued:09-27-2021 Changed:09-27-2021 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 5,460.00 5,460.00
121779	Payee: PRAXAIR DISTRIBUTION, INC. 01 - HEADGEAR, VISOR & GLASSES/#65752607	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 59.86 59.86
121780	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - REPORT COVERS/INV#123802 02 - OFFICE SUPPLIES/INV#123776 03 - DISPATCH WARRANT CARDS/INV#123725 04 - OFFICE SUPPLIES/INV#123813 05 - OFFICE SUPPLIES/INV#123716 06 - OFFICE SUPPLIES/INV#123818,123817 07 - PAPER/INV#123817	Status: I Issued:09-27-2021 Changed:09-27-2021 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 618.22 25.24 48.62 106.36 87.89 77.82 228.79 43.50
121781	Payee: PRIHODA GRAVEL CO. 01 - 1166 YDS PIT RUN GRAVEL/INV#13302 02 - 24 YDS PIT RUN RD GRAVEL/INV#13283	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 19,993.96 19,891.96 102.00
121782	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N9050425	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
121783	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#198405,198394 02 - MEDICAL SUPPLIES/INV#198471,19874 03 - MEDICAL SUPPLIES/INV#198072,197718 04 - MEDICAL SUPPLIES/INV#197621,197666 05 - MEDICAL SUPPLIES/INV#198309,198267	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,353.88 172.91 74.68 1,063.28 237.15 805.86
121784	Payee: QUALITY ELECTRONICS 01 - RADIO MICROPHONE/INV#I192936	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 19.95 19.95
121785	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
121786	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL NEW WATER FOUNTAIN PUMP	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 289.31 289.31
121787	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/499242A/8-16-21/IHC 02 - PHYSICIAN SVCS/498873B/7-29-21/IHC	Status: I Issued:09-27-2021 Changed:09-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 417.94 1.75 416.19
121788	Payee: SCHERER 01 - CABLE/INV#P18514	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 140.80 140.80
121789	Payee: SCHINDLER LPG, INC. 01 - PROPANE REFILL/INV#3056	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-440 UTILITIES	Check-Amount: 90.00 90.00
121791	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY LOGO ON SHIRTS/#765312	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-496 JAILERS UNIFORMS	Check-Amount: 125.00 125.00
121792	Payee: SEALY DENISTRY - SEALY PLLC 01 - EVALUATION & XRAY/4189080348/8-20	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 178.00 178.00
121793	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#20-047	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 800.00 800.00
121794	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - OCT INMATE MEDICAL CONTRACT SVCS	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,557.18 9,557.18



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

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ACCOUNTS PAYABLE CHECKS AS OF SEPT. 30, 2021

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PREPARER:0004

121795	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE/INV#88665	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 274.38 274.38
121796	Payee: SYNCB/AMAZON 01 - DIGITAL THERMOMETERS FOR JAIL 02 - JAILER UNIFORMS 03 - APC BATTERY BACKUP FOR JP#4 04 - TABS FOR SHERIFF OFFICE 05 - SUPPLIES FOR IT 06 - INGERSOLL IMPACT WRENCH 07 - FACE SHIELDS W/GLASSES FOR CO CLERK 08 - DUAL GUAGE OXYGEN	Status: I Issued:09-27-2021 Changed:09-27-2021 12-565-340 JAIL SUPPLIES 12-565-496 JAILERS UNIFORMS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 23-623-356 HAND TOOLS & EQUIPMENT 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-340 JAIL SUPPLIES	Check-Amount: 1,583.83 169.80 457.82 64.99 13.04 690.93 109.27 32.99 44.99
121797	Payee: TAKE ROOT 01 - INSECTICIDE & FERTILIZER/INV#553483	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 209.80 209.80
121798	Payee: TEXANA CENTER 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
121799	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL AUDITOR'S FALL CONF	Status: I Issued:09-27-2021 Changed:09-27-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 275.00 275.00
121800	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ANNUAL DUES & MIDWINTER CONF REG	Status: I Issued:09-27-2021 Changed:09-27-2021 12-410-427 CONFERENCES	Check-Amount: 350.00 350.00
121801	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ANNUAL DUES & MIDWINTER CONF REG	Status: I Issued:09-27-2021 Changed:09-27-2021 12-410-427 CONFERENCES	Check-Amount: 400.00 400.00
121802	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - 2021 MEMBERSHIP DUES	Status: I Issued:09-27-2021 Changed:09-27-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
121803	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-21-0607/A8445344	Status: I Issued:09-27-2021 Changed:09-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
121805	Payee: THIRD ADMIN JUDICIAL REGION 01 - ASSESSMENT FOR 2021-2021	Status: I Issued:09-27-2021 Changed:09-27-2021 12-435-411 THD ADM JUDICIAL EXPENSE	Check-Amount: 964.46 964.46
121807	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (3) AUTOPSY/INV#3300004993 02 - (2) AUTOPSY/INV#3300004897	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 16,675.00 10,005.00 6,670.00
121808	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2000 GALS JET A FUEL/INV#99003	Status: I Issued:09-27-2021 Changed:09-27-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,893.98 4,893.98
121809	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 9-8 & 9-22	Status: I Issued:09-27-2021 Changed:09-27-2021 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
121811	Payee: VICBAT, INC. 01 - (4) BATTERIES/INV#10055535	Status: I Issued:09-27-2021 Changed:09-27-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 412.85 412.85
121812	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.42 TONS COLD MIX/INV#21721 02 - 25.87 TONS COLD MIX/INV#21731 03 - 25.65 TONS COLD MIX/INV#21745 04 - 25.01 TONS COLD MIX/INV#21767 05 - 25.01 TONS COLD MIX/INV#21762 06 - 45.36 TONS COLDMIX/INV#21778	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 24,858.22 2,605.55 2,651.68 2,629.13 2,563.53 2,563.53 3,991.68

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

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ACCOUNTS PAYABLE CHECKS AS OF SEPT. 30, 2021

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PREPARER:0004

121812	Payee: WALLER COUNTY ASPHALT, INC 07 - 44.71 TONS COLD MIX/INV#21756 08 - 44.53 TONS COLD MIX/INV#21768	Status: I Issued:09-27-2021 Changed:09-27-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 24,858.22 3,934.48 3,918.64
121813	Payee: WEIMAR MERCURY 01 - PUBLIC HEARING ON TECHNOLOGY FUND	Status: I Issued:09-27-2021 Changed:09-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 20.00 20.00
121814	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:09-27-2021 Changed:09-27-2021 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
121815	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: I Issued:09-27-2021 Changed:09-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 257.76 257.76
121816	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#00613 02 - BLEACH/TR#03772 03 - PAPER TOWELS & UTILITY KNIFE/#02679 04 - VEHICLE CLEANING SUPPLIES/TR#02756 05 - (13)PHONE CABLES & BATTERIES/#03813	Status: I Issued:09-27-2021 Changed:09-27-2021 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 301.82 106.71 14.00 19.92 50.87 110.32
121818	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1000 SKID TANK DOUBLE WALL/#437521 02 - 110 V PUMP W/HOSE&NOZZLE/#437521 03 - DELIVERY FEE FOR SKID TANK/#437521	Status: I Issued:09-27-2021 Changed:09-27-2021 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 6,584.14 5,431.81 1,002.33 150.00
121819	Payee: COLORADO COUNTY OIL CO., INC. 01 - 200 GALS GAS, 1384 GALS DIESEL	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-330 FUEL & LUBRICANTS	Check-Amount: 3,755.03 3,755.03
121820	Payee: HELENA AGRI-ENTERPRISES, LLC 01 - 75 GALS GLY STAR PLUS/INV#52516553	Status: I Issued:09-27-2021 Changed:09-27-2021 21-621-337 HERBICIDES	Check-Amount: 1,500.00 1,500.00
121821	Payee: BENZIE WILSON 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121822	Payee: DEBRA CUMMINGS 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121823	Payee: JASON PAUSEWANG 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
121824	Payee: JAMES SAPOWSKY 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121825	Payee: JO NELL KAZMIR 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121826	Payee: JODY WICK 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121827	Payee: MAR J. JOHNSON 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121828	Payee: MERCEDES DREITNER 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
121829	Payee: ROGER WADE 01 - JP#4 COURT JURY DUTY ON 9-20-21	Status: I Issued:09-29-2021 Changed:09-29-2021 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	217,252.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
<b>TOTAL</b>	<b>160</b>	<b>217,252.55</b>

BOOK  
BAL 16,027,457.35 +  
INT 18,307.66 +  
checks 217,252.55 +  
16,263,017.56 \*  
BANK  
BAL

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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10-01-2021 CHECK REGISTER - SINGLE LINE PAGE 1  
 TIME:08:08 AM OUTSTANDING CHECKS AS OF SEPT. 30, 2021 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000112580	KUBESCH, DARRELL	I	05-28-2021	05-28-2021	2,051.04
0000112777	KUBESCH, DARRELL	I	06-15-2021	06-15-2021	2,021.36
0000112972	KUBESCH, DARRELL	I	06-30-2021	06-30-2021	2,051.04
0000113165	KUBESCH, DARRELL	I	07-15-2021	07-15-2021	2,021.36
0000113363	KUBESCH, DARRELL	I	07-30-2021	07-30-2021	2,051.04
0000113562	KUBESCH, DARRELL	I	08-13-2021	08-13-2021	2,021.36
0000113719	FULLER, DAVID R	I	08-13-2021	08-13-2021	772.88
0000113756	KUBESCH, DARRELL	I	08-27-2021	08-27-2021	2,051.04
0000113948	KUBESCH, DARRELL	I	09-15-2021	09-15-2021	2,021.36
0000114024	KRENEK, JERALD	I	09-15-2021	09-15-2021	1,070.42
0000114103	FULLER, DAVID R	I	09-15-2021	09-15-2021	1,362.65
0000114123	SOCHA, ROBERT J	I	09-15-2021	09-15-2021	1,583.87
0000114142	KUBESCH, DARRELL	I	09-30-2021	09-30-2021	2,051.04
0000114144	WESSELS, DOUGLAS R	I	09-30-2021	09-30-2021	1,885.77
0000114168	TRUCHARD, FRANCIS J	I	09-30-2021	09-30-2021	820.23
0000114190	GUTHMANN, JOSHUA	I	09-30-2021	09-30-2021	1,224.93
0000114218	KRENEK, JERALD	I	09-30-2021	09-30-2021	1,588.05
0000114225	MENSIK, JAMES E	I	09-30-2021	09-30-2021	137.14
0000114241	STANCIK, DARRELL	I	09-30-2021	09-30-2021	395.23
0000114264	SANJUAN, RACHEL	I	09-30-2021	09-30-2021	1,066.48
0000114292	STEINHAUSER, ASHLEY	I	09-30-2021	09-30-2021	1,151.04
0000114294	ZAHRADNIK JR, DANIEL	I	09-30-2021	09-30-2021	1,141.95
0000114299	BROWN, VANCE	I	09-30-2021	09-30-2021	1,542.57
0000114302	KLOESEL, GREGORY J	I	09-30-2021	09-30-2021	1,237.24
0000114306	CHRISTEN, BOB	I	09-30-2021	09-30-2021	1,233.33
0000114307	HATTERMANN, KEVIN	I	09-30-2021	09-30-2021	1,141.40
0000114308	HEGER, MARK	I	09-30-2021	09-30-2021	1,276.60
0000114311	VORNSAND, DAVID J	I	09-30-2021	09-30-2021	1,665.25
0000114319	SOCHA, ROBERT J	I	09-30-2021	09-30-2021	1,583.87
0000114328	MOLINA, RAMON	I	09-30-2021	09-30-2021	1,675.57
0000114333	JONES, JONITRESS	I	09-30-2021	09-30-2021	1,010.60
REPORT TOTALS					31 44,907.71

#7392 16.24 +  
 #7394 161,992.69 +  
 #7395 18.00 +  
 #7396 1,094.00 +  
 #7397 44.75 +  
 #7398 15.00 +  
 163,180.68 +  
 TX LIFE 711.64 +  
 AFLAC 5,691.70 +  
 TDPS 123,165.61 +  
 IRS 74,849.71 +  
 367,599.34 +  
 RRcks 44,907.71 +  
 o/scks 412,507.05 \*  
 15,860.22 +  
 277.28 +  
 412,507.05 +  
 428,644.55 \*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

\_15. Affidavit approving County Treasurer's Monthly Report for September 2021.

**Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for September 2021; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021

COMMISSIONERS COURT

COUNTY OF COLORADO

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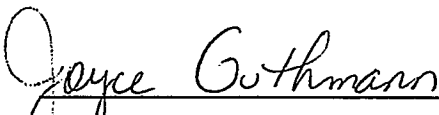
**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
SEPTEMBER 30, 2021

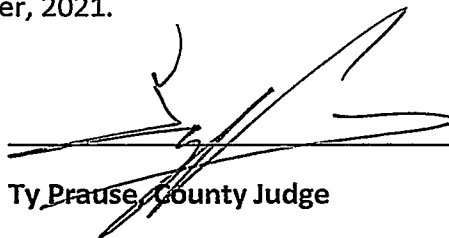
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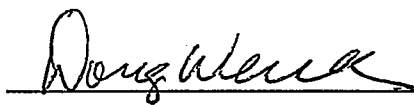
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for September 30, 2021 is \$18,554,155.84.

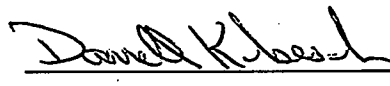
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 12th of October, 2021.

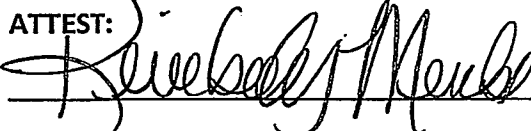
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 OCTOBER 12, 2021**

**COLORADO COUNTY  
 AFFIDAVIT SUMMARY  
 SEPTEMBER 30, 2021**

BOOK BALANCE as of 09/30/2021	\$	18,532,902.00
OUTSTANDING CHECKS		629,759.60
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>21,253.84</u>
BANK BALANCE as of 09/30/2021	\$	19,183,915.44
 BANK BALANCE as of 09/30/2021	 \$	 19,183,915.44
LESS OUTSTANDING CHECKS		629,759.60
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 09/30/2021	<u>\$</u>	<u>18,554,155.84</u>
 BOOK BALANCE as of 09/30/2021	 \$	 18,532,902.00
INTEREST		21,253.84
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		 - - -
ADJUSTED BOOK BALANCE as of 08/31/2021	<u>\$</u>	<u>18,554,155.84</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT SEPTEMBER 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,105,007.72	\$ 139,925.04				\$ 9,423.18	\$ 8,254,355.94	
13-010-100	RECORDS PRESERVATION	\$ 654,124.98	\$ -				\$ 747.19	\$ 654,872.17	
14-010-100	AIRPORT FUND	\$ 62,755.08	\$ 4,893.98				\$ 71.68	\$ 67,720.74	
21-010-100	R & B - PCT. #1	\$ 1,688,726.18	\$ 26,328.24				\$ 1,928.98	\$ 1,716,983.40	
22-010-100	R & B - PCT. #2	\$ 966,236.86	\$ 14,919.83				\$ 1,103.70	\$ 982,260.39	
23-010-100	R & B - PCT. #3	\$ 1,839,311.68	\$ 13,243.14				\$ 2,100.99	\$ 1,854,655.81	
24-010-100	R & B - PCT. #4	\$ 2,065,601.48	\$ 12,392.32				\$ 2,359.47	\$ 2,080,353.27	
31-010-100	ELECTION FUND	\$ 14,666.71	\$ -				\$ 16.75	\$ 14,683.46	
32-010-100	HAVA CARES ACT	\$ 107,093.98	\$ -				\$ 122.33	\$ 107,216.31	
45-010-100	LEOSE FUND	\$ 3,733.88	\$ 90.00				\$ 4.27	\$ 3,828.15	
50-010-100	SECURITY FUND	\$ 12,297.36	\$ -				\$ 14.05	\$ 12,311.41	
55-010-100	LAW LIBRARY	\$ 126,033.44	\$ -				\$ -	\$ 126,033.44	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,271.63	\$ 5,460.00				\$ 10.59	\$ 14,742.22	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,402.65	\$ -				\$ 41.58	\$ 36,444.23	
65-010-100	HISTORICAL COMMISSION	\$ 4,761.38	\$ -				\$ -	\$ 4,761.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,106.21	\$ -				\$ 198.88	\$ 174,305.09	
75-010-100	INTEREST & SINKING	\$ 143,594.76	\$ -				\$ 164.02	\$ 143,758.78	
80-010-100	HOT CHECK FUND	\$ 13,731.37	\$ -				\$ -	\$ 13,731.37	
	GROUP TOTAL	\$ 16,027,457.35	\$ 217,252.55	\$ -	\$ -	\$ -	\$ 18,307.66	\$ 16,263,017.56	
90-010-120	PAYROLL	\$ 15,860.22	\$ 412,507.05	\$ -			\$ 277.28	\$ 428,644.55	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,186.78	\$ -				\$ 60.71	\$ 56,247.49	
16-010-160	AMERICAN RESUE PLAN	\$ 2,087,381.50	\$ -				\$ 2,250.86	\$ 2,089,632.36	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,021.63	\$ -				\$ 324.56	\$ 301,346.19	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,422.02	\$ -				\$ 32.77	\$ 30,454.79	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 14,572.50	\$ -	\$ -			\$ -	\$ 14,572.50	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 18,532,902.00	\$ 629,759.60	\$ -	\$ -	\$ -	\$ 21,253.84	\$ 19,183,915.44	



**MINUTES OF THE COLORADO COUNTY  
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\_16. Examine and approve all accounts payable and budget amendments.

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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10/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-TOTAL REVENUES/CARRY-OVER</b>				
AMERIGROUP	226564	A	REFUND OVERPAYMENT OF AMULANCE CHGS	136.32
TCEQ	226542	R	ONSITE COUNCIL FEES/ACCT#0620048	600.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	226741	A	TPW FINE/CR21C0369/A8445338	156.40
TEXAS PARKS AND WILDLIFE DEPARTMENT	226810	A	TPW FINE/CR-20-0700/A8381175	85.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	226834	A	TPW FINE/21C0367/A8445335	156.40
DEPARTMENT TOTAL				1,134.12
<b>0200-LIABILITY ACCOUNTS</b>				
GHS, LTD	226671	A	SEPT JP1 DLQ COLLECTIONS ATTY FEES	1,410.26
GHS, LTD	226672	A	SEPT JP2 DLQ COLLECTIONS ATTY FEES	1,040.89
GHS, LTD	226673	A	SEPT JP3 DLQ COLLECTIONS ATTY FEES	2,776.27
GHS, LTD	226674	A	SEPT JP4 DLQ COLLECTIONS ATTY FEES	368.80
PERDUE, BRADON, FIELDER, COLDER &	226879	A	AUG DC DLQ ATTY FEES/#IVC00061702	321.40
PERDUE, BRADON, FIELDER, COLDER &	226880	A	AUG CC DLQ ATTY FEES/#IVC00061700	786.00
PERDUE, BRADON, FIELDER, COLDER &	226881	A	SEPT CC DLQ ATTY FEES/#IVC00061699	9.20
PERDUE, BRADON, FIELDER, COLDER &	226882	A	SEPT DC DLQ ATTY FEES/#IVC00061701	83.92
DEPARTMENT TOTAL				6,796.74
<b>0400-COUNTY JUDGE</b>				
AQUA BEVERAGE COMPANY	226565	A	COOLER RENT/CUST#004309	16.00
AT&T	226591	A	PHONE SVC/ACCT#713 A80-6235 692 8	89.02
AT&T MOBILITY	226509	R	CELLULAR SVC/ACCT#826401607	39.78
CHASE CARD SERVICES	226523	R	ZOOM MONTHLY CHARGES	306.96
DEWITT POTTH AND SON	226644	A	CO JUDGE COPIER MAINT/INV#655201-0	40.75
LEXISNEXIS	226700	A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	56.00
TEXAS ASSOCIATION OF COUNTIES	226808	A	TX JUDICIAL ACADEMY MEMBERSHIP DUES	200.00
VERIZON WIRELESS	226549	R	MOBILE BROADBAND/#722356764-00001	75.98
DEPARTMENT TOTAL				824.49
<b>0401-COMMISSIONER'S COURT</b>				
DAVID B. BROOKS	226767	A	SEPT LEGAL CONSULTATION SVCS	100.00
TAC RISK MANAGEMENT POOL	226739	A	4TH QTR WORKERS COMP	17,827.00
DEPARTMENT TOTAL				17,927.00
<b>0403-COUNTY CLERK</b>				
AT&T	226589	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34
DEWITT POTTH AND SON	226647	A	CO CLK COPIER MAINT/INV#656270-0	84.94
DEWITT POTTH AND SON	226648	A	CO CRTROOM PRINTER COPIES/#655898-0	4.70
DEWITT POTTH AND SON	226653	A	CO CLK COPIER MAINT/INV#656271-0	56.55
PRESTIGE OFFICE PRODUCTS, LLC	226836	A	OFFICE SUPPLIES/INV#124010	50.94
DEPARTMENT TOTAL				235.47
<b>0410-ELECTIONS</b>				
ACTION PRINTING	226560	A	ENVELOPES/INV#177396	301.82
AT&T	226585	A	PHONE SVC/ACCT#713 A80-6235 692 8	89.02
ELECTION SYSTEMS & SOFTWARE, INC.	226664	A	MEDIA BURN-EXPRESS VOTE POLL	159.90
ELECTION SYSTEMS & SOFTWARE, INC.	226778	A	2,245 TRADITIONAL BALLOTS/CD2008965	695.26
VERIZON WIRELESS	226553	R	MOBILE BROADBAND/#722356764-00001	720.60
VISTA SOLUTIONS GROUP, LP	226814	A	VR ELECTRONIC RECORDS MAINT&SUPPORT	2,767.50
DEPARTMENT TOTAL				4,734.10
<b>0426-COUNTY COURT</b>				
DWIGHT E. PESCHEL	226828	A	VISITING JUDGE/COUNTY CRT (10/6)	197.12
MANSKE & MANSKE, PLLC	226703	A	COURT APPT ATTY/CAUSE#25919 & 26091	750.00
DEPARTMENT TOTAL				947.12
<b>0428-PUBLIC DEFENDER</b>				



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JODY WICK	226492	R	JP#4 COURT JURY DUTY ON 9-20-21	20.00
	MAR J. JOHNSON	226491	R	JP#4 COURT JURY DUTY ON 9-20-21	20.00
	MERCEDES DREITNER	226494	R	JP#4 COURT JURY DUTY ON 9-20-21	20.00
	PRESTIGE OFFICE PRODUCTS, LLC	226714	A	TONER CARTRIDGES/INV#123864	291.96
	ROGER WADE	226493	R	JP#4 COURT JURY DUTY ON 9-20-21	20.00
	STAN WARFIELD	226733	A	SEPT MILEAGE	332.08
	TEXAS STATE UNIVERSITY	226811	A	FY21 LEGISLATIVE UPDATE/INV#89283	50.00
	DEPARTMENT TOTAL				1,232.03
0475-COUNTY ATTORNEY					
	AT&T	226590	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34
	AT&T MOBILITY	226508	R	CELLULAR SVC/ACCT#826401607	216.36
	CHASE CARD SERVICES	226519	R	VARIOUS BOOKS & MANUALS FOR CO ATTY	917.39
	COMDATA	226528	R	SEPT FUEL PURCHASES/ACCT#XY863	72.91
	JULIAN MOORE	226789	A	LEGISLATIVE & CRIM LAW CONF EXPS	844.88
	LEXISNEXIS	226702	A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	168.00
	POWERFUL PUBLICATIONS	226794	A	ANNUAL WEBSITE HOSTING/INV#1323	359.40
	TDCAA	226804	A	TDCAA MEMBERSHIP DUES/INV#194787	55.00
	TDCAA	226805	A	KEY PERSONNEL & VAC CONF/INV#195155	350.00
	TDCAA	226806	A	ELECTED PROSECUTOR CONF/INV#195255	350.00
	TDCAA	226807	A	KEY PERSONNEL & VAC CONF/INV#195153	350.00
	TRANSUNION RISK & ALTERNATIVE	226813	A	SEPT PERSON SEARCHES/ACCT#313393	75.00
	DEPARTMENT TOTAL				3,797.28
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	226581	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34
	DIGITAL DOLPHN SUPPLIES	226769	A	TONER CARTRIDGE/INV#SIN013160	149.99
	PRESTIGE OFFICE PRODUCTS, LLC	226717	A	DESK CALENDAR/INV#124008	6.95
	DEPARTMENT TOTAL				195.28
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	226593	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.51
	XEROX FINANCIAL SERVICES	226884	A	OCT XEROX LEASE PMT/INV#2871962	250.55
	DEPARTMENT TOTAL				295.06
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	226561	A	ANT & ROACH KILLER/CUST#5135	51.94
	A L & M BUILDING SUPPLY	226562	A	FLOOR CLEANER/CUST#5135	19.98
	A L & M BUILDING SUPPLY	226563	A	REPAIR MATERIALS/CUST#5135	248.42
	A-1 SHINER FIRE & SAFETY, INC.	226559	A	ANNUAL FIRE EXTINGUISHER INSPECTION	505.05
	A-1 SHINER FIRE & SAFETY, INC.	226754	A	ANNUAL FIRE EXTINGUISHER INSPECTION	1,612.15
	A-LINE AUTO PARTS	226755	A	QUICKFILL FUNNEL/CUST#46398	6.99
	A-LINE AUTO PARTS	226865	A	SAFETY SUNGLASSES/CUST#46398	21.29
	A-LINE AUTO PARTS	226866	A	BATTERY/CUST#46398	115.60
	AQUA BEVERAGE COMPANY	226569	A	COOLER RENT & WATER/CUST#010708	46.54
	CAPITAL ONE	226608	A	CLEANING SUPPLIES/TR#06953	103.80
	CAPITAL ONE	226657	A	CLEANING SUPPLIES/TR#01540	16.74
	CAPITAL ONE	226658	A	WATER & KEYS/TR#01540	21.64
	CITY OF EAGLE LAKE	226617	R	JP#4 UTILITIES TO 9-15/#01-0040-01	54.30
	CITY OF WEIMAR	226618	A	JP#2 UTILITIES TO 9-20/#11-0250-01	354.23
	CITY OF WEIMAR	226619	A	EMS UTILITIES TO 9-20/#33-0348-00	607.68
	CITY OF WEIMAR	226620	A	PCT#2 UTILITIES TO 9-20/#33-0870-00	272.59
	COLUMBUS PLUMBING & SERVICE, INC.	226625	A	VACUUM BREAKER REPAIR KIT/INV#4390	8.95
	CONDR COMMUNICATIONS	226630	A	911RA OCT ALARM SYSTEM MONITORING	20.00
	CONSTELLATION NEW ENERGY, INC.	226635	A	SVCS FACILITY ELECTRICITY TO 9-27	886.25
	CONSTELLATION NEW ENERGY, INC.	226636	A	RADIO TOWER ELECTRICITY TO 9-27	5.86
	CONSTELLATION NEW ENERGY, INC.	226637	A	JP#4 ELECTRICITY TO 9-23	193.83

**MINUTES OF THE COLORADO COUNTY  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CONSTELLATION NEW ENERGY, INC.	226640	A	STREETLIGHT TO 9-27	11.81
	CONSTELLATION NEW ENERGY, INC.	226641	A	STREETLIGHT TO 9-23	71.13
	CONSTELLATION NEW ENERGY, INC.	226824	A	PROBATION ELECTRICITY TO 10-1	397.80
	CONSTELLATION NEW ENERGY, INC.	226825	A	TRAVIS STREETLIGHT TO 9-24	0.07
	CONSTELLATION NEW ENERGY, INC.	226826	A	TRAVIS STREETLIGHT TO 9-24	0.07
	DOUBLE "C" PEST CONTROL	226770	A	PEST CONTROL @ CO JUDGE/INV#4397	100.00
	DOUBLE "C" PEST CONTROL	226771	A	PEST CONTROL @ ANNEX/INV#4398	50.00
	DOUBLE "C" PEST CONTROL	226772	A	PEST CONTROL @ AG BLDG/INV#4399	40.00
	DOUBLE "C" PEST CONTROL	226773	A	PEST CONTROL @ JP#3/INV#4400	40.00
	DOUBLE "C" PEST CONTROL	226774	A	PEST CONTROL @ MAINT BLDG/INV#4402	20.00
	DOUBLE "C" PEST CONTROL	226775	A	PEST CONTROL @ MAINT/STORAGE/#4403	18.00
	DOUBLE "C" PEST CONTROL	226776	A	PEST CONTROL @ AIRPORT/INV#4404	40.00
	DOUBLE "C" PEST CONTROL	226777	A	RENEWAL TERMITE WARRANTY/INV#29763	89.00
	GFL ENVIRONMENTAL	226827	A	JP#4 MONTHLY TRASH SVC/#AC003680	37.77
	GULF COAST PAPER CO., INC.	226679	A	DEODORIZER/INV#2110419	21.02
	GULF COAST PAPER CO., INC.	226680	A	ROLL TOWELS/INV#2110419	85.48
	GULF COAST PAPER CO., INC.	226780	A	TISSUE & TOWELS/INV#2114634	341.85
	GULF COAST PAPER CO., INC.	226781	A	CLEANING SUPPLIES/INV#2114634	320.61
	SAN BERNARD ELECTRIC COOP, INC.	226723	A	TOWER ELECTRICITY TO 9-19/#3465300	43.00
	TOEPFERWEIN AIR-CONDITIONING	226745	A	A/C REPAIRS @ EL EMS/INV#14774	271.44
	WILSON FIRE EQUIPMENT & SVC CO, INC	226816	A	INSPECT SPRINKLER, BACKFLOW & ALARM	995.00
	WILSON FIRE EQUIPMENT & SVC CO, INC	226817	A	(8) SMOKE DETECTORS/INV#SI-21-01894	942.33
	DEPARTMENT TOTAL				9,110.21
0515-PARKS & RECREATION DEPT					
	A L & M BUILDING SUPPLY	226840	A	CLEANING SUPPLIES/CUST#5132	146.85
	CONSTELLATION NEW ENERGY, INC.	226633	A	BEASON'S PARK ELECTRICITY TO 9-29	42.50
	DEPARTMENT TOTAL				189.35
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	226576	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.92
	PRESTIGE OFFICE PRODUCTS, LLC	226864	A	OFFICE SUPPLIES/INV#124070	45.86
	DEPARTMENT TOTAL				92.78
0530-EMERGENCY MANAGEMENT					
	AT&T	226596	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.92
	AT&T MOBILITY	226507	R	CELLULAR SVC/ACCT#826401607	57.18
	AT&T MOBILITY	226510	R	CELLULAR SVC/ACCT#826484935	45.16
	AT&T MOBILITY	226556	R	(6)FIRST NET CELL SVC/#287298199902	275.16
	AT&T MOBILITY	226557	R	ROUTER SVC/ACCT#287298199902	37.00
	CHASE CARD SERVICES	226517	R	MICROSOFT 365 FOR EMC	75.76
	COMDATA	226526	R	SEPT FUEL PURCHASES/ACCT#XY863	283.36
	DEPARTMENT OF INFORMATION RESOURCES	226530	R	JULY T-1 LINE/INV#21070889N	467.38
	DEPARTMENT OF INFORMATION RESOURCES	226531	R	AUG T-1/INV#21080889N	467.38
	QUALITY ELECTRONICS	226721	A	CONTACT CLEANER/INV#I192958	7.00
	TEXAS COMMISSION ON FIRE PROTECTION	226833	A	TCFP CERTIFICATION/INV#133815	75.00
	VERIZON WIRELESS	226547	R	MOBILE BROADBAND/#722356764-00001	37.99
	DEPARTMENT TOTAL				1,875.29
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	226558	A	SEPT FUEL FOR EMS	1,898.64
	AT&T	226573	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.86
	AT&T	226587	A	PHONE SVC/ACCT#713 A80-6235 692 8	37.04
	AT&T	226594	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34
	AT&T MOBILITY	226516	R	FIRST NET CELLULAR/FAN:BES58192460	452.81
	BRITTIE MATHEWS	226601	A	REIMB FOR EMS UNIFORMS	300.00
	CAPITAL ONE	226609	A	CAR WASH SUPPLIES & LYSOL/TR#04785	240.58



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	226575	A	PHONE SVC/ACCT#713 A80-6235 692 8	334.45
	AT&T	226598	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.19
	AT&T	226599	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.36
	AT&T MOBILITY	226513	R	FIRST NET CELLULAR/FAN:BES58192460	892.66
	AT&T MOBILITY	226506	R	CELLULAR SVC/ACCT#826401607	34.78
	CAVENDER FORD	226613	A	TAIL LAMP REPAIR/INV#153690	557.09
	COLUMBUS TIRE CENTER	226626	A	REPLACE BRAKES/INV#15509	781.19
	COMDATA	226525	R	SEPT FUEL PURCHASES/ACCT#XY863	335.48
	DARRELL CRAIG PEIKERT	226878	A	SEPTEMBER IT BASE LOAD/INV#CC000063	1,600.00
	GALLS, LLC	226668	A	UNIFORM TIES/#019231575,019235396	71.66
	GALLS, LLC	226669	A	UNIFORM TIES/INV#019270128	143.34
	GALLS, LLC	226670	A	UNIFORMS/INV#019250207,019272744	321.00
	GALLS, LLC	226835	A	TACTICAL PANTS/INV#019299800	25.00
	GT DISTRIBUTORS, INC.	226675	A	BODY ARMOR/INV0866128	868.72
	GT DISTRIBUTORS, INC.	226676	A	UNIFORMS/INV0865098,0865149	371.33
	GT DISTRIBUTORS, INC.	226677	A	RANGE SUPPLIES/INV#0864610,0864525	1,545.05
	GT DISTRIBUTORS, INC.	226678	A	UNIFORMS/INV#0864187	97.90
	HANK PETERSON	226681	A	PICK UP & HAUL BULL/INV#885458	150.00
	HANK PETERSON	226682	A	RETRIEVE & HAUL HORSE/INV#885457	150.00
	NATIONAL SHERIFFS' ASSOCIATION	226708	A	MEMBERSHIP DUES/ID#051747	135.00
	O'REILLY AUTO PARTS	226710	A	WIPER FLUID & WASH&WAX/CUST#1269383	25.46
	O'REILLY AUTO PARTS	226874	A	WIPER BLADES/CUST#1269383	53.08
	PRESTIGE OFFICE PRODUCTS, LLC	226716	A	DESK CALENDARS/INV#124007	59.25
	SCHNEIDER TIRE & LUBE LLC	226725	A	OIL CHG & FLAT REPAIR/INV#38385	51.98
	SCHNEIDER TIRE & LUBE LLC	226726	A	OIL CHG/INV#38573, 38550	189.92
	SCHNEIDER TIRE & LUBE LLC	226727	A	TIRE CHG/INV#38637	24.99
	TRANSUNION RISK & ALTERNATIVE	226837	A	SEPT PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	226554	R	MOBILE BROADBAND/#722356764-00001	1,101.89
	VERIZON WIRELESS	226555	R	CELLULAR SVC/ACCT#722356764-00001	48.30
	WEIMAR VETERINARY CLINIC	226876	A	HORSE EXAMINATION/INV#45714	112.40
	DEPARTMENT TOTAL				10,308.47
0565-OPERATION OF JAIL					
	CAPITAL ONE	226606	A	BLEACH/TR#04488	35.84
	CAPITAL ONE	226607	A	MEDICINES FOR INMATE/TR#00781	51.36
	CITY OF COLUMBUS	226615	A	JAIL UTILITIES TO 9-15	2,759.43
	CITY OF COLUMBUS	226616	A	JAIL SPRINKLERS TO 9-15	23.50
	COLUMBUS MEDICAL CLINIC	226624	A	PRE-EMPLOYMENT PHYSICAL/INV#380064	179.00
	COLUMBUS PLUMBING & SERVICE, INC.	226765	A	SVC STOPPED-UP PLUMBING/INV#2124	285.00
	COLUMBUS PLUMBING & SERVICE, INC.	226766	A	REPLACE TOILET @ JAIL/INV#2143	983.25
	CONSTELLATION NEW ENERGY, INC.	226634	A	JAIL ELECTRICITY TO 9-27	4,429.06
	DOUBLE "C" PEST CONTROL	226661	A	PEST CONTROL @ JAIL/INV#4389	60.00
	GUADALUPE COUNTY	226779	A	SEPT OUT-OF-COUNTY HOUSING INMATES	150.00
	H.E. BUTT GROCERY COMPANY	226683	A	BREAD & BUNS/INV#797422	133.80
	KIMCO SERVICES, INC.	226790	A	FLOWTEST ON SCBA/INV#21748	93.00
	LABATT FOOD SERVICE	226695	A	WEEKLY FOOD ORDER/INV#09301983	1,158.85
	LABATT FOOD SERVICE	226696	A	WEEKLY FOOD ORDER/INV#09279312	1,122.07
	LABATT FOOD SERVICE	226829	A	WEEKLY FOOD ORDER/INV#10040484	1,606.02
	MATERA PAPER COMPANY	226704	A	CLEANING SUPPLIES/NV#H561941	575.90
	MATERA PAPER COMPANY	226705	A	TOILET TISSUE/INV#H562779	126.00
	MATERA PAPER COMPANY	226792	A	CLEANING SUPPLIES/INV#H563126	469.14
	SOUTHERN HEALTH PARTNERS, INC	226803	A	MEDICAL SUPPLIES & MH DR CHGS	612.86
	TOEPFERWEIN AIR-CONDITIONING	226875	A	REPLACE FREEZER THERMOSTAT/INV14809	471.16
	TOMMY RICHTER	226746	A	UNIFORM ALTERATIONS	48.00
	DEPARTMENT TOTAL				15,373.24
0580-VETERAN SERVICE OFFICER					















MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 OCTOBER 12, 2021

**PURCHASE  
 ORDER**

Colorado County Precinct 4  
 310 S. McCarty • Eagle Lake, Texas 77434  
 979-234-2633 • Fax 979-234-3832

No: 4- 7762


To: COLORADO COUNTY OIL CO

Date 8-11-21

Invoice # \_\_\_\_\_

QUAN.	DESCRIPTION	DELIVERY TICKET #	PRICE	AMOUNT
<del>400</del>	3 GALLONS UNLEADED GASOLINE	165597		
900	GALLONS DYED DIESEL			
720	GALLONS CLEAR DIESEL			
	INVOICE 441822 9-13-21			
55	GALLONS T4F			729.03
APPROVED FOR PAYMENT			RAYMIE KANA County Auditor, Colorado County, Texas	

DISTRIBUTION:  
 WHITE - AUDITOR  
 YELLOW - VENDOR  
 PINK - OFFICE

\$ \_\_\_\_\_  
  
 Commissioner, Pct. 4

\$ For: OCT 12 2021  
 Approved By: \_\_\_\_\_  
**CHECKED & APPROVED FOR**  
 \$ \_\_\_\_\_ FUND \_\_\_\_\_

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791  DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address)  <div style="font-size: 1.2em; font-family: cursive;">Clinical Solutions Pharmacy</div>					PURCHASE ORDER No. _____  Date <u>10</u> / <u>8</u> / <u>21</u> <small>Month Day Year</small>		Department  Signature  1491899
	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	
	71183						6918.99	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>			

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791  DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address)  <div style="font-size: 1.2em; font-family: cursive;">Garcia Clinical Laboratory</div>					PURCHASE ORDER No. _____  Date <u>10</u> / <u>9</u> / <u>21</u> <small>Month Day Year</small>		Department  Signature  5700
	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	
	58859						5700	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>			

CONDITIONS AND INSTRUCTIONS

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COLORADO COUNTY SALES TAX EXEMPTION NO:

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

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

VENDOR (Name and Address) <b>GT DISTRIBUTORS, INC.</b>				<b>PURCHASE ORDER</b> No. _____			
Date <u>10</u> / <u>04</u> / <u>2021</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 <b>15</b>	Dept. <b>350</b>	Expense <b>497</b>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION				Unit Price	Amount	
	<b>INV08060373 (Name Bars) - Forfeiture</b>					<b>14 84</b>	
	<b>INV08060393 (Name Bars) - Forfeiture</b>					<b>38 54</b>	
DISTRIBUTION White-Auditor _____ Ink-Department _____							
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>				

**SHERIFF**  
 Department  
  
 Signature

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

**AUDITOR**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

COLORADO COUNTY, TEXAS  
OCTOBER 1ST THRU 15TH  
PAID ON OCTOBER 15, 2021

	SALARIES	FICA	INSURANCE	TCPRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	289,847.34	21,430.13 ( 21,430.13 )	54,066.83 ( 9,038.61 )	34,510.19 ( 20,120.05 )	399,854.49	
ELECTIONS (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
R&B PCT #1 (DEDUCTIONS)	14,224.43	1,059.26 ( 1,059.26 )	3,027.34 ( 323.32 )	1,471.89 ( 858.62 )	19,782.92	TEXAS CSDU 1,042.64 NACO 465.00 VOYA 952.50 FEDERAL RESERVE BANK 77,798.76
R&B PCT #2 (DEDUCTIONS)	11,735.75	882.45 ( 882.45 )	3,025.36 ( 160.96 )	1,408.29 ( 821.50 )	17,051.85	
R&B PCT #3 (DEDUCTIONS)	13,703.95	945.60 ( 945.60 )	3,027.99 ( 1,370.74 )	1,644.47 ( 959.27 )	19,322.01	TOTAL SALARIES 249,655.19 CKS #114336-114537
R&B PCT #4 (DEDUCTIONS)	12,519.25	911.75 ( 911.75 )	2,590.67 ( 494.77 )	1,502.31 ( 876.36 )	17,523.98	
CO. ATTY. FORFEITURE (DEDUCTIONS)	167.50	12.78 ( 12.78 )	0.00 ( 0.00 )	20.10 ( 11.73 )	200.38	
SECURITY FUND (DEDUCTIONS)	1,790.00	144.02 ( 144.02 )	0.00 ( 0.00 )	225.90 ( 131.78 )	2,159.92	SOCIAL SECURITY 41,100.72 MEDICARE TAX 9,612.26 FED W/H 27,085.78 77,798.76
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.03 ( 70.03 )	0.00 ( 0.00 )	110.57 ( 69.11 )	1,102.10	
TOTALS	344,909.72	25,467.11 ( 25,467.11 ) 50,934.22	65,738.19 ( 11,388.40 ) 77,126.59	40,882.63 ( 23,848.42 ) 64,731.05	476,997.65	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021



Colorado County EMS  
Commissioners Court  
September 2021 Statistics

**Calls by "Run Type"**

- 911 Calls – **238**
- Emergency Transfers – **25**
- Non-Emergent Transfers – **22**
- Transfers DENIED – **5**
- Others, Standby, Mutual Aid etc. – **10**

**September Net Collections: \$128,771.14**

**Total Number of Calls for September – 295**

**Calls by "Resident Status"**

- In County – **227**
- Out of County – **51**
- Jail Inmate – **0**
- In Custody – **1**

**Calls by "Disposition"**

- Transported – **213**
- Non-Transport – **82**

**Calls by "Unit"**

- Medic 1 – 79
- Medic 2 – 77
- Medic 3 – 63
- Medic 5 - 65

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

**Calls by "Units Level of Care"**

- Basic – **40**
- Advanced – **8**
- Paramedic - **247**

**Calls by "County Scenes"**

- **Columbus – 136**
  - Alleyton/Glidden - **13**
  - Frelsburg/New Ulm – **2**
  - Bernardo/Cat Spring - **3**
- **Eagle Lake – 57**
  - Garwood/Nada – **2**
  - Rock Island/Sheridan – **20**
  - Altair - **0**
  
- **Weimar – 56**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

- \_17. 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 reported CR 103 is completed and Old Alleyton Road should be open very soon and those projects are going along very well.**

**Judge Prause wanted to thank those who sent thoughts and prayers while I was out a week and a half, so good and blessed to amongst all my work mates and have the opportunity to be here.**

**Commissioner Wessels stated that CR 114 will be closed for awhile, working on low water crossing.**

- \_18. 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.**

- \_19. Adjourn.

**Motion by Judge Prause to adjourn at 10:22 AM; seconded by Commissioner Neuendorff.**

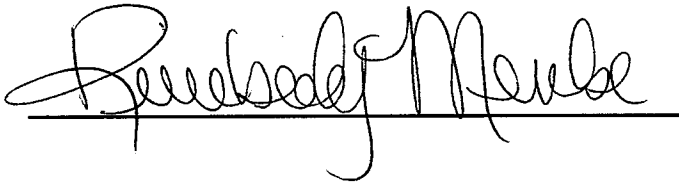
**An audio recording of this meeting of October 12, 2021 is available in the County Clerk's Office.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 12, 2021**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12th day of October 2021 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 12th day of October 2021.

Given under my hand and official seal of office this date October 12, 2021.

  
\_\_\_\_\_

