

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: November 8, 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 8th day November 2021, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

| | |
|-----------------------------------|---------------------------------|
| Honorable Ty Prause | County Judge |
| Honorable Doug Wessels | Commissioner Precinct #1 |
| Honorable Keith Neuendorff | Commissioner Precinct #3 |
| Honorable Darrell Gertson | Commissioner Precinct #4 |
| Honorable Kimberly Menke | County Clerk |
| By: Nancy Davenport | Deputy Clerk |

The Honorable Darrell Kubesch, Commissioner Precinct #2 was absent from meeting.

County Judge Ty Prause called the meeting to order at 9:04 A.M., followed by Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

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

FILED FOR RECORD
COLORADO COUNTY, TX

2021 NOV -4 PM 4:32

RIMBERLY HEINE
COUNTY CLERK

DATE OF MEETING: November 8, 2021 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

N.D.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- 1. Agenda as posted.
- 2. Public comments.
- 3. Minutes for Regular Meetings for October 2021.
- 4. Public Hearing: 9:15 A.M.

Pursuant to Chapter 551 of the Texas Government Code, the public is hereby given notice that the Commissioners Court of Colorado County, Texas will convene in regular session on the 8th day of November 2021, at 9:00 a.m. with a public hearing to open at 9:15 a.m. to receive public comment on redistricting of county election, justice of the peace and commissioners court precincts. After the public hearing, the Commissioners Court will take up for consideration and take possible action regarding one or more alternative plans for the redistricting of County Commissioners Court precincts. The Court reserves the right to take any and all appropriate actions regarding the redistricting of Colorado County political boundaries, including the acceptance of new boundaries for the Commissioners Court precincts, modification of any boundaries, and/or tabling the pending proposals for later consideration and/or action.

De conformidad con el Capítulo 551 del Código de Gobierno de Texas, por la presente se notifica al público que el Tribunal de Comisionados del Condado de Colorado, Texas se reunirá en sesión ordinaria el 8 de noviembre de 2021, a las 9:00 a. M., Con una audiencia pública que abrirá en 9:15 am para recibir comentarios del público sobre la redistribución de distritos electorales del condado, el juez de paz y los precintos de los tribunales de comisionados. Después de la audiencia pública, la Corte de Comisionados tomará para consideración y tomará las posibles acciones con respecto a uno o más planes alternativos para la redistribución de distritos de los precintos de la Corte de Comisionados del Condado. El Tribunal se reserva el derecho de tomar todas y cada una de las acciones apropiadas con respecto a la redistribución de los límites políticos del Condado de Colorado, incluida la aceptación de nuevos límites para los precintos del Tribunal de Comisionados, la modificación de cualquier límite y / o la presentación de las propuestas pendientes para su consideración posterior y / o acción.

- 5. Action regarding redistricting of County political boundaries.
- 6. Canvass of the November 2, 2021 Constitutional Amendment Election.
- 7. Health Services Agreement with Southern Health Partners for contract period January 1, 2022 through December 31, 2022. (Richter)
- 8. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of West 4th Street, Precinct No. 2. (Kubesch)
- 9. Approve payment of compensatory time for county employees as determined by Commissioners Court. (Kana)
- 10. Purchase airport hangar located on Lot N-3 at Robert R. Wells Jr. Airport for \$7,000 from Robert Fisher. (Kana)

**MINUTES OF THE COLORADO COUNTY
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NOVEMBER 8, 2021**

- _11. Consent Items:
 - a. Certificate of Liability Insurance posted by Jones & Carter, Inc. (11/1/2021-11/1/2022).
- _12. Check cancellation.
- _13. County Auditor's Monthly Financial Report for October 2021.
- _14. County Investment Officer's Investment Report for October 2021.
- _15. Affidavit approving County Investment Officer's Report for October 2021.
- _16. County Treasurer's Monthly Report for October 2021.
- _17. Affidavit approving County Treasurer's Monthly Report for October 2021.
- _18. Examine and approve all accounts payable and budget amendments.
- _19. 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)
- _20. Commissioners Court Members sign all documents and papers acted upon or approved.
- _21. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

__2. Public comments.

**Judge Prause informed (1) Public Comment Rules Form was completed by
Chris Christensen, for Agenda Item #4.**

**Mr. Christensen stated that for the residents that live and work in Colorado County,
we know that the population has increased. The census population hasn't kept up
with reality, and the allocation of funds for our county from the Federal Government
relies on an accurate count. So, there should be some method for our County to
contest the use of the census as it stands right now. We need to make notice to the
State Governor and Federal Government that there needs to be an alternative means
for Counties like ours to establish changes to the census which has a lot of faults in it.
There were no other comments via zoom.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) CHRIS CHRISTENSEN

Which agenda item do you wish to address? 4

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

Chris Christensen
Signature

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

__3. Minutes for Regular Meetings for October 2021.

Commissioner Gertson stated in the October 12th minutes, Agenda Item # 8, it was typed I made the motion and the second. After reviewing, Commissioner Gertson made the motion seconded by Commissioner Wessels.

In the October 25th minutes, under announcements, it was typed the deadline for the Household Hazardous Waste Event was Monday at 10:15 A.M., it should have stated the Grant Presentation was Monday at 10:15 A.M. and we received our scoring.

Motion by Commissioner Gertson to approve Minutes for Regular Meetings for October 2021 with the changes as stated above; seconded by Judge Prause; 4 ayes 0 nays; motion carried, it was so ordered.

9:15 A.M.

__4. Public Hearing:

Pursuant to Chapter 551 of the Texas Government Code, the public is hereby given notice that the Commissioners Court of Colorado County, Texas will convene in regular session on the 8th day of November 2021, at 9:00 a.m. with a public hearing to open at 9:15 a.m. to receive public comment on redistricting of county election, justice of the peace and commissioners court precincts. After the public hearing, the Commissioners Court will take up for consideration and take possible action regarding one or more alternative plans for the redistricting of County Commissioners Court precincts. The Court reserves the right to take any and all appropriate actions regarding the redistricting of Colorado County political boundaries, including the acceptance of new boundaries for the Commissioners Court precincts, modification of any boundaries, and/or tabling the pending proposals for later consideration and/or action.

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Judge Prause at 9:17 A.M., read Public Notice to the Court. The new Redistricting Map was shown on the slide for the audience to view.

Judge Prause informed, essentially the only changes in the County were to take (242) persons from Precinct No. 1 and move them into Precinct No. 4. This should not effect the JP's, Constables or any Elected Officials. At this time, Commissioner Gertson showed where previous boundaries were then the changes.

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New boundary is going to take in all of Hwy 71, then go over to 806, down to Cook Ranch Road, which these are census blocks, you can't split a census block.

We are basically taking in more from 103 North to the City Limits of Columbus, across I-10, and then down Cook Ranch Road to 103.

The other is from Hwy 71 to FM 950 then back to the river to 90A.

Judge Prause stated we ended up with total maximum deviation of 3.13%, which is better than we did in the last go round.

Commissioner Wessels stated he agreed with Mr. Christensen, that he feels the Census numbers are not accurate.

Judge Prause stated it is now 9:26 A.M., will open the Public Hearing.

Judge Prause informed he first heard of the Census numbers at a HGAC meeting, and wanted it put on record that I did not agree with the numbers. If it could be counted in some other manner, perhaps the IRS filings or if they use that information, we not only loose money we loose representation as well over time.

Chris Christensen stated not only our county but others in Texas will have an increase in temporary population, referring to the Endeavors Camp in Eagle Lake and other counties where these residents will stay for a period of time, (90 – 180) days. The county services are liable to take care of these people. Maybe the State could change the Hotel Tax laws to amend the 4B tax to help support the cities and the counties.

Billy Kahn, Columbus Chamber Director stated he would love to see Commissioner Gertson's presentation visually, an over lay of maps, old and new with the changes.

It is an interesting concept of Mr. Christensen to re-coop some tax from the itinerant residents, and if that's going to work, then I hope the same thing would happen for the Bible Camps, it's the same thing, we have people in for a month, two months, three months that are here for short term stays.

There being no further comments and none via zoom, the Public Hearing was closed at 9:32 A.M.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Public Notice

FILED FOR RECORD
COLORADO COUNTY, TX

2021 NOV -3 PM 3:09

KIMBERLY MENKE
COUNTY CLERK

Pursuant to Chapter 552 of the Texas Government Code, the public is hereby given notice that the Commissioners Court of Colorado County, Texas will convene in regular session on the 8th day of November 2021, at 9:00 a.m. with a public hearing to open at 9:15 a.m. to receive public comment on redistricting of county election, justice of the peace and commissioners court precincts. After the public hearing, the Commissioners Court will take up for consideration and to take possible action regarding one or more alternative plans for the redistricting of County Commissioners Court precincts. The Court reserves the right to take any and all appropriate actions regarding the redistricting of Colorado County political boundaries, including the acceptance of new boundaries for the Commissioners Court precincts, modification of any boundaries, and/or tabling the pending proposals for later consideration and/or action.

The Public is invited to attend and to participate in this meeting. The meeting will be held at the Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934. Those wishing to address the Court should sign a speakers request form provided for this purpose. Each speaker will be asked to come before the Court, identify themselves, provide their address, and inform the Commissioners Court of the Commissioners Court precinct and Election Precinct the speaker currently resides within. Comments should be reasonably concise and to the point. Questions will be answered, but the Court will not permit argument or excessive discussion of any particular topic. The hearing will be conducted under rules of judicial decorum. A tape recording of the hearing will be made of this hearing. Your comments will be transcribed and retained as a part of the permanent record of the proceeding.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

FILED FOR RECORD
COLORADO COUNTY, TX

2021 NOV -3 PM 3:09

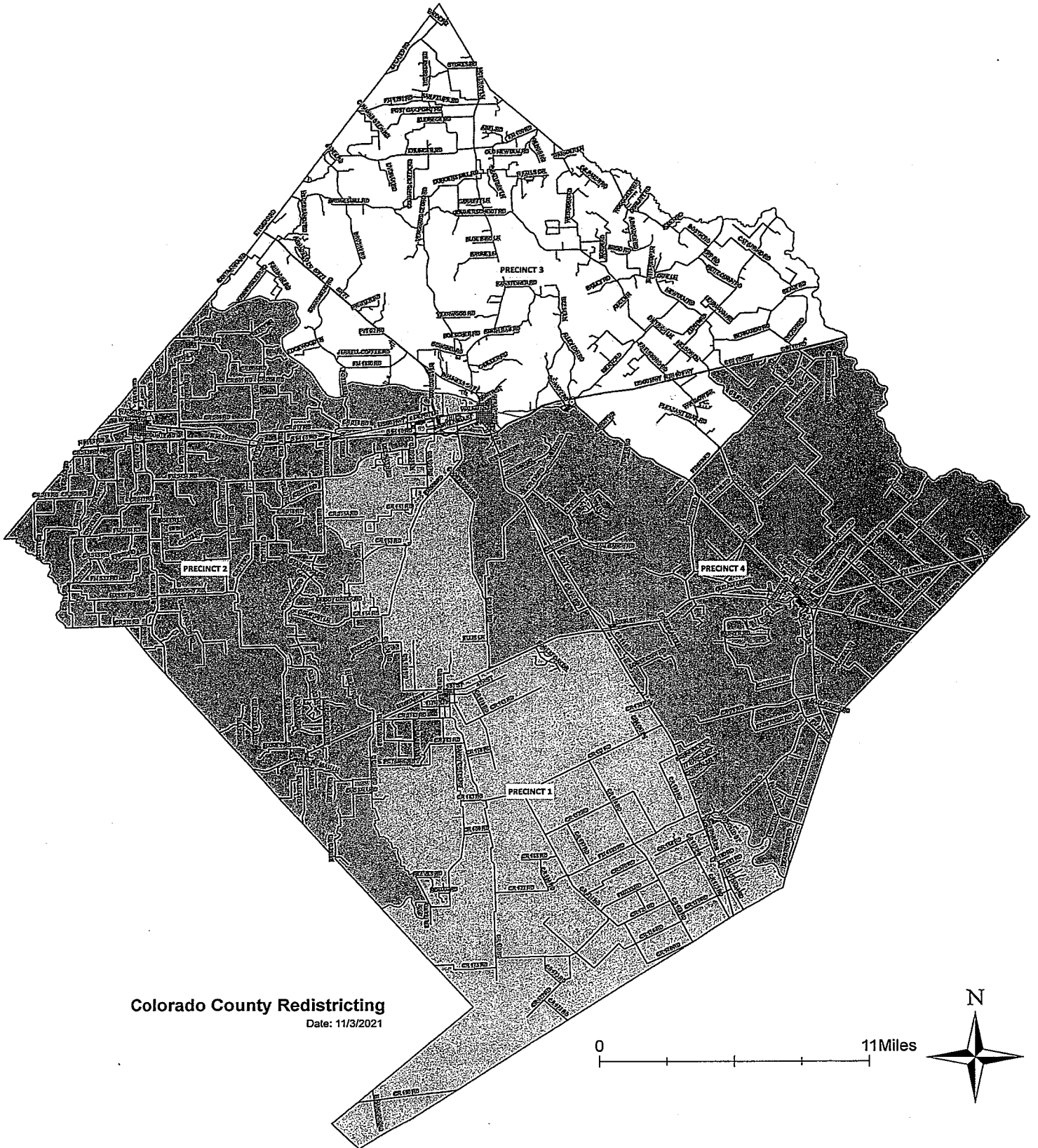
Noticia pública (Spanish)

KIMBERLY MENKE
COUNTY CLERK

De conformidad con el Capítulo 552 del Código de Gobierno de Texas, por la presente se notifica al público que el Tribunal de Comisionados del Condado de Colorado, Texas se reunirá en sesión ordinaria el 8 de noviembre de 2021, a las 9:00 a. M., Con una audiencia pública que abrirá en 9:15 am para recibir comentarios del público sobre la redistribución de distritos electorales del condado, el juez de paz y los precintos de los tribunales de comisionados. Después de la audiencia pública, el Tribunal de Comisionados lo considerará y tomará las posibles medidas con respecto a uno o más planes alternativos para la redistribución de distritos de los precintos del Tribunal de Comisionados del Condado. El Tribunal se reserva el derecho de tomar todas y cada una de las acciones apropiadas con respecto a la redistribución de los límites políticos del Condado de Colorado, incluida la aceptación de nuevos límites para los precintos del Tribunal de Comisionados, la modificación de cualquier límite y / o la presentación de las propuestas pendientes para más adelante. consideración y / o acción.

Se invita al público a asistir y participar en esta reunión. La reunión se llevará a cabo en el Palacio de Justicia del Condado de Colorado, 400 Spring Street, Columbus, Texas 78934. Aquellos que deseen dirigirse a la Corte deben firmar un formulario de solicitud de oradores proporcionado a tal efecto. A cada orador se le pedirá que se presente ante el Tribunal, se identifique, proporcione su dirección e informe al Tribunal de Comisionados sobre el precinto del Tribunal de Comisionados y el Precinto Electoral en el que reside actualmente el orador. Los comentarios deben ser razonablemente concisos y directos. Las preguntas serán respondidas, pero el Tribunal no permitirá discusiones o discusiones excesivas sobre ningún tema en particular. La audiencia se llevará a cabo bajo reglas de decoro judicial. Se grabará una cinta de la audiencia de esta audiencia. Sus comentarios serán transcritos y retenidos como parte del registro permanente del procedimiento.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**Proposal 1
Colorado County, Texas**

| | Actual Pop. | Ideal Pop. | Deviate | Relative Deviation |
|-------------------------|----------------|---------------|---------|-----------------------|
| Precinct 1 | 5240 | 5139 | 101 | 1.96% |
| Precinct 2 | 5116 | 5139 | -23 | -0.45% |
| Precinct 3 | 5122 | 5139 | -17 | -0.34% |
| Precinct 4 | 5079 | 5139 | -60 | -1.17% |
| Total | 20557 | 20557 | | |
| Total Maximum Deviation | 3.13% | | | |

Total Maximum Deviation above 10%
requires redistricting

Maximum Deviation less than than 5% is
desireable if possible.

Ethnic/Racial Data-Total

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|-------------|--------|--------|----------|-------|----------|------------|-------|-------|--------|--------|
| Precinct 1 | 2876 | 654 | 0 | 40 | 1538 | 0 | 8 | 124 | 5240 | 25.49% |
| Precinct 2 | 3342 | 393 | 5 | 12 | 1237 | 0 | 5 | 122 | 5116 | 24.89% |
| Precinct 3 | 4008 | 227 | 4 | 16 | 738 | 0 | 14 | 115 | 5122 | 24.92% |
| Precinct 4 | 1535 | 948 | 4 | 12 | 2477 | 0 | 14 | 89 | 5079 | 24.71% |
| Total | 11761 | 2222 | 13 | 80 | 5990 | 0 | 41 | 450 | 20557 | 100% |
| % of County | 57.21% | 10.81% | 0.06% | 0.39% | 29.14% | 0.00% | 0.20% | 2.19% | 100% | |

Ethnic %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 54.89% | 12.48% | 0.00% | 0.76% | 29.35% | 0.00% | 0.15% | 2.37% | 100.00% |
| Precinct 2 | 65.32% | 7.68% | 0.10% | 0.23% | 24.18% | 0.00% | 0.10% | 2.38% | 100.00% |
| Precinct 3 | 78.25% | 4.43% | 0.08% | 0.31% | 14.41% | 0.00% | 0.27% | 2.25% | 100.00% |
| Precinct 4 | 30.22% | 18.67% | 0.08% | 0.24% | 48.77% | 0.00% | 0.28% | 1.75% | 100.00% |

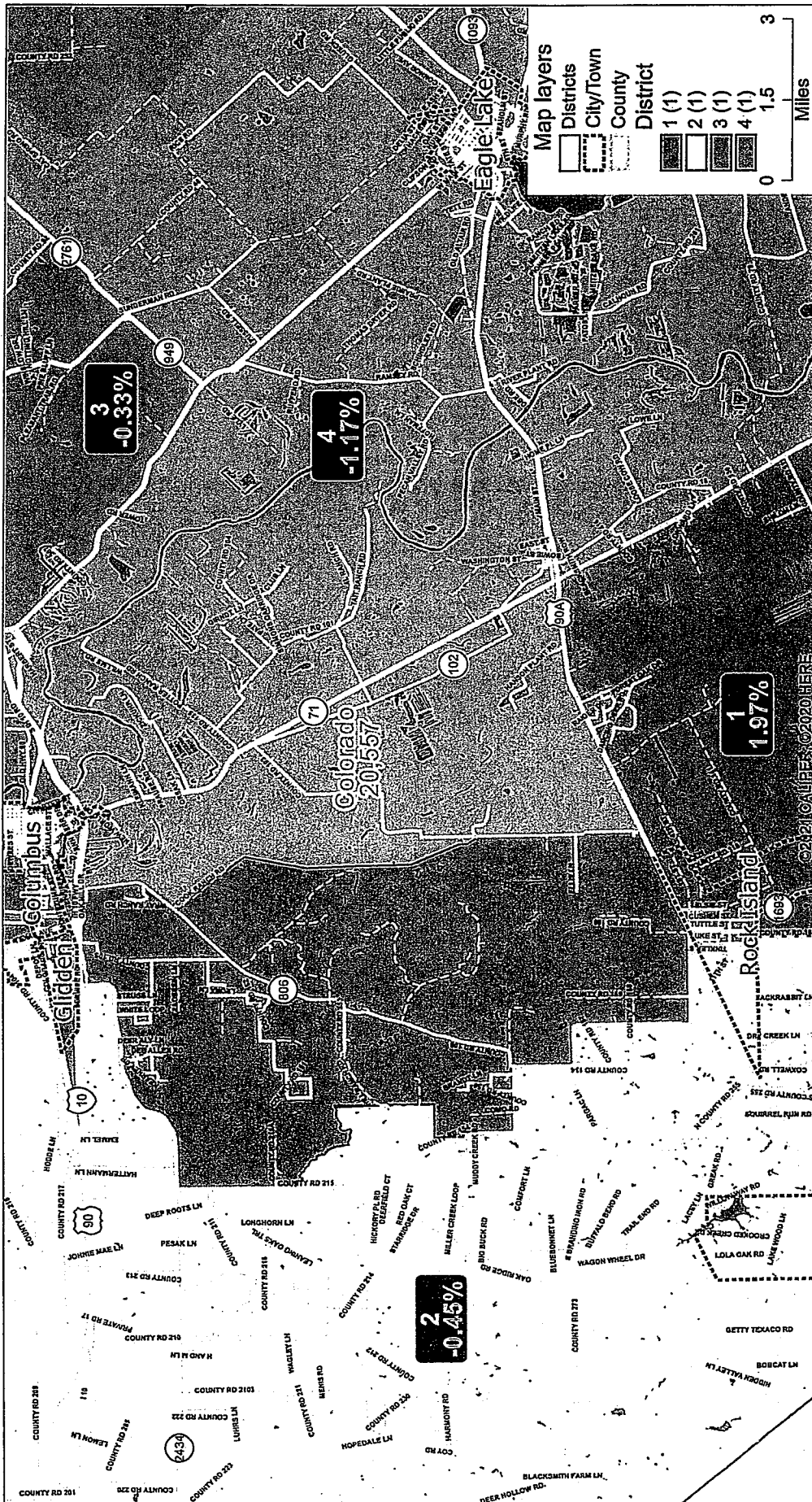
Voting Age Ethnic/Racial Data

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|-------------|--------|--------|----------|-------|----------|------------|-------|-------|--------|--------|
| Precinct 1 | 2390 | 515 | 0 | 35 | 993 | 0 | 8 | 76 | 4017 | 24.96% |
| Precinct 2 | 2831 | 317 | 5 | 12 | 796 | 0 | 4 | 83 | 4048 | 25.15% |
| Precinct 3 | 3423 | 173 | 3 | 16 | 508 | 0 | 8 | 87 | 4218 | 26.21% |
| Precinct 4 | 1286 | 724 | 4 | 4 | 1729 | 0 | 10 | 53 | 3810 | 23.67% |
| Total | 9930 | 1729 | 12 | 67 | 4026 | 0 | 30 | 299 | 16093 | 100% |
| % of County | 61.70% | 10.74% | 0.07% | 0.42% | 25.02% | 0.00% | 0.19% | 1.86% | 100% | |

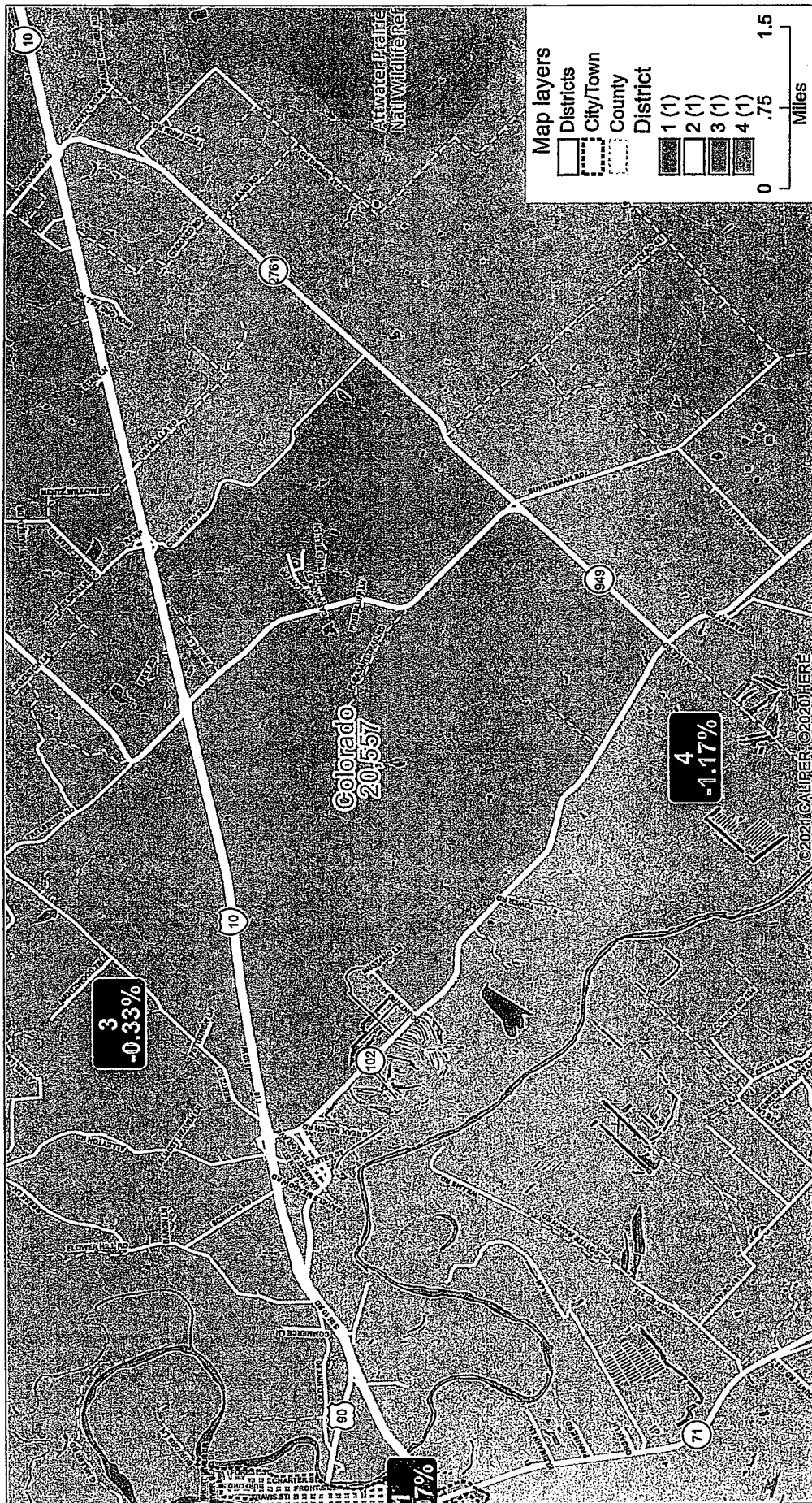
Voting Age %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 59.50% | 12.82% | 0.00% | 0.87% | 24.72% | 0.00% | 0.20% | 1.89% | 100.00% |
| Precinct 2 | 69.94% | 7.83% | 0.12% | 0.30% | 19.66% | 0.00% | 0.10% | 2.05% | 100.00% |
| Precinct 3 | 81.15% | 4.10% | 0.07% | 0.38% | 12.04% | 0.00% | 0.19% | 2.06% | 100.00% |
| Precinct 4 | 33.75% | 19.00% | 0.10% | 0.10% | 45.38% | 0.00% | 0.26% | 1.39% | 100.00% |

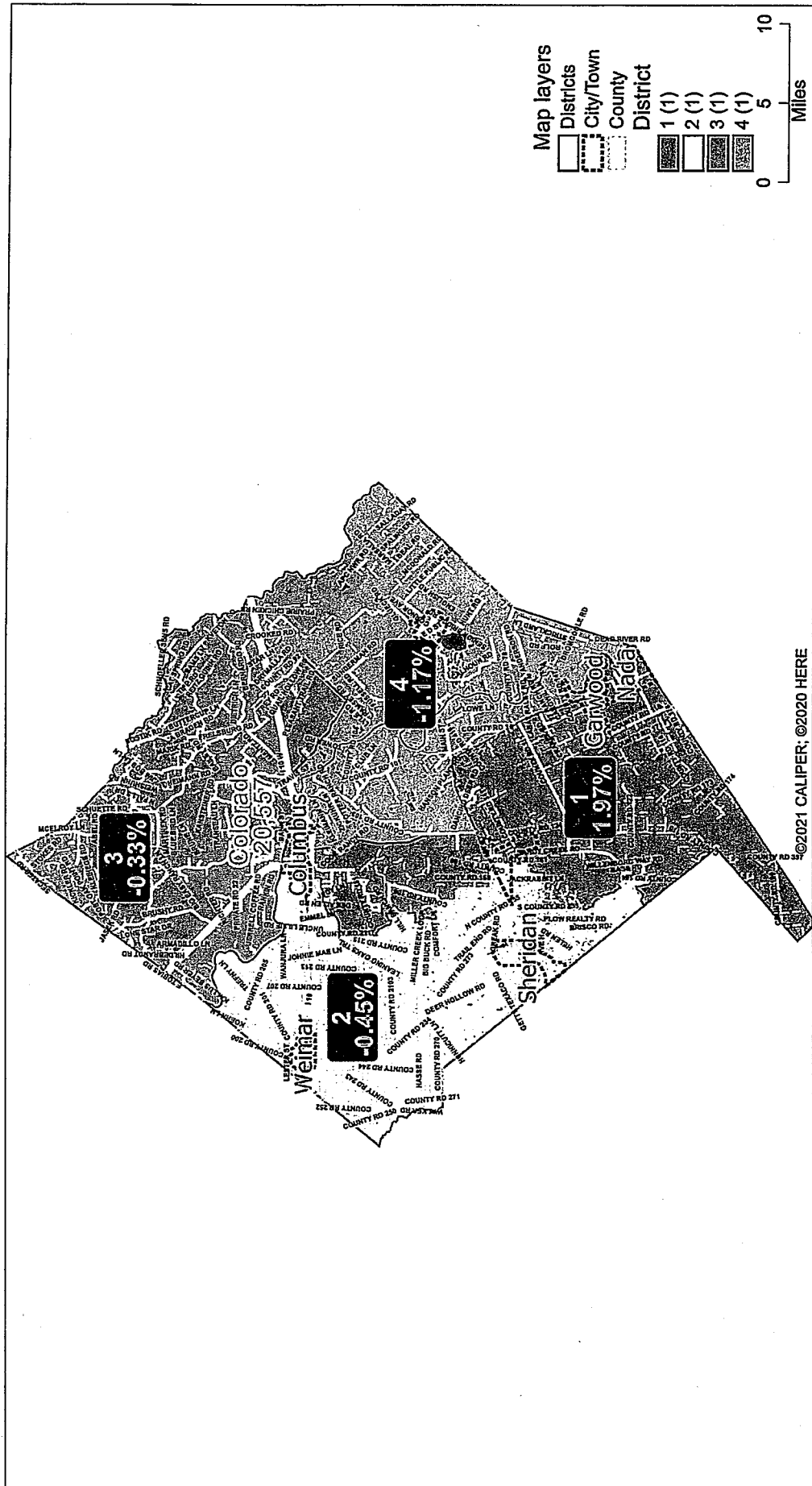
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021



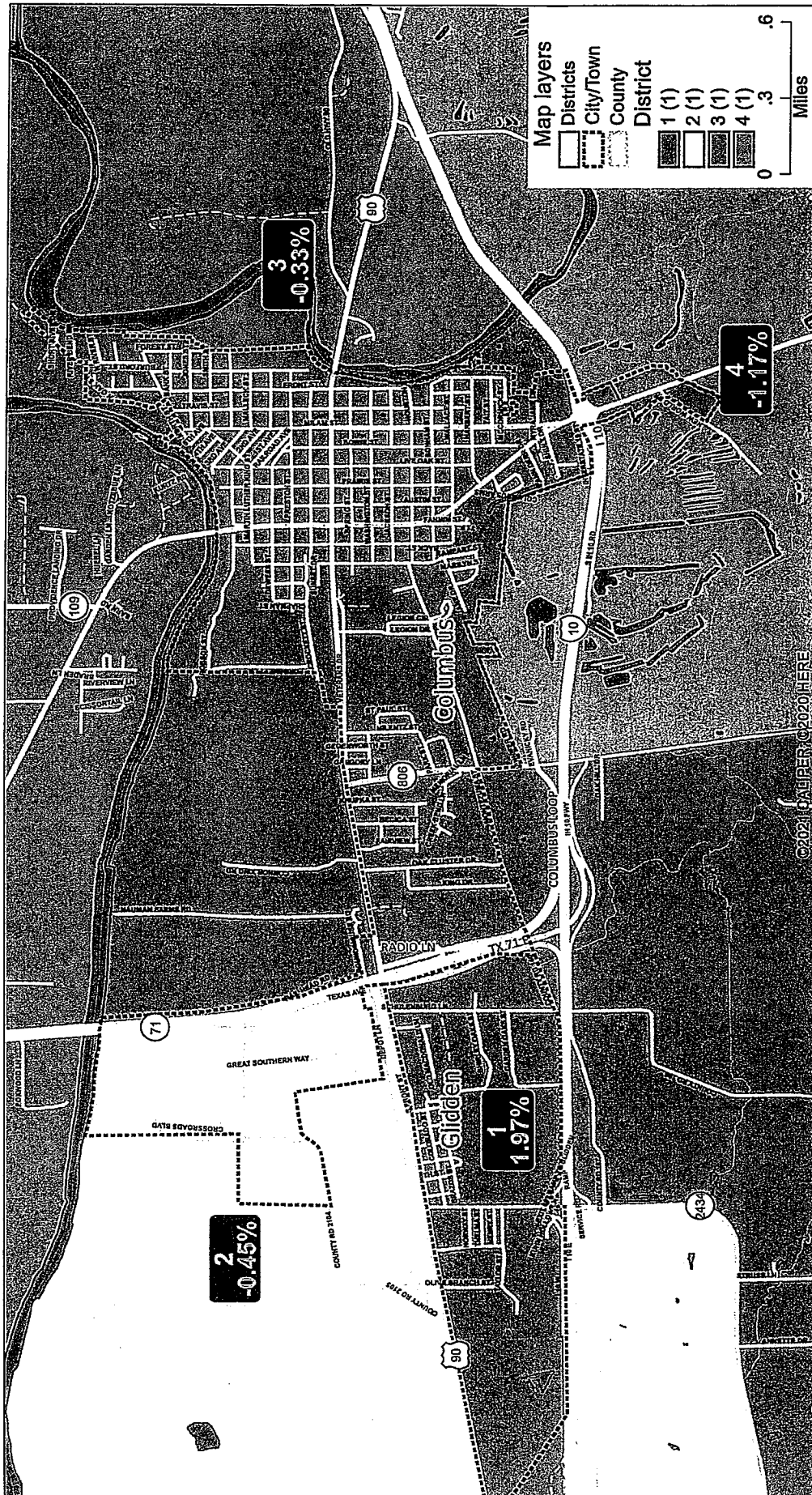
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NOVEMBER 8, 2021



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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

 5. Action regarding redistricting of County political boundaries.

Judge Prause read Order to Adopt Redistricting of County Political Boundaries to the Court.

**Motion by Judge Prause to approve Order Adopting Redistricting Plan for Commissioners Court Precincts; seconded by Commissioner Wessels;
4 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

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

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

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

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

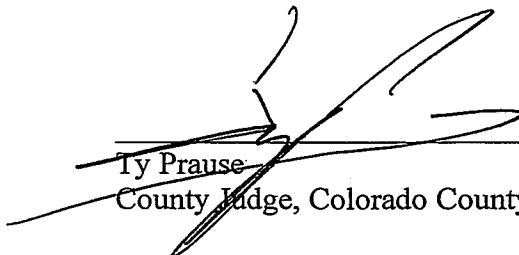
After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the County for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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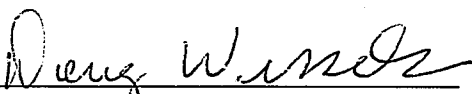
precinct boundaries, and any affect such changes in Commissioners Court precincts may have upon Justice of the Peace/Constable precincts. This supplemental order will be taken up and considered by the Court after public notice as required by law.

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

Signed this 8th day of November 2021.




Ty Prause
County Judge, Colorado County




Doug Wessels
Commissioner, Precinct 1

Absent

Darrell Kubesch
Commissioner, Precinct 2

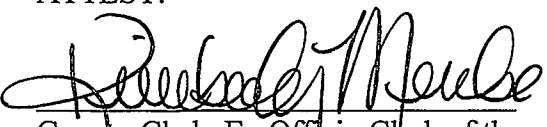


Keith Neuendorff
Commissioner, Precinct 3

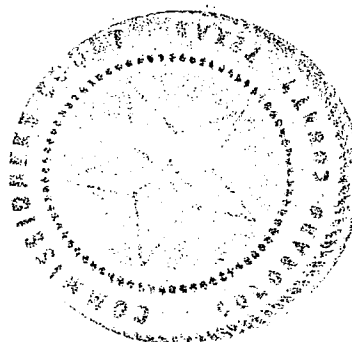


Darrell Gertson
Commissioner, Precinct 4

ATTEST:



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



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**EXHIBIT 1
Initial Assessment**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**INITIAL ASSESSMENT
OF
COLORADO COUNTY, TEXAS
FOR PURPOSES OF REDISTRICTING EVALUATION**

Prepared by

ALLISON, BASS & MAGEE, L.L.P.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

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TAB A: Initial Assessment

The Initial Assessment is a narrative analysis of the data contained in the PL94-171 files provided by the Census Bureau, together with an explanation of the impact such data may have upon the County in light of state and federal law.

TAB B: Statistical Definitions and Determination of Total Maximum Deviation

Definitions of the various ratios, formula and procedures utilized in the analysis of county population. These ratios, formula and procedures have been largely developed in case law in the field of redistricting, together with generally recognized methods of sociological study.

NOTE: Prison inmate populations are included in the census data. However, inmates detained under felony convictions are not eligible to vote under Texas law. As such, populations of inmates held within the state prison system, either in state owned and operated facilities, or under contract in county facilities, are typically not counted in the determination of Total Maximum Deviation, or for other "one-person-one-vote" determinations. For purposes of the Initial Assessment, raw data has been acquired from the County and/or the Department of Criminal Justice regarding prison populations, and from the U.S. Immigration and Customs Enforcement (ICE) for persons held pending immigration cases. In subsequent census data releases, group housing data may reveal more specific information, but at this time, we are deducting prison populations from county population totals in order to arrive at a true "one-person-one-vote" analysis, and to avoid potential imbalances in population that might result of inclusion of prison population in precinct totals. County jails holding persons convicted of both felony and misdemeanor offenses, juvenile facilities, or facilities holding individuals pending resolution of pending criminal or immigration charges are included within the population counts for the county, as reflected in the census data.

DEMOGRAPHIC ANALYSIS

The working file is a demographic analysis of each major County elective office elected from geographic precincts. These files analyze the population demographics of each precinct based elective office, i.e. the offices of County Commissioner, and Justice of the Peace/Constable precincts. Prior to the 1990 census, previously existing election precinct boundaries were often described by non-physical boundaries. Since the use of computerized census maps was first implemented in 1990, based upon topological maps which contain not only physical boundaries, such as roads, streets, streams and water bodies, but also such "non-physical boundaries" as easements, municipal boundaries or other surveyed lines, but not visible on the ground, it was necessary to merely "approximate" those boundaries that were not defined by a physical boundary such as a road, watercourse, or other physical boundary. These approximations were described as Voter Tabulation Districts, or VTDs. It should be

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noted that the VTD was only approximation of the actual voting boundaries, since Public Law 94-171 requires that the VTD utilize census blocks as its component parts.

In 1990, most counties adopted election boundaries based on census blocks, but VTDs are still encountered. The boundaries utilized in this Initial Assessment are derived from the Texas Legislative Council, and have been, to the extent possible, confirmed as accurate by local officials. However, some counties continue to have election precinct boundaries defined in a manner that is incompatible with census block-based mapping. Therefore, in some cases, you may find a discrepancy between the actual boundary in use, and the census block-based mapping boundaries used in this report. All future election precincts should be based upon census blocks to avoid any discrepancy between the actual boundary in use and the official boundary description maintained by the Texas Legislative Council.

County demographic data is depicted in chart and graphic form for both total county population as well as voting age population. While "One-Person-One-Vote" balance between the four Commissioners Court Precincts is based upon the entire county population, the availability of voting age populations is also important in two respects.

First, each county should assess the size of existing election precincts. State law limits the size of election precincts of not less than 100 registered voters, and not more than 5,000 registered voters per election precinct. (See §42.006, Texas Election Code, V.T.S.C.A), with some exceptions based on the size of each county population.

Second, in counties inhabited by a significant minority population, the need to create one or more Commissioners Court Precincts that assure minority representation requires utilization of voting age information. While the actual political boundaries will be based upon total population, the viability of the resulting precinct in terms of the ability to elect requires analysis of voting age population.

TAB C: Maps

The following maps depict county populations by census block. It should be noted that in some census blocks, the total population may be very small, and the resulting color shading may therefore result in some misperception of actual population totals.

Correlation of the map depiction with the data contained in the PL94-171 is necessary to assure accuracy of any assumptions or projections for reapportionment purposes. All computer-generated matters contained in this report, including statistical ratios or formulas, are derived from information taken directly from the Public Law 94-171 files of the United States Census Bureau. Allison, Bass & Magee, LLP shall not be responsible for errors that may occur in the PL94-171 data.

Map 1: Depiction of Existing Commissioners
 Court Precincts-County wide

Map 2: Voting or Election Districts-County Wide

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Map 2: Hispanic population

Map 3: Black population

Map 4: Other Non-Anglo Population
(Asian, American Indian, Pacific Islander, Other or
Multi-racial categories in excess of 3% aggregate.
Few Texas counties will have this level of "other"
Non-Anglo population. If your county does not have more than 3%
of "other non-Anglo population, there will be no Map 4)

Map 5: Justice/Constable Precincts

Map 5 depicts the Justice of the Peace/Constable Precincts, and the respective election precincts of each such Justice/Constable precinct. Reference should be made to Appendix B for demographic analysis of Justice/Constable precincts. It should be noted that the offices of Justice of the Peace and Constable are not considered as representative offices, and are therefore not legally required to comply with either "One-Person-One-Vote" balance or "representative" analysis under Section 2 of the Voting Rights Act. (42 U.S.C. 1973c) Counties are not required, therefore, to make any changes to existing justice or constable precincts by federal law. However, Article 5, Section 18 of the Texas Constitution sets population requirements for the number of justice precincts required. Each County should carefully examine the number of justice precincts required by law to determine if a reduction or expansion of existing justice/constable precincts is feasible. If changes are made to Justice/Constable precincts, either directly or as a result of modification of the election precincts that make up the Justice/Constable precinct, a voting rights analysis under the Voting Rights Act is required.

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TAB A

INITIAL ASSESSMENT
NARRATIVE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**INITIAL ASSESSMENT
OF
COLORADO COUNTY, TEXAS
POLITICAL BOUNDARIES
FOR
PURPOSES OF REDISTRICTING**

By

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**MINUTES OF THE COLORADO COUNTY
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GENERAL OVERVIEW

Following the Supreme Court decision in *Avery v. Midland County*, 390 U.S. 474; 88 S. Ct. 1114, 20 L. Ed. 2d 45 (1968), Texas Commissioners Courts have been required to make a periodic assessment of their political boundaries to determine whether the boundaries retain "one-person-one-vote" balance. This requirement is now carried forward by statutory requirement in Article 42.001 of the Texas Election Code.

Therefore, following each federal census, each Texas County should conduct an assessment of existing political boundaries. As a very general rule of thumb, any statistical change of population between the 2010 and 2020 census more than 3%, plus or minus, will indicate a potential need for reapportionment. Only in rare circumstances will a county experiencing a population change in excess of 3% avoid the need for rather extensive reapportionment of the county Commissioners Court precinct lines. However, any assumption that a population change of less than 3% will not require reapportionment is ill advised. Populations will shift within a county over time. Every County, even those with a rather insignificant overall population change, should carefully examine actual population demographics relative to their existing political lines to determine the need for reapportionment.

It should be carefully noted that simple comparisons between the county population of 2010 and 2020, or even a more sophisticated analysis of urban and rural areas of the county might not reflect the true extent of population "change" each County has experienced over the last ten years. "Change" may not directly correlate to "different" or "new" population. For example, existing populations within a county move considerably within a ten-year span. The movement of a single family a rural area to an urban area within the same county will impact both categories, and where that move crosses political boundaries, may have a significant impact on the obligation of that County to redistrict.

Efforts to balance road mileage, or to achieve other entirely practical adjustments of county boundaries must be undertaken with great care to avoid unintended shifts of population which will either exceed the required numerical balance, or will offend the Voting Rights Act.

With this general overview, the following sections of this Initial Assessment will evaluate each layer of Colorado County's political boundaries and attempt to determine whether or not the Commissioners Court should undertake reapportionment. Our assessment will point out areas of potential conflict with state and federal law, and will also suggest areas that may be considered for purposes of cost effectiveness and voter/resident convenience.

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INITIAL SUMMARY FINDINGS REGARDING NUMERICAL BALANCE:

Please review the information contained under Tab B carefully. Please pay particular attention to the following:

1. Please consider the Total Maximum Deviation in terms of population between the Actual Population of each Commissioners Court Precinct and the Ideal Population. Remember that the ideal population of each precinct is exactly one-quarter of the total county population.
2. Next, consider the Relative Deviation, expressed as a percentage, of the Actual Population of each precinct as compared to the Ideal Population of each precinct.
3. Redistricting will be necessary to comply with 'One-Person-One-Vote' standards if the Total Maximum Deviation between the largest precinct and the smallest precinct (in terms of population) exceeds 10%.
4. Therefore, carefully examine the Total Maximum Deviation calculation. If that number is more than 10%, Colorado County is legally obligated to make changes in its political boundaries to re-balance the population to more equal terms.
5. If the Total Maximum Deviation exceeds approximately 7%, you may want to consider redistricting in order to re-balance your boundaries, although you are not legally required to do so at this time.
6. If the eventual resulting Total Maximum Deviation is below 5%, you are generally safe from legal challenge on a "one-person-one-vote" basis for the next few years.

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MINORITY VOTING RIGHTS

As a general rule, where the total minority percentage exceeds 25% of the total population, there is ample justification to create a commissioner's precinct that contains a potential voting majority of minority residents. In concentrations greater than 40%, consideration should be given to creating at least one commissioner's precinct with a potential voting majority of minority residents, with the possibility of any "excess population" being used to impact one or more other precincts. Where the total minority concentration exceeds 40%, the issue of "Packing" becomes a consideration, meaning that minority populations cannot be "packed" into a single precinct, but must be allowed to influence as many precincts as the total minority population warrants without efforts to fragment otherwise contiguous concentrations of minority population.

Please examine the demographic data contained under Tab B very carefully.

With the racial profile outlined under Tab B, minority representation must not be diluted, and where possible, a voting majority of minority residents should be created. In order to achieve the maximum minority representation within the demographic and geographic limitations in existence, it will be necessary to determine which election precincts, and which census blocks, contain the highest percentage of minority population and to take such reasonable measures as will insure the highest possible minority voice in county government. To achieve this goal, some attention must be paid to voting age minority residents. Again, please review the data contained under Tab B. In order to create a viable voting majority of ethnic, race or language minority voters, it is necessary to attain a voting age population within at least one Commissioners Court precinct of approximately 55% or better. In order to accomplish this high number of voting age population, a total population figure in excess of 60% is typically required.

Please examine Tab B to determine the minority population of each of the four Commissioners Court precincts. A determination of whether or not the minority populations in these precincts could be joined in a single precinct, or perhaps concentrated in an effort to maximize minority impact upon elections is difficult to assess without a more detailed evaluation of historical voting patterns, racial demographics, and the realities of political boundaries.

When taken with the numerical imbalances that must be addressed, it would appear that if at all possible, minority populations might be concentrated in at least one Commissioners Court precinct to the degree possible to achieve an acceptable potential minority concentration. Typically, the Commissioners Precinct with the largest minority concentration prior to redrawing lines is the best candidate for any alternative plan, but other possible constructions of precinct lines might well result in a favorable racial profile.

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Fragmenting minority population concentrations must be avoided. Any modification of political boundaries to accomplish compliance with the requirements of the Voting Rights Act must be carefully considered.

ASSESSMENT OF JUSTICE OF PEACE AND CONSTABLE PRECINCTS

Please see Map 5 for a description of existing Justice of the Peace and Constable Precincts in Colorado County.

Article 5, Section 18 of the Texas Constitutional provides that each county of the State having a population of 50,000 or more shall be divided into not less than four and not more than eight precincts. Counties having a population of less than 18,000 shall be composed of a single justice/constable precinct, unless the Commissioners Court determines that not more than four such justice/constable precincts are needed. Counties having a population of less than 150,000, but which contain a city having a population of 18,000 or more inhabitants, shall provide for not less than two justices of the peace to service the city(s) having 18,000 or more inhabitants.

In each precinct so created, there shall be elected a Justice of the Peace and a Constable, each of whom shall hold office for four years.

Within the context of these Constitutional provisions, it is recommended that Colorado County reconsider the actual need for justice/constable precincts, and consider whether that need suggests change in the present configuration of justice/constable precincts. Article 292.001 Local Government Code and Article 27.051, Government Code address the location of Justice of the Peace courts. In counties having a population of less than 50,000, the County Commissioners Court may locate the justice courts either in the precinct served that justice court, or may centralize the courts in the County courthouse. In counties having a population greater than 50,000, the justice courts must be physically located in the precinct they serve.

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ASSESSMENT OF ELECTION PRECINCTS

Election Precincts are the building blocks for all other political boundaries. Therefore, our assessment begins with this primary political unit. According to Article 42.006, Texas Election Code, V.A.C.S., each election precinct must contain not fewer than 50 registered voters and not more than 5000 registered voters. (Exceptions apply depending upon county population). For the Initial Assessment, no attempt has been made to acquire actual registered voter information. In this preliminary assessment, a formulistic approach will be used. For purposes of the Initial Assessment, we make some assumptions that allow us to estimate the highest probable number of registered voters that might reside within an election precinct. Using the voting age population demographic information contained in Appendix B, we assume that the percentage of actual registered voters would never exceed 70% of the total "eligible" voters over the age of 18 years. This assumption will generally hold true, but in some isolated cases, the actual number of registered voters may exceed 70% of total eligible voters.

Reducing the number of election precincts, where appropriate, lowers the overall costs of elections, but this reduction must be coupled with other factors, such as automated vote counting, in order to ensure that election returns can be quickly and accurately tabulated in the resulting larger election precincts. With automated vote counting systems, smaller polling place staff can accommodate larger numbers of voters, and achieve overall reductions in the costs of elections.

Current election precincts are generally acceptable. However, as the boundaries of the Commissioners Court precincts are altered to accommodate "one-person-one-vote" and Voting Rights Act changes, there will be incidental modification to your existing election precincts in most areas. In addition, you may wish to make other changes in existing election precincts to accommodate state law requirements regarding the number of voters permitted in election precinct, or to address other issues of local concern. As the process continues, we will discuss these issues with you for your guidance.

CONSOLIDATION FACTORS

A limiting factor in wholesale consolidation of county election precincts will be the restraints imposed by Art. 42.005, Texas Election Code, V.A.C.S., which restricts county election precincts to that territory which does not contain more than one commissioner's precinct, justice precinct, congressional district, state representative district, state senatorial district, or a State Board of Education District. It is also recommended that residents of a municipality be in separate election precincts from rural voters, for purposes of conducting city elections.

In any plan for county election precincts within a city having single member election districts, city ward lines must be followed to prevent a violation of state law. Therefore, all cities within the county should be encouraged to participate and cooperate in the reapportionment process.

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Although state law does not require the county election precincts to conform to independent school district election precincts, if Colorado County serves as the election's administrator for other jurisdiction's elections, it only makes prudent sense to consult with each political entity to make sure your county election precincts are compatible with city or school single-member districts.

GENERAL HOUSEKEEPING

Some attention should be given to "straightening" political boundaries into more uniform shape. In some cases, certain election precincts may be altered to use a more commonly understood or recognized physical boundary in lieu of a poorly identified or recognized boundary. Public Law 94-171, which directed the Census Bureau to develop a uniform mapping and demographic profiling approach for use by small personal computers, required that all voter tabulation districts (VTDs) follow census block boundaries. In many cases, county voting districts had been previously drawn in a manner that did not follow a census block boundary. This required the State of Texas, acting in conjunction with the State Data Center and the Texas Legislative Council, to move the actual voting district boundary to coincide with a nearby census block boundary for tabulation purposes only. The resulting VTD was no longer "actual," but an approximation referred to as a "pseudo-voting district."

Every reasonable effort has been made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be occasions in which the pseudo voting districts, or the resulting lines between commissioner's court precincts, are different from those that actually exist. Again, the use of the pseudo voting district was for tabulation purposes only, and any apparent difference between actual and apparent political lines should be considered as minimal. However, since all later census counts were undertaken upon the census blocks, there could be a valid argument that a necessity to alter current election district boundaries to match the census block format exists. Under these circumstances, new political lines will be required to avoid conflict with census block lines that do not match current political area definitions. While matching census blocks to actual political lines would not, in and of itself, generally support a decision to reapportion under the circumstances that exist in Colorado County, there is a justifiable combination of factors that would support a reapportionment decision. These factors would include:

1. Redrawing election precincts to increase voter convenience.
2. Consolidation of election precincts where practicable.
3. Resizing election precincts to achieve greater efficiency.

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4. Harmonizing actual political lines with pseudo voting districts based upon census blocks.
5. Redrawing all lines to achieve "one-person-one-vote" deviations of the smallest possible percentage.

CONCLUSION

While the primary task of reapportionment will concentrate on the issue of numerical balance and minority representation in the formation of commissioners' court precincts, other valuable improvements could also be achieved in the political well-being of Colorado County by redrawing existing lines. The method and manner by which these less direct goals are accomplished is a responsibility imposed upon the Commissioners Court beyond those expressly required by the Voting Rights Act or the Constitution, but which may have just as much value to the general public. Cost efficiency and voter convenience in elections that might be achieved by a serious evaluation of election precincts, and the elimination of unnecessary confusion by cooperation with other governmental entities are only two of the benefits that might be achieved by reapportionment beyond the legal duties required by law.

Another issue that should be considered is the actual need for Justice of the Peace/Constable Precincts. While local demand for Justice/Constable services may well justify the current number of justice courts, the cost of maintenance and administration of these particular governmental offices should be carefully evaluated. However, state law may limit a county's ability to reduce the number of Justice/Constable precincts.

Finally, the county should consider a wholesale renumbering of its election precincts in order to simplify future elections. Consolidation should be considered where possible, subject to limitations imposed by state law and were possible by agreement with any Independent School Districts in the County.

Redistricting should be viewed as an opportunity for streamlining county organization, and a chance to address as many issues as possible to achieve greater participation and involvement in county government. This is the time to plan for future growth, anticipate costs of government operations, and to involve the public in the process of county government. We look forward to working with you in this exacting but rewarding process.

ALLISON, BASS & MAGEE, L.L.P.

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TAB B

DETERMINATION OF
TOTAL MAXIMUM DEVIATION
And
POPULATION DEMOGRAPHICS
BY
PRECINCT

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**COMMISSIONER'S COURT
PRECINCTS**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Preliminary
10/8/2021

Initial Analysis
Colorado County, Texas

2020 Census Data

| | Actual Pop. | Ideal Pop. | Deviate | Relative Deviation |
|-------------------------|----------------|---------------|---------|-----------------------|
| Precinct 1 | 5422 | 5139 | 283 | 5.50% |
| Precinct 2 | 5116 | 5139 | -23 | -0.45% |
| Precinct 3 | 5122 | 5139 | -17 | -0.34% |
| Precinct 4 | 4897 | 5139 | -242 | -4.71% |
| Total | 20557 | 20557 | | |
| Total Maximum Deviation | 10.21% | | | |

Total Maximum Deviation above 10%
requires redistricting

Maximum Deviation less than than 5% is
desireable if possible.

Ethnic/Racial Data-Total

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|-------------|--------|--------|----------|-------|----------|------------|-------|-------|--------|--------|
| Precinct 1 | 2994 | 665 | 0 | 40 | 1586 | 0 | 9 | 128 | 5422 | 26.38% |
| Precinct 2 | 3342 | 393 | 5 | 12 | 1237 | 0 | 5 | 122 | 5116 | 24.89% |
| Precinct 3 | 4008 | 227 | 4 | 16 | 738 | 0 | 14 | 115 | 5122 | 24.92% |
| Precinct 4 | 1417 | 937 | 4 | 12 | 2429 | 0 | 13 | 85 | 4897 | 23.82% |
| Total | 11761 | 2222 | 13 | 80 | 5990 | 0 | 41 | 450 | 20557 | 100% |
| % of County | 57.21% | 10.81% | 0.06% | 0.39% | 29.14% | 0.00% | 0.20% | 2.19% | 100% | |

Ethnic %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 55.22% | 12.26% | 0.00% | 0.74% | 29.25% | 0.00% | 0.17% | 2.36% | 100.00% |
| Precinct 2 | 65.32% | 7.68% | 0.10% | 0.23% | 24.18% | 0.00% | 0.10% | 2.38% | 100.00% |
| Precinct 3 | 78.25% | 4.43% | 0.08% | 0.31% | 14.41% | 0.00% | 0.27% | 2.25% | 100.00% |
| Precinct 4 | 28.94% | 19.13% | 0.08% | 0.25% | 49.60% | 0.00% | 0.27% | 1.74% | 100.00% |

Voting Age Ethnic/Racial Data

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|-------------|--------|--------|----------|-------|----------|------------|-------|-------|--------|--------|
| Precinct 1 | 2485 | 522 | 0 | 35 | 1024 | 0 | 9 | 79 | 4154 | 25.81% |
| Precinct 2 | 2831 | 317 | 5 | 12 | 796 | 0 | 4 | 83 | 4048 | 25.15% |
| Precinct 3 | 3423 | 173 | 3 | 16 | 508 | 0 | 8 | 87 | 4218 | 26.21% |
| Precinct 4 | 1191 | 717 | 4 | 4 | 1698 | 0 | 9 | 50 | 3673 | 22.82% |
| Total | 9930 | 1729 | 12 | 67 | 4026 | 0 | 30 | 299 | 16093 | 100% |
| % of County | 61.70% | 10.74% | 0.07% | 0.42% | 25.02% | 0.00% | 0.19% | 1.86% | 100% | |

Voting Age %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 59.82% | 12.57% | 0.00% | 0.84% | 24.65% | 0.00% | 0.22% | 1.90% | 100.00% |
| Precinct 2 | 69.94% | 7.83% | 0.12% | 0.30% | 19.66% | 0.00% | 0.10% | 2.05% | 100.00% |
| Precinct 3 | 81.15% | 4.10% | 0.07% | 0.38% | 12.04% | 0.00% | 0.19% | 2.06% | 100.00% |
| Precinct 4 | 32.43% | 19.52% | 0.11% | 0.11% | 46.23% | 0.00% | 0.25% | 1.36% | 100.00% |

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**JUSTICE OF THE
PEACE/CONSTABLE PRECINCTS**

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COMMISSIONER'S COURT REGULAR MEETING
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Preliminary
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| Precinct 4 | 4897 | 5139 | -242 | -4.71% |
| Total | 20557 | 20557 | | |

JP districts are not required to be
balanced by population.

Ethnic/Racial Data-Total

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|--------------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|
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| Precinct 4 | 28.94% | 19.13% | 0.08% | 0.25% | 49.60% | 0.00% | 0.27% | 1.74% | 100.00% |

Voting Age Ethnic/Racial Data

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|--------------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|
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Voting Age %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 59.82% | 12.57% | 0.00% | 0.84% | 24.65% | 0.00% | 0.22% | 1.90% | 100.00% |
| Precinct 2 | 69.94% | 7.83% | 0.12% | 0.30% | 19.66% | 0.00% | 0.10% | 2.05% | 100.00% |
| Precinct 3 | 81.15% | 4.10% | 0.07% | 0.38% | 12.04% | 0.00% | 0.19% | 2.06% | 100.00% |
| Precinct 4 | 32.43% | 19.52% | 0.11% | 0.11% | 46.23% | 0.00% | 0.25% | 1.36% | 100.00% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

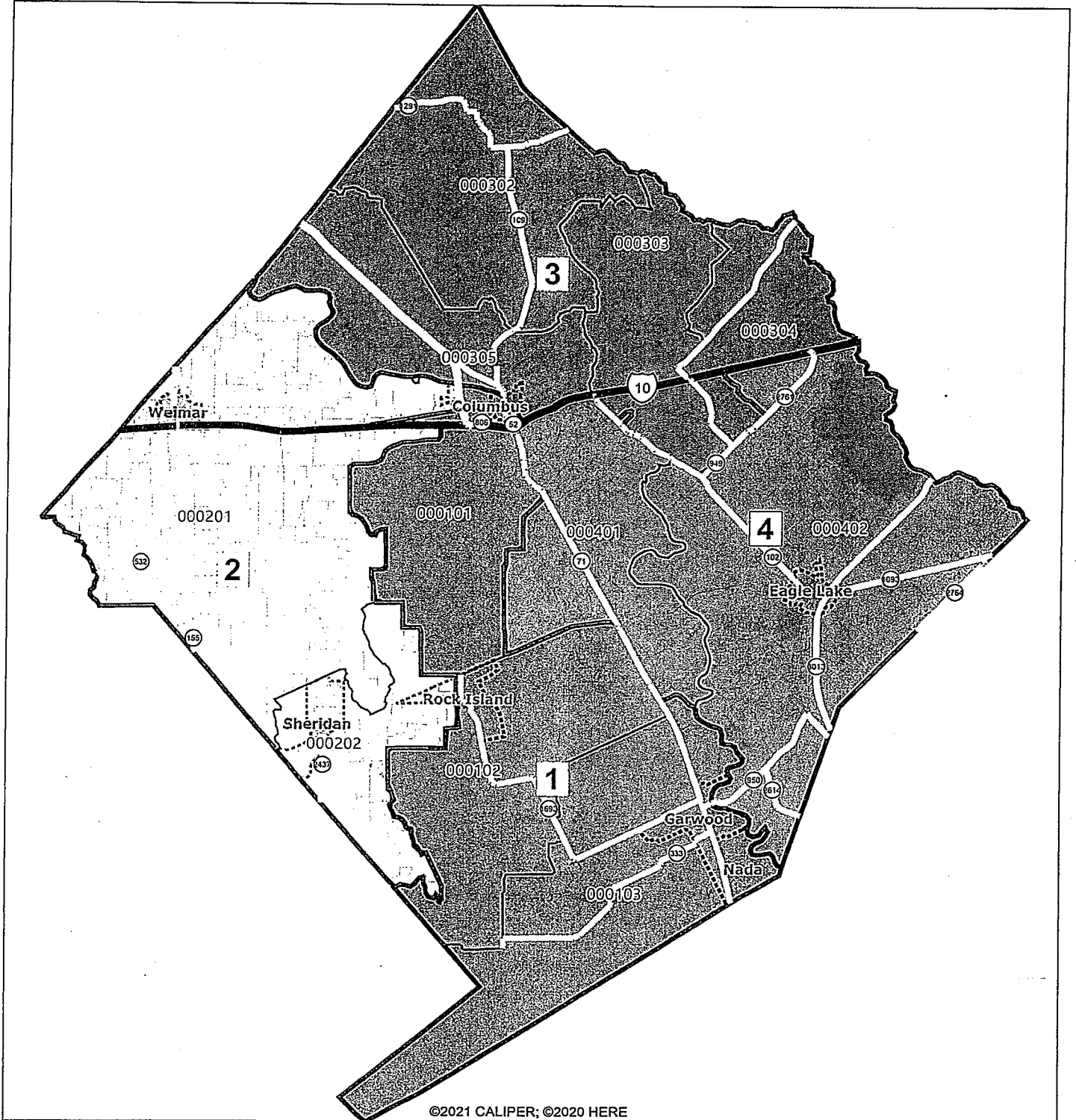
TAB C

COLORADO COUNTY
EXISTING POLITICAL
BOUNDARIES IN MAP FORM

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

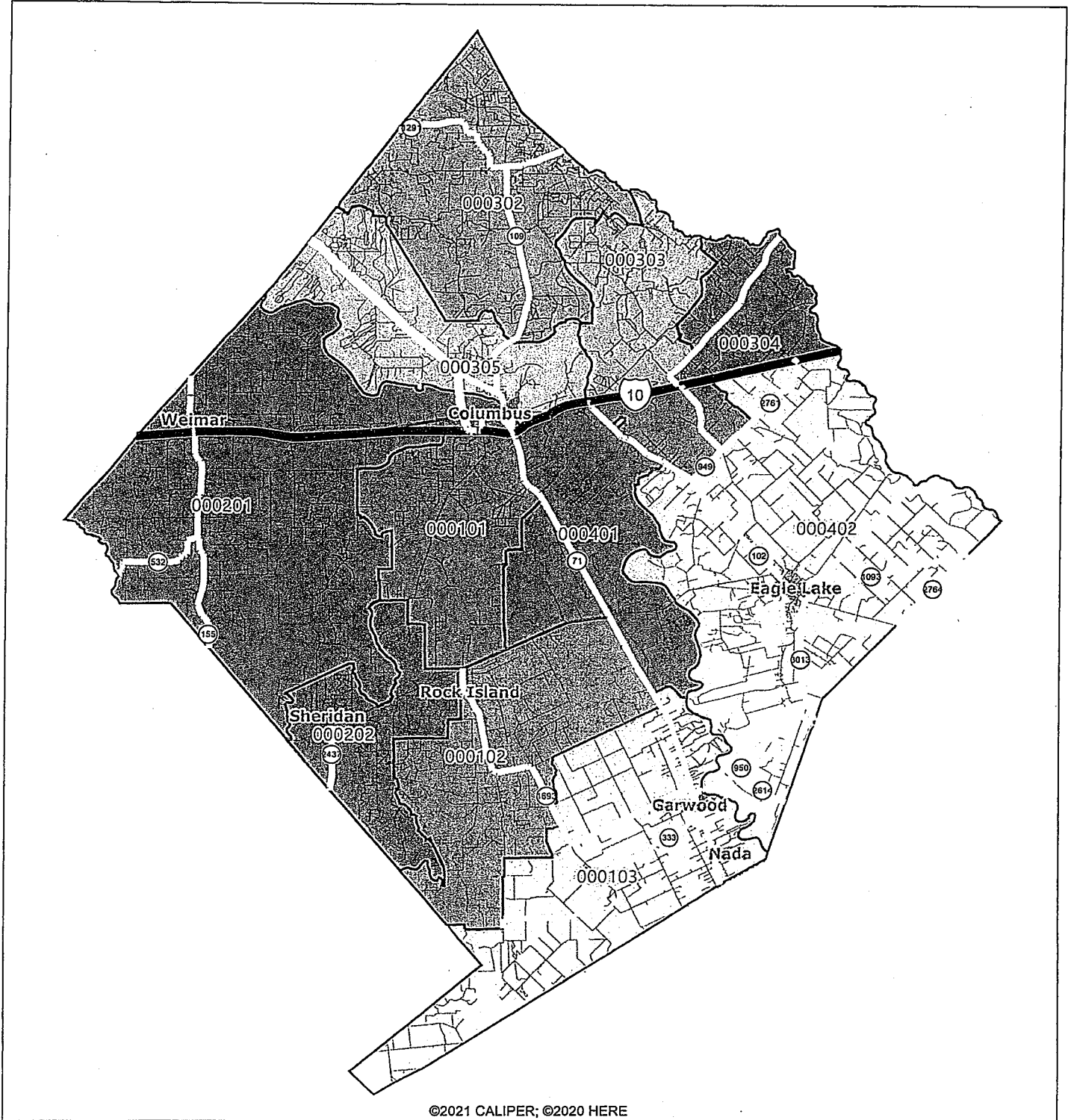
MAP 1
DEPICTION OF EXISTING
COMMISSIONERS COURT
PRECINCTS
And
VOTING/ELECTION PRECINCTS

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**



| | | |
|--|---|--|
| <ul style="list-style-type: none"> Commissioner Precinct 1 Commissioner Precinct 2 Commissioner Precinct 3 Commissioner Precinct 4 | <h2 style="margin: 0;">Colorado County</h2> <p style="margin: 0;">Initial Assessment Commissioner Precincts</p> | <p style="font-size: small; margin-top: 10px;">Allison, Bass & Magee, LLP Data Source: 2020 Census</p> |
|--|---|--|

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**



| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|
| <p>Voting District</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"> <table style="width: 100%; border: none;"> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000101</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000102</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000103</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000201</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000202</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000302</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000303</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000304</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000305</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000401</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000402</td> <td colspan="2"></td> </tr> </table> </td> <td style="width: 50%; border: none;"></td> </tr> </table> | <table style="width: 100%; border: none;"> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000101</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000102</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000103</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000201</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000202</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000302</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000303</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000304</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000305</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000401</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000402</td> <td colspan="2"></td> </tr> </table> | | 000101 | | 000102 | | 000103 | | 000201 | | 000202 | | 000302 | | 000303 | | 000304 | | 000305 | | 000401 | | 000402 | | | | <p style="font-size: 1.2em;">Colorado County</p> <p>Initial Assessment Voting Districts</p> | <p style="font-size: 0.8em;">Allison, Bass & Magee, LLP Data Source: 2020 Census</p> |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000101</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000102</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000103</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000201</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000202</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000302</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000303</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000304</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000305</td> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000401</td> </tr> <tr> <td style="width: 20px; height: 10px; background-color: #cccccc; border: 1px solid black;"></td> <td style="padding: 2px;">000402</td> <td colspan="2"></td> </tr> </table> | | 000101 | | 000102 | | 000103 | | 000201 | | 000202 | | 000302 | | 000303 | | 000304 | | 000305 | | 000401 | | 000402 | | | | | | |
| | 000101 | | 000102 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 000103 | | 000201 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 000202 | | 000302 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 000303 | | 000304 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 000305 | | 000401 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 000402 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

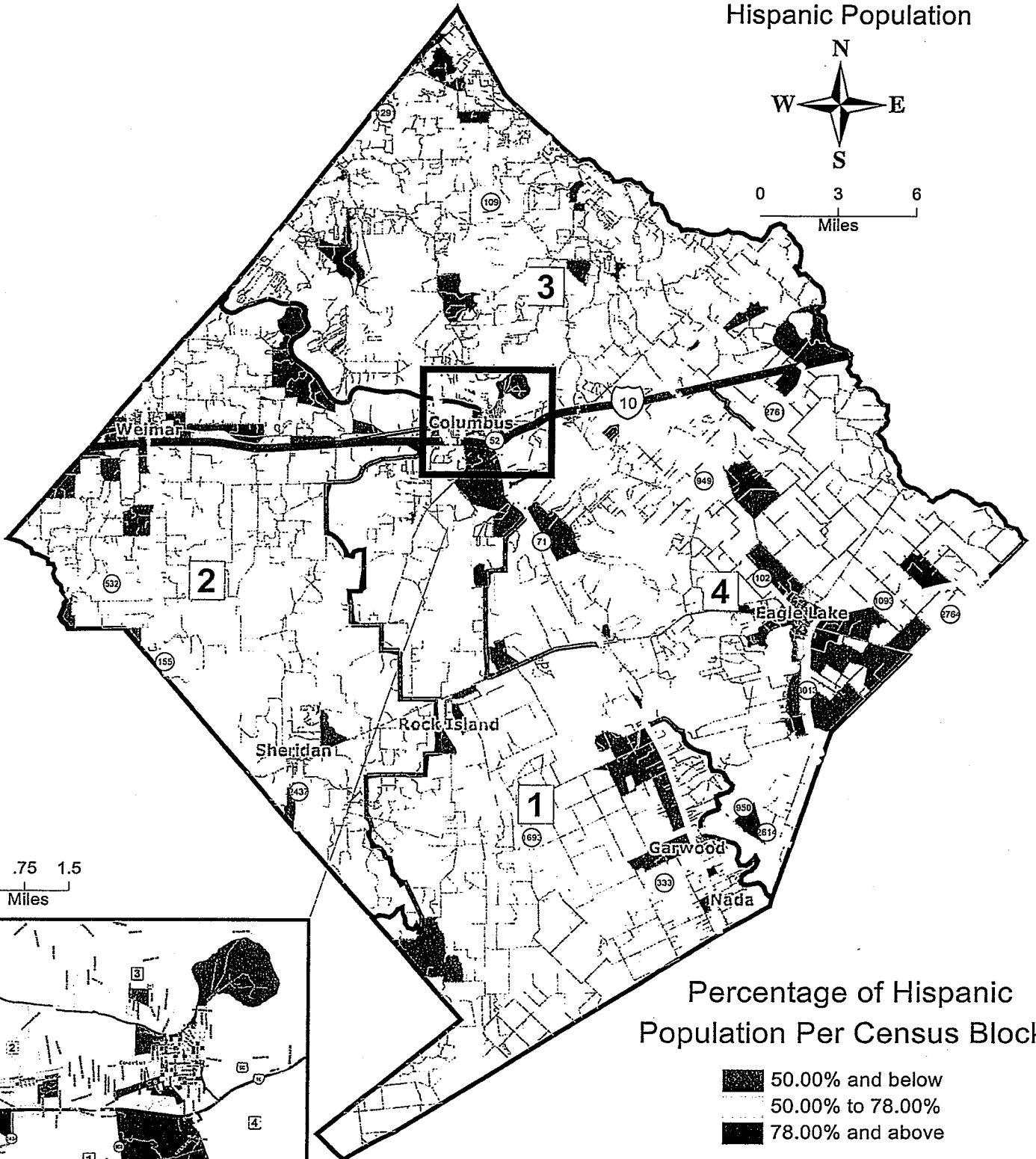
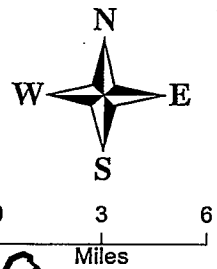
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

MAP 2
HISPANIC POPULATION




MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021

Colorado County

Hispanic Population

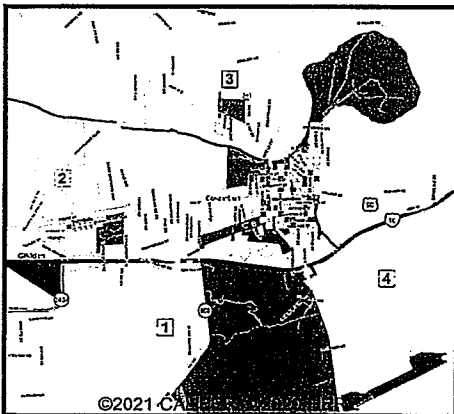


Percentage of Hispanic
 Population Per Census Block

-  50.00% and below
-  50.00% to 78.00%
-  78.00% and above

 Commissioner Precincts

0 .75 1.5
 Miles



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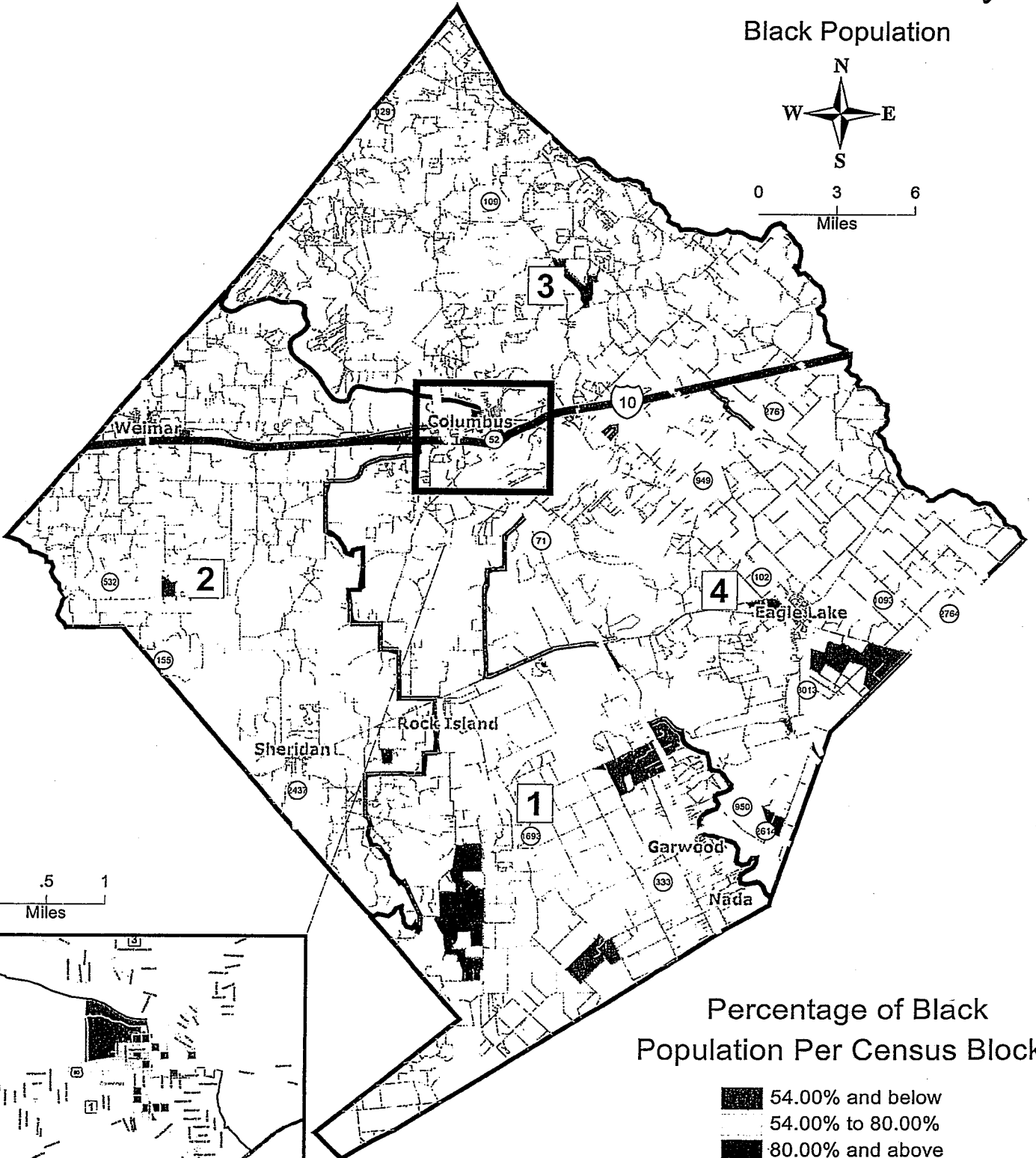
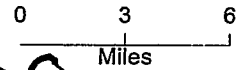
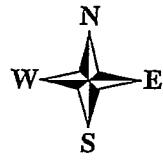
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

MAP 3
BLACK POPULATION

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

Colorado County

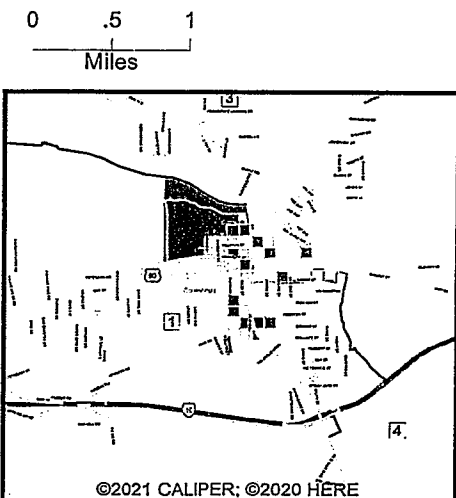
Black Population



**Percentage of Black
 Population Per Census Block**

- 54.00% and below
- 54.00% to 80.00%
- 80.00% and above

Commissioner Precincts



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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

MAP 4

OTHER MINORITY POPULATION

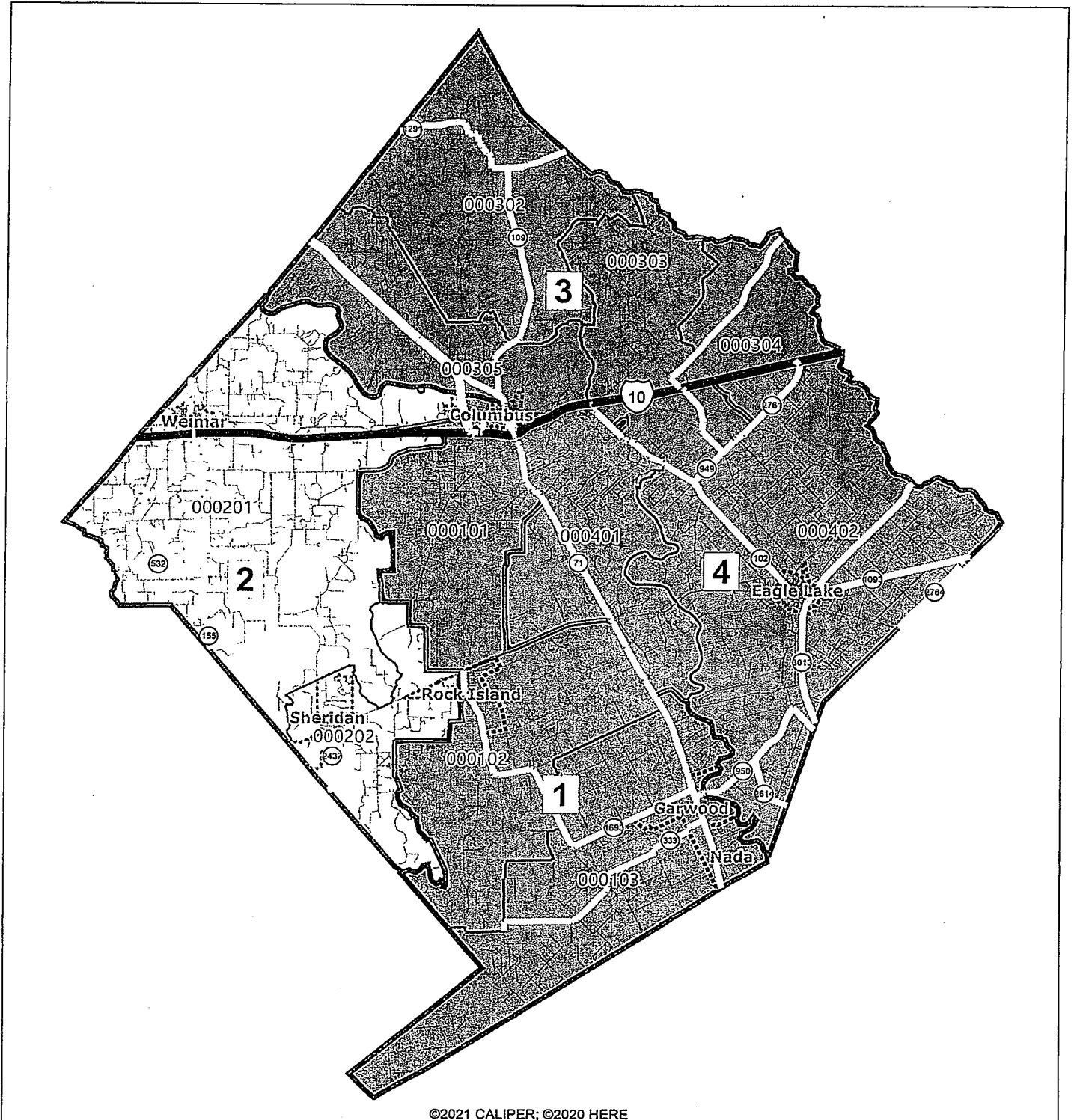
NOTE: If "Other" minority populations within Colorado County do not equal or exceed five percent (5%), this portion of the population will not be depicted in map form.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

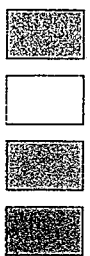
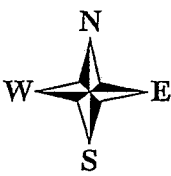
MAP 5

JUSTICE/CONSTABLE PRECINCTS

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**



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| | | | |
|---|---|---|---|
|  | <p>JP Precinct 1</p> <p>JP Precinct 2</p> <p>JP Precinct 3</p> <p>JP Precinct 4</p> | <h2 style="margin: 0;">Colorado County</h2> <h3 style="margin: 0;">Initial Assessment</h3> <h3 style="margin: 0;">JP Precincts</h3> |  |
| Allison, Bass & Magee, LLP Data Source: 2020 Census | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**EXHIBIT 2
Order Requiring Redistricting**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

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

**FINDINGS OF FACT REGARDING POLITICAL BOUNDARIES
OF COLORADO COUNTY, TEXAS
FOLLOWING PUBLICATION OF 2020 CENSUS DATA
AND
ORDER FOR REDISTRICTING OF POLITICAL BOUNDARIES**

On the 1st day of Nov., 2021, the Commissioners Court of Colorado County met in regular/called session, having posted notice of said hearing in compliance with Chapter 551 of the Texas Government Code.

The Commissioners Court of Colorado County has previously retained the firm of Allison, Bass & Magee, LLP, of Austin, Texas, to conduct an Initial Assessment of existing political boundaries of Colorado County, following the issuance of census data by the United States Census Bureau. Attached to this Order, and incorporated herein for all purposes by reference, is a copy of the initial assessment conducted by Allison, Bass & Magee, LLP. This assessment is based upon PL94-171 data, as required by federal law, and is further based upon information provided to Allison, Bass & Magee, LLP by the Texas Legislative Council, other official sources of information, and by Colorado County, Texas.

Based upon this information, Colorado County has a total maximum deviation of 10.21%. The term total maximum deviation is determined by dividing the total population of Colorado County by four, the number of Commissioners Court precincts to determine an ideal precinct size. The actual population of each precinct is then determined, based upon the official population data contained within the census count, as defined by Public Law 94-171. The actual population of each precinct is compared to the ideal precinct size and a range of deviation by percentage is determined. Any total maximum deviation in excess of ten percent (10%) is presumptively unconstitutional under established federal law.

As a result of this determination, Colorado County has a constitutional duty to redistrict its political boundaries so as to achieve "One-Person-One-Vote" numerical balance between the four commissioners court precincts at a legally acceptable margin of deviation, and to make such

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

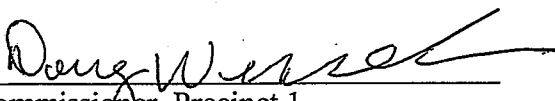
changes as are necessary to comply with the Voting Rights Act and applicable state and federal law.

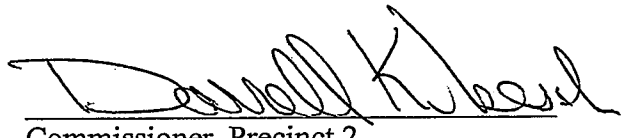
IT IS THEREFORE ORDERED, ADJUDGED and DECREED that the Commissioners Court of Colorado County, Texas expressly finds that it has a legal duty to redistrict. The public interest will be served by redrawing the existing political boundaries of Colorado County in such a manner as to comply with applicable state and federal law. The Commissioners Court hereby enters the following findings of fact and of law:

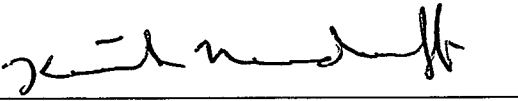
1. Colorado County has a total maximum deviation, as defined in this order, of 10.21%.
2. Any total maximum deviation in excess of ten percent (10%) is presumptively unconstitutional under federal law.
3. Colorado County, acting by and through its Commissioners Court, is hereby resolved to immediately undertake such necessary and appropriate action to accomplish redistricting of existing commissioners court precincts, and any incidental modification of existing, consolidated, or newly created election precincts necessary to accomplish such redistricting.
4. The Commissioners Court shall henceforth convene in open meetings, duly posted in accordance with the Texas Open Meetings Act, to take up and consider one or more alternative plans for the legal redistricting of Colorado County.
5. After due consideration of one or more alternative plans, Colorado County shall adopt a plan deemed to satisfy legal requirements, and which best suits the legitimate governmental needs of Colorado County.
6. The adopted redistricting plan will address political boundaries of the Commissioners Court, Justice of the Peace and Election precincts of Colorado County, and shall remain in effect until altered or amended by subsequent Order of the Commissioners Court.

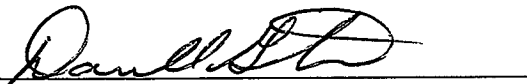
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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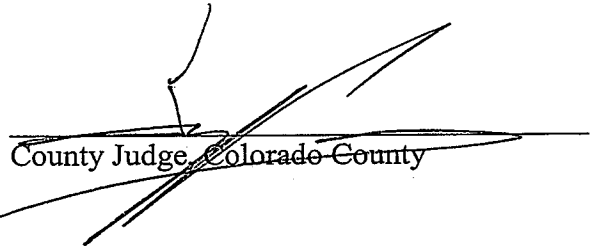
Signed this 1st day of Nov., 2021.

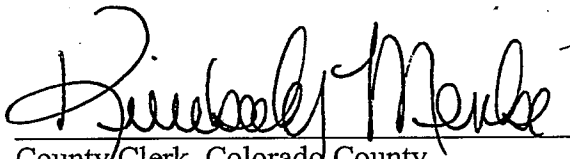

Commissioner, Precinct 1

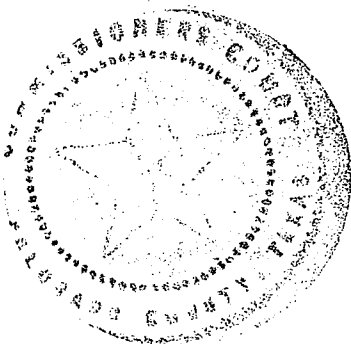

Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4


County Judge, Colorado County

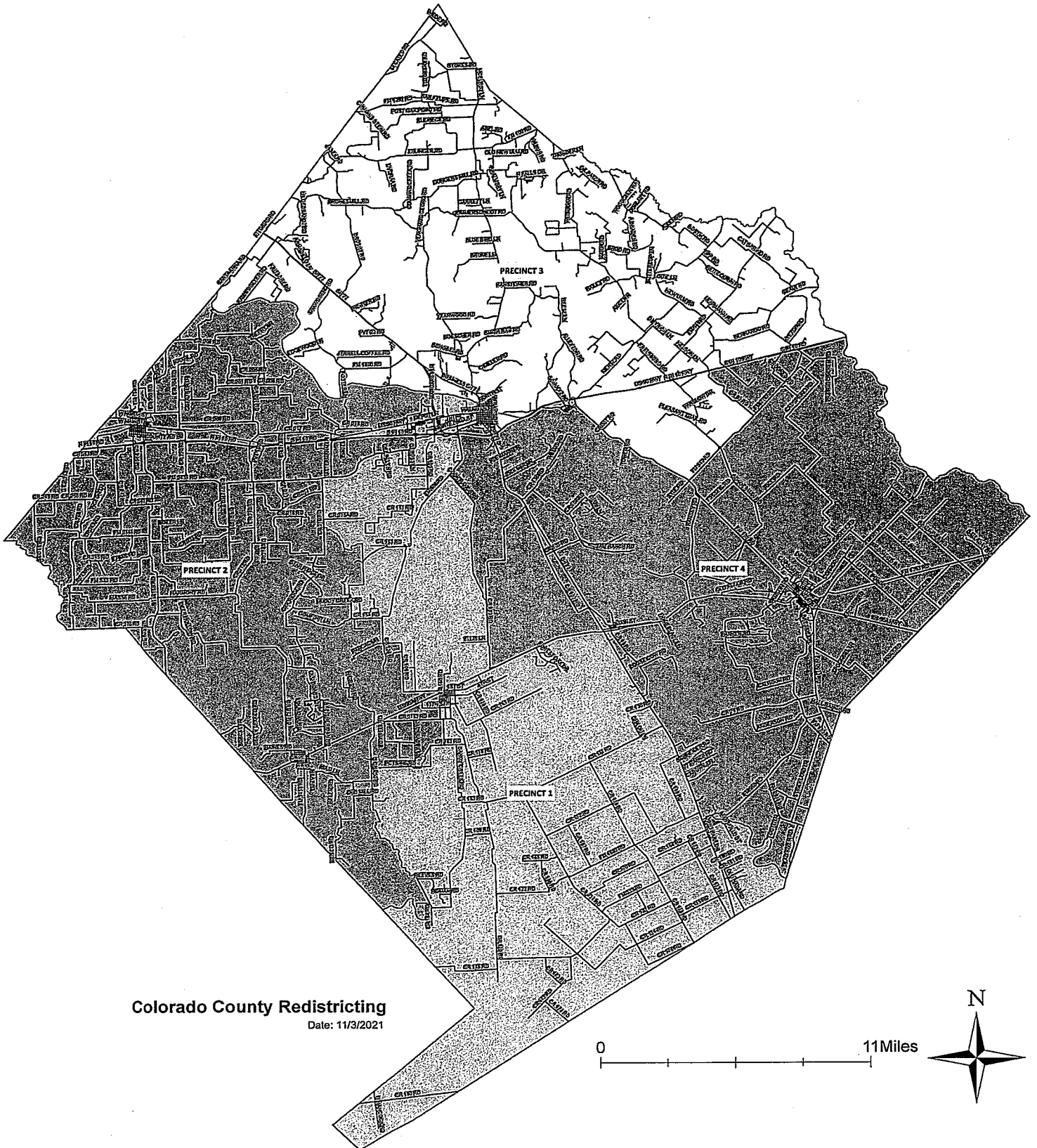

County Clerk, Colorado County



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**EXHIBIT 3
Proposal 1**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**Proposal 1
Colorado County, Texas**

| | Actual Pop. | Ideal Pop. | Deviate | Relative Deviation |
|--------------------------------|----------------|---------------|---------|-----------------------|
| Precinct 1 | 5240 | 5139 | 101 | 1.96% |
| Precinct 2 | 5116 | 5139 | -23 | -0.45% |
| Precinct 3 | 5122 | 5139 | -17 | -0.34% |
| Precinct 4 | 5079 | 5139 | -60 | -1.17% |
| Total | 20557 | 20557 | | |
| Total Maximum Deviation | 3.13% | | | |

Total Maximum Deviation above 10%
requires redistricting

Maximum Deviation less than than 5% is
desireable if possible.

Ethnic/Racial Data-Total

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|-------------|--------|--------|----------|-------|----------|------------|-------|-------|--------|--------|
| Precinct 1 | 2876 | 654 | 0 | 40 | 1538 | 0 | 8 | 124 | 5240 | 25.49% |
| Precinct 2 | 3342 | 393 | 5 | 12 | 1237 | 0 | 5 | 122 | 5116 | 24.89% |
| Precinct 3 | 4008 | 227 | 4 | 16 | 738 | 0 | 14 | 115 | 5122 | 24.92% |
| Precinct 4 | 1535 | 948 | 4 | 12 | 2477 | 0 | 14 | 89 | 5079 | 24.71% |
| Total | 11761 | 2222 | 13 | 80 | 5990 | 0 | 41 | 450 | 20557 | 100% |
| % of County | 57.21% | 10.81% | 0.06% | 0.39% | 29.14% | 0.00% | 0.20% | 2.19% | 100% | |

Ethnic %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 54.89% | 12.48% | 0.00% | 0.76% | 29.35% | 0.00% | 0.15% | 2.37% | 100.00% |
| Precinct 2 | 65.32% | 7.68% | 0.10% | 0.23% | 24.18% | 0.00% | 0.10% | 2.38% | 100.00% |
| Precinct 3 | 78.25% | 4.43% | 0.08% | 0.31% | 14.41% | 0.00% | 0.27% | 2.25% | 100.00% |
| Precinct 4 | 30.22% | 18.67% | 0.08% | 0.24% | 48.77% | 0.00% | 0.28% | 1.75% | 100.00% |

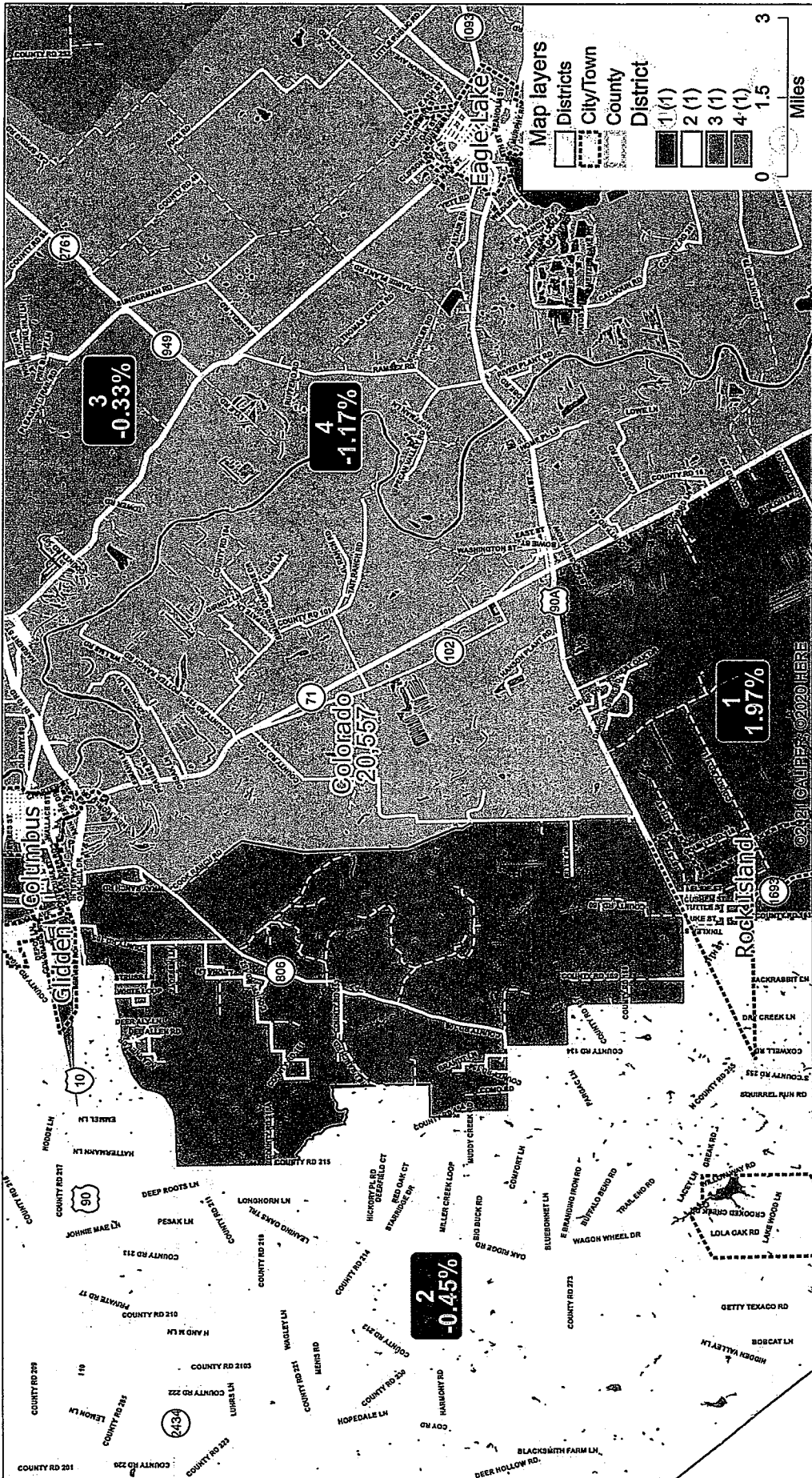
Voting Age Ethnic/Racial Data

| | Anglo | Black | Am. Ind. | Asian | Hispanic | Haw/Pac Is | Other | Multi | Totals | % |
|-------------|--------|--------|----------|-------|----------|------------|-------|-------|--------|--------|
| Precinct 1 | 2390 | 515 | 0 | 35 | 993 | 0 | 8 | 76 | 4017 | 24.96% |
| Precinct 2 | 2831 | 317 | 5 | 12 | 796 | 0 | 4 | 83 | 4048 | 25.15% |
| Precinct 3 | 3423 | 173 | 3 | 16 | 508 | 0 | 8 | 87 | 4218 | 26.21% |
| Precinct 4 | 1286 | 724 | 4 | 4 | 1729 | 0 | 10 | 53 | 3810 | 23.67% |
| Total | 9930 | 1729 | 12 | 67 | 4026 | 0 | 30 | 299 | 16093 | 100% |
| % of County | 61.70% | 10.74% | 0.07% | 0.42% | 25.02% | 0.00% | 0.19% | 1.86% | 100% | |

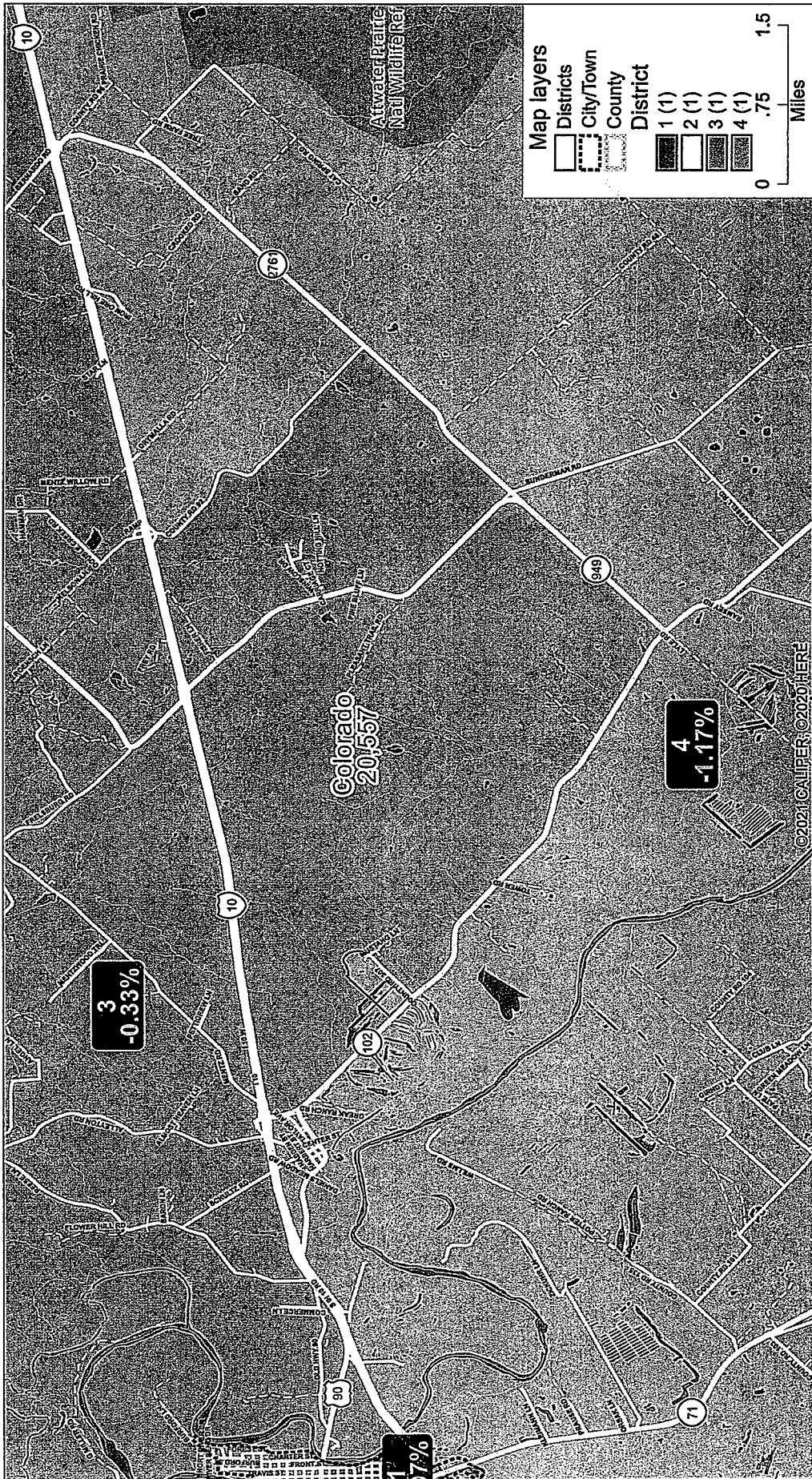
Voting Age %

| | | | | | | | | | |
|------------|--------|--------|-------|-------|--------|-------|-------|-------|---------|
| Precinct 1 | 59.50% | 12.82% | 0.00% | 0.87% | 24.72% | 0.00% | 0.20% | 1.89% | 100.00% |
| Precinct 2 | 69.94% | 7.83% | 0.12% | 0.30% | 19.66% | 0.00% | 0.10% | 2.05% | 100.00% |
| Precinct 3 | 81.15% | 4.10% | 0.07% | 0.38% | 12.04% | 0.00% | 0.19% | 2.06% | 100.00% |
| Precinct 4 | 33.75% | 19.00% | 0.10% | 0.10% | 45.38% | 0.00% | 0.26% | 1.39% | 100.00% |

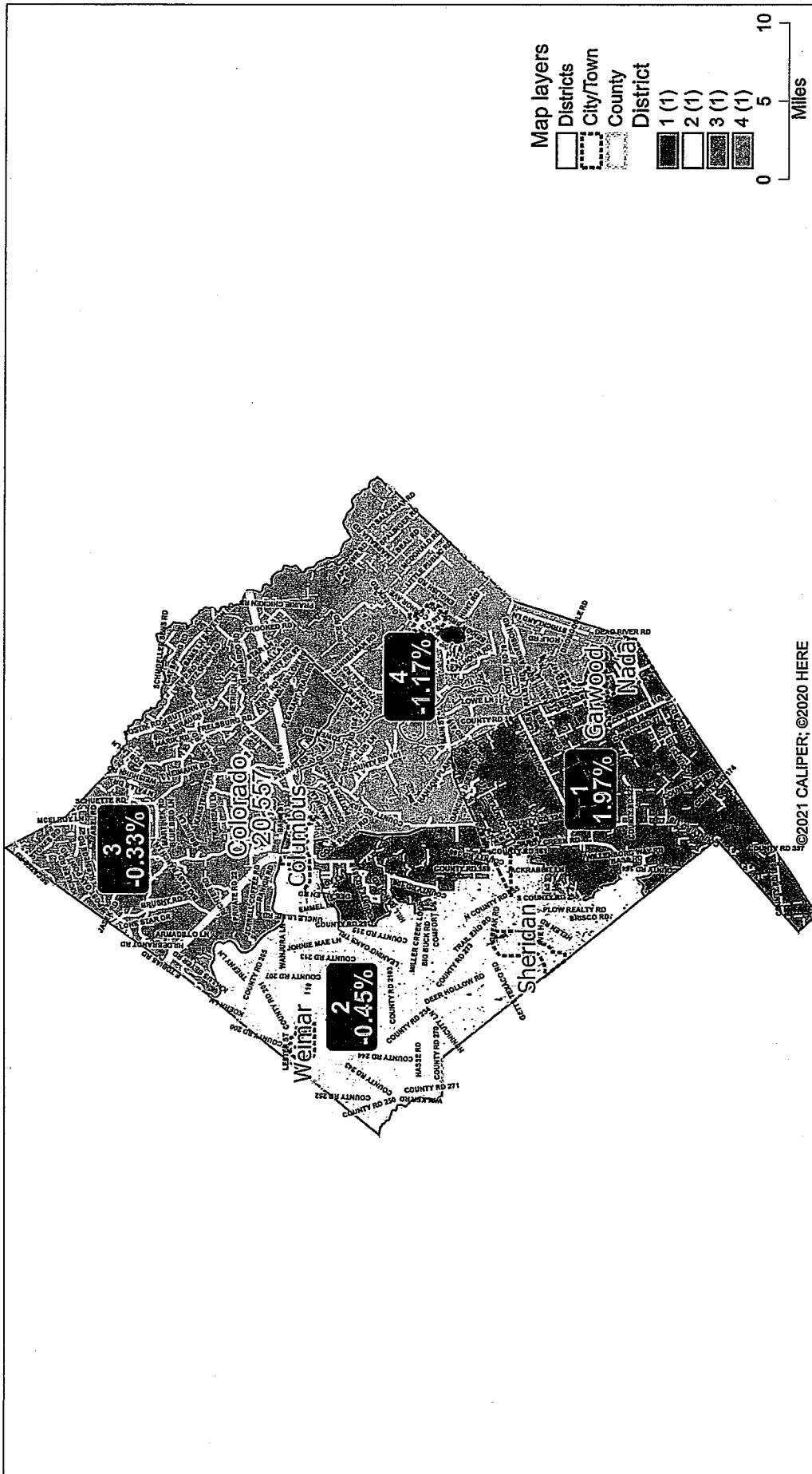
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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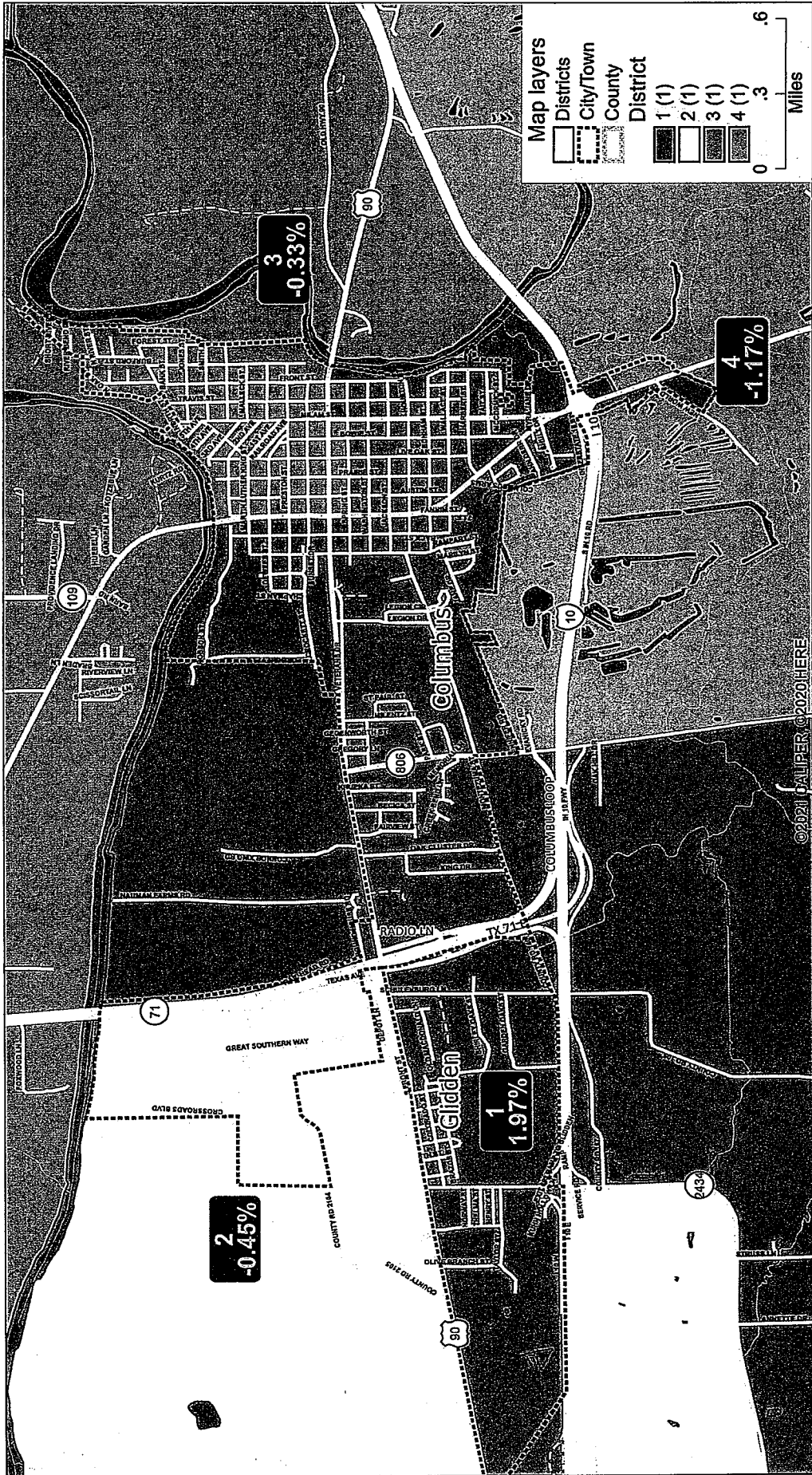
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

__6. Canvass of the November 2, 2021 Constitutional Amendment Election.

**Rebecka LaCourse, Election Administrator informed this Election had (4)
Consolidated Polling locations.**

**As of October 5th, we had 14,190 voters. We had 1,350 ballots cast; (71) ballots
were by mail; (440) were Early Voting and (839) were casted on Election Day.**

Every Proposition did pass County and State wide.

Motion by Commissioner Wessels to approve to Canvass of the November 2, 2021

Constitutional Amendment Election; seconded by Commissioner Gertson;

4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

COURT ORDER

STATE OF TEXAS § COUNTY OF COLORADO§

BE IT REMEMBERED, at a meeting of the Commissioners Court of Colorado County,

Texas, held on the 8th day of November 2021, on motion made by

Commissioner Doug Wessels

, and seconded by

Commissioner Darrell Gertson

, the following Order was adopted:

WHEREAS, THE MATTER TO BE CONSIDERED IS THE CANVASSING OF THE RESULTS OF THE SPECIAL ELECTION HELD ON NOVEMBER 2, 2021, for the purpose of electing Texas Constitutional Amendments.

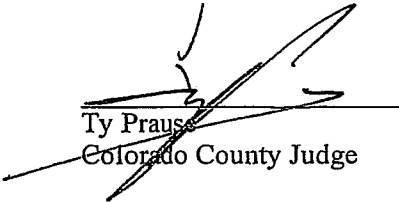
RESULTS BEING AS FOLLOWS:

SEE ATTACHED COPY


WHEREAS, the Commissioners Court wishes to ratify the appointments made by and the actions taken by the Colorado County Elections Administrator (the "Elections Administrator") with respect to the Election; and

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Colorado County, Texas, that the returns be certified and reported to the Texas Secretary of State in accordance with the Texas Election Code and the actions taken by the Elections Administrator are hereby ratified and affirmed.

DONE IN OPEN COURT this the 8th day of November 2020.

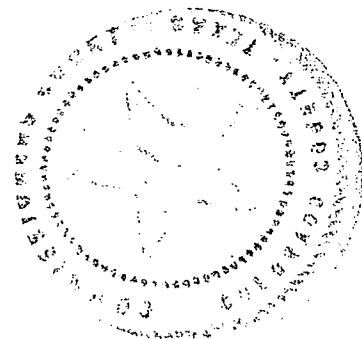

Ty Prause
Colorado County Judge

Recommended by:


Rebecka LaCourse
Elections Administrator

Attest:


Colorado County Clerk



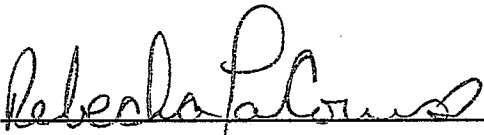
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Special Election
Constitutional Amendment Election
November 02, 2021
Election Returns for Canvas

I, Rebecka LaCourse, Colorado County Election Administrator, do hereby certify the following official results to be a true and correct tally for the November 02, 2021 Election results for the canvassing authority.

Precinct Polling Locations: 4
Precincts Counted: 12 (11 +Early Voting)
Ballot Styles: 1
Registered Voters: 14,190
Ballots Cast: 1,350

Witness my hand and seal this 5th day of November 2021.



Rebecka LaCourse, Election Administrator

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Election Summary
Colorado County Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|-----------------|-----------------|
| Ballots Cast - Total | 1,350 | 71 | 440 | 839 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Election Summary
Colorado County Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

STATE PROP 1

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 1,133 | 59 | 363 | 711 |
| Against | 206 | 12 | 73 | 121 |
| Precincts Reporting | 11 of 11 | | | |

STATE PROP 2

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 763 | 42 | 230 | 491 |
| Against | 567 | 29 | 205 | 333 |
| Precincts Reporting | 11 of 11 | | | |

STATE PROP 3

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 1,048 | 45 | 341 | 662 |
| Against | 289 | 26 | 94 | 169 |
| Precincts Reporting | 11 of 11 | | | |

STATE PROP 4

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 957 | 50 | 338 | 569 |
| Against | 372 | 21 | 98 | 253 |
| Precincts Reporting | 11 of 11 | | | |

STATE PROP 5

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 925 | 49 | 324 | 552 |
| Against | 395 | 21 | 108 | 266 |
| Precincts Reporting | 11 of 11 | | | |

STATE PROP 6

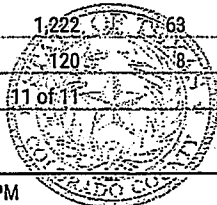
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 1,229 | 59 | 403 | 767 |
| Against | 110 | 11 | 32 | 67 |
| Precincts Reporting | 11 of 11 | | | |

STATE PROP 7

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 1,222 | 63 | 401 | 758 |
| Against | 120 | 8 | 36 | 76 |
| Precincts Reporting | 11 of 11 | | | |



Official Results

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Election Summary
Colorado County Amendment Election
November 02, 2021

OFFICIAL RESULTS
Colorado County

STATE PROP 8
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|---------------------|----------|----------|-----------------|-----------------|
| For | 1,222 | 60 | 395 | 767 |
| Against | 118 | 11 | 41 | 66 |
| Precincts Reporting | 11 of 11 | | | |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 101

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 247 | 9 | 91 | 147 |

STATE PROP 1

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 208 | 8 | 75 | 125 |
| Against | 37 | 1 | 15 | 21 |
| Total Votes Cast | 245 | 9 | 90 | 146 |

STATE PROP 2

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 147 | 3 | 49 | 95 |
| Against | 97 | 6 | 40 | 51 |
| Total Votes Cast | 244 | 9 | 89 | 146 |

STATE PROP 3

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 190 | 8 | 69 | 113 |
| Against | 57 | 1 | 22 | 34 |
| Total Votes Cast | 247 | 9 | 91 | 147 |

STATE PROP 4

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 175 | 5 | 71 | 99 |
| Against | 70 | 4 | 19 | 47 |
| Total Votes Cast | 245 | 9 | 90 | 146 |

STATE PROP 5

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 173 | 6 | 63 | 104 |
| Against | 72 | 3 | 26 | 43 |
| Total Votes Cast | 245 | 9 | 89 | 147 |

STATE PROP 6

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 223 | 8 | 80 | 135 |
| Against | 23 | 1 | 10 | 12 |
| Total Votes Cast | 246 | 9 | 90 | 147 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 101

STATE PROP 7
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|-----------------|-----------------|
| For | 228 | 9 | 83 | 136 |
| Against | 18 | 0 | 8 | 10 |
| Total Votes Cast | 246 | 9 | 91 | 146 |

STATE PROP 8
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|-----------------|-----------------|
| For | 227 | 7 | 83 | 137 |
| Against | 19 | 2 | 8 | 9 |
| Total Votes Cast | 246 | 9 | 91 | 146 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 102

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 26 | 0 | 19 | 7 |

STATE PROP 1
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 21 | 0 | 14 | 7 |
| Against | 4 | 0 | 4 | 0 |
| Total Votes Cast | 25 | 0 | 18 | 7 |

STATE PROP 2
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 10 | 0 | 6 | 4 |
| Against | 15 | 0 | 12 | 3 |
| Total Votes Cast | 25 | 0 | 18 | 7 |

STATE PROP 3
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 24 | 0 | 18 | 6 |
| Against | 1 | 0 | 0 | 1 |
| Total Votes Cast | 25 | 0 | 18 | 7 |

STATE PROP 4
Vote For 1

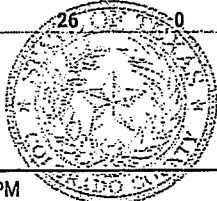
| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 22 | 0 | 16 | 6 |
| Against | 3 | 0 | 2 | 1 |
| Total Votes Cast | 25 | 0 | 18 | 7 |

STATE PROP 5
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 18 | 0 | 12 | 6 |
| Against | 8 | 0 | 7 | 1 |
| Total Votes Cast | 26 | 0 | 19 | 7 |

STATE PROP 6
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 24 | 0 | 18 | 6 |
| Against | 2 | 0 | 1 | 1 |
| Total Votes Cast | 26 | 0 | 19 | 7 |



Official Results

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

Precinct Summary
 Colorado County Constitutional Amendment Election
 November 02, 2021

OFFICIAL RESULTS
 Colorado County

Precinct 102

STATE PROP 7

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 25 | 0 | 19 | 6 |
| Against | 1 | 0 | 0 | 1 |
| Total Votes Cast | 26 | 0 | 19 | 7 |

STATE PROP 8

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 23 | 0 | 17 | 6 |
| Against | 3 | 0 | 2 | 1 |
| Total Votes Cast | 26 | 0 | 19 | 7 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 103

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 41 | 2 | 14 | 25 |

STATE PROP 1

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 40 | 2 | 14 | 24 |
| Against | 1 | 0 | 0 | 1 |
| Total Votes Cast | 41 | 2 | 14 | 25 |

STATE PROP 2

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 25 | 2 | 10 | 13 |
| Against | 16 | 0 | 4 | 12 |
| Total Votes Cast | 41 | 2 | 14 | 25 |

STATE PROP 3

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 37 | 1 | 13 | 23 |
| Against | 3 | 1 | 1 | 1 |
| Total Votes Cast | 40 | 2 | 14 | 24 |

STATE PROP 4

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 36 | 2 | 14 | 20 |
| Against | 4 | 0 | 0 | 4 |
| Total Votes Cast | 40 | 2 | 14 | 24 |

STATE PROP 5

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 32 | 2 | 12 | 18 |
| Against | 8 | 0 | 2 | 6 |
| Total Votes Cast | 40 | 2 | 14 | 24 |

STATE PROP 6

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 37 | 1 | 14 | 22 |
| Against | 4 | 1 | 0 | 3 |
| Total Votes Cast | 41 | 2 | 14 | 25 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 103

STATE PROP 7
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 38 | 2 | 14 | 22 |
| Against | 3 | 0 | 0 | 3 |
| Total Votes Cast | 41 | 2 | 14 | 25 |

STATE PROP 8
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 39 | 2 | 14 | 23 |
| Against | 2 | 0 | 0 | 2 |
| Total Votes Cast | 41 | 2 | 14 | 25 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 201

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 310 | 15 | 83 | 212 |

STATE PROP 1
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 256 | 13 | 68 | 175 |
| Against | 51 | 2 | 15 | 34 |
| Total Votes Cast | 307 | 15 | 83 | 209 |

STATE PROP 2
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 166 | 9 | 41 | 116 |
| Against | 141 | 6 | 42 | 93 |
| Total Votes Cast | 307 | 15 | 83 | 209 |

STATE PROP 3
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 231 | 7 | 60 | 164 |
| Against | 74 | 8 | 22 | 44 |
| Total Votes Cast | 305 | 15 | 82 | 208 |

STATE PROP 4
Vote For 1

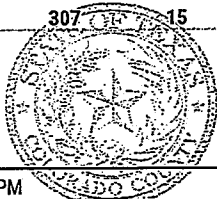
| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 206 | 8 | 59 | 139 |
| Against | 97 | 7 | 23 | 67 |
| Total Votes Cast | 303 | 15 | 82 | 206 |

STATE PROP 5
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 210 | 11 | 61 | 138 |
| Against | 91 | 4 | 22 | 65 |
| Total Votes Cast | 301 | 15 | 83 | 203 |

STATE PROP 6
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 281 | 15 | 73 | 193 |
| Against | 26 | 0 | 10 | 16 |
| Total Votes Cast | 307 | 15 | 83 | 209 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 201

STATE PROP 7

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|-----------------|-----------------|
| For | 278 | 14 | 76 | 188 |
| Against | 31 | 1 | 7 | 23 |
| Total Votes Cast | 309 | 15 | 83 | 211 |

STATE PROP 8

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|-----------------|-----------------|
| For | 280 | 14 | 74 | 192 |
| Against | 29 | 1 | 9 | 19 |
| Total Votes Cast | 309 | 15 | 83 | 211 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS
Colorado County

Precinct 202

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 41 | 5 | 16 | 20 |

STATE PROP 1
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 32 | 2 | 13 | 17 |
| Against | 9 | 3 | 3 | 3 |
| Total Votes Cast | 41 | 5 | 16 | 20 |

STATE PROP 2
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 14 | 2 | 6 | 6 |
| Against | 27 | 3 | 10 | 14 |
| Total Votes Cast | 41 | 5 | 16 | 20 |

STATE PROP 3
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 30 | 3 | 16 | 11 |
| Against | 11 | 2 | 0 | 9 |
| Total Votes Cast | 41 | 5 | 16 | 20 |

STATE PROP 4
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 30 | 3 | 16 | 11 |
| Against | 11 | 2 | 0 | 9 |
| Total Votes Cast | 41 | 5 | 16 | 20 |

STATE PROP 5
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 23 | 3 | 11 | 9 |
| Against | 18 | 2 | 5 | 11 |
| Total Votes Cast | 41 | 5 | 16 | 20 |

STATE PROP 6
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 36 | 3 | 16 | 17 |
| Against | 5 | 2 | 0 | 3 |
| Total Votes Cast | 41 | 5 | 16 | 20 |



Official Results

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS
Colorado County

Precinct 202

STATE PROP 7
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 34 | 3 | 15 | 16 |
| Against | 7 | 2 | 1 | 4 |
| Total Votes Cast | 41 | 5 | 16 | 20 |

STATE PROP 8
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 32 | 3 | 13 | 16 |
| Against | 9 | 2 | 3 | 4 |
| Total Votes Cast | 41 | 5 | 16 | 20 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 302

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 127 | 8 | 28 | 91 |

STATE PROP 1
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 108 | 6 | 25 | 77 |
| Against | 18 | 2 | 3 | 13 |
| Total Votes Cast | 126 | 8 | 28 | 90 |

STATE PROP 2
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 64 | 5 | 15 | 44 |
| Against | 61 | 3 | 13 | 45 |
| Total Votes Cast | 125 | 8 | 28 | 89 |

STATE PROP 3
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 102 | 5 | 22 | 75 |
| Against | 24 | 3 | 5 | 16 |
| Total Votes Cast | 126 | 8 | 27 | 91 |

STATE PROP 4
Vote For 1

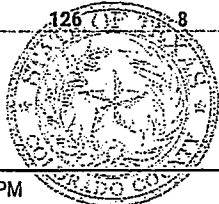
| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 87 | 6 | 24 | 57 |
| Against | 36 | 2 | 4 | 30 |
| Total Votes Cast | 123 | 8 | 28 | 87 |

STATE PROP 5
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 86 | 5 | 24 | 57 |
| Against | 38 | 3 | 4 | 31 |
| Total Votes Cast | 124 | 8 | 28 | 88 |

STATE PROP 6
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 117 | 5 | 28 | 84 |
| Against | 9 | 3 | 0 | 6 |
| Total Votes Cast | 126 | 8 | 28 | 90 |



Official Results

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS
Colorado County

Precinct 302

STATE PROP 7

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|-----------------|-----------------|
| For | 113 | 6 | 27 | 80 |
| Against | 13 | 2 | 1 | 10 |
| Total Votes Cast | 126 | 8 | 28 | 90 |

STATE PROP 8

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|-----------------|-----------------|
| For | 115 | 6 | 26 | 83 |
| Against | 11 | 2 | 2 | 7 |
| Total Votes Cast | 126 | 8 | 28 | 90 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 303

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 83 | 4 | 43 | 36 |

STATE PROP 1

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 77 | 4 | 38 | 35 |
| Against | 4 | 0 | 3 | 1 |
| Total Votes Cast | 81 | 4 | 41 | 36 |

STATE PROP 2

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 59 | 4 | 28 | 27 |
| Against | 24 | 0 | 15 | 9 |
| Total Votes Cast | 83 | 4 | 43 | 36 |

STATE PROP 3

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 67 | 4 | 33 | 30 |
| Against | 14 | 0 | 9 | 5 |
| Total Votes Cast | 81 | 4 | 42 | 35 |

STATE PROP 4

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 61 | 4 | 31 | 26 |
| Against | 20 | 0 | 11 | 9 |
| Total Votes Cast | 81 | 4 | 42 | 35 |

STATE PROP 5

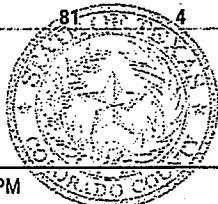
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 60 | 4 | 32 | 24 |
| Against | 20 | 0 | 9 | 11 |
| Total Votes Cast | 80 | 4 | 41 | 35 |

STATE PROP 6

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 78 | 4 | 39 | 35 |
| Against | 3 | 0 | 2 | 1 |
| Total Votes Cast | 81 | 4 | 41 | 36 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 303

STATE PROP 7

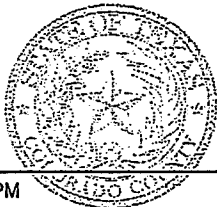
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 75 | 4 | 37 | 34 |
| Against | 6 | 0 | 4 | 2 |
| Total Votes Cast | 81 | 4 | 41 | 36 |

STATE PROP 8

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 72 | 4 | 36 | 32 |
| Against | 8 | 0 | 5 | 3 |
| Total Votes Cast | 80 | 4 | 41 | 35 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 304

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 69 | 4 | 27 | 38 |

STATE PROP 1
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 57 | 4 | 20 | 33 |
| Against | 12 | 0 | 7 | 5 |
| Total Votes Cast | 69 | 4 | 27 | 38 |

STATE PROP 2
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 35 | 0 | 13 | 22 |
| Against | 32 | 4 | 14 | 14 |
| Total Votes Cast | 67 | 4 | 27 | 36 |

STATE PROP 3
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 57 | 2 | 23 | 32 |
| Against | 11 | 2 | 4 | 5 |
| Total Votes Cast | 68 | 4 | 27 | 37 |

STATE PROP 4
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 53 | 4 | 19 | 30 |
| Against | 16 | 0 | 8 | 8 |
| Total Votes Cast | 69 | 4 | 27 | 38 |

STATE PROP 5
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 46 | 2 | 21 | 23 |
| Against | 20 | 2 | 5 | 13 |
| Total Votes Cast | 66 | 4 | 26 | 36 |

STATE PROP 6
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 63 | 4 | 23 | 36 |
| Against | 5 | 0 | 3 | 2 |
| Total Votes Cast | 68 | 4 | 26 | 38 |



Official Results

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

Precinct Summary
 Colorado County Constitutional Amendment Election
 November 02, 2021

OFFICIAL RESULTS
 Colorado County

Precinct 304

STATE PROP 7

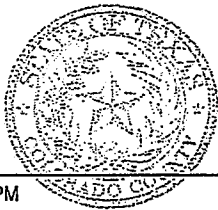
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 62 | 4 | 26 | 32 |
| Against | 5 | 0 | 0 | 5 |
| Total Votes Cast | 67 | 4 | 26 | 37 |

STATE PROP 8

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 64 | 4 | 25 | 35 |
| Against | 4 | 0 | 1 | 3 |
| Total Votes Cast | 68 | 4 | 26 | 38 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 305

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 231 | 11 | 86 | 134 |

STATE PROP 1

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 189 | 11 | 68 | 110 |
| Against | 40 | 0 | 18 | 22 |
| Total Votes Cast | 229 | 11 | 86 | 132 |

STATE PROP 2

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 131 | 11 | 42 | 78 |
| Against | 94 | 0 | 42 | 52 |
| Total Votes Cast | 225 | 11 | 84 | 130 |

STATE PROP 3

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 183 | 10 | 64 | 109 |
| Against | 46 | 1 | 21 | 24 |
| Total Votes Cast | 229 | 11 | 85 | 133 |

STATE PROP 4

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 165 | 11 | 63 | 91 |
| Against | 62 | 0 | 23 | 39 |
| Total Votes Cast | 227 | 11 | 86 | 130 |

STATE PROP 5

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 155 | 10 | 61 | 84 |
| Against | 68 | 0 | 22 | 46 |
| Total Votes Cast | 223 | 10 | 83 | 130 |

STATE PROP 6

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 214 | 11 | 81 | 122 |
| Against | 15 | 0 | 4 | 11 |
| Total Votes Cast | 229 | 11 | 85 | 133 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 305

STATE PROP 7

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|-----------------|-----------------|
| For | 209 | 11 | 73 | 125 |
| Against | 21 | 0 | 13 | 8 |
| Total Votes Cast | 230 | 11 | 86 | 133 |

STATE PROP 8

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|-----------------|-----------------|
| For | 215 | 11 | 79 | 125 |
| Against | 14 | 0 | 6 | 8 |
| Total Votes Cast | 229 | 11 | 85 | 133 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS

Colorado County

Precinct 401

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 36 | 3 | 18 | 15 |

STATE PROP 1

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 32 | 2 | 15 | 15 |
| Against | 4 | 1 | 3 | 0 |
| Total Votes Cast | 36 | 3 | 18 | 15 |

STATE PROP 2

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 22 | 2 | 11 | 9 |
| Against | 14 | 1 | 7 | 6 |
| Total Votes Cast | 36 | 3 | 18 | 15 |

STATE PROP 3

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 25 | 2 | 11 | 12 |
| Against | 11 | 1 | 7 | 3 |
| Total Votes Cast | 36 | 3 | 18 | 15 |

STATE PROP 4

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 22 | 2 | 11 | 9 |
| Against | 14 | 1 | 7 | 6 |
| Total Votes Cast | 36 | 3 | 18 | 15 |

STATE PROP 5

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 27 | 2 | 14 | 11 |
| Against | 9 | 1 | 4 | 4 |
| Total Votes Cast | 36 | 3 | 18 | 15 |

STATE PROP 6

Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|--------------|--------------|
| For | 31 | 2 | 16 | 13 |
| Against | 5 | 1 | 2 | 2 |
| Total Votes Cast | 36 | 3 | 18 | 15 |



Official Results

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS
Colorado County

Precinct 401

STATE PROP 7
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 34 | 3 | 17 | 14 |
| Against | 2 | 0 | 1 | 1 |
| Total Votes Cast | 36 | 3 | 18 | 15 |

STATE PROP 8
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|-----------|----------|-----------------|-----------------|
| For | 33 | 2 | 17 | 14 |
| Against | 3 | 1 | 1 | 1 |
| Total Votes Cast | 36 | 3 | 18 | 15 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Precinct Summary
Colorado County Constitutional Amendment Election
November 02, 2021

OFFICIAL RESULTS
Colorado County

Precinct 402

Statistics

| | TOTAL | Absentee | Early Voting | Election Day |
|----------------------|-------|----------|--------------|--------------|
| Ballots Cast - Total | 139 | 10 | 15 | 114 |

STATE PROP 1
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 113 | 7 | 13 | 93 |
| Against | 26 | 3 | 2 | 21 |
| Total Votes Cast | 139 | 10 | 15 | 114 |

STATE PROP 2
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 90 | 4 | 9 | 77 |
| Against | 46 | 6 | 6 | 34 |
| Total Votes Cast | 136 | 10 | 15 | 111 |

STATE PROP 3
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 102 | 3 | 12 | 87 |
| Against | 37 | 7 | 3 | 27 |
| Total Votes Cast | 139 | 10 | 15 | 114 |

STATE PROP 4
Vote For 1

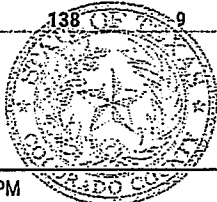
| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 100 | 5 | 14 | 81 |
| Against | 39 | 5 | 1 | 33 |
| Total Votes Cast | 139 | 10 | 15 | 114 |

STATE PROP 5
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|--------------|--------------|
| For | 95 | 4 | 13 | 78 |
| Against | 43 | 6 | 2 | 35 |
| Total Votes Cast | 138 | 10 | 15 | 113 |

STATE PROP 6
Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|----------|--------------|--------------|
| For | 125 | 6 | 15 | 104 |
| Against | 13 | 3 | 0 | 10 |
| Total Votes Cast | 138 | 9 | 15 | 114 |



Official Results

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

Precinct Summary
 Colorado County Constitutional Amendment Election
 November 02, 2021

OFFICIAL RESULTS
 Colorado County

Precinct 402

STATE PROP 7
 Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|-----------------|-----------------|
| For | 126 | 7 | 14 | 105 |
| Against | 13 | 3 | 1 | 9 |
| Total Votes Cast | 139 | 10 | 15 | 114 |

STATE PROP 8
 Vote For 1

| | TOTAL | Absentee | Early Voting | Election Day |
|-------------------------|------------|-----------|-----------------|-----------------|
| For | 122 | 7 | 11 | 104 |
| Against | 16 | 3 | 4 | 9 |
| Total Votes Cast | 138 | 10 | 15 | 113 |



Official Results

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Procedural Audit for Conducting Canvas of Election

Conduct – Election audits are conducted locally. Election audits require a bipartisan board to conduct security/chain of custody audits. Texas Election Code 127.201 requires a partial manual count audit. Local election officials, with oversight from the Secretary of State, will audit records before Canvas. If there are discrepancies in the audit, the election official shall continue the audit until it determines the cause of the discrepancy.

Post-Election Audits (PEA) are used to verify that ballots were tabulated correctly. These audits generally require a local election official to audit a percentage of its tabulation equipment and ballots/images, a percentage of jurisdictions, partial manual count of ballots. Most PEAs occur before an election is officially certified by a canvass board or chief election official.

Administration – Typically, state legislation gives the state's chief election official the authority to create and administer rules for administering election audits. While the chief election official can determine how the audit is conducted, they are often limited by the legislation to a specific type of audit and the timing for the audit (e.g., beginning three days after the election and concluding before the date of the canvass). Legislation will direct local election officials to conduct post-election audits in randomly selected precincts and selected contests (partial manual count).

Post-election Audit Best Practices

- Establish and maintain documented chain-of-custody records for all ballots and voting equipment.
- Establish and maintain an audit trail of mailed, returned, and rejected absentee ballots.
- Establish and maintain a detailed accounting log for all returned and rejected absentee ballots and use to balance when absentee ballots are tabulated.
- Establish and maintain file reports on early voting, including spoiled or provisional ballots, for each election.
- Use checklists from the polls for each procedure in creating an audit trail and establishing 2-person verification
- Use balancing checks including tally tapes and worksheets for reconciliation.
- Validate the total votes cast in each precinct to ensure that they are equal or less than the registered voters in each precinct.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

CONDUCTING THE AUDIT

A *Step 1: Confirm Security and Chain of Custody Documents*
Verify the number of ordered ballots per precinct

- Documents Provided:
 - ES&S Order Form
 - Cover Sheets of Ballots pulled
 - Sequence numbers of Ballots

Verify Chain of Custody of Equipment Documentation

- Documents Provided:
 - Chain of Custody Sheets
 - Precinct Scanner Seal Certification
 - Broken Seals returned from polling locations are accounted for ^{ES&S}

Step 2: Confirm Early Voting Ballot Board Documentation

- Documents provided:
 - Log of Applications.
 - Log of mailed ballots
 - Log of Returned ballots
 - Log of Rejected ballots
 - Number of tabulated/accepted ballots
 - Unofficial Tabulated Results by Precinct

Verify tallies on unofficial results add up to Ballots that were accepted by EVBB.

Step 3: Ballot Reconciliation

- Documents Provided:
 - Ballot Seal Certificates per polling Location (white)
 - Provisional Ballot (Yellow) Form and Affidavit Envelopes
 - REGISTER OF OFFICIAL BALLOTS/ BALLOT AND SEAL CERTIFICATE (White)
 - Cancelled/Spoiled Ballots (Gold)
 - Unofficial Tabulated Results by Precinct

Verify the number of ballots tabulated match the numbers accounted for at each poll location.

Step 4: Review Partial Manual Count Records

- Documents Provided:
 - State Instructions/Guidelines of counted districts/races
 - Tally Books
 - Unofficial Tabulated Results by Precinct

Verify the race/precinct selected tally marks match the unofficial results tabulated on report.

Cynthia Penney
11/5/21
Regina Wicker
11/5/21

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Step 5: Poll Book Justification/Voter History

- Documents Provided:
 - "Connect" (Pollbooks) Summary
 - TEAM voting History Summary by election
 - If there is a discrepancy-combination forms with electronic signatures can reviewed.

Verify the number of voters (signatures) match the number of ballots cast.

Step 6: Verification of Tabulation of Results

- Documents Provided:
 - Summary of Registered voters
- *No totals should exceed the total of registered voters in any given precinct

Tabulation by Early Voting

- ❖ Verify Pollbook Justification #'s = Unofficial Results

Tabulation by Ballot by Mail

- ❖ Verify Accepted Ballots = Unofficial Results

Tabulation by Precinct

- ❖ Verify Precinct Totals = Ballot Reconciliation = Unofficial Results

Tabulation of Canvas/Audit Worksheet

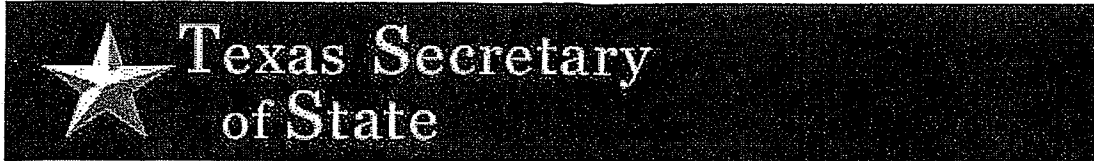
Summary:

Total number of signatures collected = total number of ballots issued.

Total number of ballots issued = total number of ballots tabulated = unofficial results

Unofficial results = partial manual count

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**



Main Site News Site Index Help Contacts

Nov 2, 2021 Election

Partial Manual Count - Data Entry for COLORADO COUNTY

- The race and precincts you are required to report on are listed below.
- For the selected race, all optical/digital scan devices used by this county are listed.
- If the optical/digital scan device was used by a precinct/polling place for Election Day voting, please provide the results of the electronic and manual counts for the selected race.

Electronic Count: Report all election day and early voting (in-person and by mail) totals obtained using a precinct or central scanner. **DO NOT** include any ballots that were not run through a precinct or central scanning device in this total. Add the numbers to the appropriate column labeled Early Voting By Mail Electronic County or Election Day Electronic Count.

Partial Manual Count: Hand count all applicable electronically tabulated votes for the assigned precincts. You should be hand counting all ballots that were counted by a precinct or central scanner. Add the numbers to the column labeled Early Voting By Mail Hand County or Election Day Hand Count.

For Counties using DRE voting Machines for either Early Voting in Person or Election Day: Please place zeros in the columns (Early Voting or Election Day) in which you used DREs and you did not have paper ballots that were counted using a precinct or central scanner.

For Counties using the Texas Specific Definition of a DRE Voting System: If your county is part of the countywide polling place program, AND you are using a paper based system (EX: ExpressVote/DS200 or Verity Duo/Verity Scan combination) for your election, please list the name of your assigned polling place in the box labeled "Alternate Precinct."

For Counties that opted to count all of their Early Voting by Mail Ballots as part of the partial manual count: Please contact the SOS for reporting instructions.

Please provide counts and click Save. You can leave this screen and return later by clicking the Log Off button below.

Assigned Race: Proposition 1

| Polling Place | Candidate | Voting System | Early Voting By Mail Electronic Count | Early Voting By Mail Hand Count | Early Voting In Person Electronic Count | Early Voting In Person Hand Count | Elect Day Electronic Count | Elect Day Hand Count |
|---------------|-------------------------|---------------|---------------------------------------|---------------------------------|---|-----------------------------------|-------------------------------|-------------------------|
| 103 | PROPOSITION 1 (HJR 143) | ES&S DS200 | 0 2/0 | 0 2/0 | 0 14/6 | 0 14/0 | 0 24/14/4 | 0 24 |
| | | | Alternate Precinct (if any): | | | | | |
| Polling Place | Candidate | Voting System | Early Voting By Mail Electronic Count | Early Voting By Mail Hand Count | Early Voting In Person Electronic Count | Early Voting In Person Hand Count | Election Day Electronic Count | Election Day Hand Count |
| 202 | PROPOSITION 1 (HJR 143) | ES&S DS200 | 0 2/3 | 0 2/3 | 0 13/3 | 0 13/3 | 0 17/3 | 0 17/3 |

Save

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Alternate Precinct (if any):

| Polling Place | Candidate | Voting System | Early Voting By Mail Electronic Count | Early Voting By Mail Hand Count | Early Voting In Person Electronic Count | Early Voting In Person Hand Count | Election Day Electronic Count | Election Day Hand Count |
|---------------|-------------------------|---------------|---------------------------------------|---------------------------------|---|-----------------------------------|-------------------------------|-------------------------|
| 401 | PROPOSITION 1 (HJR 143) | ES&S DS200 | 0 2/1 | 0 2/1 | 0 | 0 15/3 | 0 15/D | 0 15/0 |

Alternate Precinct (if any):

Reason for discrepancies (if any)

Be sure to click "Save" for each entry. After completing all of your entries click "Confirm" (above) before clicking "Log Off".

- SOSDirect - Business Filings
- Business Copies and Certificates
- Uniform Commercial Code
- Texas Businesses Against Trafficking
- Texas.gov
- VoteTexas.gov - Voter Information
- Register to Vote & Voter I.D.
- Website Policies
- Open Records
- Contact us
- Texas State Library & Archives
- Texas Homeland Security
- Where the Money Goes
- Fraud Reporting
- Texas Veterans Portal



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

TALLY LIST

OF THE

Colorado County Constitutional Amendment, ELECTION

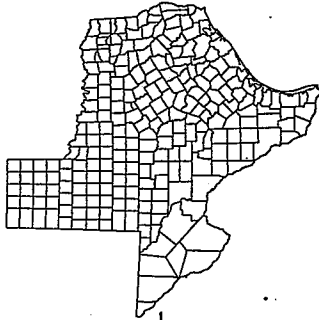
HELD ON THE

2nd DAY OF November 2021

At Colorado Co. Annex District Manual Court

In Election Precinct Number 103, 202, 401

In Colorado County, Texas



Janet Kullback

AS MANY AS 1500 TALLIES PER CANDIDATE

Use as many lines or as few lines as necessary for each candidate or proposition.
There are 100 tallies for each single line.

This Form is prescribed in accordance with the Texas Election Code.

See first page of Tally List for Instructions and certificate.

Place a copy in envelope No. 1 - White

Place a copy in envelope No. 2 - Canary

Place a copy in Ballot Box No. 3

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

NOVEMBER 8, 2021

TALLY LIST

OF THE

Colorado County
Constitutional Amendment ELECTION

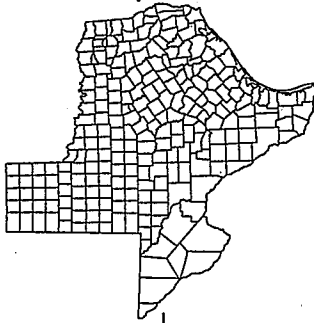
HELD ON THE

2 DAY OF November 20 21

At Colorado County Annex - partial manual count

In Election Precinct Number 103, 202 + 401

In Colorado County, Texas



Kathie Ridlen

AS MANY AS 1500 TALLIES PER CANDIDATE

Use as many lines or as few lines as necessary for each candidate or proposition.
There are 100 tallies for each single line.

This Form is prescribed in accordance with the Texas Election Code.

See first page of Tally List for instructions and certificate.

Place a copy in envelope No. 1 - White

Place a copy in envelope No. 2 - Canary

Place a copy in Ballot Box No. 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

- ___7.** Health Services Agreement with Southern Health Partners for contract period January 1, 2022 through December 31, 2022. (Richter)

Judge Prause read letter dated November 1, 2021 to the Court regarding this agreement. There was no one from the Colorado County Detention Facility present. Motion by Commissioner Wessels to approve Health Services Agreement with Southern Health Partners for contract period January 1, 2022 through December 31, 2022; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021



Southern Health
Partners

November 1, 2021

Sheriff Carly Wied
Capt. Tommy Richter
Colorado County Sheriff's Office
Post Office Box 607
Columbus, TX 78934

Re: Health Services Agreement

Dear Sheriff Wied and Capt. Richter:

SHP would like to take this opportunity to thank all of you there at Colorado County for your trust and support. We look forward to continuing the relationship, as we consider it a privilege to work with the Sheriff's Office and Detention Center staff.

Through careful consideration we have determined if necessary to adjust our service rates for the 2022 period. We work hard to keep our program efficient and our costs to customers as low as reasonably possible. Unfortunately, we have faced considerable challenges in the area of staffing, even more so since the Covid-19 pandemic, given the current climate in the health care field and national nursing shortage. We want to make sure we stay current on offering competitive local-area pay and an attractive employee benefits plan, striving to maintain the support and environment needed to promote staff stability and employee retention. A well-functioning nursing staff brings organization, higher productivity levels and an increased amount of trust between medical team members and officers. Plus, we must adequately account for other areas of our budget where operating expenses unavoidably continue to increase from year to year.

I have outlined the new fee description for you below, which includes a 3% increase on the base price and per diem rate. We will plan to adjust to the new pricing starting with the January service fee invoice.

| |
|---|
| Contract Period: January 1, 2022, through December 31, 2022 |
| Base contract fee: \$118,126.80 (\$9,843.90 per month) |
| Per diem greater than 80 inmates: \$1.40 |

I will ask you to keep this letter for your contract file and return a signed copy to me for SHP's records at your earliest convenience, or by November 30, 2021. A scan to email will be fine (email carmen.hamilton@southernhealthpartners.com). As always, feel free to call or email me with any questions or needs. I can be reached directly in the office at 803-802-1492. Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

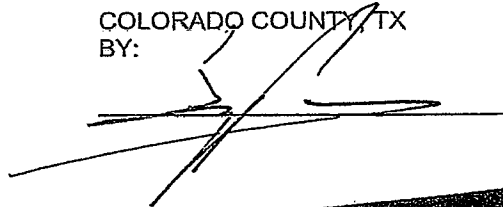
We appreciate your understanding and investment in working with SHP to deliver an outstanding program of high-quality patient care services.

Sincerely,

Carmen Hamilton
Contracts Manager

/cph

COLORADO COUNTY, TX
BY:



2030 Hamilton Place Boulevard, Suite 140
Chattanooga, TN 37421
423.553.5635 (phone) 423.553.5645 (fax)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

- __8. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of West 4th Street, Precinct No. 2. (Kubesch)

Motion by Commissioner Wessels to approve application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in right-of-way of West 4th Street, Precinct No. 2; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: October 28, 2021

TO THE COMMISSIONER'S COURT

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

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles in W 4th Street Right of Way in Colorado County, Texas.

LOCATION: Approximately 150' South of the intersection of Avenue E and W 4th St. 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: Chad Knight, WO# 21-09-065

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

APPROVAL

COUNTY COLORADO

DATE November 8, 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 October 28, 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. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

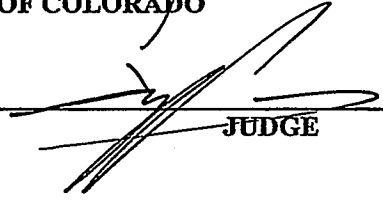
In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

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

COMMISSIONER'S COURT, COUNTY OF COLORADO

BY: _____


JUDGE

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021

| | <p>1_143573 GPS # Line Angle New OH 0 feet Source: none Comments:</p> | <p>2_P1 GPS # Line Angle S 3 Deg 30' E True New OH 81 feet Source: 1_143573 Comments:</p> | <p>3_P2 GPS # Line Angle New OH 80 feet Source: 2_P1 Comments:</p> | <p>4_P3 GPS # Line Angle S 70 Deg E True New OH 60 feet Source: 3_P2 Comments:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|---|------|-------|----------|----------|-----|---|--------|---|---|-----|---|---|--------------|---|---|----------|---|---|-------|---|---|-------|---|---|---------|---|---|-----------|---|---|---------|---|---|---------|---|---|-------|---|---|-------------|-----|---|-------|---|---|----------|---|---|--------|---|---|--------|---|---|----------|---|---|-------|---|---|
| <p>Existing (1) 15 KVA Comment: SERIAL #: M.P.:</p> <p>Existing (1) K14C Existing (1) P40-4 Existing (1) POLYSET Existing (1) VG10N Existing (1) VM2-11 Existing (1) VM33-A7R New (1) VAS-3.3 Comment: Install polymer bells on backside of existing arms New (1) VMS-5</p> | <p>New (81) 1/0 ACSR Comment: Slack Span New (81) 1/0 ACSR New (1) HWC New (1) P40-3 New (1) POLYSET New (1) REFLECTOR New (1) VM2-12 New (1) VM33-2 Comment: 2 Arms Total New (1) VMS-5 Comment: Install Polymer Bells on end of arms New (81) Veg By SBEC Comment: Sidetrim on county only</p> | <p>New (60) 1/0 ACSR Comment: Slack Span New (1) HWC New (1) P40-3 New (1) POLYSET New (1) REFLECTOR New (1) VAS-1.3 Comment: Install Polymer Bells on end of arms New (1) VM2-12 New (1) VM33-A7R Comment: Install Polymer Bells on Slack New (80) Veg By SBEC Comment: Sidetrim on County Only</p> | <p>New (60) 1/0 ACSR Comment: Slack Span New (60) 1/0 ACSR Comment: Slack Span New (1) 15 KVA Comment: Install Dual Wound, Set to 7.2 kv, SERIAL #: M.P.:</p> <p>New (1) HWC New (1) ML200-40 Comment: LOOP BY SBEC New (1) Meter 2S-240 Comment: 200 Amp MH, METER#: DATE:</p> | <p>Unit Summary</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Unit</th> <th># New</th> <th># Retire</th> </tr> </thead> <tbody> <tr><td>1/0 ACSR</td><td>442</td><td>0</td></tr> <tr><td>15 KVA</td><td>1</td><td>0</td></tr> <tr><td>HWC</td><td>3</td><td>0</td></tr> <tr><td>Meier 2S-240</td><td>1</td><td>0</td></tr> <tr><td>ML200-40</td><td>1</td><td>0</td></tr> <tr><td>P40-3</td><td>2</td><td>0</td></tr> <tr><td>P40-4</td><td>1</td><td>0</td></tr> <tr><td>POLYSET</td><td>2</td><td>0</td></tr> <tr><td>REFLECTOR</td><td>2</td><td>0</td></tr> <tr><td>VAS-1.3</td><td>1</td><td>0</td></tr> <tr><td>VAS-3.3</td><td>1</td><td>0</td></tr> <tr><td>VAS-3</td><td>1</td><td>0</td></tr> <tr><td>Veg By SBEC</td><td>171</td><td>0</td></tr> <tr><td>VG10N</td><td>1</td><td>0</td></tr> <tr><td>VM2-11MP</td><td>1</td><td>0</td></tr> <tr><td>VM2-12</td><td>1</td><td>0</td></tr> <tr><td>VM33-2</td><td>1</td><td>0</td></tr> <tr><td>VM33-A7R</td><td>1</td><td>0</td></tr> <tr><td>VMS-5</td><td>1</td><td>0</td></tr> </tbody> </table> | Unit | # New | # Retire | 1/0 ACSR | 442 | 0 | 15 KVA | 1 | 0 | HWC | 3 | 0 | Meier 2S-240 | 1 | 0 | ML200-40 | 1 | 0 | P40-3 | 2 | 0 | P40-4 | 1 | 0 | POLYSET | 2 | 0 | REFLECTOR | 2 | 0 | VAS-1.3 | 1 | 0 | VAS-3.3 | 1 | 0 | VAS-3 | 1 | 0 | Veg By SBEC | 171 | 0 | VG10N | 1 | 0 | VM2-11MP | 1 | 0 | VM2-12 | 1 | 0 | VM33-2 | 1 | 0 | VM33-A7R | 1 | 0 | VMS-5 | 1 | 0 |
| Unit | # New | # Retire | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/0 ACSR | 442 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 KVA | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HWC | 3 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Meier 2S-240 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ML200-40 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P40-3 | 2 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P40-4 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| POLYSET | 2 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REFLECTOR | 2 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VAS-1.3 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VAS-3.3 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VAS-3 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Veg By SBEC | 171 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VG10N | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VM2-11MP | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VM2-12 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VM33-2 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VM33-A7R | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VMS-5 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Knight, Chad

Work Order: 21-09-065

October 28, 2021

Finger_A_062221

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

- __9.** Approve payment of compensatory time for county employees as determined by Commissioners Court. (Kana)

Discussion by the Court regarding payment of compensatory time.

Policy/Procedure states employees can carry over up to (240) hours of compensatory time, if the Commissioners want to change this, they will have to bring it to Court as an Agenda Item to change it in the Policy/Procedure Manual.

Motion by Commissioner Wessels to allow employees to either get paid or carry over compensatory time up to (240) hours; seconded by Commissioner Gertson;

4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

| COMPENSATORY HOURS ON BOOKS AS OF 10-31-21 | | | | | | |
|--|----------------------------|---------------------|-------------------------------|--|--|--|
| EMPLOYEE NAME | COMPENSATORY HOURS ACCRUED | HOURLY REGULAR RATE | TOTAL AMOUNT TO BE PAID 11/30 | | | |
| GENERAL FUND | | | | | | |
| DARILYN HENDERSON | 85.73 | 14.13 | 1,211.36 | | | |
| REBECCA MAYO | 53.25 | 17.49 | 931.34 | | | |
| DIANNE MIKSCH | 81.62 | 20.38 | 1,663.42 | | | |
| JOSHUA GUTHMANN | 203.62 | 19.02 | 3,872.85 | | | |
| R&B PCT #2 | | | | | | |
| DAVID VORNSAND | 68.5 | 26.06 | 1,785.11 | | | |
| R&B PCT #3 | | | | | | |
| DOUGLAS POLASEK | 45.25 | 22.3 | 1,009.08 | | | |
| ROBERT SOCHA | 193.50 | 25.45 | 4,924.58 | | | |
| R&B PCT #4 | | | | | | |
| JESUS CASTILLO | 48.50 | 20.11 | 975.34 | | | |
| CARLOS GALVAN | 40.00 | 17.29 | 691.60 | | | |
| TOTAL | | | 17,064.67 | | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

- _10. Purchase airport hangar located on Lot N-3 at Robert R. Wells Jr. Airport for \$7,000 from Robert Fisher. (Kana)

Judge Prause stated I would like to look at the hanger before we make this offer, and move this to the next meeting.

Motion by Judge Prause to move to next meeting after looking at hanger; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried, it was so ordered.

- _11. Consent Items:
a. Certificate of Liability Insurance posted by Jones & Carter, Inc. (11/1/2021-11/1/2022).

Motion by Commissioner Neuendorff to approve Consent Item; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Client#: 170408

JONESCAR2

ACORDTM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/22/2021

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

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


| PRODUCER USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 713 490-4600 | CONTACT NAME: Diana Cruz/Callie Renaud PHONE (A/C, No, Ext): 713 490-4600 FAX (A/C, No): 713-490-4700 E-MAIL ADDRESS: callie.renaud@usi.com | | | | | | | | | | | | | | |
|---|---|-------------------------------|--------|---|-------|---|-------|---|-------|---|-------|-------------|--|-------------|--|
| INSURED Jones & Carter, Inc. 6330 West Loop South, Suite 150 Bellaire, TX 77401 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : Continental Insurance Company</td> <td style="text-align: center;">35289</td> </tr> <tr> <td>INSURER B : American Casualty Company of Reading PA</td> <td style="text-align: center;">20427</td> </tr> <tr> <td>INSURER C : Lexington Insurance Company</td> <td style="text-align: center;">19437</td> </tr> <tr> <td>INSURER D : National Fire Insurance Co. of Hartford</td> <td style="text-align: center;">20478</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Continental Insurance Company | 35289 | INSURER B : American Casualty Company of Reading PA | 20427 | INSURER C : Lexington Insurance Company | 19437 | INSURER D : National Fire Insurance Co. of Hartford | 20478 | INSURER E : | | INSURER F : | |
| INSURER(S) AFFORDING COVERAGE | NAIC # | | | | | | | | | | | | | | |
| INSURER A : Continental Insurance Company | 35289 | | | | | | | | | | | | | | |
| INSURER B : American Casualty Company of Reading PA | 20427 | | | | | | | | | | | | | | |
| INSURER C : Lexington Insurance Company | 19437 | | | | | | | | | | | | | | |
| INSURER D : National Fire Insurance Co. of Hartford | 20478 | | | | | | | | | | | | | | |
| INSURER E : | | | | | | | | | | | | | | | |
| INSURER F : | | | | | | | | | | | | | | | |

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER: | | | 7011568206 | 11/01/2021 | 11/01/2022 | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$ |
| D | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY | | | 7011568223 | 11/01/2021 | 11/01/2022 | COMBINED SINGLE LIMIT (Ea accident) \$1,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000 | | | 7011568187 | 11/01/2021 | 11/01/2022 | EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | 7011568190 | 11/01/2021 | 11/01/2022 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 |
| C | Professional Liability | | | 031711133 | 11/01/2021 | 11/01/2022 | \$5,000,000 per claim \$10,000,000 annl aggr. |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Additional Named Insureds: Cotton Surveying Company; Jones and Carter Properties, LLC; LHC Partnership; Charlie Kalkomey Surveying, Inc.; Pledger Kalkomey, Inc.; Brown Engineering dba A Jones & Carter Company; Terra Firma, Inc.
 The General Liability and Automobile Liability policies includes an automatic Additional Insured endorsement that provides Additional Insured status only when there is a written contract that requires (See Attached Descriptions)

| | |
|---|--|
| CERTIFICATE HOLDER Colorado County P.O. Box 236 Columbus, TX 78934-0000 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|---|--|

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

DESCRIPTIONS (Continued from Page 1)

such status, and only with regard to work performed on behalf of the named insured.

The General Liability and Automobile Liability policies contain a special endorsement with "Primary and Noncontributory" wording.

All policies provide a Blanket Waiver of Subrogation when required by written contract.

All policies include an endorsement providing that 30 days notice of cancellation for reasons other than non-payment of premium and 10 days notice of cancellation for nonpayment of premium will be given to the Certificate Holder by the Insurance Carrier.

The Umbrella Liability policy follows form to the underlying General, Auto, and Employers Liability policies.

RE: Customer #17408

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

_12. Check cancellation.

There were no check cancellations.

_13. County Auditor's Monthly Financial Report for October 2021.

Cheri Tello, Assistant County Auditor was present and informed ambulance collections were \$143,770.61; sales tax was \$145,683.46.

Also, Commissioner Kubesch received his County Transportation Infrastructure Fund Grant (CTIF) in the amount of \$76,199.47.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**Colorado County Auditor's Monthly Report
October 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 October 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on November 8, 2021.

Table of Contents

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021 SPECIFIED-ACTIVITY-REPORT -- 10-01-2021 THRU 10-31-2021 PAGE 1
 TIME:03:35 PM - OCTOBER 1, 2021 THRU OCTOBER 31, 2021 PREPARER:0004

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|------------------|---------------|----------------|----------------|
| 12-010-100 GENERAL FUND, CHECKING | 8,105,007.72 | 674,655.47 | 1,119,460.62 | 7,660,202.57 |
| 13-010-100 RECORDS PRESERVATION,CKNG | 654,124.98 | 15,816.85 | 0.00 | 669,941.83 |
| 14-010-100 AIRPORT FUND, CHECKING | 62,755.08 | 6,836.60 | 471.12 | 69,120.56 |
| 21-010-100 R&B PCT #1, CHECKING | 1,688,726.18 | 18,229.77 | 153,262.35 | 1,553,693.60 |
| 22-010-100 R&B PCT #2, CHECKING | 966,236.86 | 93,772.66 | 99,952.79 | 960,056.73 |
| 23-010-100 R&B PCT #3, CHECKING | 1,839,311.68 | 21,058.97 | 121,170.69 | 1,739,199.96 |
| 24-010-100 R&B PCT #4, CHECKING | 2,065,601.48 | 15,859.08 | 127,463.44 | 1,953,997.12 |
| 31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI | 14,666.71 | 16.75 | 0.00 | 14,683.46 |
| 32-010-100 HAVA CARES ACT FUND CHECKING | 107,093.98 | 122.33 | 0.00 | 107,216.31 |
| 45-010-100 LEOSE FUND, CHECKING | 3,733.88 | 4.27 | 795.53 | 2,942.62 |
| 50-010-100 SECURITY FUND, CHECKING | 12,297.36 | 1,905.76 | 3,933.72 | 10,269.40 |
| 55-010-100 LAW LIBRARY, CHECKING | 126,033.44 | 1,194.33 | 56.00 | 127,171.77 |
| 60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING | 9,271.63 | 737.87 | 0.00 | 10,009.50 |
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 36,402.65 | 361.05 | 0.00 | 36,763.70 |
| 65-010-100 HISTORICAL COMM, CHECKING | 4,761.38 | 20.00 | 0.00 | 4,781.38 |
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 174,106.21 | 198.88 | 0.00 | 174,305.09 |
| 75-010-100 INTEREST & SINKING,CKING | 143,594.76 | 3,183.68 | 0.00 | 146,778.44 |
| 80-010-100 HOT CHK FUND, CHECKING | 13,731.37 | 0.00 | 82.95 | 13,648.42 |
| GROUP-TOTAL | 16,027,457.35 | 853,974.32 | 1,626,649.21 | 15,254,782.46 |
| 90-010-120 PAYROLL FUND, CHECKING | 15,860.22 | 955,157.97 | 949,212.25 | 21,805.94 |
| GROUP-TOTAL | 15,860.22 | 955,157.97 | 949,212.25 | 21,805.94 |
| 29-010-130 HARVEY DISASTER RECOVERY, CHECKING | 0.00 | 130,670.72 | 130,670.72 | 0.00 |
| GROUP-TOTAL | 0.00 | 130,670.72 | 130,670.72 | 0.00 |
| 16-010-160 AMERICAN RESUCE PLAN, CHECKING | 2,089,405.20 | 2,250.86 | 0.00 | 2,091,656.06 |
| GROUP-TOTAL | 2,089,405.20 | 2,250.86 | 0.00 | 2,091,656.06 |
| 15-010-150 SHERIFF FORFEITURE FUND, CHECKING | 56,186.78 | 60.71 | 53.38 | 56,194.11 |
| GROUP-TOTAL | 56,186.78 | 60.71 | 53.38 | 56,194.11 |
| 10-010-155 CO ATTY FORFEITURE FUND, CHECKING | 301,021.63 | 324.56 | 400.76 | 300,945.43 |
| GROUP-TOTAL | 301,021.63 | 324.56 | 400.76 | 300,945.43 |
| 11-010-165 CO ATTY SEIZURE FUND, CHECKING | 30,422.02 | 32.77 | 0.00 | 30,454.79 |
| GROUP-TOTAL | 30,422.02 | 32.77 | 0.00 | 30,454.79 |
| 85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING | 14,572.50 | 0.00 | 2,204.20 | 12,368.30 |
| GROUP-TOTAL | 14,572.50 | 0.00 | 2,204.20 | 12,368.30 |
| REPORT TOTAL | 18,534,925.70 | 1,942,471.91 | 2,709,190.52 | 17,768,207.09 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|-----------------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0012 GENERAL FUND | | EFFECTIVE MONTH - 10 | | | | | | |
| 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 | 748,977.49 | 28,602.49 | 142,172.51 | 84 |
| COMMISSIONER'S COURT | | 1,233,300.00 | 1,233,300.00 | 0.00 | 1,032,878.13 | 57,114.23 | 200,421.87 | 84 |
| 0403 COUNTY CLERK | | | | | | | | |
| 12-403-101 | SALARY, COUNTY CLERK | 56,556.00 | 56,556.00 | 0.00 | 47,130.00 | 4,713.00 | 9,426.00 | 83 |
| 12-403-105 | SALARY, DEPUTIES | 168,306.00 | 168,306.00 | 0.00 | 135,308.36 | 13,243.47 | 32,997.64 | 80 |
| 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 | 13,287.66 | 1,268.38 | 4,122.34 | 76 |
| 12-403-151 | GROUP MEDICAL INSURANCE | 61,800.00 | 61,800.00 | 0.00 | 44,547.94 | 5,180.70 | 17,252.06 | 72 |
| 12-403-152 | RETIREMENT | 27,314.00 | 27,314.00 | 0.00 | 22,092.41 | 2,154.78 | 5,221.59 | 81 |
| 12-403-199 | TOTAL PERSONNEL SERVICES | 334,275.00 | 334,275.00 | 0.00 | 264,031.37 | 26,560.33 | 70,243.63 | 79 |
| 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 14,000.00 | 14,000.00 | 0.00 | 6,360.76 | 371.67 | 7,639.24 | 45 |
| 12-403-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 886.06 | 86.78 | 1,613.94 | 35 |
| 12-403-421 | COPIER & PLOTTER USAGE EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 1,437.58 | 146.19 | 2,562.42 | 36 |
| 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 | 9,662.39 | 604.64 | 14,337.61 | 40 |
| 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 | 274,688.76 | 27,164.97 | 88,586.24 | 76 |
| 0410 ELECTIONS | | | | | | | | |
| 12-410-102 | SALARY, ELECTION ADMINISTRATOR | 46,302.00 | 46,302.00 | 0.00 | 38,585.00 | 3,858.50 | 7,717.00 | 83 |
| 12-410-108 | SALARY, ELECTION PERSONNEL | 29,400.00 | 29,400.00 | 0.00 | 24,530.00 | 2,450.00 | 4,870.00 | 83 |
| 12-410-150 | SOCIAL SECURITY TAXES | 5,791.00 | 5,791.00 | 0.00 | 4,751.70 | 458.88 | 1,039.30 | 82 |
| 12-410-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 16,677.74 | 1,728.20 | 3,922.26 | 81 |
| 12-410-152 | RETIREMENT | 9,082.00 | 9,082.00 | 0.00 | 7,570.20 | 757.02 | 1,511.80 | 83 |
| 12-410-199 | TOTAL PERSONNEL SERVICES | 111,175.00 | 111,175.00 | 0.00 | 92,114.64 | 9,252.60 | 19,060.36 | 83 |
| 12-410-310 | VOTING SUPPLIES/PRINTING | 13,000.00 | 13,000.00 | 0.00 | 9,738.63 | 1,625.05 | 3,261.37 | 75 |
| 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 | 3,210.08 | 825.45 | 2,289.92 | 58 |
| 12-410-421 | COPIER LEASE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 2,025.00 | 202.50 | 475.00 | 81 |
| 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 | 749.00 | 199.00 | 2,751.00 | 21 |
| 12-410-431 | PUBLICATIONS | 1,500.00 | 1,500.00 | 0.00 | 126.00 | 126.00 | 1,374.00 | 08 |
| 12-410-452 | MAINTAINING VOTING EQUIP | 15,000.00 | 15,000.00 | 0.00 | 16,075.00 | 2,767.50 | 1,075.00 | 107 |
| 12-410-460 | BUILDING RENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-410-499 | TOTAL SERVICES & CHARGES | 53,000.00 | 53,000.00 | 0.00 | 32,106.21 | 5,745.50 | 20,893.79 | 61 |
| 12-410-532 | EQUIPMENT & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 12-410-574 | HAVA GRANT MATCH | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 00 |
| ELECTIONS | | 180,175.00 | 180,175.00 | 0.00 | 124,220.85 | 14,998.10 | 55,954.15 | 69 |
| 0426 COUNTY COURT | | | | | | | | |
| 12-426-416 | VISITING JUDGE EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 492.80 | 197.12 | 4,507.20 | 10 |
| 12-426-419 | PROFESSIONAL SVCS-NON-SPF | 2,500.00 | 2,500.00 | 0.00 | 800.00 | 0.00 | 1,700.00 | 32 |
| 12-426-428 | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 4,250.00 | 750.00 | 750.00 | 85 |
| 12-426-479 | INTERPRETER | 10,000.00 | 10,000.00 | 0.00 | 3,700.00 | 400.00 | 6,300.00 | 37 |
| 12-426-485 | JUROR EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 988.00 | 0.00 | 2,512.00 | 28 |
| 12-426-488 | COURT REPORTERS | 6,000.00 | 6,000.00 | 0.00 | 5,358.00 | 600.00 | 642.00 | 89 |
| COUNTY COURT | | 32,000.00 | 32,000.00 | 0.00 | 15,588.80 | 1,947.12 | 16,411.20 | 49 |
| 0428 PUBLIC DEFENDER | | | | | | | | |
| 12-428-102 | SALARY, PUBLIC DEFENDER | 94,824.00 | 94,824.00 | 0.00 | 79,020.00 | 7,902.00 | 15,804.00 | 83 |
| 12-428-105 | SALARY, SECRETARY | 34,824.00 | 34,824.00 | 0.00 | 29,020.00 | 2,902.00 | 5,804.00 | 83 |
| 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 | 7,909.78 | 790.24 | 2,338.22 | 77 |
| 12-428-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 25,054.54 | 2,596.12 | 5,845.46 | 81 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 12-428-152 | RETIREMENT | 16,140.00 | 16,140.00 | 0.00 | 12,964.80 | 1,296.48 | 3,175.20 | 80 |
| 12-428-199 | TOTAL PERSONNEL SERVICES | 192,000.00 | 192,000.00 | 0.00 | 153,969.12 | 15,486.84 | 38,030.88 | 80 |
| 12-428-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 2,750.00 | 0.00 | 1,292.50 | 0.00 | 1,457.50 | 47 |
| 12-428-420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,250.00 | 0.00 | 2,229.94 | 100.93 | 20.06 | 99 |
| 12-428-423 | LAW BOOKS/ON-LINE SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 0.00 | 1,834.86 | 249.81 | 1,165.14 | 61 |
| 12-428-427 | CONFERENCE/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 600.00 | 60.00 | 2,400.00 | 20 |
| 12-428-499 | TOTAL SERVICES & CHARGES | 11,000.00 | 11,000.00 | 0.00 | 5,957.30 | 410.74 | 5,042.70 | 54 |
| 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 | 160,696.37 | 15,897.58 | 43,303.63 | 79 |
| 0433 25TH JUDICIAL DISTRICT | | | | | | | | |
| 12-433-310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-433-424 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-433-447 | CRT REPORTER SAL&BENEFITS | 13,350.00 | 13,350.00 | 0.00 | 12,455.00 | 0.00 | 895.00 | 93 |
| 12-433-489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,904.56 | 601.44 | 1,095.44 | 63 |
| 12-433-490 | CRT COORDINATOR SAL&BENEF | 9,000.00 | 9,000.00 | 0.00 | 8,826.00 | 0.00 | 174.00 | 98 |
| 12-433-493 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| | 25TH JUDICIAL DISTRICT | 27,100.00 | 27,100.00 | 0.00 | 23,185.56 | 601.44 | 3,914.44 | 86 |
| 0434 2ND 25TH JUDICIAL DISTRICT | | | | | | | | |
| 12-434-310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-434-424 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-434-446 | CRT REPORTER SAL&BENEFITS | 13,350.00 | 13,350.00 | 0.00 | 12,488.00 | 0.00 | 862.00 | 94 |
| 12-434-489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 908.24 | 336.00 | 2,091.76 | 30 |
| 12-434-492 | CRT COORD SALARY&BENEFITS | 9,000.00 | 9,000.00 | 0.00 | 8,682.00 | 0.00 | 318.00 | 96 |
| 12-434-493 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| | 2ND 25TH JUDICIAL DISTRICT | 27,100.00 | 27,100.00 | 0.00 | 22,078.24 | 336.00 | 5,021.76 | 81 |
| 0435 DISTRICT COURT | | | | | | | | |
| 12-435-411 | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 964.46 | 0.00 | 535.54 | 64 |
| 12-435-412 | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 2,947.00 | 0.00 | 1,053.00 | 74 |
| 12-435-416 | VISITING JUDGES EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 491.83 | 0.00 | 1,508.17 | 25 |
| 12-435-419 | PROF SVCS-NON SPECIFIED | 10,000.00 | 10,000.00 | 0.00 | 4,450.00 | 1,600.00 | 5,550.00 | 45 |
| 12-435-428 | CRT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 0.00 | 12,181.34 | 300.00 | 7,818.66 | 61 |
| 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 | 0.00 | 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 | 11,359.46 | 2,216.00 | 8,640.54 | 57 |
| 12-435-488 | COURT REPORTERS | 5,000.00 | 5,000.00 | 0.00 | 6,000.00 | 600.00 | 1,000.00 | 120 |
| 12-435-499 | TOTAL SERVICES & CHARGES | 86,000.00 | 86,000.00 | 0.00 | 43,034.39 | 4,716.00 | 42,965.61 | 50 |
| | DISTRICT COURT | 86,000.00 | 86,000.00 | 0.00 | 43,034.39 | 4,716.00 | 42,965.61 | 50 |
| 0450 DISTRICT CLERK | | | | | | | | |
| 12-450-101 | SALARY, DISTRICT CLERK | 56,556.00 | 56,556.00 | 0.00 | 47,130.00 | 4,713.00 | 9,426.00 | 83 |
| 12-450-105 | SALARY, DEPUTIES | 70,860.00 | 70,860.00 | 0.00 | 59,050.00 | 5,905.00 | 11,810.00 | 83 |
| 12-450-108 | SALARY, PART-TIME CLERK | 15,000.00 | 15,000.00 | 0.00 | 12,604.11 | 1,186.56 | 2,395.89 | 84 |
| 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 | 8,960.14 | 892.48 | 2,039.86 | 81 |
| 12-450-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 25,033.74 | 2,594.04 | 5,866.26 | 81 |
| 12-450-152 | RETIREMENT | 17,264.00 | 17,264.00 | 0.00 | 14,254.05 | 1,416.54 | 3,009.95 | 83 |
| 12-450-199 | TOTAL PERSONNEL SERVICES | 202,450.00 | 202,450.00 | 0.00 | 167,032.04 | 16,707.62 | 35,417.96 | 83 |
| 12-450-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 7,000.00 | 7,000.00 | 0.00 | 1,376.84 | 364.00 | 5,623.16 | 20 |
| 12-450-420 | COMMUNICATIONS EXPENSE | 2,250.00 | 2,250.00 | 0.00 | 680.15 | 70.49 | 1,569.85 | 30 |
| 12-450-421 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 2,615.40 | 344.24 | 115.40 | 105 |
| 12-450-427 | CONFERENCE/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 1,626.85 | 582.81 | 373.15 | 81 |
| 12-450-499 | TOTAL SERVICES & CHARGES | 13,750.00 | 13,750.00 | 0.00 | 6,299.24 | 1,361.54 | 7,450.76 | 46 |
| 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 | 173,331.28 | 18,069.16 | 47,868.72 | 78 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|-------------------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0012 GENERAL FUND | | EFFECTIVE MONTH - 10 | | | | | | |
| 0451 JUSTICE OF THE PEACE #1 | | | | | | | | |
| 12-451-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 35,010.00 | 3,501.00 | 7,002.00 | 83 |
| 12-451-105 | SALARY, CLERKS | 66,792.00 | 66,792.00 | 0.00 | 55,660.00 | 5,566.00 | 11,132.00 | 83 |
| 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 | 6,857.70 | 688.83 | 1,737.30 | 80 |
| 12-451-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 16,955.58 | 1,756.20 | 13,944.42 | 55 |
| 12-451-152 | RETIREMENT | 13,488.00 | 13,488.00 | 0.00 | 10,928.40 | 1,097.64 | 2,559.60 | 81 |
| 12-451-199 | TOTAL PERSONNEL SERVICES | 165,525.00 | 165,525.00 | 0.00 | 125,411.68 | 12,609.67 | 40,113.32 | 76 |
| 12-451-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 2,474.80 | 848.51 | 1,525.20 | 62 |
| 12-451-420 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 1,251.60 | 167.22 | 248.40 | 83 |
| 12-451-421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,250.00 | 125.00 | 750.00 | 63 |
| 12-451-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 185.00 | 0.00 | 1,565.00 | 11 |
| 12-451-429 | TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 764.96 | 0.00 | 1,735.04 | 31 |
| 12-451-485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 408.00 | 0.00 | 592.00 | 41 |
| 12-451-499 | TOTAL SERVICES & CHARGES | 12,750.00 | 12,750.00 | 0.00 | 6,334.36 | 1,140.73 | 6,415.64 | 50 |
| 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 | 131,746.04 | 13,750.40 | 48,528.96 | 73 |
| 0452 JUSTICE OF THE PEACE #2 | | | | | | | | |
| 12-452-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 35,010.00 | 3,501.00 | 7,002.00 | 83 |
| 12-452-108 | SALARY, CLERKS | 62,220.00 | 62,220.00 | 0.00 | 51,850.00 | 5,185.00 | 10,370.00 | 83 |
| 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 | 5,423.68 | 537.04 | 2,626.32 | 67 |
| 12-452-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 24,967.42 | 2,586.80 | 5,932.58 | 81 |
| 12-452-152 | RETIREMENT | 12,630.00 | 12,630.00 | 0.00 | 10,423.20 | 1,042.32 | 2,206.80 | 83 |
| 12-452-199 | TOTAL PERSONNEL SERVICE | 156,920.00 | 156,920.00 | 0.00 | 127,674.30 | 12,852.16 | 29,245.70 | 81 |
| 12-452-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 2,338.19 | 259.92 | 1,661.81 | 58 |
| 12-452-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 2,564.60 | 227.43 | 935.40 | 73 |
| 12-452-421 | COPIER LEASE/USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,250.00 | 125.00 | 750.00 | 63 |
| 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 | 683.26 | 72.47 | 3,316.74 | 17 |
| 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 | 8,057.05 | 684.82 | 8,942.95 | 47 |
| 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 | 135,731.35 | 13,536.98 | 40,188.65 | 77 |
| 0453 JUSTICE OF THE PEACE #3 | | | | | | | | |
| 12-453-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 35,010.00 | 3,501.00 | 7,002.00 | 83 |
| 12-453-108 | SALARY, CLERKS | 63,300.00 | 63,300.00 | 0.00 | 52,518.64 | 5,275.00 | 10,781.36 | 83 |
| 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 | 6,693.05 | 668.34 | 1,526.95 | 81 |
| 12-453-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 24,927.74 | 2,583.44 | 5,972.26 | 81 |
| 12-453-152 | RETIREMENT | 12,901.00 | 12,901.00 | 0.00 | 10,503.44 | 1,053.12 | 2,397.56 | 81 |
| 12-453-199 | TOTAL PERSONNEL SERVICES | 159,650.00 | 159,650.00 | 0.00 | 129,652.87 | 13,080.90 | 29,997.13 | 81 |
| 12-453-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 5,500.00 | 6,500.00 | 0.00 | 5,731.33 | 29.23 | 768.67 | 88 |
| 12-453-420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 712.92 | 70.18 | 1,287.08 | 36 |
| 12-453-421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,250.00 | 125.00 | 750.00 | 63 |
| 12-453-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 750.00 | 0.00 | 110.00 | 50.00 | 640.00 | 15 |
| 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 | 7,804.25 | 274.41 | 5,195.75 | 60 |
| 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 | 139,837.12 | 13,355.31 | 35,812.88 | 80 |
| 0454 JUSTICE OF THE PEACE #4 | | | | | | | | |
| 12-454-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 35,010.00 | 3,501.00 | 7,002.00 | 83 |
| 12-454-105 | SALARY, PART-TIME CLERK | 18,507.00 | 18,507.00 | 0.00 | 15,080.00 | 1,508.00 | 3,427.00 | 81 |
| 12-454-108 | SALARY, CLERK | 32,136.00 | 32,136.00 | 0.00 | 26,780.00 | 2,678.00 | 5,356.00 | 83 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | 5,880.80 | 588.08 | 1,254.20 | 82 |
| 12-454-151 | GROUP MEDICAL INSURANCE | 26,780.00 | 26,780.00 | 0.00 | 13,644.18 | 1,413.00 | 13,135.82 | 51 |
| 12-454-152 | RETIREMENT | 11,192.00 | 11,192.00 | 0.00 | 9,224.40 | 922.44 | 1,967.60 | 82 |
| 12-454-199 | TOTAL PERSONNEL SERVICES | 138,450.00 | 138,450.00 | 0.00 | 105,619.38 | 10,610.52 | 32,830.62 | 76 |
| 12-454-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,500.00 | 3,500.00 | 0.00 | 2,248.28 | 493.94 | 1,251.72 | 64 |
| 12-454-420 | COMMUNICATIONS EXPENSE | 3,250.00 | 3,250.00 | 0.00 | 1,544.20 | 170.44 | 1,705.80 | 48 |
| 12-454-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 725.08 | 50.00 | 1,024.92 | 41 |
| 12-454-429 | TRAVEL EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 2,483.04 | 332.08 | 1,016.96 | 71 |
| 12-454-460 | OFFICE RENT | 5,000.00 | 5,000.00 | 0.00 | 3,900.00 | 390.00 | 1,100.00 | 78 |
| 12-454-485 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 336.00 | 0.00 | 1,164.00 | 22 |
| 12-454-499 | TOTAL SERVICES & CHARGES | 18,500.00 | 18,500.00 | 0.00 | 11,236.60 | 1,436.46 | 7,263.40 | 61 |
| 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 | 116,855.98 | 12,046.98 | 42,094.02 | 74 |
| 0475 COUNTY ATTORNEY | | | | | | | | |
| 12-475-102 | SALARY, ASST CO ATTORNEY | 137,574.00 | 137,574.00 | 0.00 | 114,645.00 | 11,464.50 | 22,929.00 | 83 |
| 12-475-103 | SALARY, INVESTIGATOR | 54,246.00 | 54,246.00 | 0.00 | 45,205.00 | 4,520.50 | 9,041.00 | 83 |
| 12-475-105 | SALARY, LEGAL SECRETARIES (4) | 137,458.00 | 137,458.00 | 0.00 | 84,055.00 | 8,405.50 | 53,403.00 | 61 |
| 12-475-109 | SALARY, LONGEVITY | 5,362.00 | 5,362.00 | 0.00 | 4,440.00 | 460.00 | 922.00 | 83 |
| 12-475-150 | SOCIAL SECURITY TAX | 25,550.00 | 25,550.00 | 0.00 | 18,895.36 | 1,890.80 | 6,654.64 | 74 |
| 12-475-151 | GROUP MEDICAL INSURANCE | 72,100.00 | 72,100.00 | 0.00 | 50,006.68 | 5,182.00 | 22,093.32 | 69 |
| 12-475-152 | RETIREMENT | 40,120.00 | 40,120.00 | 0.00 | 29,800.56 | 2,982.04 | 10,319.44 | 74 |
| 12-475-199 | TOTAL PERSONNEL SERVICES | 472,410.00 | 472,410.00 | 0.00 | 347,047.60 | 34,905.34 | 125,362.40 | 73 |
| 12-475-410 | CO/DIST ATTY OFFICE EXPENSES | 28,500.00 | 28,500.00 | 0.00 | 22,265.03 | 5,755.77 | 6,234.97 | 78 |
| 12-475-499 | TOTAL SERVICES & CHARGES | 28,500.00 | 28,500.00 | 0.00 | 22,265.03 | 5,755.77 | 6,234.97 | 78 |
| 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 | 369,312.63 | 40,661.11 | 133,997.37 | 73 |
| 0495 COUNTY AUDITOR'S OFFICE | | | | | | | | |
| 12-495-102 | SALARY, COUNTY AUDITOR | 73,272.00 | 73,272.00 | 0.00 | 61,060.00 | 6,106.00 | 12,212.00 | 83 |
| 12-495-105 | SALARY, ASSISTANTS | 77,808.00 | 77,808.00 | 0.00 | 64,840.00 | 6,484.00 | 12,968.00 | 83 |
| 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 | 7,985.86 | 790.54 | 3,887.14 | 67 |
| 12-495-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 25,052.14 | 2,595.88 | 5,847.86 | 81 |
| 12-495-152 | RETIREMENT | 18,627.00 | 18,627.00 | 0.00 | 15,108.00 | 1,510.80 | 3,519.00 | 81 |
| 12-495-199 | TOTAL PERSONNEL SERVICES | 216,770.00 | 216,770.00 | 0.00 | 174,046.00 | 17,487.22 | 42,724.00 | 80 |
| 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,250.00 | 2,650.00 | 0.00 | 1,628.61 | 156.94 | 1,021.39 | 61 |
| 12-495-420 | COMMUNICATIONS EXPENSE | 1,100.00 | 1,100.00 | 0.00 | 714.46 | 73.38 | 385.54 | 65 |
| 12-495-421 | XEROX COPIER USAGE/MAINT EXP | 2,000.00 | 2,000.00 | 0.00 | 1,250.00 | 125.00 | 750.00 | 63 |
| 12-495-427 | CONVENTIONS/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 2,121.85 | 479.55 | 121.85 | 106 |
| 12-495-499 | TOTAL SERVICES & CHARGES | 8,350.00 | 7,750.00 | 0.00 | 5,714.92 | 834.87 | 2,035.08 | 74 |
| 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 | 182,322.29 | 18,322.09 | 44,797.71 | 80 |
| 0497 COUNTY TREASURER | | | | | | | | |
| 12-497-101 | SALARY, COUNTY TREASURER | 56,556.00 | 56,556.00 | 0.00 | 47,130.00 | 4,713.00 | 9,426.00 | 83 |
| 12-497-150 | SOCIAL SECURITY TAX | 4,322.00 | 4,322.00 | 0.00 | 3,505.36 | 350.50 | 816.64 | 81 |
| 12-497-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 8,368.98 | 867.12 | 1,931.02 | 81 |
| 12-497-152 | RETIREMENT | 6,787.00 | 6,787.00 | 0.00 | 5,655.60 | 565.56 | 1,131.40 | 83 |
| 12-497-199 | TOTAL PERSONNEL SERVICES | 77,965.00 | 77,965.00 | 0.00 | 64,659.94 | 6,496.18 | 13,305.06 | 83 |
| 12-497-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 2,500.00 | 2,500.00 | 0.00 | 781.59 | 98.06 | 1,718.41 | 31 |
| 12-497-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 158.30 | 15.83 | 841.70 | 16 |
| 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 | 1,934.06 | 113.89 | 4,565.94 | 30 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|---|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | 66,594.00 | 6,610.07 | 18,871.00 | 78 |
| 0499 TAX ASSESSOR-COLLECTOR | | | | | | | | |
| 12-499-101 | SALARY, TAX A/C | 56,556.00 | 56,556.00 | 0.00 | 47,130.00 | 4,713.00 | 9,426.00 | 83 |
| 12-499-105 | SALARY, DEPUTIES | 107,716.00 | 107,716.00 | 0.00 | 92,787.76 | 11,396.50 | 14,928.24 | 86 |
| 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 | 10,316.27 | 1,175.78 | 2,560.73 | 80 |
| 12-499-151 | GROUP MEDICAL INSURANCE | 41,200.00 | 41,200.00 | 0.00 | 33,249.44 | 3,450.80 | 7,950.56 | 81 |
| 12-499-152 | RETIREMENT | 20,207.00 | 20,207.00 | 0.00 | 16,790.13 | 1,933.14 | 3,416.87 | 83 |
| 12-499-199 | TOTAL PERSONNEL SERVICES | 242,750.00 | 242,750.00 | 0.00 | 200,273.60 | 22,669.22 | 42,476.40 | 83 |
| 12-499-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,250.00 | 4,250.00 | 0.00 | 4,215.00 | 0.00 | 35.00 | 99 |
| 12-499-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 764.95 | 76.29 | 1,735.05 | 31 |
| 12-499-421 | XEROX COPIER USAGE | 0.00 | 3,000.00 | 0.00 | 2,129.40 | 250.55 | 870.60 | 71 |
| 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 | 8,707.96 | 326.84 | 3,042.04 | 74 |
| 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 | 208,981.56 | 22,996.06 | 48,018.44 | 81 |
| 0510 COURTHOUSE BUILDING | | | | | | | | |
| 12-510-105 | SALARY, JANITRESSES | 50,590.00 | 50,590.00 | 0.00 | 37,401.41 | 2,520.40 | 13,188.59 | 74 |
| 12-510-107 | SALARY, GROUNDS/MAINT | 34,752.00 | 34,752.00 | 0.00 | 28,960.00 | 2,896.00 | 5,792.00 | 83 |
| 12-510-108 | SALARY, MAINT DIRECTOR | 39,306.00 | 39,306.00 | 0.00 | 32,755.00 | 3,275.50 | 6,551.00 | 83 |
| 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 | 9,053.08 | 1,072.52 | 26,070.92 | 26 |
| 12-510-150 | SOCIAL SECURITY TAXES | 12,385.00 | 12,385.00 | 0.00 | 8,241.41 | 742.72 | 4,143.59 | 67 |
| 12-510-151 | GROUP MEDICAL INSURANCE | 51,500.00 | 51,500.00 | 0.00 | 30,795.58 | 3,448.54 | 20,704.42 | 60 |
| 12-510-152 | RETIREMENT | 19,450.00 | 19,450.00 | 0.00 | 13,004.33 | 1,174.13 | 6,445.67 | 67 |
| 12-510-199 | TOTAL PERSONNEL SERVICES | 243,615.00 | 243,615.00 | 0.00 | 160,210.81 | 15,129.81 | 83,404.19 | 66 |
| 12-510-335 | CLEANING SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 10,464.54 | 1,506.49 | 9,535.46 | 52 |
| 12-510-355 | REPAIR MATERIALS | 10,000.00 | 10,000.00 | 0.00 | 6,175.71 | 753.40 | 3,824.29 | 62 |
| 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 | 7,443.45 | 1,792.59 | 7,556.55 | 50 |
| 12-510-399 | TOTAL SUPPLIES | 48,000.00 | 48,000.00 | 0.00 | 24,300.70 | 4,052.48 | 23,699.30 | 51 |
| 12-510-420 | COMMUNICATIONS EXPENSE | 1,750.00 | 1,750.00 | 0.00 | 200.00 | 20.00 | 1,550.00 | 11 |
| 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 | 78,448.90 | 7,044.12 | 36,551.10 | 68 |
| 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 | 23,956.51 | 10,591.09 | 16,043.49 | 60 |
| 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 | 11,456.17 | 433.98 | 3,956.17 | 153 |
| 12-510-495 | PEST CONTROL | 4,000.00 | 4,000.00 | 0.00 | 2,301.00 | 477.00 | 1,699.00 | 58 |
| 12-510-497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 461.51 | 66.54 | 4,538.49 | 09 |
| 12-510-499 | TOTAL SERVICES & CHARGES | 293,250.00 | 346,750.00 | 0.00 | 252,057.56 | 18,632.73 | 94,692.44 | 73 |
| 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 | 436,569.07 | 37,815.02 | 211,795.93 | 67 |
| 0515 PARKS & RECREATION DEPT | | | | | | | | |
| 12-515-440 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 356.41 | 42.50 | 2,143.59 | 14 |
| 12-515-454 | MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,592.67 | 146.85 | 907.33 | 64 |
| | PARKS & RECREATION DEPT | 5,000.00 | 5,000.00 | 0.00 | 1,949.08 | 189.35 | 3,050.92 | 39 |
| 0525 SEPTIC SYSTEM/FLOODPLAIN | | | | | | | | |
| 12-525-108 | SALARY, COORDINATOR | 26,766.00 | 26,766.00 | 0.00 | 22,305.00 | 2,230.50 | 4,461.00 | 83 |
| 12-525-150 | SOCIAL SECURITY TAX | 2,047.00 | 2,047.00 | 0.00 | 1,714.05 | 170.64 | 332.95 | 84 |
| 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 | 2,688.60 | 267.66 | 523.40 | 84 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|-----------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | 2,013,615.68 | 241,090.01 | 782,109.32 | 72 |
| 0551 CONSTABLE, PCT #1 | | | | | | | | |
| 12-551-101 | SALARY, CONSTABLE PCT #1 | 19,680.00 | 19,680.00 | 0.00 | 16,400.00 | 1,640.00 | 3,280.00 | 83 |
| 12-551-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 1,120.29 | 144.59 | 385.71 | 74 |
| 12-551-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 8,287.58 | 858.98 | 2,012.42 | 80 |
| 12-551-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,998.02 | 226.80 | 365.98 | 85 |
| 12-551-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 27,805.89 | 2,870.37 | 6,044.11 | 82 |
| 12-551-420 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 250.00 | 250.00 | 50.00 | 83 |
| 12-551-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 60.00 | 0.00 | 540.00 | 10 |
| 12-551-429 | TRAVEL/VEHICLE MAINTENANCE | 1,800.00 | 1,800.00 | 0.00 | 607.91 | 0.00 | 1,192.09 | 34 |
| 12-551-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| | CONSTABLE, PCT #1 | 37,800.00 | 37,800.00 | 0.00 | 28,723.80 | 3,120.37 | 9,076.20 | 76 |
| 0552 CONSTABLE, PCT #2 | | | | | | | | |
| 12-552-101 | SALARY, CONSTABLE PCT #2 | 19,680.00 | 19,680.00 | 0.00 | 16,400.00 | 1,640.00 | 3,280.00 | 83 |
| 12-552-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 807.55 | 81.03 | 698.45 | 54 |
| 12-552-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 8,284.08 | 857.24 | 2,015.92 | 80 |
| 12-552-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,967.96 | 196.79 | 396.04 | 83 |
| 12-552-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 27,459.59 | 2,775.06 | 6,390.41 | 81 |
| 12-552-420 | COMMUNICATIONS EXPENSE | 600.00 | 600.00 | 0.00 | 499.65 | 90.21 | 100.35 | 83 |
| 12-552-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 209.00 | 124.00 | 391.00 | 35 |
| 12-552-429 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 204.00 | 0.00 | 4,796.00 | 04 |
| 12-552-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 197.57 | 87.10 | 1,052.43 | 16 |
| | CONSTABLE, PCT #2 | 41,300.00 | 41,300.00 | 0.00 | 28,569.81 | 3,076.37 | 12,730.19 | 69 |
| 0553 CONSTABLE, PCT #3 | | | | | | | | |
| 12-553-101 | SALARY, CONSTABLE PCT #3 | 19,680.00 | 19,680.00 | 0.00 | 16,400.00 | 1,640.00 | 3,280.00 | 83 |
| 12-553-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 1,254.60 | 125.46 | 251.40 | 83 |
| 12-553-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 8,287.58 | 858.98 | 2,012.42 | 80 |
| 12-553-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,967.99 | 196.80 | 396.01 | 83 |
| 12-553-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 27,910.17 | 2,821.24 | 5,939.83 | 82 |
| 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 | 28,097.17 | 2,821.24 | 9,102.83 | 76 |
| 0554 CONSTABLE, PCT #4 | | | | | | | | |
| 12-554-101 | SALARY, CONSTABLE PCT #4 | 19,680.00 | 19,680.00 | 0.00 | 16,400.00 | 1,640.00 | 3,280.00 | 83 |
| 12-554-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 773.82 | 75.96 | 732.18 | 51 |
| 12-554-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 8,287.58 | 858.98 | 2,012.42 | 80 |
| 12-554-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 1,968.00 | 196.80 | 396.00 | 83 |
| 12-554-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 27,429.40 | 2,771.74 | 6,420.60 | 81 |
| 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 | 27,429.40 | 2,771.74 | 8,770.60 | 76 |
| 0555 911 RURAL ADDRESSING | | | | | | | | |
| 12-555-105 | SALARY, 9-1-1 COORDINATOR | 41,880.00 | 41,880.00 | 0.00 | 31,500.00 | 6,300.00 | 10,380.00 | 75 |
| 12-555-108 | SALARY, ASST COORDINATOR | 30,900.00 | 30,900.00 | 0.00 | 25,750.00 | 2,575.00 | 5,150.00 | 83 |
| 12-555-109 | SALARY, LONGEVITY | 1,248.00 | 1,248.00 | 0.00 | 998.40 | 998.40 | 249.60 | 80 |
| 12-555-150 | SOCIAL SECURITY TAXES | 5,655.00 | 5,655.00 | 0.00 | 4,328.43 | 748.95 | 1,326.57 | 77 |
| 12-555-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 16,603.56 | 1,720.54 | 3,996.44 | 81 |
| 12-555-152 | RETIREMENT | 8,887.00 | 8,887.00 | 0.00 | 6,989.82 | 1,184.82 | 1,897.18 | 79 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 12-565-199 | TOTAL PERSONNEL SERVICES | 1,367,200.00 | 1,367,200.00 | 0.00 | 1,022,881.69 | 103,716.26 | 344,318.31 | 75 |
| 12-565-333 | FOOD FOR PRISONERS | 160,000.00 | 156,000.00 | 0.00 | 101,948.10 | 9,723.06 | 54,051.90 | 65 |
| 12-565-335 | CLEANING SUPPLIES | 6,000.00 | 10,000.00 | 0.00 | 9,408.95 | 1,757.13 | 591.05 | 94 |
| 12-565-338 | BEDDING & LINENS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-565-339 | JAIL LAUNDRY | 8,000.00 | 8,000.00 | 0.00 | 5,904.15 | 1,110.03 | 2,095.85 | 74 |
| 12-565-340 | JAIL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 4,444.19 | 126.00 | 10,555.81 | 30 |
| 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 | 121,705.39 | 12,716.22 | 69,794.61 | 64 |
| 12-565-402 | OUT-OF-COUNTY HOUSING INMATES | 5,000.00 | 5,000.00 | 0.00 | 150.00 | 150.00 | 4,850.00 | 03 |
| 12-565-405 | PRISONER MEDICAL/MEDICINE | 175,000.00 | 175,000.00 | 0.00 | 174,887.72 | 15,750.81 | 112.28 | 100 |
| 12-565-417 | REQUIRED TESTING & DRUG TESTING | 3,000.00 | 3,000.00 | 0.00 | 1,557.00 | 179.00 | 1,443.00 | 52 |
| 12-565-421 | COPIER LEASE | 3,500.00 | 3,500.00 | 0.00 | 2,649.60 | 399.60 | 850.40 | 76 |
| 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 | 64,779.18 | 7,188.49 | 45,220.82 | 59 |
| 12-565-450 | JAIL REPAIRS | 100,000.00 | 100,000.00 | 0.00 | 50,865.53 | 10,585.71 | 49,134.47 | 51 |
| 12-565-482 | LAW ENFORCEMENT LIAB INS | 25,000.00 | 28,000.00 | 0.00 | 28,067.00 | 0.00 | 67.00 | 100 |
| 12-565-491 | JAIL INMATE UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-565-494 | GROUNDS MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,953.00 | 23.50 | 547.00 | 78 |
| 12-565-495 | PEST CONTROL | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 60.00 | 400.00 | 60 |
| 12-565-496 | JAILERS UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 1,383.95 | 197.88 | 616.05 | 69 |
| 12-565-499 | TOTAL SERVICES & CHARGES | 445,500.00 | 448,500.00 | 0.00 | 326,892.98 | 34,534.99 | 121,607.02 | 73 |
| 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 | 1,472,675.14 | 150,967.47 | 539,524.86 | 73 |
| 0570 SUPERVISION & CORRECTIONS | | | | | | | | |
| 12-570-101 | SALARY, JUVENILE JUDGES | 11,600.00 | 11,600.00 | 0.00 | 9,667.40 | 966.74 | 1,932.60 | 83 |
| 12-570-150 | SOCIAL SECURITY TAXES | 888.00 | 888.00 | 0.00 | 737.60 | 73.76 | 150.40 | 83 |
| 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 | 1,159.80 | 115.98 | 240.20 | 83 |
| 12-570-199 | TOTAL PERSONAL SERVICES | 13,888.00 | 13,888.00 | 0.00 | 11,564.80 | 1,156.48 | 2,323.20 | 83 |
| 12-570-413 | JUVENILE PROBATION DEPT | 125,052.00 | 125,052.00 | 0.00 | 125,052.00 | 0.00 | 0.00 | 100 |
| 12-570-414 | ADULT PROBATION DEPT | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100 |
| 12-570-433 | DETENTION SERVICES | 25,000.00 | 50,000.00 | 0.00 | 34,020.00 | 120.00 | 15,980.00 | 68 |
| 12-570-499 | TOTAL SERVICES & CHARGES | 157,052.00 | 182,052.00 | 0.00 | 166,072.00 | 120.00 | 15,980.00 | 91 |
| | SUPERVISION & CORRECTIONS | 170,940.00 | 195,940.00 | 0.00 | 177,636.80 | 1,276.48 | 18,303.20 | 91 |
| 0575 MENTAL HEALTH & ALCOHOL | | | | | | | | |
| 12-575-436 | MENTAL SERVICES (TEXANA) | 14,180.00 | 14,180.00 | 0.00 | 14,180.00 | 0.00 | 0.00 | 100 |
| 12-575-438 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 0.00 | 943.00 | 157.50 | 4,057.00 | 19 |
| | MENTAL HEALTH & ALCOHOL | 19,180.00 | 19,180.00 | 0.00 | 15,123.00 | 157.50 | 4,057.00 | 79 |
| 0580 VETERAN SERVICE OFFICER | | | | | | | | |
| 12-580-106 | SALARY, VETERAN SVC OFC | 17,664.00 | 17,664.00 | 0.00 | 14,720.00 | 1,472.00 | 2,944.00 | 83 |
| 12-580-150 | SOCIAL SECURITY TAXES | 1,351.00 | 1,351.00 | 0.00 | 1,126.00 | 112.60 | 225.00 | 83 |
| 12-580-152 | RETIREMENT | 2,120.00 | 2,120.00 | 0.00 | 1,766.40 | 176.64 | 353.60 | 83 |
| 12-580-199 | TOTAL PERSONNEL SERVICES | 21,135.00 | 21,135.00 | 0.00 | 17,612.40 | 1,761.24 | 3,522.60 | 83 |
| 12-580-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 108.72 | 0.00 | 641.28 | 14 |
| 12-580-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 478.52 | 46.92 | 521.48 | 48 |
| 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 | 18,199.64 | 1,808.16 | 5,435.36 | 77 |
| 0585 INFORMATION TECHNOLOGY | | | | | | | | |
| 12-585-102 | SALARY, IT COORDINATOR | 51,420.00 | 51,420.00 | 0.00 | 42,850.00 | 4,285.00 | 8,570.00 | 83 |
| 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 | 3,253.54 | 324.58 | 680.46 | 83 |
| 12-585-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 8,368.98 | 867.12 | 1,931.02 | 81 |
| 12-585-152 | RETIREMENT | 6,171.00 | 6,171.00 | 0.00 | 5,142.00 | 514.20 | 1,029.00 | 83 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:51 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 12-585-199 | TOTAL PERSONNEL SERVICES | 72,075.00 | 72,075.00 | 0.00 | 59,614.52 | 5,990.90 | 12,460.48 | 83 |
| 12-585-310 | SUPPLIES/EQUIP UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 3,938.40 | 191.87 | 61.60 | 98 |
| 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 | 618.47 | 107.67 | 381.53 | 62 |
| 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 | 0.00 | 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 | 166,425.98 | 6,290.44 | 59,649.02 | 74 |
| 0640 CONTRACT SERVICES | | | | | | | | |
| 12-640-439 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 0.00 | 24,880.00 | 0.00 | 0.00 | 100 |
| 12-640-443 | COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 12-640-445 | AUTOPSIES | 100,000.00 | 100,000.00 | 0.00 | 100,375.70 | 14,540.00 | 375.70 | 100 |
| 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 | 0.00 | 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 | 163,852.54 | 14,540.00 | 8,027.46 | 95 |
| 0645 INDIGENT HEALTH CARE | | | | | | | | |
| 12-645-104 | SALARY, IHC COORDINATOR | 12,340.00 | 12,340.00 | 0.00 | 9,990.00 | 999.00 | 2,350.00 | 81 |
| 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 | 764.20 | 76.42 | 179.80 | 81 |
| 12-645-151 | GROUP MEDICAL INSURANCE | 4,120.00 | 4,120.00 | 0.00 | 3,313.98 | 343.44 | 806.02 | 80 |
| 12-645-152 | RETIREMENT | 1,481.00 | 1,481.00 | 0.00 | 1,198.80 | 119.88 | 282.20 | 81 |
| 12-645-199 | TOTAL PERSONNEL SERVICES | 19,015.00 | 19,015.00 | 0.00 | 15,266.98 | 1,538.74 | 3,748.02 | 80 |
| 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 | 158.30 | 15.83 | 591.70 | 21 |
| 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 | 792.25 | 15.83 | 1,457.75 | 35 |
| 12-645-452 | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 0.00 | 11,649.00 | 1,059.00 | 4,351.00 | 73 |
| 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 | 58,990.94 | 3,569.32 | 50,009.06 | 54 |
| 12-645-467 | MEDICAL, IHC | 85,000.00 | 85,000.00 | 0.00 | 11,699.38 | 1,102.80 | 73,300.62 | 14 |
| 12-645-468 | MEDICINES, IHC | 60,000.00 | 60,000.00 | 0.00 | 10,203.63 | 1,628.88 | 49,796.37 | 17 |
| 12-645-499 | TOTAL IHC SERVICES | 350,000.00 | 350,000.00 | 0.00 | 94,727.25 | 7,360.00 | 255,272.75 | 27 |
| 12-645-532 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | INDIGENT HEALTH CARE | 372,265.00 | 372,265.00 | 0.00 | 110,786.48 | 8,914.57 | 261,478.52 | 30 |
| 0665 AGRI EXTENSION SERVICE | | | | | | | | |
| 12-665-102 | SALARY, AG AGENT | 17,874.00 | 17,874.00 | 0.00 | 14,895.00 | 1,489.50 | 2,979.00 | 83 |
| 12-665-103 | SALARY, FCS AGENT | 20,022.00 | 20,022.00 | 0.00 | 16,685.00 | 1,668.50 | 3,337.00 | 83 |
| 12-665-105 | SALARY, AG SECRETARY | 66,568.00 | 66,568.00 | 0.00 | 25,450.00 | 2,545.00 | 41,118.00 | 38 |
| 12-665-109 | SALARY, LONGEVITY | 2,064.00 | 2,064.00 | 0.00 | 0.00 | 0.00 | 2,064.00 | 00 |
| 12-665-150 | SOCIAL SECURITY TAXES | 8,291.00 | 8,291.00 | 0.00 | 4,362.80 | 436.28 | 3,928.20 | 53 |
| 12-665-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 8,316.38 | 861.86 | 12,283.62 | 40 |
| 12-665-152 | RETIREMENT | 8,456.00 | 8,456.00 | 0.00 | 3,054.00 | 305.40 | 5,402.00 | 36 |
| 12-665-199 | TOTAL PERSONAL SERVICES | 143,875.00 | 143,875.00 | 0.00 | 72,763.18 | 7,306.54 | 71,111.82 | 51 |
| 12-665-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 2,250.00 | 0.00 | 591.72 | 50.44 | 1,658.28 | 26 |
| 12-665-311 | POSTAGE | 1,000.00 | 1,750.00 | 0.00 | 1,720.35 | 0.00 | 29.65 | 98 |
| 12-665-312 | SUPPLIES - AG DEMO ACCT | 600.00 | 600.00 | 0.00 | 15.60 | 0.00 | 584.40 | 03 |
| 12-665-313 | SUPPLIES & RENT-HOME DEMO | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 12-665-314 | SUPPLIES-OLDER TEXAN FAIR | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 12-665-315 | 4-H TEAM MEMBERS | 400.00 | 400.00 | 0.00 | 93.18 | 0.00 | 306.82 | 23 |
| 12-665-316 | LEADERSHIP ADVISORY EXPENSES | 500.00 | 500.00 | 0.00 | 18.64 | 0.00 | 481.36 | 04 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|--|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|------------|
| REPORTING FUND: 0013 RECORDS PRESERVATION FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 13-100-310 | INTEREST INCOME | 9,000.00 | 9,000.00 | | 7,687.60 | 747.19 | 1,312.40 | 85 |
| 13-100-436 | RECORDS PRESERVATION FEES | 55,000.00 | 55,000.00 | | 53,237.16 | 7,700.53 | 1,762.84 | 97 |
| 13-100-437 | RECORDS ARCHIVE FEE-DIST CLERK | 2,000.00 | 2,000.00 | | 1,687.55 | 189.13 | 312.45 | 84 |
| 13-100-438 | RECORDS ARCHIVE FEE-COUNTY CLERK | 50,000.00 | 50,000.00 | | 45,930.00 | 7,180.00 | 4,070.00 | 92 |
| | TOTAL REVENUES | 116,000.00 | 116,000.00 | 0.00 | 108,542.31 | 15,816.85 | 7,457.69 | 94 |
| 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 | | 108,542.31 | 15,816.85 | 7,457.69 | 94 |
| | EXPENSE TOTALS | 125,000.00 | 125,000.00 | 0.00 | 243,362.43 | 0.00 | 118,362.43 | 195 |

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|-----------|
| REPORTING FUND: 0014 AIRPORT FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 14-100-310 | INTEREST INCOME | 500.00 | 500.00 | | 525.01 | 71.68 | 25.01 | 105 |
| 14-100-325 | AIRPORT LEASES | 17,500.00 | 17,500.00 | | 11,625.00 | 0.00 | 5,875.00 | 66 |
| 14-100-326 | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | | 15,000.00 | 1,500.00 | 3,000.00 | 83 |
| 14-100-330 | AIRPORT FUEL CHARGE | 75,000.00 | 75,000.00 | | 58,495.38 | 5,264.92 | 16,504.62 | 78 |
| 14-100-395 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-100-602 | GRANT - TXDOT | 25,000.00 | 25,000.00 | | 11,409.74 | 0.00 | 13,590.26 | 46 |
| 14-100-912 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES | 136,000.00 | 136,000.00 | 0.00 | 97,055.13 | 6,836.60 | 38,944.87 | 71 |
| 0520 AIRPORT FUND EXPENDITURES | | | | | | | | |
| 14-520-330 | AV GAS & JET A FUEL | 60,000.00 | 60,000.00 | 0.00 | 40,474.70 | 0.00 | 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 | 1,166.58 | 105.41 | 1,333.42 | 47 |
| 14-520-440 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 2,082.47 | 232.15 | 917.53 | 69 |
| 14-520-494 | MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 9,487.09 | 133.56 | 512.91 | 95 |
| 14-520-497 | MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 40.00 | 0.00 | 260.00 | 13 |
| 14-520-704 | AIRPORT IMPROVEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| | AIRPORT FUND EXPENDITURES | 126,000.00 | 126,000.00 | 0.00 | 53,268.83 | 471.12 | 72,731.17 | 42 |
| | AIRPORT FUND | | | | | | | |
| | INCOME TOTALS | 136,000.00 | 136,000.00 | | 97,055.13 | 6,836.60 | 38,944.87 | 71 |
| | EXPENSE TOTALS | 126,000.00 | 126,000.00 | 0.00 | 53,268.83 | 471.12 | 72,731.17 | 42 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0021 R&B PCT #1 | | EFFECTIVE MONTH - 10 | | | | | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 21-100-110 | CURRENT TAX COLLECTIONS | 802,718.00 | 802,718.00 | | 805,136.44 | 0.00 | 2,418.44+ | 100 |
| 21-100-120 | DELINQ TAX COLLECTIONS | 8,819.00 | 8,819.00 | | 9,658.59 | 3,097.45 | 839.59+ | 110 |
| 21-100-130 | PENALTY & INTEREST(TAXES) | 6,894.00 | 6,894.00 | | 8,229.54 | 752.20 | 1,335.54+ | 119 |
| 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 | | 59,433.69 | 5,027.97 | 3,041.31 | 95 |
| 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 | | 7,423.17 | 7,423.17 | 23.83 | 100 |
| 21-100-299 | TOTAL LICENSES & PERMITS | 1,009,305.00 | 1,009,305.00 | 0.00 | 991,877.90 | 16,300.79 | 17,427.10 | 98 |
| 21-100-310 | INTEREST INCOME | 24,445.00 | 24,445.00 | | 19,189.55 | 1,928.98 | 5,255.45 | 79 |
| 21-100-321 | ROW ROYALTY FEES | 1,250.00 | 1,250.00 | | 0.20 | 0.00 | 1,249.80 | 00 |
| 21-100-395 | MISCELLANEOUS INCOME | 5,000.00 | 55,000.00 | | 50,324.40 | 0.00 | 4,675.60 | 91 |
| 21-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 21-100-603 | GRANT - STATE COMPTROLLER-TIF | 0.00 | 83,000.00 | | 1,324.68 | 0.00 | 81,675.32 | 02 |
| 21-100-899 | PCT #1 TOTAL REVENUES | 30,695.00 | 163,695.00 | 0.00 | 70,838.83 | 1,928.98 | 92,856.17 | 43 |
| TOTAL REVENUES/CARRY-OVER | | 1,040,000.00 | 1,173,000.00 | 0.00 | 1,062,716.73 | 18,229.77 | 110,283.27 | 91 |
| 0621 R&B #1 TOTAL DISBURSEMNTS | | | | | | | | |
| 21-621-106 | SALARY, PCT EMPLOYEES | 345,556.00 | 345,556.00 | 0.00 | 249,534.69 | 26,501.85 | 96,021.31 | 72 |
| 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 | 18,580.14 | 1,972.63 | 7,516.86 | 71 |
| 21-621-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 58,431.26 | 6,054.68 | 23,968.74 | 71 |
| 21-621-152 | RETIREMENT | 40,938.00 | 40,938.00 | 0.00 | 29,428.11 | 2,938.98 | 11,509.89 | 72 |
| 21-621-199 | TOTAL PERSONNEL SERVICES | 501,575.00 | 501,575.00 | 0.00 | 355,974.20 | 37,468.14 | 145,600.80 | 71 |
| 21-621-200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 6,528.00 | 0.00 | 2,472.00 | 73 |
| 21-621-310 | OFFICE SUPPLIES | 425.00 | 425.00 | 0.00 | 221.05 | 0.00 | 203.95 | 52 |
| 21-621-325 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,061.09 | 82.97 | 938.91 | 53 |
| 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 | 41,019.83 | 11,255.55 | 13,980.17 | 75 |
| 21-621-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 4,206.24 | 0.00 | 793.76 | 84 |
| 21-621-350 | R&B MATERIALS | 150,000.00 | 200,000.00 | 0.00 | 204,692.92 | 357.00 | 4,692.92- | 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 | 29,410.03 | 7,029.51 | 10,589.97 | 74 |
| 21-621-356 | HAND TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 1,013.51 | 47.98 | 986.49 | 51 |
| 21-621-402 | ENGINEERING & SURVEYING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 21-621-417 | CDL TESTING | 500.00 | 500.00 | 0.00 | 335.50 | 0.00 | 164.50 | 67 |
| 21-621-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 2,531.18 | 207.62 | 968.82 | 72 |
| 21-621-440 | UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 3,198.89 | 337.07 | 1,301.11 | 71 |
| 21-621-454 | REPAIRS TO EQUIPMENT | 34,000.00 | 34,000.00 | 0.00 | 18,178.40 | 0.00 | 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 | 135,189.14 | 35,137.70 | 47,810.86 | 74 |
| 21-621-491 | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 3,189.65 | 175.70 | 310.35 | 91 |
| 21-621-497 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 4,555.40 | 2,898.89 | 3,055.40- | 304 |
| 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 |
| 21-621-929 | TRANSFER TO GLO-OVER BUDGET | 0.00 | 0.00 | 0.00 | 58,264.22 | 58,264.22 | 58,264.22- | |
| R&B #1 TOTAL DISBURSEMNTS | | 1,040,000.00 | 1,173,000.00 | 0.00 | 875,872.14 | 153,262.35 | 297,127.86 | 75 |
| R&B PCT #1 | | | | | | | | |
| INCOME TOTALS | | 1,040,000.00 | 1,173,000.00 | | 1,062,716.73 | 18,229.77 | 110,283.27 | 91 |
| EXPENSE TOTALS | | 1,040,000.00 | 1,173,000.00 | 0.00 | 875,872.14 | 153,262.35 | 297,127.86 | 75 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0022 R&B PCT #2 | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 22-100-110 | CURRENT TAX COLLECTIONS | 811,070.00 | 811,070.00 | | 813,513.20 | 0.00 | 2,443.20+ | 100 |
| 22-100-120 | DELINQ TAX COLLECTIONS | 8,911.00 | 8,911.00 | | 9,747.71 | 3,129.13 | 836.71+ | 109 |
| 22-100-130 | PENALTY & INTEREST(TAXES) | 6,966.00 | 6,966.00 | | 8,293.43 | 759.64 | 1,327.43+ | 119 |
| 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 | | 60,052.26 | 5,080.32 | 3,072.74 | 95 |
| 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 | | 7,500.40 | 7,500.40 | 23.60 | 100 |
| 22-100-299 | TOTAL LICENSES & PERMITS | 1,019,796.00 | 1,019,796.00 | 0.00 | 1,002,264.72 | 16,469.49 | 17,531.28 | 98 |
| 22-100-310 | INTEREST INCOME | 14,750.00 | 14,750.00 | | 11,725.15 | 1,103.70 | 3,024.85 | 79 |
| 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 | | 77,537.93 | 76,199.47 | 5,462.07 | 93 |
| 22-100-899 | PCT #2 TOTAL REVENUES | 23,204.00 | 122,704.00 | 0.00 | 110,994.77 | 77,303.17 | 11,709.23 | 90 |
| TOTAL REVENUES/CARRY-OVER | | 1,043,000.00 | 1,142,500.00 | 0.00 | 1,113,259.49 | 93,772.66 | 29,240.51 | 97 |
| 0622 PCT #2 TOTAL DISBURSEMNTS | | | | | | | | |
| 22-622-106 | SALARY, PCT EMPLOYEES | 315,376.00 | 315,376.00 | 0.00 | 232,491.80 | 23,431.50 | 82,884.20 | 74 |
| 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 | 17,610.09 | 1,766.42 | 7,043.91 | 71 |
| 22-622-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 55,902.98 | 6,050.72 | 26,497.02 | 68 |
| 22-622-152 | RETIREMENT | 38,677.00 | 38,677.00 | 0.00 | 27,970.92 | 2,818.97 | 10,706.08 | 72 |
| 22-622-199 | TOTAL PERSONNEL SERVICES | 468,040.00 | 468,040.00 | 0.00 | 333,975.79 | 34,067.61 | 134,064.21 | 71 |
| 22-622-200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 6,271.00 | 0.00 | 2,729.00 | 70 |
| 22-622-310 | OFFICE SUPPLIES | 360.00 | 360.00 | 0.00 | 203.29 | 12.00 | 156.71 | 56 |
| 22-622-325 | SHOP SUPPLIES | 1,600.00 | 1,600.00 | 0.00 | 1,617.53 | 183.09 | 17.53- | 101 |
| 22-622-326 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 970.74 | 529.83 | 529.26 | 65 |
| 22-622-330 | FUEL & LUBRICANTS | 54,000.00 | 54,000.00 | 0.00 | 33,263.22 | 4,027.60 | 20,736.78 | 62 |
| 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 | 210,737.44 | 15,511.34 | 29,262.56 | 88 |
| 22-622-352 | SIGNS | 5,000.00 | 5,000.00 | 0.00 | 1,861.44 | 0.00 | 3,138.56 | 37 |
| 22-622-354 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 0.00 | 3,779.86 | 173.28 | 6,220.14 | 38 |
| 22-622-355 | REPAIR MATERIALS | 25,000.00 | 25,000.00 | 0.00 | 23,325.51 | 2,459.37 | 1,674.49 | 93 |
| 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 | 1,560.35 | 162.85 | 1,939.65 | 45 |
| 22-622-440 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 2,451.26 | 37.10 | 1,548.74 | 61 |
| 22-622-454 | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 0.00 | 13,200.98 | 3,555.63 | 36,799.02 | 26 |
| 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 | 75,518.02 | 35,985.78 | 74,481.98 | 50 |
| 22-622-491 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 3,792.88 | 348.42 | 207.12 | 95 |
| 22-622-497 | MISCELLANEOUS | 200.00 | 2,200.00 | 0.00 | 4,640.40 | 2,898.89 | 2,440.40- | 211 |
| 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 | 791,599.02 | 99,952.79 | 350,900.98 | 69 |
| R&B PCT #2 | | | | | | | | |
| INCOME TOTALS | | 1,043,000.00 | 1,142,500.00 | | 1,113,259.49 | 93,772.66 | 29,240.51 | 97 |
| EXPENSE TOTALS | | 1,043,000.00 | 1,142,500.00 | 0.00 | 791,599.02 | 99,952.79 | 350,900.98 | 69 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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 BALANCE | USED PCT |
|---------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0023 R&B PCT #3 | | EFFECTIVE MONTH - 10 | | | | | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 23-100-110 | CURRENT TAX COLLECTIONS | 933,453.00 | 933,453.00 | | 936,265.10 | 0.00 | 2,812.10+ | 100 |
| 23-100-120 | DELINQ TAX COLLECTIONS | 10,256.00 | 10,256.00 | | 11,246.46 | 3,603.36 | 990.46+ | 110 |
| 23-100-130 | PENALTY & INTEREST(TAXES) | 8,017.00 | 8,017.00 | | 9,592.28 | 875.59 | 1,575.28+ | 120 |
| 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 | | 69,113.33 | 5,846.88 | 3,536.67 | 95 |
| 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 | | 8,632.15 | 8,632.15 | 27.85 | 100 |
| 23-100-299 | TOTAL LICENSE & PERMITS | 1,173,524.00 | 1,173,524.00 | 0.00 | 1,153,457.52 | 18,957.98 | 20,066.48 | 98 |
| 23-100-310 | INTEREST INCOME | 23,750.00 | 23,750.00 | | 20,681.01 | 2,100.99 | 3,068.99 | 87 |
| 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 | 22,298.66 | 2,100.99 | 88,177.34 | 20 |
| TOTAL REVENUES/CARRY-OVER | | 1,201,000.00 | 1,284,000.00 | 0.00 | 1,175,756.18 | 21,058.97 | 108,243.82 | 92 |
| 0623 R&B #3 TOTAL DISBURSEMNTS | | | | | | | | |
| 23-623-106 | SALARY, PCT EMPLOYEES | 345,820.00 | 345,820.00 | 0.00 | 276,401.56 | 28,712.54 | 69,418.44 | 80 |
| 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 | 18,977.25 | 1,986.79 | 7,947.75 | 70 |
| 23-623-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 48,892.58 | 6,055.98 | 33,507.42 | 59 |
| 23-623-152 | RETIREMENT | 42,287.00 | 42,287.00 | 0.00 | 31,983.18 | 3,445.50 | 10,303.82 | 76 |
| 23-623-199 | TOTAL PERSONNEL SERVICES | 504,000.00 | 504,000.00 | 0.00 | 376,254.57 | 40,200.81 | 127,745.43 | 75 |
| 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 | 963.42 | 507.61 | 513.42- | 214 |
| 23-623-325 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 2,628.54 | 348.23 | 371.46 | 88 |
| 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 | 40,922.26 | 5,805.79 | 32,077.74 | 56 |
| 23-623-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 2,274.75 | 0.00 | 2,725.25 | 45 |
| 23-623-350 | ROAD & BRIDGE MATERIALS | 250,000.00 | 250,000.00 | 0.00 | 141,305.83 | 7,526.91 | 108,694.17 | 57 |
| 23-623-352 | SIGNS | 6,500.00 | 5,100.00 | 0.00 | 1,924.00 | 936.00 | 3,176.00 | 38 |
| 23-623-354 | BATTERIES, TIRES & TUBES | 13,500.00 | 13,500.00 | 0.00 | 9,760.39 | 3,704.13 | 3,739.61 | 72 |
| 23-623-355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 19,830.25 | 1,104.37 | 10,169.75 | 66 |
| 23-623-356 | HAND TOOLS & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 1,247.11 | 27.98 | 252.89 | 83 |
| 23-623-402 | ENGINEERING & SURVEYING | 1,200.00 | 1,200.00 | 0.00 | 1,250.00 | 1,250.00 | 50.00- | 104 |
| 23-623-417 | CDL DRUG TESTING | 600.00 | 600.00 | 0.00 | 316.00 | 0.00 | 284.00 | 53 |
| 23-623-420 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 0.00 | 1,355.20 | 122.75 | 2,394.80 | 36 |
| 23-623-429 | TRAVEL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 23-623-440 | UTILITIES | 3,750.00 | 3,750.00 | 0.00 | 3,185.09 | 366.00 | 564.91 | 85 |
| 23-623-454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 21,342.61 | 3,692.88 | 1,342.61- | 107 |
| 23-623-456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 800.00 | 0.00 | 1,700.00 | 32 |
| 23-623-483 | AUTO LIABILITY INSURANCE | 4,500.00 | 5,150.00 | 0.00 | 5,133.00 | 0.00 | 17.00 | 100 |
| 23-623-486 | R&B CONSTRUCTION | 150,000.00 | 233,000.00 | 0.00 | 114,764.56 | 51,995.70 | 118,235.44 | 49 |
| 23-623-491 | UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 8,062.69 | 682.64 | 1,062.69- | 115 |
| 23-623-497 | MISCELLANEOUS | 1,250.00 | 2,000.00 | 0.00 | 4,555.40 | 2,898.89 | 2,555.40- | 228 |
| 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 | 833,200.31 | 121,170.69 | 450,799.69 | 65 |
| R&B PCT #3 | | | | | | | | |
| INCOME TOTALS | | 1,201,000.00 | 1,284,000.00 | | 1,175,756.18 | 21,058.97 | 108,243.82 | 92 |
| EXPENSE TOTALS | | 1,201,000.00 | 1,284,000.00 | 0.00 | 833,200.31 | 121,170.69 | 450,799.69 | 65 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0024 R&B PCT #4 | | | | | | | | EFFECTIVE MONTH - 10 |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 24-100-110 | CURRENT TAX COLLECTIONS | 664,917.00 | 664,917.00 | | 666,919.72 | 0.00 | 2,002.72+ | 100 |
| 24-100-120 | DELINQ TAX COLLECTIONS | 7,305.00 | 7,305.00 | | 7,981.66 | 2,563.91 | 676.66+ | 109 |
| 24-100-130 | PENALTY & INTEREST(TAXES) | 5,711.00 | 5,711.00 | | 6,791.66 | 622.03 | 1,080.66+ | 119 |
| 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 | | 49,230.72 | 4,164.83 | 2,519.28 | 95 |
| 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 | | 6,148.84 | 6,148.84 | 20.16 | 100 |
| 24-100-299 | TOTAL LICENSES & PERMITS | 837,212.00 | 837,212.00 | 0.00 | 821,559.51 | 13,499.61 | 15,652.49 | 98 |
| 24-100-310 | INTEREST INCOME | 28,753.00 | 28,753.00 | | 21,827.01 | 2,359.47 | 6,925.99 | 76 |
| 24-100-321 | ROW ROYALTY FEES | 1,035.00 | 1,035.00 | | 0.16 | 0.00 | 1,034.84 | 00 |
| 24-100-395 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 00 |
| 24-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 24-100-603 | GRANT - STATE COMPTROLLER - TIF | 0.00 | 83,000.00 | | 1,097.27 | 0.00 | 81,902.73 | 01 |
| 24-100-899 | PCT #4 TOTAL REVENUES | 32,288.00 | 115,288.00 | 0.00 | 22,924.44 | 2,359.47 | 92,363.56 | 20 |
| 24-100-912 | ATTWATER PRAIRIE CHICKEN | 3,500.00 | 3,500.00 | | 3,315.19 | 0.00 | 184.81 | 95 |
| 24-100-999 | PCT #4 TOTAL TRANSFERS | 3,500.00 | 3,500.00 | 0.00 | 3,315.19 | 0.00 | 184.81 | 95 |
| TOTAL REVENUES/CARRY-OVER | | 873,000.00 | 956,000.00 | 0.00 | 847,799.14 | 15,859.08 | 108,200.86 | 89 |
| 0624 PCT #4 TOTAL DISBURSEMNTS | | | | | | | | |
| 24-624-106 | SALARY, PCT EMPLOYEES | 288,150.00 | 288,150.00 | 0.00 | 219,136.83 | 25,152.63 | 69,013.17 | 76 |
| 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 | 15,988.34 | 1,832.23 | 6,224.66 | 72 |
| 24-624-151 | GROUP MEDICAL INSURANCE | 72,100.00 | 72,100.00 | 0.00 | 51,631.12 | 5,181.34 | 20,468.88 | 72 |
| 24-624-152 | RETIREMENT | 34,911.00 | 34,911.00 | 0.00 | 26,296.42 | 3,018.32 | 8,614.58 | 75 |
| 24-624-199 | TOTAL PERSONNEL SERVICES | 420,150.00 | 420,150.00 | 0.00 | 313,052.71 | 35,184.52 | 107,097.29 | 75 |
| 24-624-200 | WORKERS COMP INSURANCE | 8,600.00 | 8,600.00 | 0.00 | 5,858.00 | 4,298.00 | 2,742.00 | 68 |
| 24-624-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 634.27 | 433.00 | 365.73 | 63 |
| 24-624-325 | SHOP SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 1,479.53 | 33.56 | 4,520.47 | 25 |
| 24-624-326 | SAFETY/FIRST AID SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 93.95 | 0.00 | 1,906.05 | 05 |
| 24-624-330 | FUEL & LUBRICANTS | 64,000.00 | 64,000.00 | 0.00 | 43,818.56 | 6,058.04 | 20,181.44 | 68 |
| 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 | 49,526.10 | 4,749.05 | 50,473.90 | 50 |
| 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 | 6,017.29 | 234.90 | 6,482.71 | 48 |
| 24-624-355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 25,035.14 | 6,522.43 | 4,964.86 | 83 |
| 24-624-356 | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 0.00 | 920.58 | 0.00 | 829.42 | 53 |
| 24-624-402 | ENGINEERING & SURVEYING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 24-624-417 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 415.50 | 0.00 | 84.50 | 83 |
| 24-624-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,791.89 | 175.11 | 708.11 | 72 |
| 24-624-429 | TRAVEL EXPENSE | 11,000.00 | 11,000.00 | 0.00 | 7,983.65 | 700.56 | 3,016.35 | 73 |
| 24-624-440 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 3,145.75 | 359.70 | 354.25 | 90 |
| 24-624-454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 9,427.70 | 28.00 | 10,572.30 | 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 | 28,637.58 | 17,556.48 | 154,362.42 | 16 |
| 24-624-491 | UNIFORMS | 6,000.00 | 6,000.00 | 0.00 | 4,471.05 | 711.20 | 1,528.95 | 75 |
| 24-624-497 | MISCELLANEOUS | 1,000.00 | 2,000.00 | 0.00 | 4,555.40 | 2,898.89 | 2,555.40- | 228 |
| 24-624-532 | SHOP EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 24-624-572 | ROAD EQUIPMENT | 66,000.00 | 66,000.00 | 0.00 | 27,500.00 | 0.00 | 38,500.00 | 42 |
| 24-624-929 | TRANSFER TO GLO - OVER BUDGET | 0.00 | 0.00 | 0.00 | 47,520.00 | 47,520.00 | 47,520.00- | |
| PCT #4 TOTAL DISBURSEMNTS | | 873,000.00 | 956,000.00 | 0.00 | 587,788.55 | 127,463.44 | 368,211.45 | 61 |
| R&B PCT #4 | | | | | | | | |
| INCOME TOTALS | | 873,000.00 | 956,000.00 | | 847,799.14 | 15,859.08 | 108,200.86 | 89 |
| EXPENSE TOTALS | | 873,000.00 | 956,000.00 | 0.00 | 587,788.55 | 127,463.44 | 368,211.45 | 61 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**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 USED BALANCE | USED PCT |
|--|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO- | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 29-100-395 | TRANSFER FROM LOCAL FUNDS | 0.00 | 0.00 | | 105,784.22 | 105,784.22 | 105,784.22+ | |
| 29-100-600 | GRANT, GENERAL LAND OFFICE | 0.00 | 0.00 | | 123,386.40 | 24,886.50 | 123,386.40+ | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 229,170.62 | 130,670.72 | 229,170.62+ | |
| 0635 FLOOD & DRAINAGE EXPENSES | | | | | | | | |
| 29-635-701 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 48,478.80 | 6,159.60 | 48,478.80- | |
| 29-635-702 | ENGINEERING/ARCHITECTURAL SVCS | 0.00 | 0.00 | 0.00 | 74,907.60 | 18,726.90 | 74,907.60- | |
| 29-635-704 | FLOOD & DRAINAGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 105,784.22 | 105,784.22 | 105,784.22- | |
| 29-635-705 | ENVIRONMENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FLOOD & DRAINAGE EXPENSES | 0.00 | 0.00 | 0.00 | 229,170.62 | 130,670.72 | 229,170.62- | |
| HARVEY DISASTER RECOVERY PROG (GLO- | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 229,170.62 | 130,670.72 | 229,170.62+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 229,170.62 | 130,670.72 | 229,170.62- | |

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0031 ELECTION SERVICES CONTRACT FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 31-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 121.16 | 16.75 | 121.16+ | |
| 31-100-325 | SVCS CONTRACTS-GOVERNMENT ENTITIES | 0.00 | 0.00 | | 12,616.92 | 0.00 | 12,616.92+ | |
| 31-100-410 | SVCS CONTRACTS-ADM FEE | 0.00 | 0.00 | | 1,242.00 | 0.00 | 1,242.00+ | |
| 31-100-603 | PARTY ELECTIONS-SOS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES/CARRY-OVER | 0.00 | 0.00 | 0.00 | 13,980.08 | 16.75 | 13,980.08+ | |
| 0610 ELECTION SERVICES CONTRACT | | | | | | | | |
| 31-610-150 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 11.47 | 0.00 | 11.47- | |
| 31-610-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-610-152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00- | |
| 31-610-310 | ELECTION SUPPLIES | 0.00 | 0.00 | 0.00 | 3,528.93 | 0.00 | 3,528.93- | |
| 31-610-410 | ELECTION JUDGES & CLERKS | 0.00 | 0.00 | 0.00 | 3,705.50 | 0.00 | 3,705.50- | |
| 31-610-431 | PUBLICATIONS & TESTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00- | |
| 31-610-460 | POLLING PLACE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-610-532 | ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ELECTION SERVICES CONTRACT | 0.00 | 0.00 | 0.00 | 7,571.90 | 0.00 | 7,571.90- | |
| ELECTION SERVICES CONTRACT FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 13,980.08 | 16.75 | 13,980.08+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 7,571.90 | 0.00 | 7,571.90- | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0032 HAVA CARES ACT FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 32-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 1,072.37 | 122.33 | 1,072.37+ | |
| 32-100-603 | HAVA CARES ACT GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES/CARRY-OVER | | 0.00 | 0.00 | 0.00 | 1,072.37 | 122.33 | 1,072.37+ | |
| 0634 HAVA ELECTION SECURITY | | | | | | | | |
| 32-634-425 | VR SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-634-510 | CYBER SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-634-532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HAVA ELECTION SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HAVA CARES ACT FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 1,072.37 | 122.33 | 1,072.37+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0045 LEOSE ACCOUNT | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | | 66.39 | 4.27 | 66.39+ | |
| 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 | 5,841.32 | 4.27 | 5,841.32+ | |
| 0551 CONSTABLE, PCT #1 | | | | | | | | |
| 45-551-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00- | |
| CONSTABLE, PCT #1 | | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00- | |
| 0552 CONSTABLE, PCT #2 | | | | | | | | |
| 45-552-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00- | |
| CONSTABLE, PCT #2 | | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00- | |
| 0553 CONSTABLE, PCT #3 | | | | | | | | |
| 45-553-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 820.53 | 245.53 | 820.53- | |
| CONSTABLE, PCT #3 | | 0.00 | 0.00 | 0.00 | 820.53 | 245.53 | 820.53- | |
| 0554 CONSTABLE, PCT #4 | | | | | | | | |
| 45-554-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 919.76 | 0.00 | 919.76- | |
| CONSTABLE, PCT #4 | | 0.00 | 0.00 | 0.00 | 919.76 | 0.00 | 919.76- | |
| 0560 COUNTY SHERIFF | | | | | | | | |
| 45-560-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 4,853.85 | 550.00 | 4,853.85- | |
| COUNTY SHERIFF | | 0.00 | 0.00 | 0.00 | 4,853.85 | 550.00 | 4,853.85- | |
| LEOSE ACCOUNT | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 5,841.32 | 4.27 | 5,841.32+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 7,209.14 | 795.53 | 7,209.14- | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:02:39 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2021 THROUGH OCTOBER 31, 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: 0050 SECURITY FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 50-100-310 | INTEREST INCOME | 300.00 | 300.00 | | 151.71 | 14.05 | 148.29 | 51 |
| 50-100-440 | COURTHOUSE SECURITY FEES | 10,000.00 | 10,000.00 | | 8,375.49 | 1,040.64 | 1,624.51 | 84 |
| 50-100-441 | JP BUILDING SECURITY FEES | 15,000.00 | 15,000.00 | | 9,133.28 | 851.07 | 5,866.72 | 61 |
| 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 | 52,660.48 | 1,905.76 | 42,639.52 | 55 |
| 0476 JP BLDG SECURITY EXPENDITURES | | | | | | | | |
| 50-476-101 | SALARY, BALIFF/CONSTABLES | 8,000.00 | 8,000.00 | 0.00 | 4,800.00 | 500.00 | 3,200.00 | 60 |
| 50-476-107 | SALARY, BALIFF | 2,000.00 | 2,000.00 | 0.00 | 1,680.00 | 292.50 | 320.00 | 84 |
| 50-476-150 | SOCIAL SECURITY TAXES | 700.00 | 700.00 | 0.00 | 464.49 | 53.77 | 235.51 | 66 |
| 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 | 777.67 | 95.12 | 422.33 | 65 |
| 50-476-199 | TOTAL PERSONNEL SERVICES | 11,900.00 | 11,900.00 | 0.00 | 7,722.16 | 941.39 | 4,177.84 | 65 |
| 50-476-497 | MISCELLANEOUS | 400.00 | 400.00 | 0.00 | 400.00 | 40.00 | 0.00 | 100 |
| JP BLDG SECURITY EXPENDITURES | | 12,300.00 | 12,300.00 | 0.00 | 8,122.16 | 981.39 | 4,177.84 | 66 |
| 0477 COURTHOUSE SECURITY EXPENDITURES | | | | | | | | |
| 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 | 41,126.25 | 2,467.50 | 3,873.75 | 91 |
| 50-477-150 | SOCIAL SECURITY TAXES | 4,700.00 | 4,700.00 | 0.00 | 3,236.67 | 188.75 | 1,463.33 | 69 |
| 50-477-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50-477-152 | RETIREMENT | 7,800.00 | 7,800.00 | 0.00 | 5,153.32 | 296.08 | 2,646.68 | 66 |
| 50-477-199 | TOTAL PERSONNEL SERVICES | 77,500.00 | 77,500.00 | 0.00 | 51,334.99 | 2,952.33 | 26,165.01 | 66 |
| 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 | 52,051.13 | 2,952.33 | 30,948.87 | 63 |
| SECURITY FUND | | | | | | | | |
| INCOME TOTALS | | 95,300.00 | 95,300.00 | | 52,660.48 | 1,905.76 | 42,639.52 | 55 |
| EXPENSE TOTALS | | 95,300.00 | 95,300.00 | 0.00 | 60,173.29 | 3,933.72 | 35,126.71 | 63 |

10-29-2021**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 USED BALANCE | USED PCT |
|---------------------------------------|---------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0055 LAW LIBRARY FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES/TRANSFERS | | | | | | | | |
| 55-100-318 | LIBRARY FEES | 12,500.00 | 12,500.00 | | 10,900.48 | 1,194.33 | 1,599.52 | 87 |
| TOTAL REVENUES/TRANSFERS | | 12,500.00 | 12,500.00 | 0.00 | 10,900.48 | 1,194.33 | 1,599.52 | 87 |
| 0650 TOTAL LAW BOOKS PURCHASED | | | | | | | | |
| 55-650-423 | LAW BOOKS | 10,000.00 | 10,000.00 | 0.00 | 504.00 | 56.00 | 9,496.00 | 05 |
| TOTAL LAW BOOKS PURCHASED | | 10,000.00 | 10,000.00 | 0.00 | 504.00 | 56.00 | 9,496.00 | 05 |
| LAW LIBRARY FUND | | | | | | | | |
| INCOME TOTALS | | 12,500.00 | 12,500.00 | | 10,900.48 | 1,194.33 | 1,599.52 | 87 |
| EXPENSE TOTALS | | 10,000.00 | 10,000.00 | 0.00 | 504.00 | 56.00 | 9,496.00 | 05 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**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 USED BALANCE | USED PCT |
|--|--|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 60-100-310 | INTEREST INCOME | 100.00 | 100.00 | | 112.51 | 10.59 | 12.51 | 113 |
| 60-100-450 | TECHNOLOGY FEES | 9,500.00 | 9,500.00 | | 7,926.56 | 727.28 | 1,573.44 | 83 |
| | TOTAL REVENUES | 9,600.00 | 9,600.00 | 0.00 | 8,039.07 | 737.87 | 1,560.93 | 84 |
| 0615 JUSTICE COURT TECHNOLOGY EXPENSES | | | | | | | | |
| 60-615-427 | TRAINING EXPENSES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 60-615-452 | SOFTWARE MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 7,400.00 | 0.00 | 7,600.00 | 49 |
| 60-615-477 | COMPUTER UPGRADES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 60-615-532 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JUSTICE COURT TECHNOLOGY EXPENSES | 17,100.00 | 17,100.00 | 0.00 | 7,400.00 | 0.00 | 9,700.00 | 43 |
| JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| | INCOME TOTALS | 9,600.00 | 9,600.00 | | 8,039.07 | 737.87 | 1,560.93 | 84 |
| | EXPENSE TOTALS | 17,100.00 | 17,100.00 | 0.00 | 7,400.00 | 0.00 | 9,700.00 | 43 |

10-29-2021**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 USED BALANCE | USED PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0062 CO & DIST COURT TECH FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 62-100-310 | INTEREST INCOME | 600.00 | 600.00 | | 350.60 | 41.58 | 249.40 | 58 |
| 62-100-403 | TECHNOLOGY FEES - CO CRT | 600.00 | 600.00 | | 264.45 | 16.49 | 335.55 | 44 |
| 62-100-450 | TECHNOLOGY FEES - DIST CRT-CIVIL | 400.00 | 400.00 | | 230.37 | 9.24 | 169.63 | 58 |
| 62-100-452 | TECHNOLOGY FEES - DIST CRT-CR | 3,000.00 | 3,000.00 | | 2,547.96 | 293.74 | 452.04 | 85 |
| | TOTAL REVENUES | 4,600.00 | 4,600.00 | 0.00 | 3,393.38 | 361.05 | 1,206.62 | 74 |
| 0620 TOTAL DISBURSEMENTS | | | | | | | | |
| 62-620-427 | TRAINING EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 62-620-452 | SOFTWARE MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 62-620-477 | COMPUTER UPGRADES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 62-620-532 | EQUIPMENT/SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | TOTAL DISBURSEMENTS | 20,600.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 00 |
| CO & DIST COURT TECH FUND | | | | | | | | |
| | INCOME TOTALS | 4,600.00 | 4,600.00 | | 3,393.38 | 361.05 | 1,206.62 | 74 |
| | EXPENSE TOTALS | 20,600.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-29-2021**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 USED BALANCE | USED PCT |
|--|--------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0075 INTEREST & SINKING FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 75-100-110 | CURRENT AD VALOREM TAXES | 609,322.00 | 609,322.00 | | 610,859.85 | 0.00 | 1,537.85+ | 100 |
| 75-100-120 | DELINQ AD VALOREM TAXES | 6,487.00 | 6,487.00 | | 7,786.32 | 2,416.11 | 1,299.32+ | 120 |
| 75-100-130 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | | 6,479.60 | 603.55 | 520.40 | 93 |
| 75-100-310 | INTEREST INCOME | 10,191.00 | 10,191.00 | | 5,038.92 | 164.02 | 5,152.08 | 49 |
| TOTAL REVENUES | | 633,000.00 | 633,000.00 | 0.00 | 630,164.69 | 3,183.68 | 2,835.31 | 100 |
| 0750 CERTIFICATES, SERIES 2019 | | | | | | | | |
| 75-750-600 | CERT. OF OBLIGATION, PRIN. | 320,000.00 | 320,000.00 | 0.00 | 365,000.00 | 0.00 | 45,000.00- | 114 |
| 75-750-601 | CERT. OF OBLIGATION, INT. | 132,496.00 | 132,496.00 | 0.00 | 95,904.86 | 0.00 | 36,591.14 | 72 |
| 75-750-701 | COST OF REFUNDING BONDS, SERIES 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CERTIFICATES, SERIES 2019 | | 452,496.00 | 452,496.00 | 0.00 | 460,904.86 | 0.00 | 8,408.86- | 102 |
| 0760 CERTIFICATES, SERIES 2012 | | | | | | | | |
| 75-760-402 | REGISTRAR FEES | 554.00 | 554.00 | 0.00 | 500.00 | 0.00 | 54.00 | 90 |
| 75-760-600 | CERT. OF OBLIGATION, PRINCIPAL | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 100 |
| 75-760-601 | CERT. OF OBLIGATION, INTEREST | 50,950.00 | 50,950.00 | 0.00 | 16,762.50 | 0.00 | 34,187.50 | 33 |
| CERTIFICATES, SERIES 2012 | | 201,504.00 | 201,504.00 | 0.00 | 167,262.50 | 0.00 | 34,241.50 | 83 |
| INTEREST & SINKING FUND | | | | | | | | |
| INCOME TOTALS | | 633,000.00 | 633,000.00 | | 630,164.69 | 3,183.68 | 2,835.31 | 100 |
| EXPENSE TOTALS | | 654,000.00 | 654,000.00 | 0.00 | 628,167.36 | 0.00 | 25,832.64 | 96 |

10-29-2021**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 USED BALANCE | USED PCT |
|-------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0080 HOT CHECK FUND | | | | | | | EFFECTIVE MONTH - 10 | |
| 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 | 654.10 | 82.95 | 654.10- | |
| COUNTY ATTY-HOT CHK FUND | | 0.00 | 0.00 | 0.00 | 654.10 | 82.95 | 654.10- | |
| HOT CHECK FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 400.00 | 0.00 | 400.00+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 654.10 | 82.95 | 654.10- | |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Section 3

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-29-2021
 TIME:02:33 PM

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 | 7,660,202.57 |
| 12-010-110 GENERAL FUND,A/P CLEARING | 0.00 |
| 12-010-200 CASH, INVESTMENTS | 0.00 |
| 12-010-000 GENERAL FUND,CASH IN BANK..... | 7,660,202.57 |

TOTAL ASSETS =====7,660,202.57

***** 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 | 45.25 |
| 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS | 0.00 |
| 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND | 0.00 |
| 12-200-419 STATE COMPTROLLER-CCC | 6,236.52 |
| 12-200-420 STATE COMPTROLLER-STATE TRAFFIC | 3,345.45 |
| 12-200-421 STATE ARREST FEES | 177.63 |
| 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT | 162.68 |
| 12-200-423 STATE COMPTROLLER-JURY SVC REIMB | 29.09 |
| 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE | 96.00 |
| 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES | 0.00 |
| 12-200-426 STATE COMPTROLLER-JPD FEES | 0.00 |
| 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE | 53.25 |
| 12-200-428 STATE COMPTR-WARRANT FEES | 0.00 |
| 12-200-429 STATE COMPTROLLER-MOVING VIOL | 2.18 |
| 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 | 0.00 |
| 12-200-437 STATE COMPTROLLER-TIME PAYMENTS | 0.00 |
| 12-200-439 BIRTH CERTIFICATE FEES | 0.00 |
| 12-200-442 LOCAL CRIME STOPPERS | 2,223.45 |
| 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING | 0.00 |
| 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE | 160.00 |
| 12-200-447 STATE COMPTROLLER - DNA TESTING | 0.00 |
| 12-200-448 STATE COMPTROLLER-TRUANCY PREV | 10.55 |
| 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE | 50.00 |
| 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES | 0.00 |
| 12-200-453 STATE COMPTROLLER-BAIL BOND FEES | 450.00 |
| 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI | 0.00 |
| 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE | 0.00 |
| 12-200-475 GHS-PRIVATE COLLECTIONS FEE | 3,282.27 |
| 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE | 0.00 |
| 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES | 888.67 |
| 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS | 0.00 |
| 12-200-999 FUND BALANCE | 3,866,143.82 |
| 12-200-000 LIABILITY ACCOUNTS..... | 3,949,117.04 |

NET INCOME -----3,711,085.53

TOTAL LIABILITIES=====7,660,202.57

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|---|------------|
| 13-010-100 RECORDS PRESERVATION,CKNG | 669,941.83 |
| 13-010-110 RECORDS PRESERVATION,CLR | 0.00 |
| 13-010-200 CASH, INVESTMENTS | 0.00 |
| 13-010-000 RECORDS PRESERVATION FUND..... | 669,941.83 |

TOTAL ASSETS =====669,941.83

***** 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 -----134,820.12-

TOTAL LIABILITIES=====669,941.83

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

***** ASSETS *****

| | |
|-----------------------------------|-----------|
| 14-010-100 AIRPORT FUND, CHECKING | 69,120.56 |
| 14-010-110 AIRPORT FUND, CLEARING | 0.00 |
| 14-010-200 CASH, INVESTMENTS | 0.00 |
| 14-010-000 AIRPORT FUND..... | 69,120.56 |

TOTAL ASSETS =====69,120.56

***** LIABILITIES *****

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

NET INCOME -----43,786.30

TOTAL LIABILITIES=====69,120.56

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|--|--------------|
| 21-010-100 R&B PCT #1, CHECKING | 1,553,693.60 |
| 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..... | 1,553,693.60 |

TOTAL ASSETS =====1,553,693.60

***** 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 -----186,844.59

TOTAL LIABILITIES=====1,553,693.60

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

***** ASSETS *****

| | |
|--|------------|
| 22-010-100 R&B PCT #2, CHECKING | 960,056.73 |
| 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..... | 960,056.73 |

TOTAL ASSETS =====960,056.73

***** 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 -----321,660.47

TOTAL LIABILITIES=====960,056.73

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

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

***** ASSETS *****

| | |
|--|--------------|
| 23-010-100 R&B PCT #3, CHECKING | 1,739,199.96 |
| 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..... | 1,739,199.96 |

TOTAL ASSETS =====1,739,199.96

***** 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 -----342,555.87

TOTAL LIABILITIES=====1,739,199.96

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***** ASSETS *****

| | |
|--|--------------|
| 24-010-100 R&B PCT #4, CHECKING | 1,953,997.12 |
| 24-010-110 R&B PCT #4, A/P CLEARING | 0.00 |
| 24-010-200 CASH, INVESTMENTS | 0.00 |
| 24-010-000 R&B PCT #4, CASH IN BANK..... | 1,953,997.12 |

TOTAL ASSETS =====1,953,997.12

***** 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 -----260,010.59

TOTAL LIABILITIES=====1,953,997.12

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021

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

***** ASSETS *****

| | |
|---|-----------|
| 31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI | 14,683.46 |
| 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..... | 14,683.46 |

TOTAL ASSETS =====14,683.46

***** 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 -----6,408.18

TOTAL LIABILITIES=====14,683.46

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

***** ASSETS *****

| | |
|--|------------|
| 32-010-100 HAVA CARES ACT FUND CHECKING | 107,216.31 |
| 32-010-110 HAVA CARES ACT FUND CLEARING | 0.00 |
| 32-010-000 HAVA CARES ACT, CASH IN BANK..... | 107,216.31 |

TOTAL ASSETS =====107,216.31

***** LIABILITIES *****

| | |
|---|------------|
| 32-200-120 PAYROLL TRANSFER CLEARING ACCT | 0.00 |
| 32-200-999 FUND BALANCE | 106,143.94 |
| 32-200-000 LIABILITY ACCOUNTS..... | 106,143.94 |

NET INCOME -----1,072.37

TOTAL LIABILITIES=====107,216.31

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 318 Spring St., Suite 104

***** ASSETS *****

| | | | |
|------------|---------------------------|----------|----------|
| 45-010-100 | LEOSE FUND, CHECKING | 2,942.62 | |
| 45-010-110 | LEOSE FUND, CLEARING ACCT | 0.00 | |
| 45-010-000 | LEOSE ACCOUNT..... | | 2,942.62 |

TOTAL ASSETS =====2,942.62

***** LIABILITIES *****

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

NET INCOME -----1,367.82-

TOTAL LIABILITIES=====2,942.62

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

***** ASSETS *****

| | | | |
|------------|----------------------------------|-----------|-----------|
| 50-010-100 | SECURITY FUND, CHECKING | 10,269.40 | |
| 50-010-110 | SECURITY FUND, CLEARING | 0.00 | |
| 50-010-200 | CASH, INVESTMENTS | 0.00 | |
| 50-010-000 | SECURITY FUND, CASH IN BANK..... | | 10,269.40 |

TOTAL ASSETS =====10,269.40

***** 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 -----7,512.81-

TOTAL LIABILITIES=====10,269.40

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021

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Colorado County
 318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|---|------------------------|
| 55-010-100 LAW LIBRARY, CHECKING | 127,171.77 |
| 55-010-110 LAW LIBRARY, A/P CLEARING | 0.00 |
| 55-010-200 CASH, INVESTMENTS | 0.00 |
| 55-010-000 LAW LIBRARY, CASH IN BANK..... | 127,171.77 |
| TOTAL ASSETS | =====127,171.77 |

***** LIABILITIES *****

| | |
|-----------------------------------|------------------------|
| 55-200-999 FUND BALANCE | 116,775.29 |
| 55-200-000 LIABILITY ACCOUNT..... | 116,775.29 |
| NET INCOME | -----10,396.48 |
| TOTAL LIABILITIES | =====127,171.77 |

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Colorado County
 318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|--|-----------------------|
| 60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING | 10,009.50 |
| 60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING | 0.00 |
| 60-010-200 CASH, INVESTMENTS | 0.00 |
| 60-010-000 JUSTICE COURT TECH, CASH IN BANK..... | 10,009.50 |
| TOTAL ASSETS | =====10,009.50 |

***** LIABILITIES *****

| | |
|------------------------------------|-----------------------|
| 60-200-999 FUND BALANCE | 9,370.43 |
| 60-200-000 LIABILITY ACCOUNTS..... | 9,370.43 |
| NET INCOME | -----639.07 |
| TOTAL LIABILITIES | =====10,009.50 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|---|-----------|
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 36,763.70 |
| 62-010-110 CO & DIST COURT TECH FUND, CLRING | 0.00 |
| 62-010-000 CO & DIST COURT TECH FUND, CASH..... | 36,763.70 |

TOTAL ASSETS =====36,763.70

***** LIABILITIES *****

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

NET INCOME -----3,393.38

TOTAL LIABILITIES=====36,763.70

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

***** ASSETS *****

| | |
|---|----------|
| 65-010-100 HISTORICAL COMM, CHECKING | 4,781.38 |
| 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..... | 4,781.38 |

TOTAL ASSETS =====4,781.38

***** LIABILITIES *****

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

NET INCOME -----531.00

TOTAL LIABILITIES=====4,781.38

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

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***** ASSETS *****

| | |
|--|------------|
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 174,305.09 |
| 70-010-110 CAPITAL PROJECTS FUND, CLEARING | 0.00 |
| 70-010-200 CASH, INVESTMENTS | 0.00 |
| 70-010-000 CAPITAL PROJECTS FUND..... | 174,305.09 |

TOTAL ASSETS =====174,305.09

***** 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 -----1,743.41

TOTAL LIABILITIES=====174,305.09

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

***** ASSETS *****

| | |
|--|------------|
| 75-010-100 INTEREST & SINKING,CKING | 146,778.44 |
| 75-010-110 INTEREST & SINKING, CLRNG | 0.00 |
| 75-010-200 CASH, INVESTMENTS | 0.00 |
| 75-010-000 INTEREST & SINKING, CASH..... | 146,778.44 |

TOTAL ASSETS =====146,778.44

***** 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 -----1,997.33

TOTAL LIABILITIES=====146,778.44

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

| | |
|--|-----------|
| 80-010-100 HOT CHK FUND, CHECKING | 13,648.42 |
| 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..... | 13,648.42 |

TOTAL ASSETS =====13,648.42

***** 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 -----254.10-

TOTAL LIABILITIES=====13,648.42

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

***** ASSETS *****

| | |
|--|-----------|
| 85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING | 12,368.30 |
| 85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK..... | 12,368.30 |

TOTAL ASSETS =====12,368.30

***** 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 -----5,457.05

TOTAL LIABILITIES=====12,368.30

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF OCTOBER 31, 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
NOVEMBER 8, 2021

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

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

Date: October 29, 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 September 2021/October 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
NOVEMBER 8, 2021**

_14. County Investment Officer's Investment Report for October 2021.

**Joyce Guthmann, County Treasurer reported interest rate for October 2021
was 1.31%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

OCTOBER

2021

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

| COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS October 31, 2021 1.31% | | | |
|---|----------------------------|---------------------|---|
| ACCOUNT | | INTEREST EARNED | |
| COLORADO COUNTY | MAINTENANCE | 17,970.69 | |
| COLORADO COUNTY | PAYROLL | 343.03 | |
| COLORADO COUNTY | SHERIFF'S ACCOUNT | 0.03 | * |
| KIMBERLY MENKE | COUNTY CLERK | 26.75 | * |
| LINDA HOLMAN | DISTRICT CLERK | 9.99 | * |
| COUNTY ATTORNEY | TRUST ACCOUNT | 0.98 | * |
| ERICA KOLLAJA | TAX ASSESSOR/COLLECTOR | 8.94 | * |
| ERICA KOLLAJA | TAC, LICENSE ACCT | 219.45 | * |
| | | \$ 609.17 | |
| TOTAL EARNED INTEREST | | \$ 18,579.86 | |
| AMERICAN RESCUE PLAN | GENERAL | 2,328.44 | |
| COLORADO COUNTY | SHERIFF'S FORFEITURE ACCT. | 62.60 | |
| COUNTY ATTORNEY | SEIZURE FUND | 33.90 | |
| COUNTY ATTORNEY | FORFEITURE FUND | 335.29 | |
| | | | |
| TOTAL OCTOBER 2021 INTEREST EARNED | | \$ 21,340.09 | |
| *NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON NOVEMBER 1, 2021 | | 266.14 | |
| | | \$ 21,073.95 | |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

| COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT October 31, 2021 | | |
|--|---|------------------------|
| FUND TITLE | Book Balance of October 31, 2021 | Interest Earned |
| GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM) | \$ 7,805,804.14 | \$ 9,195.52 |
| RECORDS PRESERVATION | \$ 669,941.83 | \$ 789.22 |
| AIRPORT FUND | \$ 69,120.56 | \$ 81.43 |
| R&B PCT #1 | \$ 1,553,693.60 | \$ 1,830.31 |
| R&B PCT #2 | \$ 960,056.73 | \$ 1,130.98 |
| R&B PCT #3 | \$ 1,739,199.96 | \$ 2,048.84 |
| R&B PCT #4 | \$ 1,953,997.12 | \$ 2,301.88 |
| ELECTIONS | \$ 14,683.46 | \$ 17.30 |
| HAVA CARES FUND | \$ 107,216.31 | \$ 126.30 |
| LEOSE FUND | \$ 2,942.62 | \$ 3.47 |
| SECURITY FUND | \$ 10,269.40 | \$ 12.10 |
| JUSTICE COURT TECHNOLOGY | \$ 10,009.50 | \$ 11.79 |
| CO & DIST COURT TECH FUND | \$ 36,763.70 | \$ 43.31 |
| INTEREST & SINKING | \$ 146,778.44 | \$ 172.91 |
| CAPITAL PROJECTS FUND | \$ 174,305.09 | \$ 205.34 |
| TOTAL INTEREST DISTRIBUTION | \$ 15,254,782.46 | \$ 17,970.69 |

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021

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

| | J.P. #1 | J.P. #2 | J.P. #3 | J.P. #4 | COUNTY CLERK | DISTRICT CLERK | EMS |
|-----------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
| JANUARY | \$ 13,304.20 | \$ 9,579.34 | \$ 21,690.28 | \$ 11,797.90 | \$ 40,146.45 | \$ 19,336.99 | \$ 146,573.08 |
| FEBRUARY | \$ 16,409.94 | 7,907.69 | \$ 18,495.01 | \$ 8,972.00 | \$ 29,861.79 | \$ 104,775.97 | \$ 115,207.73 |
| MARCH | \$ 38,780.25 | \$ 34,956.80 | \$ 45,939.26 | \$ 21,317.97 | \$ 54,070.00 | \$ 26,588.59 | \$ 114,250.68 |
| APRIL | \$ 24,745.29 | \$ 14,835.30 | \$ 29,499.00 | \$ 13,089.33 | \$ 44,526.19 | \$ 27,127.38 | \$ 108,750.80 |
| MAY | \$ 18,281.57 | \$ 8,659.23 | \$ 14,418.47 | \$ 7,367.80 | \$ 35,912.56 | \$ 21,956.99 | \$ 118,468.96 |
| JUNE | \$ 15,133.30 | \$ 12,851.10 | \$ 23,528.77 | \$ 8,714.75 | \$ 92,233.10 | \$ 16,800.11 | \$ 124,206.11 |
| JULY | \$ 17,095.64 | \$ 8,498.76 | \$ 14,690.31 | \$ 13,321.28 | \$ 43,789.84 | \$ 17,840.11 | \$ 76,172.88 |
| AUGUST | \$ 14,758.05 | \$ 6,813.50 | \$ 14,631.07 | \$ 9,596.32 | \$ 48,702.09 | \$ 14,687.48 | \$ 110,943.79 |
| SEPTEMBER | \$ 19,938.95 | \$ 8,152.77 | \$ 18,249.26 | \$ 10,711.70 | \$ 44,396.29 | \$ 16,384.77 | \$ 128,771.14 |
| OCTOBER | \$ 18,500.90 | \$ 9,650.43 | \$ 14,171.78 | \$ 12,512.94 | \$ 40,511.89 | \$ 16,042.97 | \$ 143,770.61 |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| TOTALS | \$ 196,948.09 | \$ 121,904.92 | \$ 215,313.21 | \$ 117,401.99 | \$ 474,150.20 | \$ 281,541.36 | \$ 1,187,115.78 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

_15. Affidavit approving County Investment Officer's Report for October 2021.

Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for October 2021; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report


On this the 8th day of November, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

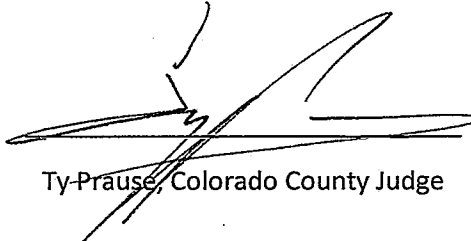
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

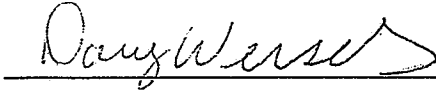
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

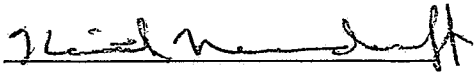
Approved on this 8th day of November, 2021.



Joyce Guthmann, County Treasurer

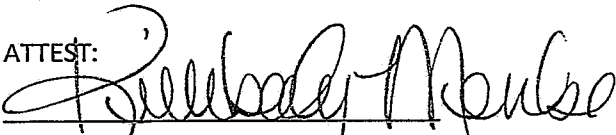

Ty Prause, Colorado County Judge

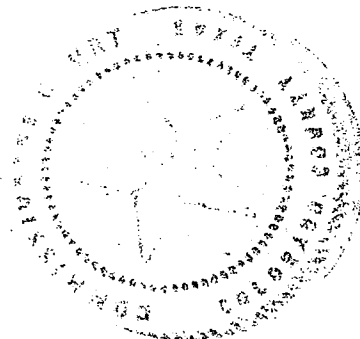

Doug Wessels, Commissioner, Pct. 1

Absent
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
NOVEMBER 8, 2021**

_16. County Treasurer's Monthly Report for October 2021.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

*COLORADO
COUNTY*

TREASURER'S REPORT

OCTOBER

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

| COLORADO COUNTY TREASURERS RECONCILIATION REPORT | | | | | | | | | | |
|---|-------------------------------|------------------|--------------------|----------------------|--------------|-------------|--------------|------------------|--|--|
| OCTOBER 31, 2021 | | | | | | | | | | |
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE | | |
| 12-010-100 | GENERAL FUND | \$ 7,660,202.57 | \$ 172,690.53 | \$ (509.00) | | \$ 368.00 | \$ 9,195.51 | \$ 7,841,947.61 | | |
| 13-010-100 | RECORDS PRESERVATION | \$ 669,941.83 | \$ - | | | | \$ 789.22 | \$ 670,731.05 | | |
| 14-010-100 | AIRPORT FUND | \$ 69,120.56 | \$ - | | | | \$ 81.43 | \$ 69,201.99 | | |
| 21-010-100 | R & B - PCT. #1 | \$ 1,553,693.60 | \$ 38,073.03 | | | | \$ 1,830.31 | \$ 1,593,596.94 | | |
| 22-010-100 | R & B - PCT. #2 | \$ 960,056.73 | \$ 44,611.84 | | | | \$ 1,130.98 | \$ 1,005,799.55 | | |
| 23-010-100 | R & B - PCT. #3 | \$ 1,739,199.96 | \$ 55,895.26 | | | | \$ 2,048.84 | \$ 1,797,144.06 | | |
| 24-010-100 | R & B - PCT. #4 | \$ 1,953,997.12 | \$ 4,277.63 | | | | \$ 2,301.88 | \$ 1,960,576.63 | | |
| 31-010-100 | ELECTION FUND | \$ 14,683.46 | \$ - | | | | \$ 17.30 | \$ 14,700.76 | | |
| 32-010-100 | HAVA CARES ACT | \$ 107,216.31 | \$ - | | | | \$ 126.30 | \$ 107,342.61 | | |
| 45-010-100 | LEOSE FUND | \$ 2,942.62 | \$ 366.00 | | | | \$ 3.47 | \$ 3,311.09 | | |
| 50-010-100 | SECURITY FUND | \$ 10,269.40 | \$ - | | | | \$ 12.10 | \$ 10,281.50 | | |
| 55-010-100 | LAW LIBRARY | \$ 127,171.77 | \$ - | | | | \$ 11.79 | \$ 127,183.56 | | |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 10,009.50 | \$ - | | | | \$ - | \$ 10,009.50 | | |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 36,763.70 | \$ - | | | | \$ 43.31 | \$ 36,807.01 | | |
| 65-010-100 | HISTORICAL COMMISSION | \$ 4,781.38 | \$ - | | | | \$ - | \$ 4,781.38 | | |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 174,305.09 | \$ - | | | | \$ 205.34 | \$ 174,510.43 | | |
| 75-010-100 | INTEREST & SINKING | \$ 146,778.44 | \$ - | | | | \$ 172.91 | \$ 146,951.35 | | |
| 80-010-100 | HOT CHECK FUND | \$ 13,648.42 | \$ - | | | | \$ - | \$ 13,648.42 | | |
| | GROUP TOTAL | \$ 15,254,782.46 | \$ 315,913.29 | \$ (509.00) | | \$ 368.00 | \$ 17,970.69 | \$ 15,588,525.44 | | |
| 90-010-120 | PAYROLL | \$ 21,805.94 | \$ 419,381.67 | \$ - | | \$ - | \$ 343.03 | \$ 441,530.64 | | |
| 15-010-150 | FORFEITURE FUND - SHERIFF | \$ 56,194.11 | \$ - | | | \$ - | \$ 62.60 | \$ 56,256.71 | | |
| 16-010-160 | AMERICAN RESUE PLAN | \$ 2,091,656.06 | \$ - | | | \$ - | \$ 2,328.44 | \$ 2,093,984.50 | | |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | \$ 300,945.43 | \$ - | | | \$ - | \$ 335.29 | \$ 301,280.72 | | |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 30,454.79 | \$ - | | | \$ - | \$ 33.90 | \$ 30,488.69 | | |
| 19-010-140 | ROCK ISLAND WATER IMPROVEMENT | \$ - | \$ - | | | \$ - | \$ - | \$ - | | |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMT FD | \$ 12,366.30 | \$ - | | | \$ - | \$ - | \$ 12,366.30 | | |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT | \$ - | \$ - | | | \$ - | \$ - | \$ - | | |
| | REPORT TOTAL | \$ 17,768,207.09 | \$ 735,294.96 | \$ (509.00) | \$ - | \$ 368.00 | \$ 21,073.95 | \$ 18,524,435.00 | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-31-2021
TIME:11:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2021

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| | | | | |
|--------|--|---|--------------------|--------------------------------|
| 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 |
| 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 |
| 120936 | Payee: 01 - GRAND JURY DUTY ON 7-7-21 | Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE | Changed:07-12-2021 | Check-Amount: 12.00 12.00 |
| 120953 | Payee: BONNIE ROBERTS 01 - DISTRICT COURT JURY DUTY ON 7-12-21 | Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE | Changed:07-13-2021 | Check-Amount: 12.00 12.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-31-2021
TIME:11:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2021

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|--------|--|--|--------------------|---|----------|
| 120958 | Payee: DAWN PAVALOCK 01 - DISTRICT COURT JURY DUTY ON 7-12-21 | Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE | Changed:07-13-2021 | Check-Amount: 12.00 | 12.00 |
| 120966 | Payee: LESLIE WILKERSON 01 - DISTRICT COURT JURY DUTY ON 7-12-21 | Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE | Changed:07-13-2021 | Check-Amount: 12.00 | 12.00 |
| 120972 | Payee: MICHAEL TWITTY 01 - DISTRICT COURT JURY DUTY ON 7-12-21 | Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE | Changed:07-13-2021 | Check-Amount: 12.00 | 12.00 |
| 120974 | Payee: RANAE MINAR 01 - DISTRICT COURT JURY DUTY ON 7-12-21 | Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE | Changed:07-13-2021 | Check-Amount: 12.00 | 12.00 |
| 120983 | Payee: ZION SIMMONS 01 - DISTRICT COURT JURY DUTY ON 7-12-21 | Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE | Changed:07-13-2021 | Check-Amount: 12.00 | 12.00 |
| 121001 | Payee: JUAN CASTILLO 01 - JP#1 COURT JURY DUTY ON 7-15-21 | Status: I Issued:07-23-2021 12-452-485 JUROR EXPENSE | Changed:07-23-2021 | Check-Amount: 12.00 | 12.00 |
| 121206 | Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/374974/7-20-21/IHC 02 - OFFICE VISIT/375023/7-20-21/IHC 03 - OFFICE VISIT/375166/7-21-21/IHC 04 - PRE-EMPLOYMENT PHYSICAL/#375167 | Status: I Issued:08-09-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING | Changed:08-09-2021 | Check-Amount: 52.00 73.00 73.00 98.00 | 296.00 |
| 121303 | Payee: PAMELA PARKER 01 - JP#2 COURT JURY DUTY ON 7-29-21 | Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE | Changed:08-10-2021 | Check-Amount: 12.00 | 12.00 |
| 121307 | Payee: TRICIA SEGREST 01 - JP#2 COURT JURY DUTY ON 7-29-21 | Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE | Changed:08-10-2021 | Check-Amount: 12.00 | 12.00 |
| 121309 | Payee: AZALIA BENICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21 | Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE | Changed:08-11-2021 | Check-Amount: 12.00 | 12.00 |
| 121311 | Payee: CAROL GAERTNER 01 - DISTRICT COURT JURY DUTY ON 8-9-21 | Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE | Changed:08-11-2021 | Check-Amount: 12.00 | 12.00 |
| 121312 | Payee: CHAD SHELTON 01 - DISTRICT COURT JURY DUTY ON 8-9-21 | Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE | Changed:08-11-2021 | Check-Amount: 12.00 | 12.00 |
| 121327 | Payee: MAXWELL HARTMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21 | Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE | Changed:08-11-2021 | Check-Amount: 12.00 | 12.00 |
| 121360 | Payee: AMANDA DANIEL 01 - TEMSA EXPENSES | Status: I Issued:08-23-2021 12-540-427 CONFERENCES/SEMINARS/DUES | Changed:08-23-2021 | Check-Amount: 35.00 | 35.00 |
| 121385 | Payee: DOUGLAS HARDWAY 01 - REFUND FINE OVERPAYMENT/CR-21-0266 | Status: I Issued:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1 | Changed:08-23-2021 | Check-Amount: 5.00 | 5.00 |
| 121393 | Payee: GAVRANOVIC WELDING 01 - BOOM MOWER REPAIR/INV#2217 | Status: I Issued:08-23-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES | Changed:08-23-2021 | 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 12-565-405 PRISONER MEDICAL/MEDICINE | Changed:08-23-2021 | Check-Amount: 5,189.24 | 5,189.24 |
| 121441 | Payee: TY PRAUSE 01 - IMPAIRED DRIVING SYMPOSIUM EXPS | Status: I Issued:08-23-2021 12-400-427 CONFERENCE/SEMINARS/DUES | Changed:08-23-2021 | Check-Amount: 237.44 | 237.44 |
| 121481 | Payee: BONNIE PRUETT 01 - JP#4 COURT JURY DUTY ON 8-24-21 | Status: I Issued:09-02-2021 12-454-485 JUROR EXPENSE | Changed:09-02-2021 | Check-Amount: 12.00 | 12.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

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| | | | |
|--------|--|---|--|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 121983 | Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#194787 02 - KEY PERSONNEL & VAC CONF/INV#195155 03 - ELECTED PROSECUTOR CONF/INV#195255 04 - KEY PERSONNEL & VAC CONF/INV#195153 | Status: I Issued:10-12-2021 Changed:10-12-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 1,105.00 55.00 350.00 350.00 350.00 |
| 121988 | Payee: TEXAS COMMISSION ON FIRE PROTECTION 01 - TCFP CERTIFICATION/INV#133815 | Status: I Issued:10-12-2021 Changed:10-12-2021 12-530-427 DUES & MEMBERSHIPS | Check-Amount: 75.00 75.00 |
| 122013 | Payee: BEATRIZ POSADA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122015 | Payee: BENINO LLEVERINO 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122017 | Payee: BRICE WICKE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122019 | Payee: BRITTANY PARKER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122021 | Payee: CASEY SCHINDLER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-31-2021
TIME:11:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2021

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| | | | | | | |
|--------|---|-------------------------|------------------------------------|--------------------|------------------------|-------|
| 122022 | Payee: CHARLES CARMONY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122025 | Payee: CODY GOOLSBY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122027 | Payee: CONNIE REYNA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122028 | Payee: DAINO JEROME 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122030 | Payee: DEBBIE THAYER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122034 | Payee: DOUGLAS POLASEK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122035 | Payee: DUSTIN SCHRAM 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122036 | Payee: ERIKA GARAY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122037 | Payee: FARAH ROBICHAUX 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122039 | Payee: ISAIAH EVANS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122040 | Payee: JACOB FRANKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122041 | Payee: JAMES ISGETT 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122043 | Payee: JASON KOSLER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122044 | Payee: JEAN GONZALEZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122045 | Payee: JEFFREY SAMANIEGO 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122046 | Payee: JESSE CASTILLO 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122047 | Payee: JOSEPH RIOS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122048 | Payee: JOSHUA KELLEY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122049 | Payee: JUAN GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122052 | Payee: KATLYN PERALES 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 | Issued:10-14-2021 JUROR EXPENSE | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |

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| 122057 | Payee: LONNIE DALEY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122059 | Payee: LOYD BOUTON 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122061 | Payee: MAJOR MATHIS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122062 | Payee: MARCY VILLARREAL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122064 | Payee: MICHAEL DONNELLY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122065 | Payee: MICHAEL HARRELL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122067 | Payee: NANCY FLORES 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122069 | Payee: NETA DONNELLY 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122072 | Payee: PAUL SUPAK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122074 | Payee: PEGGY REBSTOCK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122075 | Payee: PETE MASSON 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122076 | Payee: PHILLIP MAILLOUX 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122078 | Payee: RAYMOND LEAL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122082 | Payee: ROXANNA FERRETIZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122084 | Payee: RYAN KORENEK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122085 | Payee: SAMUEL KINSLOW 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122088 | Payee: STACIE WICKE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122090 | Payee: STEPHANIE EMMEL 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122091 | Payee: TERESA BRISCOE 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |
| 122095 | Payee: WADE JONES 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I 12-435-485 JUROR EXPENSE | Issued:10-14-2021 | Changed:10-14-2021 | Check-Amount: 12.00 | 12.00 |

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| 122097 | Payee: WILLIAM COOK 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 | 12.00 |
| 122098 | Payee: WILLIAM SCHNEIDER 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 | 12.00 |
| 122099 | Payee: ZACHARY SPARKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21 | Status: I Issued:10-14-2021 Changed:10-14-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 | 12.00 |
| 122106 | Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUBSCRIPTION/EXTENSION SVC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 38.50 | 38.50 |
| 122107 | Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC HEARING/STOP SIGN 02 - HELP WANT ADS/VETERANS SVC OFFICER | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION | Check-Amount: 30.00 60.00 | 90.00 |
| 122108 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4098575733 | Status: I Issued:10-25-2021 Changed:10-25-2021 23-623-491 UNIFORMS | Check-Amount: 204.65 | 204.65 |
| 122109 | Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4098063880,4098746155 02 - UNIFORMS/INV#4099400011 | Status: I Issued:10-25-2021 Changed:10-25-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS | Check-Amount: 247.82 221.56 | 469.38 |
| 122110 | Payee: COLUMBUS LOCAL PHARMACY 01 - JULY IHC MEDICINE 02 - JULY IHC MEDICINE 03 - JULY IHC MEDICINE 04 - JULY IHC MEDICINE 05 - JULY IHC MEDICINE 06 - JULY IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC | Check-Amount: 66.33 293.00 68.93 90.97 48.75 12.88 | 580.86 |
| 122111 | Payee: COLUMBUS LOCAL PHARMACY 01 - AUG IHC MEDICINE 02 - AUG IHC MEDICINE 03 - AUG IHC MEDICINE 04 - AUG IHC MEDICINE 05 - AUG IHC MEDICINE 06 - AUG IHC MEDICINE 07 - AUG IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC | Check-Amount: 50.06 305.00 322.00 7.00 48.55 25.16 60.21 | 817.98 |
| 122112 | Payee: COLUMBUS LOCAL PHARMACY 01 - SEPT IHC MEDICINE 02 - SEPT IHC MEDICINE 03 - SEPT IHC MEDICINE 04 - SEPT IHC MEDICINE 05 - SEPT IHC MEDICINE 06 - SEPT IHC MEDICINE | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC | Check-Amount: 25.83 22.00 53.81 77.40 29.00 22.00 | 230.04 |
| 122115 | Payee: INN OF THE HILLS HOTEL 01 - 2-NIGHTS HOTEL ROOM/CONF#L7TSTAPAMT | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 268.94 | 268.94 |
| 122116 | Payee: INN OF THE HILLS HOTEL 01 - 2-NIGHTS HOTEL ROOM/CONF#L7TSTAPAM1 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 268.94 | 268.94 |
| 122121 | Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269382 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 372.90 | 372.90 |
| 122122 | Payee: O'REILLY AUTO PARTS 01 - WIPER FLUID & CARWASH SUPPL/1269383 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 17.57 | 162.08 |

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| 122122 | Payee: O'REILLY AUTO PARTS 02 - BATTERY/CUST#1269383 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 162.08 144.51 |
| 122123 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#66291111 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 219.50 219.50 |
| 122124 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - GLOVES/INV#66368319 | Status: I Issued:10-25-2021 Changed:10-25-2021 23-623-325 SHOP SUPPLIES | Check-Amount: 43.46 43.46 |
| 122125 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ CRTHSE 03 - EL EMS SPECTRUM PHONE 04 - JP#4 INTERNET & PHONE SVC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE | Check-Amount: 1,185.51 120.62 854.46 39.99 170.44 |
| 122126 | Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF 02 - FIBER INTERNET @ EMS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 1,566.18 1,114.82 451.36 |
| 122127 | Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COPY OVERAGES/INV#IN3325486 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-421 COPIER LEASE | Check-Amount: 149.60 149.60 |
| 122131 | Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE ALARM MAINT/INV#16096 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-450 JAIL REPAIRS | Check-Amount: 308.42 308.42 |
| 122132 | Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#46398 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 95.00 95.00 |
| 122136 | Payee: AT&T LONG DISTANCE 01 - AUG LONG DISTANCE/BAN:858540623-0 02 - AUG LONG DISTANCE/BAN:858540623-0 03 - AUG LONG DISTANCE/BAN:858540623-0 04 - AUG LONG DISTANCE/BAN:858540623-0 05 - AUG LONG DISTANCE/BAN:858540623-0 06 - AUG LONG DISTANCE/BAN:858540623-0 07 - AUG LONG DISTANCE/BAN:858540623-0 08 - AUG LONG DISTANCE/BAN:858540623-0 09 - AUG LONG DISTANCE/BAN:858540623-0 10 - AUG LONG DISTANCE/BAN:858540623-0 11 - AUG LONG DISTANCE/BAN:858540623-0 12 - AUG LONG DISTANCE/BAN:858540623-0 13 - AUG LONG DISTANCE/BAN:858540623-0 14 - AUG LONG DISTANCE/BAN:858540623-0 15 - AUG LONG DISTANCE/BAN:858540623-0 16 - AUG LONG DISTANCE/BAN:858540623-0 17 - AUG LONG DISTANCE/BAN:858540623-0 18 - AUG LONG DISTANCE/BAN:858540623-0 19 - AUG LONG DISTANCE/BAN:858540623-0 20 - AUG LONG DISTANCE/BAN:858540623-0 21 - AUG LONG DISTANCE/BAN:858540623-0 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-428-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE | Check-Amount: 184.87 2.99 0.23 0.21 3.38 0.12 0.18 116.81 9.41 1.48 1.36 1.16 0.14 8.26 4.34 0.10 11.24 0.96 5.80 6.45 3.78 6.47 |
| 122137 | Payee: B & D GRAPHICS 01 - PURCHASE ORDER BOOKS/INV#011166 02 - PURCHASE ORDER BOOKS/INV#011098 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-472 PRINTED CHECKS/FORMS 24-624-310 OFFICE SUPPLIES | Check-Amount: 1,116.00 683.00 433.00 |
| 122138 | Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#11363 | Status: I Issued:10-25-2021 Changed:10-25-2021 23-623-350 ROAD & BRIDGE MATERIALS | Check-Amount: 414.00 414.00 |

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| 122139 | Payee: BATTERY UNIVERSE 01 - (22) BATTERIES FOR RADIOS/INV#22260 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 1,969.00 |
| 122140 | Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/DEPUTY DISTRICT CLERK | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-480 BONDS | Check-Amount: 50.00 |
| 122141 | Payee: BOE REEVES 01 - MILEAGE (9/27-10/3) | Status: I Issued:10-25-2021 Changed:10-25-2021 12-452-429 TRAVEL EXPENSE | Check-Amount: 54.88 |
| 122142 | Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84236310 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 145.43 |
| 122143 | Payee: BRENDON FORD 01 - BOUNTY FOR COYOTE | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-442 BOUNTIES | Check-Amount: 10.00 |
| 122144 | Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR#08112 02 - CAR WASH SUPPLIES/TR#03540 03 - PRINTER CARTRIDGES/TR#04178 04 - PRINTER CARTRIDGE/TR#08394 05 - WOOD CLEANER/TR#08394 06 - DEHUMIDIFIER/TR#08394 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES | Check-Amount: 642.80 239.39 105.99 49.76 19.88 3.78 224.00 |
| 122145 | Payee: CDW GOVERNMENT 01 - (5) KEYBOARD RAM MOUNTS/INV#L910334 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 156.05 |
| 122152 | Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#4425 02 - WATER HEATER & CIRCULATING PUMP 03 - LAVATORY FAUCETS & LABOR/INV#2224 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-510-355 REPAIR MATERIALS 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS | Check-Amount: 6,707.45 81.00 5,457.45 1,169.00 |
| 122153 | Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#15694 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 7.00 |
| 122154 | Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0100856502/9-16/IHC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-467 MEDICAL, IHC | Check-Amount: 54.41 |
| 122155 | Payee: CONSTELLATION NEW ENERGY, INC. 01 - COURTHOUSE ELECTRICITY TO 10-4 30,720 kWh 02 - JP#3 ELECTRICITY TO 10-4 2,174 kWh 03 - ANNEX ELECTRICITY TO 10-4 15,280 kWh 04 - AG BLDG ELECTRICITY TO 10-4 3,961 kWh 05 - RMO/MAINT ELECTRICITY TO 10-4 1,141 kWh 06 - SPRING STREETLIGHTS TO 10-4 78 kWh 07 - TRAVIS STREETLIGHTS TO 10-4 39 kWh 08 - EL EMS ELECTRICITY TO 10-14 | Status: I Issued:10-25-2021 Changed:10-25-2021 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: 4,107.73 2,057.22 211.41 1,105.88 361.75 95.88 16.45 8.22 250.92 |
| 122158 | Payee: CSG SYSTEMS INC. 01 - JURY CARDS/INV#269371 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 364.00 |
| 122159 | Payee: D11 TCAA 01 - FALL PROFESSIONL DEVELOPMNT RETREAT | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 40.00 |

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| 122161 | Payee: DISTRICT 11 TCAA 01 - TCAA/NACAA DUES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 100.00 100.00 |
| 122164 | Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - SEPT EMS BILLING SVCS/INV#043929 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-415 BILLING SERVICES | Check-Amount: 2,143.80 2,143.80 |
| 122165 | Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - FIRST RESPONDER SUPPLIES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-326 FIRST RESPONDER SUPPLIES | Check-Amount: 750.00 750.00 |
| 122167 | Payee: GRANTWORKS, INC. 01 - GRANT ADM SVCS/INV#2 02 - GRANT ADM SVCS/INV#2 03 - GRANT ADM SVCS/INV#2 04 - GRANT ADM SVCS/INV#2 | Status: I Issued:10-25-2021 Changed:10-25-2021 21-621-497 MISCELLANEOUS 22-622-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS | Check-Amount: 11,595.56 2,898.89 2,898.89 2,898.89 2,898.89 |
| 122170 | Payee: H & C CONSTRUCTION COMPANY, INC. 01 - ROAD PAVING MATERIAL/INV#202152 02 - ROAD PAVING MATERIAL/INV#202151 03 - ROAD PAVING MATERIAL/INV#202154 | Status: I Issued:10-25-2021 Changed:10-25-2021 21-621-486 R&B CONSTRUCTION 22-622-486 R&B CONSTRUCTION 23-623-486 R&B CONSTRUCTION | Check-Amount: 123,119.18 35,137.70 35,985.78 51,995.70 |
| 122173 | Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/NV#99309290 02 - MEDICAL SUPPLIES/INV#11406186 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 373.44 251.45 121.99 |
| 122174 | Payee: HIGHWAY MOTOR CO. 01 - HYDRAULIC CYLINDER/INV#73201 | Status: I Issued:10-25-2021 Changed:10-25-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 495.00 495.00 |
| 122176 | Payee: KEITH NEUENDORFF 01 - POSTAGE TO MAIL MOWER PART | Status: I Issued:10-25-2021 Changed:10-25-2021 23-623-310 OFFICE SUPPLIES | Check-Amount: 141.37 141.37 |
| 122177 | Payee: KEITH WEBB 01 - AMMO FOR QUALIFYING | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 99.96 99.96 |
| 122181 | Payee: LINDA HOLMAN 01 - TX DIST CRT ALLIANCE WORKSHOP EXPS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-450-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 382.81 382.81 |
| 122182 | Payee: LORI SCHMID 01 - 3RD QTR COURT REPORTER EXPS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-434-489 COURT REPORTERS EXPENSE | Check-Amount: 336.00 336.00 |
| 122185 | Payee: MATTHEW AINSWORTH 01 - REIMB FOR EMS UNIFORMS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-491 UNIFORMS | Check-Amount: 178.61 178.61 |
| 122189 | Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#200253401001 02 - OFFICE SUPPLIES/INV#200356973001 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 531.84 467.85 63.99 |
| 122194 | Payee: PAUL G. HILLEY 01 - TCDLE TRAINING REGISTRATIONS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-552-427 SEMINARS/DUES/MEETINGS | Check-Amount: 124.00 124.00 |
| 122196 | Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N9101173 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-311 POSTAGE & BOX RENT | Check-Amount: 223.86 223.86 |
| 122197 | Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#200008 02 - MEDICAL SUPPLIES/INV#200096 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 428.71 399.71 29.00 |
| 122198 | Payee: QUILL LLC 01 - ROLL TOWELS/INV#19831095 | Status: I Issued:10-25-2021 Changed:10-25-2021 21-621-325 SHOP SUPPLIES | Check-Amount: 29.99 29.99 |

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| 122199 | Payee: REGIONAL PUBLIC DEFENDER OFFICE 01 - FY 22 INTERLOCAL ALLOCATION | Status: I Issued:10-25-2021 Changed:10-25-2021 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 5,685.00 5,685.00 |
| 122200 | Payee: RICE MEDICAL CENTER 01 - PHYSICIAN SVCS/21050023/9-12-21/IHC 02 - HOSP CHGS/21050023/9-13-21/IHC | Status: I Issued:10-25-2021 Changed:10-25-2021 12-645-467 MEDICAL, IHC 12-645-466 HOSPITALIZATION, IHC | Check-Amount: 3,132.23 40.27 3,091.96 |
| 122201 | Payee: RODNEY MEYER 01 - MH TRANSPORT ON 10-9-21 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-575-438 MENTALLY ILL FEES | Check-Amount: 157.50 157.50 |
| 122202 | Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE HEATERS IN MOTOR STARTERS 02 - (2) LED 2X4 PANELS/INV#1008CCOUR | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS | Check-Amount: 7,533.86 7,275.88 257.98 |
| 122203 | Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#38810 02 - INSPECTION/INV#38804 03 - MOUNT & BAL TIRES/INV#38856,38883 04 - OIL CHG & TIRE CHG/INV#38781,38906 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 177.93 47.98 7.00 49.98 72.97 |
| 122204 | Payee: SCHULENBURG PRINTING 01 - (3) EMBROIDERY ON UNIFORM/#767352-0 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-491 UNIFORMS | Check-Amount: 31.50 31.50 |
| 122206 | Payee: SOUTHERN HEALTH PARTNERS, INC 01 - NOV INMATE MEDICAL CONTRACT SVCS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 9,557.18 9,557.18 |
| 122207 | Payee: STATE COMPTROLLER 01 - WARRANT FEES/3RD QTR 2021 02 - ARREST FEES/3RD QTR 2021 03 - CONSOLIDATED CRT COST/3RD QTR 2021 04 - CCC 01-10-04 TO 12-31-19/3RD QTR 21 05 - TIME PAYMENTS/3RD QTR 2021 06 - STATE TRAFFIC FINES/3RD QTR 2021 07 - STATE TRAFFIC FINES PRIOR TO 9-1-19 08 - FTA FEES/3RD QTR 2021 09 - JUDICIAL SUPPORT FEES/3RD QTR 2021 10 - JURY SERVICE FEES/3RD QTR 2021 11 - JUVENILE PROBATION DIV/3RD QTR 2021 12 - EMS TRAUMA FEES/3RD QTR 2021 13 - BAIL BOND FEES/3RD QTR 2021 14 - JUD FUND CONST CO CRT/3RD QTR 2021 15 - INDIGENT DEFENSE FUND/3RD QTR 2021 16 - DNA TESTING-CONVICTION/3RD QTR 2021 17 - DNA TESTING-COMM SUPVN/3RD QTR 2021 18 - MOVING VIOLATIONS/3RD QTR 2021 19 - TRUANCY PREV&DIVERSION/3RD QTR 2021 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV | Check-Amount: 54,190.17 74.19 279.05 24,943.79 5,122.75 218.93 12,251.25 4,525.74 2,880.00 798.21 173.88 90.00 507.48 1,296.00 72.00 368.05 342.83 152.33 7.31 86.38 |
| 122208 | Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES FEES/3RD QTR 21 02 - DIVORCE & FAMILY LAW/3RD QTR 2021 03 - OTHER THAN DIVORCE/FAM/3RD QTR 2021 04 - JUSTICE CRT FILING FEE/3RD QTR 2021 05 - CONST CO CRT FILING FEES/3RD QTR 21 06 - MARRIAGE LICENSE FEES-FORML/3RD QTR 07 - DIST CRT INDIGENT LEGAL SVC/3RD QTR 08 - JUDICIAL SUPPORT FEES/3RD QTR 2021 09 - JUROR DONATIONS-CVC/3RD QTR 2021 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE | Check-Amount: 13,095.19 509.40 1,303.32 1,880.76 548.85 496.85 810.00 176.70 6,428.69 20.00 |

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| 122208 | Payee: STATE COMPTROLLER 10 - JUD& CRT PERSONNEL TRAINING/3RD QTR | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE | Check-Amount: 13,095.19 920.62 |
| 122209 | Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/3RD QTR 21 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS | Check-Amount: 209.29 209.29 |
| 122210 | Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/3RD QTR 2021 02 - CRIMINAL E-FILING FEES/3RD QTR 2021 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING | Check-Amount: 4,485.85 4,409.79 76.06 |
| 122213 | Payee: SYNCB/AMAZON 01 - JAIL UNIFORM SHIRTS 02 - TRACTOR RADIO 03 - HP WIRELESS PRINTER 04 - PORTABLE DRIVE 05 - HARD DRIVES & CABLES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-565-496 JAILERS UNIFORMS 23-623-355 REPAIR MATERIALS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 | Check-Amount: 701.46 149.88 109.99 189.99 59.73 191.87 |
| 122214 | Payee: TALLON CANARIS 01 - REIMB FOR EMS UNIFORMS | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-491 UNIFORMS | Check-Amount: 300.00 300.00 |
| 122215 | Payee: TEAFCS DISTRICT 11 01 - MEMBERSHIP FEES/INV#100721 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-427 CONVENTIONS/SEMINARS/DUES | Check-Amount: 80.00 80.00 |
| 122216 | Payee: TEEK 01 - BASIC CO CORRECTION COURSE | Status: I Issued:10-25-2021 Changed:10-25-2021 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 275.00 275.00 |
| 122217 | Payee: TEXAS A&M AGRILIFE EXTENSION 01 - OIL CHANGE ON F150 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-665-454 REPAIRS TO AGENT PICK-UP | Check-Amount: 52.99 52.99 |
| 122219 | Payee: TEXAS COMMUNICATIONS OF BRYAN, INC. 01 - PM/FCC CHECK ON MTR2000/INV#24150 02 - TECH SVCS FOR FD/EMS PAGING ISSUES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-453 RADIO REPAIRS & MAINTENANCE | Check-Amount: 3,120.86 973.36 2,147.50 |
| 122221 | Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR21C0364/A8445337 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-100-413 JUSTICE OF PEACE PCT. #3 | Check-Amount: 156.40 156.40 |
| 122222 | Payee: THE ELECTION CENTER 01 - REGISTERED ELECTION OFFICAL CLASSES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-410-427 CONFERENCES | Check-Amount: 199.00 199.00 |
| 122223 | Payee: THE PRODUCTIVITY CENTER, INC. 01 - TCLEDDS SUBSCRIPTION RENEWAL | Status: I Issued:10-25-2021 Changed:10-25-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 162.00 162.00 |
| 122224 | Payee: TIMEDOK 01 - REPAIR WIDMER VOLUME & PAGER | Status: I Issued:10-25-2021 Changed:10-25-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 175.74 175.74 |
| 122225 | Payee: TRACTOR SUPPLY CREDIT PLAN 01 - REMEDY | Status: I Issued:10-25-2021 Changed:10-25-2021 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 89.99 89.99 |
| 122227 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-03082/INV#3300005085 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-640-445 AUTOPSIES | Check-Amount: 3,335.00 3,335.00 |
| 122228 | Payee: TX CRIMINAL DEFENSE LAWYERS ASST 01 - MEMBERSHIP RENEWALS DUES | Status: I Issued:10-25-2021 Changed:10-25-2021 12-428-427 CONFERENCE/SEMINARS/DUES | Check-Amount: 60.00 60.00 |
| 122229 | Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 10-6, 10-20 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-426-479 INTERPRETER | Check-Amount: 400.00 400.00 |
| 122230 | Payee: VICTORIA COUNTY 01 - SEPT SHORT-TERM JUVENILE DETENTION | Status: I Issued:10-25-2021 Changed:10-25-2021 12-570-433 DETENTION SERVICES | Check-Amount: 120.00 120.00 |

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| 122231 | Payee: VOCEON 01 - ROOF MOUNT ANTENNAS/INV#440000578-1 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 360.00 |
| 122232 | Payee: WALLER COUNTY ASPHALT, INC 01 - 25.91 TONS COLD MIX/INV#21939 02 - 25.01 TONS COLDMIX/INV#21961 | Status: I Issued:10-25-2021 Changed:10-25-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 5,219.31 2,655.78 2,563.53 |
| 122233 | Payee: WATCHGUARD, INC. 01 - 4RE IN-CAR WARRANTY & SOFTWARE MAINT | Status: I Issued:10-25-2021 Changed:10-25-2021 12-560-452 MAINTAINING OFFICE EQUIP | Check-Amount: 10,825.00 10,825.00 |
| 122234 | Payee: WEIMAR MERCURY 01 - HELP WANT AD/VETERANS SVC OFFICER 02 - TECHNOLOGY FUND NOTICE/ID#1467 03 - PUBL NOTICE OF TESTING VOTING EQUIP | Status: I Issued:10-25-2021 Changed:10-25-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-410-431 PUBLICATIONS | Check-Amount: 186.00 40.00 20.00 126.00 |
| 122236 | Payee: WICK'S WESTERN AUTO 01 - V BELT/CUST#5900 | Status: I Issued:10-25-2021 Changed:10-25-2021 22-622-355 REPAIR MATERIALS | Check-Amount: 12.86 12.86 |
| 122238 | Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE REPAIRS/INV#21950 | Status: I Issued:10-25-2021 Changed:10-25-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 473.56 473.56 |
| 122240 | Payee: AIDAN MORTON 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122241 | Payee: ASHLYN BROWN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122242 | Payee: CHRISTINA TRIGO 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122243 | Payee: CHRISTOPHER GRAY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122244 | Payee: CLIFTON LINNEMIER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122245 | Payee: DAVID HESSEL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122246 | Payee: DIANE KOLLMANN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122247 | Payee: DUSTIN HOEINGHAUS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122248 | Payee: EUGENE SHORTER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122249 | Payee: EVELYN HOWELL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122250 | Payee: FRANCES WARFIELD 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122251 | Payee: FRANCISCO MANCHA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 122252 | Payee: FRANK IRWIN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 Changed:10-28-2021 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |

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| 122253 | Payee: FREDDA TURNER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122254 | Payee: GEORGINA RANGEL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122255 | Payee: GINGER FOSTER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122256 | Payee: GLADYS REYNA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122257 | Payee: GREGORY ROY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122258 | Payee: IRIS WEEMS-BLACK 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122259 | Payee: IRMA ROQUE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122260 | Payee: JAMES ANDERS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122261 | Payee: JAMES CARDENAS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122262 | Payee: JASON DOBECKA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122263 | Payee: JEFFERY ARGO 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122264 | Payee: JESSE JOHNSON 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122265 | Payee: JOHN FARMER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122266 | Payee: JUSTIN RODGERS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122267 | Payee: KARISSA DUQUE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122268 | Payee: KIMBERLY HORVATH 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122269 | Payee: LINDA PLEASANT 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122270 | Payee: MARK REILEY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122271 | Payee: MARY RODRIGUEZ 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122272 | Payee: MISTY MICAN 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I 12-435-485 | Issued:10-28-2021 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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10-31-2021
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2021

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| | | | | | |
|--------|--|---|--------------------|------------------------|-------|
| 122273 | Payee: MORGAN MCDOWELL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122274 | Payee: NANCY GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122275 | Payee: NANCY MOUNT 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122276 | Payee: NOE RUFINO 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122277 | Payee: OCSAR GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122278 | Payee: RAYE WILLIAMS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122279 | Payee: RAYMOND THORPE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122280 | Payee: ROBERT KUTACH 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122281 | Payee: STEPHEN JUREK 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122282 | Payee: STEVE FIRKINS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122283 | Payee: TAKESHIA HODGE 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122284 | Payee: TAMMY RUETHER 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122285 | Payee: TARAMEKIA COTTON 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122286 | Payee: THERESA NIDEY 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122287 | Payee: THERESA RERICH 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122288 | Payee: TROY WRIGHT 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122289 | Payee: VICKI REEVES 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122290 | Payee: VIKIE LEWIS 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122291 | Payee: WHITNEY WERLAND 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |
| 122292 | Payee: XAVIER STOVALL 01 - DISTRICT CRT JURY DUTY ON 10-25-21 | Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE | Changed:10-28-2021 | Check-Amount: 12.00 | 12.00 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

10-31-2021
 TIME:11:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
 OUTSTANDING CHECKS AS OF OCTOBER 31, 2021

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| | | | |
|--------|--|--|--|
| 122293 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 | Status: I Issued:10-28-2021 Changed:10-28-2021 Check-Amount: 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE | 346.50 57.06 39.46 215.52 34.46 |
| 122294 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 | Status: I Issued:10-28-2021 Changed:10-28-2021 Check-Amount: 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE | 90.11 45.06 45.05 |
| 122295 | Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVCS/FAN#BES58192460 02 - FIRSTNET CELL SVCS/FAN#BES58192460 03 - FIRSTNET CELL SVCS/FAN#BES58192460 04 - FIRSTNET CELL SVCS/FAN#BES58192460 05 - FIRSTNET CELL SVCS/FAN#BES58192460 | Status: I Issued:10-28-2021 Changed:10-28-2021 Check-Amount: 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 | 1,612.78 183.36 891.68 45.84 40.81 451.09 |
| 122296 | Payee: CHASE CARD SERVICES 01 - TEXAS FAMILY CODE 02 - EL EMS PHONE SVC 03 - HIGH VISIBILITY JACKET 04 - COLOR TABS FOR JAIL 05 - HOTEL ROOM FOR CO AUDITORS CONF 06 - MONTHLY ZOOM CHARGES 07 - INDOOR TEXAS STAR FLAG 08 - CE SOLUTIONS TRAINING 09 - TEXAS EMS CONF REG FOR (4) EMTS | Status: I Issued:10-28-2021 Changed:10-28-2021 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 23-623-491 UNIFORMS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-427 CONVENTIONS/SEMINARS/DUES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES | 2,987.88 246.00 19.00 81.40 21.64 479.55 306.96 79.37 413.96 1,340.00 |
| 122297 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-03077/INV#3300005086 02 - AUTOPSY/PA21-04073/INV#3300005086 03 - AUTOPSY/PA21-04719/INV#3300005086 | Status: I Issued:10-28-2021 Changed:10-28-2021 Check-Amount: 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES | 10,005.00 3,335.00 3,335.00 3,335.00 |

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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10-31-2021
 TIME:11:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
 OUTSTANDING CHECKS AS OF OCTOBER 31, 2021

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| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| <hr/> | | |
| CHECKS ISSUED | 240 | 315,913.29 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 240 | 315,913.29 |

| | |
|------------------|---|
| 15,254,782.46 | + |
| 17,970.69 | + |
| 315,913.29 | + |
| 15,588,666.44 | * |
| 15,588,525.44 | + |
| JP#1 CC 509.00 | + |
| CC Refund 368.00 | - |
| 15,588,666.44 | * |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

10-31-2021 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:11:26 AM OUTSTANDING CHECKS AS OF OCTOBER 31, 2021 PREPARER:0004

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---------------|----------------------|---|------------|------------|-----------|
| 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 |
| 0000113756 | KUBESCH, DARRELL | I | 08-27-2021 | 08-27-2021 | 2,051.04 |
| 0000113948 | KUBESCH, DARRELL | I | 09-15-2021 | 09-15-2021 | 2,021.36 |
| 0000114142 | KUBESCH, DARRELL | I | 09-30-2021 | 09-30-2021 | 2,051.04 |
| 0000114339 | KUBESCH, DARRELL | I | 10-15-2021 | 10-15-2021 | 2,021.36 |
| 0000114416 | KRENEK, JERALD | I | 10-15-2021 | 10-15-2021 | 1,730.69 |
| 0000114541 | KUBESCH, DARRELL | I | 10-29-2021 | 10-29-2021 | 2,051.04 |
| 0000114543 | WESSELS, DOUGLAS R | I | 10-29-2021 | 10-29-2021 | 1,855.94 |
| 0000114567 | TRUCHARD, FRANCIS J | I | 10-29-2021 | 10-29-2021 | 803.78 |
| 0000114617 | KRENEK, JERALD | I | 10-29-2021 | 10-29-2021 | 1,070.41 |
| 0000114640 | STANCIK, DARRELL | I | 10-29-2021 | 10-29-2021 | 385.74 |
| 0000114663 | SANJUAN, RACHEL | I | 10-29-2021 | 10-29-2021 | 1,058.37 |
| 0000114694 | ZAHRADNIK JR, DANIEL | I | 10-29-2021 | 10-29-2021 | 1,133.70 |
| 0000114700 | FULLER, DAVID R | I | 10-29-2021 | 10-29-2021 | 84.66 |
| 0000114703 | KLOESEL, GREGORY J | I | 10-29-2021 | 10-29-2021 | 1,237.24 |
| 0000114707 | CHRISTEN, BOB | I | 10-29-2021 | 10-29-2021 | 1,233.33 |
| 0000114708 | HATTERMANN, KEVIN | I | 10-29-2021 | 10-29-2021 | 1,141.40 |
| 0000114709 | HEGER, MARK | I | 10-29-2021 | 10-29-2021 | 1,276.60 |
| 0000114712 | VORNSAND, DAVID J | I | 10-29-2021 | 10-29-2021 | 1,665.25 |
| 0000114720 | SOCHA, ROBERT J | I | 10-29-2021 | 10-29-2021 | 1,583.87 |
| 0000114729 | MOLINA, RAMON | I | 10-29-2021 | 10-29-2021 | 1,675.41 |
| 0000114734 | JONES, JONITRESS | I | 10-29-2021 | 10-29-2021 | 1,010.60 |
| REPORT TOTALS | | | 26 | | 39,308.99 |

#7392 16.24 +
 #7399 174,864.98 +
 #7400 18.00 +
 #7401 1,136.00 +
 #7402 44.75 +
 #7403 15.00 +
 176,094.97 +
 TX LIFE 711.64 +
 AFLAC 5,976.80 +
 TCARS 125,892.45 +
 IRS 71,396.82 +
 380,072.68 +
 Pkcks 39,308.99 +
 Pkcks 419,381.67 *
 Books 21,805.94 +
 INT 343.03 +
 Pkcks 419,381.67 +
 Pkcks 441,530.64 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

_17. Affidavit approving County Treasurer's Monthly Report for October 2021.

Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for October 2021; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021

COMMISSIONERS COURT

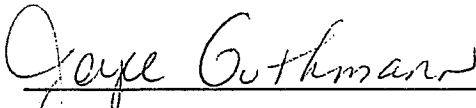
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
OCTOBER 31, 2021

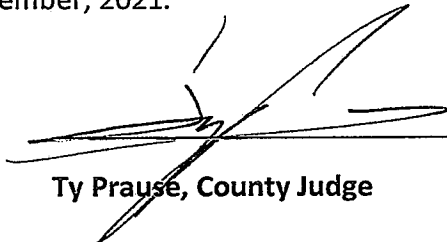
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for October 31, 2021 is \$17,789,281.04.



Joyce Guthmann, County Treasurer


Approved this 8th of November, 2021.



Ty Prause, County Judge

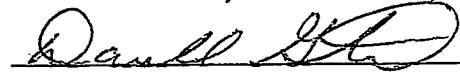


Doug Wessels, Commissioner, Pct. 1

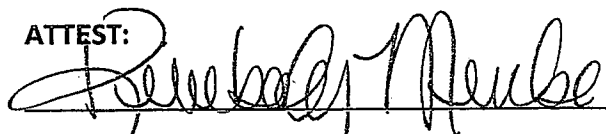


Keith Neuendorff, Commissioner, Pct. 3

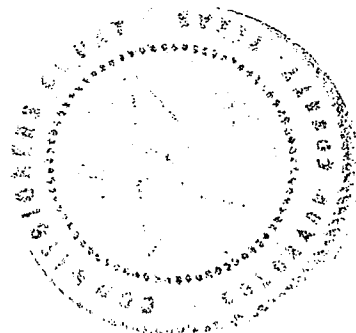
Absent
Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 8, 2021**

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 OCTOBER 31, 2021**

| | | |
|--|----|----------------------|
| BOOK BALANCE as of 10/31/2021 | \$ | 17,768,207.09 |
| OUTSTANDING CHECKS | | 735,294.96 |
| OUTSTANDING DEPOSITS NOT RECORDED | | (509.00) |
| ADJUSTMENTS | | 368.00 |
| INTEREST | | 21,073.95 |
| | | <hr/> |
| BANK BALANCE as of 10/31/2021 | \$ | 18,524,435.00 |
| | | |
| BANK BALANCE as of 10/31/2021 | \$ | 18,524,435.00 |
| LESS OUTSTANDING CHECKS | | 735,294.96 |
| PLUS OUTSTANDING DEPOSIT | | 509.00 |
| ADJUSTMENTS | | (368.00) |
| | | <hr/> |
| ADJUSTED BANK BALANCE as of 10/31/2021 | \$ | <u>17,789,281.04</u> |
| | | |
| BOOK BALANCE as of 10/31/2021 | \$ | 17,768,207.09 |
| INTEREST | | 21,073.95 |
| OUTSTANDING DEPOSITS | | - |
| ADJUSTMENTS | | - |
| NOT RECORDED | | - |
| | | <hr/> |
| ADJUSTED BOOK BALANCE as of 10/31/2021 | \$ | <u>17,789,281.04</u> |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

| COLORADO COUNTY TREASURER'S RECONCILIATION REPORT | | | | | | | | | |
|--|--------------------------------|------------------|--------------------|----------------------|--------------|-------------|--------------|------------------|--|
| OCTOBER 31, 2021 | | | | | | | | | |
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE | |
| 12-010-100 | GENERAL FUND | \$ 7,660,202.57 | \$ 172,690.53 | \$ (509.00) | | \$ 368.00 | \$ 9,195.51 | \$ 7,841,947.61 | |
| 13-010-100 | RECORDS PRESERVATION | \$ 669,941.83 | \$ - | | | | \$ 789.22 | \$ 670,731.05 | |
| 14-010-100 | AIRPORT FUND | \$ 69,120.56 | \$ - | | | | \$ 81.43 | \$ 69,201.99 | |
| 21-010-100 | R & B - PCT. #1 | \$ 1,553,693.60 | \$ 38,073.03 | | | | \$ 1,830.31 | \$ 1,593,596.94 | |
| 22-010-100 | R & B - PCT. #2 | \$ 960,056.73 | \$ 44,611.84 | | | | \$ 1,130.98 | \$ 1,005,799.55 | |
| 23-010-100 | R & B - PCT. #3 | \$ 1,739,199.96 | \$ 55,895.26 | | | | \$ 2,048.84 | \$ 1,797,144.06 | |
| 24-010-100 | R & B - PCT.#4 | \$ 1,953,997.12 | \$ 4,277.63 | | | | \$ 2,301.88 | \$ 1,960,576.63 | |
| 31-010-100 | ELECTION FUND | \$ 14,683.46 | \$ - | | | | \$ 17.30 | \$ 14,700.76 | |
| 32-010-100 | HAVA CARES ACT | \$ 107,216.31 | \$ - | | | | \$ 126.30 | \$ 107,342.61 | |
| 45-010-100 | LEOSE FUND | \$ 2,942.62 | \$ 365.00 | | | | \$ 3.47 | \$ 3,311.09 | |
| 50-010-100 | SECURITY FUND | \$ 10,269.40 | \$ - | | | | \$ 12.10 | \$ 10,281.50 | |
| 55-010-100 | LAW LIBRARY | \$ 127,171.77 | \$ - | | | | \$ 11.79 | \$ 127,183.56 | |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 10,009.50 | \$ - | | | | \$ - | \$ 10,009.50 | |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 36,763.70 | \$ - | | | | \$ 43.31 | \$ 36,807.01 | |
| 65-010-100 | HISTORICAL COMMISSION | \$ 4,781.38 | \$ - | | | | \$ - | \$ 4,781.38 | |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 174,305.09 | \$ - | | | | \$ 205.34 | \$ 174,510.43 | |
| 75-010-100 | INTEREST & SINKING | \$ 146,778.44 | \$ - | | | | \$ 172.91 | \$ 146,951.35 | |
| 80-010-100 | HOT CHECK FUND | \$ 13,648.42 | \$ - | | | | \$ - | \$ 13,648.42 | |
| | GROUP TOTAL | \$ 15,254,782.46 | \$ 315,913.29 | \$ (509.00) | | \$ 368.00 | \$ 17,970.69 | \$ 15,588,525.44 | |
| 90-010-120 | PAYROLL | \$ 21,805.94 | \$ 419,381.67 | \$ - | | | \$ 343.03 | \$ 441,530.64 | |
| 15-010-150 | FORFEITURE FUND - SHERIFF | \$ 56,194.11 | \$ - | | | | \$ 62.60 | \$ 56,256.71 | |
| 16-010-160 | AMERICAN RESUE PLAN | \$ 2,091,656.06 | \$ - | | | | \$ 2,328.44 | \$ 2,093,984.50 | |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | \$ 300,945.43 | \$ - | | | | \$ 335.29 | \$ 301,280.72 | |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 30,454.79 | \$ - | | | | \$ 33.90 | \$ 30,488.69 | |
| 19-010-140 | ROCK ISLAND WATER IMPROVEMENT | \$ - | \$ - | | | | \$ - | \$ - | |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMNT FD | \$ 12,368.30 | \$ - | | \$ - | | \$ - | \$ 12,368.30 | |
| 29-010-130 | CRTHOUSE RESTORATION PROJECT | \$ - | \$ - | | | | \$ - | \$ - | |
| | REPORT TOTAL | \$ 17,768,207.09 | \$ 735,294.96 | \$ (509.00) | \$ - | \$ 368.00 | \$ 21,073.95 | \$ 18,524,435.00 | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

_18. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Gertson to approve all accounts payable and budget amendments; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 PREPARER:0006

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|----------------------------------|------------|---|-------------------------------------|----------|
| 0200-LIABILITY ACCOUNTS | | | | | |
| | GHS, LTD | 227498 | A | OCT JP#1 DLQ COLLECTIONS ATTY FEES | 1,307.85 |
| | GHS, LTD | 227499 | A | OCT JP#2 DLQ COLLECTIONS ATTY FEES | 1,069.10 |
| | GHS, LTD | 227500 | A | OCT JP#3 DLQ COLLECTIONS ATTY FEES | 1,974.42 |
| | GHS, LTD | 227501 | A | OCT JP#4 DLQ COLLECTIONS ATTY FEES | 350.30 |
| | DEPARTMENT TOTAL | | | | 4,701.67 |
| 0400-COUNTY JUDGE | | | | | |
| | AQUA BEVERAGE COMPANY | 227417 | A | COOLER RENT & WATER/CUST#004309 | 16.00 |
| | AT&T LONG DISTANCE | 227671 | A | SEPT LONG DISTANCE/#858540623-0 | 0.37 |
| | AT&T MOBILITY | 227367 | R | CELLULAR SVC/ACCT#826401607 | 39.46 |
| | CHASE CARD SERVICES | 227382 | R | MONTHLY ZOOM CHARGES | 306.96 |
| | DEWITT POTH AND SON | 227475 | A | CO JUDGE COPIER MAINT/INV#658379 | 38.45 |
| | LEXISNEXIS | 227518 | A | OCT ONLINE SUBSCRIPTION/#422LRRVBR | 56.00 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 227530 | A | BATTERIES & PAPER CLIPS/INV#124272 | 29.54 |
| | VERIZON WIRELESS | 227565 | A | MOBILE BROADBAND/ACCT#722356764 | 75.98 |
| | DEPARTMENT TOTAL | | | | 562.76 |
| 0401-COMMISSIONER'S COURT | | | | | |
| | DAVID B. BROOKS | 227642 | A | OCT CONSULTATION SVCS | 100.00 |
| | DEPARTMENT TOTAL | | | | 100.00 |
| 0403-COUNTY CLERK | | | | | |
| | AT&T LONG DISTANCE | 227686 | A | SEPT LONG DISTANCE/#858540623-0 | 1.35 |
| | DEWITT POTH AND SON | 227476 | A | CO CLERK COPIER MAINT/INV#659542 | 83.65 |
| | DEWITT POTH AND SON | 227477 | A | CO CLERK COPIER MAINT/INV#659543 | 61.55 |
| | DEWITT POTH AND SON | 227478 | A | CO CRTRM PRINTER COPIES/INV#659136 | 5.03 |
| | DEWITT POTH AND SON | 227479 | A | CO CLERK PLOTTER COPIES/INV#660082 | 3.42 |
| | SCOTT-MERRIMAN, INC. | 227543 | A | RAPIDPRINT RIBBON/INV#068379 | 51.04 |
| | THOMSON REUTERS - WEST | 227552 | A | O'CONNOR'S TEXAS ESTATES CODE PLUS | 185.00 |
| | DEPARTMENT TOTAL | | | | 391.04 |
| 0410-ELECTIONS | | | | | |
| | BETSY GLAISER | 227592 | R | AMENDMENT ELECTION (11-2) 13.25 HRS | 132.50 |
| | BETSY GLAISER | 227593 | R | AMENDMENT ELECTION (11-2) TRAINING | 20.00 |
| | BETSY GLAISER | 227594 | R | AMENDMENT ELECTION (11-2) BOX RETRN | 25.00 |
| | BRENDA BUEHLER | 227620 | R | AMENDMENT ELECTION (11-02) EV BRD | 27.50 |
| | CYNTHIA PENNEY | 227698 | R | AMENDMENT ELECTION (11-02) AUDIT | 30.00 |
| | EVELYN ORANGE | 227600 | R | AMENDMENT ELECTION (11-2) CCS | 22.50 |
| | KATHIE RIDLEN | 227697 | R | AMENDMENT ELECTION (11-02) AUDIT | 15.00 |
| | KATHLEEN FLEMING | 227587 | R | AMENDMENT ELECTION (11-2) 14 HRS | 140.00 |
| | KATHLEEN FLEMING | 227588 | R | AMENDMENT ELECTION (11-2) TRAINING | 20.00 |
| | KATHLEEN FLEMING | 227589 | R | AMENDMENT ELECTION (11-2) BOX RETRN | 25.00 |
| | LAURA DORSEY | 227580 | R | AMENDMENT ELECTION (11-2) 13 HRS | 130.00 |
| | LAURA KULHANEK | 227696 | R | AMENDMENT ELECTION (11-02) AUDIT | 15.00 |
| | LURLYN NEISNER | 227619 | R | AMENDMENT ELECTION (11-02) EV BRD | 27.50 |
| | MADISON DANIEL | 227581 | R | AMENDMENT ELECTION (11-2) 8.75 HRS | 87.50 |
| | MARY DIGIOVANN | 227591 | R | AMENDMENT ELECTION (11-2) 14 HRS | 140.00 |
| | MARY PEACH | 227582 | R | AMENDMENT ELECTION (11-2) 12.75 HRS | 127.50 |
| | MARY PEACH | 227583 | R | AMENDMENT ELECTION (11-2) TRAINING | 20.00 |
| | MARY PEACH | 227584 | R | AMENDMENT ELECTION (11-2) BOX RETRN | 25.00 |
| | NANCY LYTLE | 227590 | R | AMENDMENT ELECTION (11-2) 14 HRS | 140.00 |
| | OFFICE OF THE SECRETARY OF STATE | 227550 | A | ANNUAL ELECTION LAW SEMINAR | 275.00 |
| | OFFICE OF THE SECRETARY OF STATE | 227551 | A | ANNUAL ELECTION LAW SEMINAR | 275.00 |
| | RANDY WENDT | 227598 | R | AMENDMENT ELECTION (11-2) CCS | 45.00 |
| | REGINA WICKE | 227700 | R | AMENDMENT ELECTION (11-02) AUDIT | 30.00 |
| | SANDRA DAWSON | 227596 | R | AMENDMENT ELECTION (11-2) 13.25 HRS | 132.50 |

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| DEPARTMENT | | | | | |
|-----------------------------------|------------|---|-------------------------------------|--|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | | AMOUNT |
| SEAN KORELL | 227597 | R | AMENDMENT ELECTION (11-2) CCS | | 140.00 |
| SHARISE LEFFERD | 227601 | R | AMENDMENT ELECTION (11-2) CCS | | 22.50 |
| SUSAN KATHLEEN TOWNZEN | 227585 | R | AMENDMENT ELECTION (11-2) 13.25 HRS | | 132.50 |
| TAYGON PIEPRZYCA | 227595 | R | AMENDMENT ELECTION (11-2) 13 HRS | | 130.00 |
| VICTORIA KELLEY | 227599 | R | AMENDMENT ELECTION (11-2) CCS | | 22.50 |
| VIKIE LEWIS | 227586 | R | AMENDMENT ELECTION (11-2) 13.25 HRS | | 132.50 |
| WAYNE HENKES | 227621 | R | AMENDMENT ELECTION (11-02) EV BRD | | 27.50 |
| DEPARTMENT TOTAL | | | | | 2,535.00 |
| 0426-COUNTY COURT | | | | | |
| PETERS & PETERS LAW FIRM, PLLC | 227526 | A | CRT APPT ATTY/CAUSE#25,939 | | 250.00 |
| DEPARTMENT TOTAL | | | | | 250.00 |
| 0428-PUBLIC DEFENDER | | | | | |
| AT&T LONG DISTANCE | 227669 | A | SEPT LONG DISTANCE/#858540623-0 | | 4.08 |
| LEXISNEXIS | 227519 | A | OCT ONLINE SUBSCRIPTION/#422LRRVBR | | 112.00 |
| THOMSON REUTERS - WEST | 227691 | A | MONTHLY SUBSCRIPTION/#845239476 | | 137.81 |
| DEPARTMENT TOTAL | | | | | 253.89 |
| 0435-DISTRICT COURT | | | | | |
| AIDAN MORTON | 227360 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| ASHLYN BROWN | 227319 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| BENJAMIN YBARRA | 227399 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| CHARLES SATTERWHITE | 227392 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| CHRISTINA TRIGO | 227354 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| CHRISTOPHER GRAY | 227330 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| CHRISTOPHER JANECKA | 227408 | R | GRAND JURY DUTY ON 10-28-21 | | 40.00 |
| CLIFTON LINNEMIER | 227334 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| CLINTON BARRETT | 227404 | R | GRAND JURY DUTY ON 10-28-21 | | 40.00 |
| COLUMBUS HISTORICAL PRESERV TRUST | 227489 | A | USE OF GRAND HALL TO SELECT JURY | | 300.00 |
| COREY BRATTON | 227395 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| DARLENE BEHNE | 227402 | R | GRAND JURY DUTY ON 10-28-21 | | 40.00 |
| DARRYL STANCIK | 227397 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| DAVID HESSEL | 227313 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| DEBBIE JEBBIA | 227407 | R | GRAND JURY DUTY ON 10-28-21 | | 40.00 |
| DESTINI PERRINO | 227405 | R | GRAND JURY DUTY ON 10-28-21 | | 40.00 |
| DIANE KOLLMANN | 227336 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| DOROTHY WOSTAREK | 227394 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| DUSTIN HOEINGHAUS | 227323 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| EUGENE KALISEK | 227389 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| EUGENE SHORTER | 227350 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| EVLYN HOWELL | 227329 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| FRANCES WARFIELD | 227345 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| FRANCISCO MANCHA | 227320 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| FRANK IRWIN | 227363 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| FREDDA TURNER | 227343 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| GEORGINA RANGEL | 227337 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| GILBERT FRANKLIN | 227400 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| GINGER FOSTER | 227351 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| GLADYS REYNA | 227316 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| GLORIA FLORES | 227391 | R | DIST COURT JURY DUTY ON 10-25&10-26 | | 60.00 |
| GREGORY PETROSKY | 227406 | R | GRAND JURY DUTY ON 10-28-21 | | 40.00 |
| GREGORY ROY | 227355 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| HUGHES & LEISSNER, PLLC | 227507 | A | MEDIATION FEE/CAUSE#25,725/CPS | | 450.00 |
| HUGHES & LEISSNER, PLLC | 227508 | A | MEDIATION FEE/CAUSE#25,752/CPS | | 450.00 |
| IRIS WEEMS-BLACK | 227318 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |
| IRMA ROQUE | 227324 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | | 12.00 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-------------------------------|------------|---|-------------------------------------|----------|
| | JAMES ANDERS | 227358 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | JAMES CARDENAS | 227342 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | JAMES JURICA | 227398 | R | DIST COURT JURY DUTY ON 10-25&10-26 | 60.00 |
| | JASON DOBECKA | 227335 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | JEFFERY ARGO | 227317 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | JESIKA JONES | 227409 | R | GRAND JURY DUTY ON 10-28-21 | 40.00 |
| | JESSE JOHNSON | 227344 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | JO AN MORGENSEN | 227393 | R | DIST COURT JURY DUTY ON 10-25&10-26 | 60.00 |
| | JOHN FARMER | 227327 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | JOSHUA WATERS | 227403 | R | GRAND JURY DUTY ON 10-28-21 | 40.00 |
| | JUSTIN RODGERS | 227325 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | KARISSA DUQUE | 227362 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | KIMBERLY HORVATH | 227333 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | LABRITTANY HEMPHIL | 227390 | R | DIST COURT JURY DUTY ON 10-25&10-26 | 60.00 |
| | LINDA PLEASANT | 227364 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | MARK REILEY | 227348 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | MARTIN JACOBSON | 227521 | A | PRIVATE INVESTIGATOR/INV#211025 | 1,000.00 |
| | MARY RODRIGUEZ | 227341 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | MISTY MICAN | 227356 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | MORGAN MCDOWELL | 227332 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | NANCY GARCIA | 227347 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | NANCY MOUNT | 227346 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | NOE RUFINO | 227328 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | NOLBERTO TAVERA | 227396 | R | DIST COURT JURY DUTY ON 10-25&10-26 | 60.00 |
| | OCSAR GARCIA | 227349 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | RAYE WILLIAMS | 227321 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | RAYMOND THORPE | 227365 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | ROBERT KUTACH | 227352 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | STEPHEN JUREK | 227314 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | STEVE FIRKINS | 227357 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | TAKESHIA HODGE | 227340 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | TAMMY RUETHER | 227353 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | TARAMEKIA COTTON | 227315 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | THERESA NIDEY | 227361 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | THERESA RERICH | 227338 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | TOMMIE TOLIVER | 227401 | R | GRAND JURY DUTY ON 10-28-21 | 40.00 |
| | TROY WRIGHT | 227326 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | VICKI REEVES | 227359 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | VIKIE LEWIS | 227339 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | WHITNEY WERLAND | 227331 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | XAVIER STOVALL | 227322 | R | DISTRICT CRT JURY DUTY ON 10-25-21 | 12.00 |
| | DEPARTMENT TOTAL | | | | 3,916.00 |
| 0450-DISTRICT CLERK | | | | | |
| | AT&T LONG DISTANCE | 227670 | A | SEPT LONG DISTANCE/#858540623-0 | 0.29 |
| | AT&T LONG DISTANCE | 227672 | A | SEPT LONG DISTANCE/#858540623-0 | 2.28 |
| | DEWITT POTR AND SON | 227473 | A | DIST CLERK COPIER MAINT/INV#658317 | 126.05 |
| | DEWITT POTR AND SON | 227474 | A | DIST COURT COPIER MAINT/INV#658475 | 30.00 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 227529 | A | FELLOWS PAPER SHREDDER/INV#124174 | 1,631.41 |
| | DEPARTMENT TOTAL | | | | 1,790.03 |
| 0451-JUSTICE OF THE PEACE #1 | | | | | |
| | AQUA BEVERAGE COMPANY | 227418 | A | WATER/CUST#005321 | 12.50 |
| | AT&T LONG DISTANCE | 227682 | A | SEPT LONG DISTANCE/#858540623-0 | 7.32 |
| | CAPITAL ONE | 227430 | A | MINI BLIND FOR JP#1/TR#06494 | 12.68 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 227532 | A | TISSUE/INV#124217 | 29.24 |
| | DEPARTMENT TOTAL | | | | 61.74 |
| 0452-JUSTICE OF THE PEACE #2 | | | | | |

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| DEPARTMENT | | | | | | |
|------------------------------|--------------------------------|------------|---|-------------------------------------|--|----------|
| | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | | AMOUNT |
| | AQUA BEVERAGE COMPANY | 227419 | A | COOLER RENT & WATER/CUST#012681 | | 25.25 |
| | AT&T MOBILITY | 227375 | R | FIRSTNET CELL SVCS/FAN#BES58192460 | | 40.81 |
| | BOE REEVES | 227633 | A | MILEAGE (10-25 THRU 10-30) | | 39.20 |
| | COLORADO VALLEY COMMUNICATIONS | 227576 | A | PHONE & INTERNET SVC/ACCT#124300 | | 227.99 |
| | KATHLEEN KLOESEL | 227578 | A | MILEAGE TO DELIVER REPORTS | | 17.59 |
| | DEPARTMENT TOTAL | | | | | 350.84 |
| 0453-JUSTICE OF THE PEACE #3 | | | | | | |
| | AQUA BEVERAGE COMPANY | 227420 | A | COOLER RENT & WATER/CUST#013805 | | 41.18 |
| | AT&T LONG DISTANCE | 227674 | A | SEPT LONG DISTANCE/#858540623-0 | | 0.49 |
| | TEXAS STATE UNIVERSITY | 227663 | A | FY 22 JP CORE CURRICULUM/INV#58563 | | 185.00 |
| | TEXAS STATE UNIVERSITY | 227664 | A | FY 22 EVICTION WORKSHOP/INV#58565 | | 130.00 |
| | DEPARTMENT TOTAL | | | | | 356.67 |
| 0454-JUSTICE OF THE PEACE #4 | | | | | | |
| | AQUA BEVERAGE COMPANY | 227421 | A | COOLER RENT & WATER/CUST#010708 | | 12.40 |
| | EAGLE LAKE MASONIC LODGE #366 | 227492 | A | NOV JP#4 OFFICE RENT | | 390.00 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 227531 | A | OFFICE SUPPLIES/INV#124181,124256 | | 80.66 |
| | STAN WARFIELD | 227548 | A | OCT MILEAGE | | 238.00 |
| | DEPARTMENT TOTAL | | | | | 721.06 |
| 0475-COUNTY ATTORNEY | | | | | | |
| | AT&T LONG DISTANCE | 227676 | A | SEPT LONG DISTANCE/#858540623-0 | | 0.17 |
| | AT&T MOBILITY | 227368 | R | CELLULAR SVC/ACCT#826401607 | | 215.52 |
| | CHASE CARD SERVICES | 227377 | R | TEXAS FAMILY CODE | | 246.00 |
| | COMDATA | 227604 | R | OCT FUEL PURCHASES/ACCT#XY863 | | 69.76 |
| | LEXISNEXIS | 227520 | A | OCT ONLINE SUBSCRIPTION/#422LRRVBR | | 168.00 |
| | TRANSUNION RISK & ALTERNATIVE | 227665 | A | OCT SEARCHES/ACCT#3133931 | | 75.00 |
| | DEPARTMENT TOTAL | | | | | 774.45 |
| 0495-COUNTY AUDITOR'S OFFICE | | | | | | |
| | AT&T LONG DISTANCE | 227673 | A | SEPT LONG DISTANCE/#858540623-0 | | 1.31 |
| | CHASE CARD SERVICES | 227381 | R | HOTEL ROOM FOR CO AUDITORS CONF | | 479.55 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 227527 | A | CALCULATOR ROLLS/INV#124317 | | 11.50 |
| | DEPARTMENT TOTAL | | | | | 492.36 |
| 0510-COURTHOUSE BUILDING | | | | | | |
| | A L & M BUILDING SUPPLY | 227410 | A | REPAIR MATERIALS/CUST#5135 | | 234.64 |
| | A-LINE AUTO PARTS | 227411 | A | PREMIX GAS/CUST#46398 | | 85.00 |
| | AQUA BEVERAGE COMPANY | 227416 | A | COOLER RENT & WATER/CUST#012337 | | 46.54 |
| | BOLD PLUMBING, LLC | 227425 | A | CLEAR OUT STOPPED UP SINK @ EMS | | 250.00 |
| | BUGMAN, INC. | 227579 | A | PEST CONTROL @WEIMAR EMS/INV#109997 | | 60.00 |
| | BUGMAN, INC. | 227608 | A | PEST CONTROL @ALTAIR EMS/INV#110040 | | 60.00 |
| | BUGMAN, INC. | 227609 | A | PEST CONTROL @ COLUMBUS EMS/#110041 | | 60.00 |
| | CAPITAL ONE | 227616 | A | CLEANING SUPPLIES/TR#04124 | | 59.75 |
| | CHASE CARD SERVICES | 227383 | R | INDOOR TEXAS STAR FLAG | | 79.37 |
| | CITY OF COLUMBUS | 227437 | A | PROBATION DEPT UTILITIES TO 10-15 | | 48.00 |
| | CITY OF COLUMBUS | 227438 | A | JP#3 UTILITIES TO 10-15 | | 48.00 |
| | CITY OF COLUMBUS | 227439 | A | COURTHOUSE UTILITIES TO 10-15 | | 395.45 |
| | CITY OF COLUMBUS | 227440 | A | COURTHOUSE SPRINKLERS TO 10-15 | | 1,417.25 |
| | CITY OF COLUMBUS | 227441 | A | ANNEX UTILITIES TO 10-15 | | 190.10 |
| | CITY OF COLUMBUS | 227442 | A | AG BLDG UTILITIES TO 10-15 | | 76.00 |
| | CITY OF COLUMBUS | 227443 | A | ANNEX SPRINKLERS TO 10-15 | | 125.85 |
| | CITY OF COLUMBUS | 227444 | A | SVCS FACILITY UTILITIES TO 10-15 | | 200.24 |
| | CITY OF EAGLE LAKE | 227488 | A | JP#4 UTILITIES TO 10-15/#01-0040-01 | | 88.05 |
| | CITY OF WEIMAR | 227446 | A | JP2 UTILITIES TO 10-18/#11-0250-01 | | 292.31 |
| | CITY OF WEIMAR | 227447 | A | EMS UTILITIES TO 10-18/#33-0348-00 | | 419.17 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|-----------------------------------|------------|---|-------------------------------------|-----------|
| | CONDRA COMMUNICATIONS | 227461 | A | NOV JP#4 ALARM MONITORING/INV#64101 | 20.00 |
| | CONSTELLATION NEW ENERGY, INC. | 227462 | A | STREETLIGHTS TO 10-22 | 71.03 |
| | CONSTELLATION NEW ENERGY, INC. | 227463 | A | TRAVIS STREETLIGHTS TO 10-25 | 9.90 |
| | CONSTELLATION NEW ENERGY, INC. | 227464 | A | TRAVIS STREETLIGHTS TO 10-25 | 9.90 |
| | CONSTELLATION NEW ENERGY, INC. | 227465 | A | STREETLIGHTS TO 10-26 | 11.79 |
| | CONSTELLATION NEW ENERGY, INC. | 227467 | A | SVCS FACILITY ELECTRICITY TO 10-26 | 647.51 |
| | CONSTELLATION NEW ENERGY, INC. | 227468 | A | RADIO TOWER ELECTRICITY TO 10-26 | 7.76 |
| | CONSTELLATION NEW ENERGY, INC. | 227471 | A | JP#4 ELECTRICITY TO 10-22 | 177.99 |
| | FRNKA CORP A/C SALES & APPLIANCES | 227495 | A | GOODMAN 16 SEER AC 3TON/INV#74768 | 2,800.00 |
| | GFL ENVIRONMENTAL | 227668 | A | JP#4 MONTHLY TRASH SVC/#AC003680 | 37.77 |
| | GULF COAST PAPER CO., INC. | 227502 | A | CLEANING SUPPLS/INV#2123735,2127229 | 61.48 |
| | GULF COAST PAPER CO., INC. | 227610 | A | WET MOP PAD/INV#2131139 | 139.69 |
| | GULF COAST PAPER CO., INC. | 227611 | A | TISSUE & TOWELS/INV#2131165 | 292.22 |
| | GULF COAST PAPER CO., INC. | 227612 | A | CLEANING SUPPLIES/INV#2131165 | 466.35 |
| | GULF COAST PAPER CO., INC. | 227617 | A | MOP PADS/INV#2131154 | 32.28 |
| | SAN BERNARD ELECTRIC COOP, INC. | 227537 | A | TOWER ELECTRICITY TO 10-18/#3465300 | 43.00 |
| | DEPARTMENT TOTAL | | | | 9,064.39 |
| 0515-PARKS & RECREATION DEPT | | | | | |
| | CONSTELLATION NEW ENERGY, INC. | 227667 | A | BEASON PARK ELECTRIC TO 10-28 | 49.54 |
| | DEPARTMENT TOTAL | | | | 49.54 |
| 0525-SEPTIC SYSTEM/FLOODPLAIN | | | | | |
| | AT&T LONG DISTANCE | 227688 | A | SEPT LONG DISTANCE/#858540623-0 | 13.54 |
| | DEPARTMENT TOTAL | | | | 13.54 |
| 0530-EMERGENCY MANAGEMENT | | | | | |
| | 911 VEHICLE | 227692 | A | (100)USB PORTS FOR RADIOS/#11251 | 2,379.95 |
| | AT&T LONG DISTANCE | 227683 | A | SEPT LONG DISTANCE/#858540623-0 | 5.72 |
| | AT&T MOBILITY | 227366 | R | CELLULAR SVC/ACCT#826401607 | 57.06 |
| | AT&T MOBILITY | 227370 | R | CELLULAR SVC/ACCT#826484935 | 45.06 |
| | AT&T MOBILITY | 227480 | A | (6)FIRST NET CELL SVC/#287298199902 | 275.04 |
| | AT&T MOBILITY | 227481 | A | ROUTER SVC/ACCT#287298199902 | 37.00 |
| | COMDATA | 227602 | R | OCT FUEL PURCHASES/ACCT#XY863 | 322.75 |
| | E.F. JOHNSON COMPANY | 227493 | A | REMOTE TECHNICAL SUPPORT/#TS5033172 | 1,000.00 |
| | HARRIS COUNTY ACCOUNTS | 227504 | A | ANNUAL RADIO MAINT/INV#106407 | 19,793.74 |
| | PRESTIGE OFFICE PRODUCTS, LLC | 227528 | A | TONER CARTRIDGES/INV#124230 | 199.26 |
| | VERIZON WIRELESS | 227570 | A | MOBILE BROADBAND/ACCT#722356764 | 37.99 |
| | DEPARTMENT TOTAL | | | | 24,153.57 |
| 0540-EMS DIRECTOR/AMBULANCE | | | | | |
| | A & A OIL CO., INC. | 227623 | A | OCT FUEL FOR EMS | 1,556.24 |
| | AT&T LONG DISTANCE | 227678 | A | SEPT LONG DISTANCE/#858540623-0 | 3.20 |
| | AT&T LONG DISTANCE | 227684 | A | SEPT LONG DISTANCE/#858540623-0 | 0.05 |
| | AT&T MOBILITY | 227376 | R | FIRSTNET CELL SVCS/FAN#BES58192460 | 451.09 |
| | BOUND TREE MEDICAL, LLC | 227482 | A | MEDICAL SUPPLIES/INV#84266494 | 102.22 |
| | CAPITAL ONE | 227429 | A | BATTERIES,LYSOL & CAR WASH/TR#02541 | 67.82 |
| | CAPITAL ONE | 227484 | A | CLEANER, TIDE & GLUE/TR#03665 | 20.78 |
| | CAVENDER FORD | 227485 | A | FORD F450 REPAIRS/INV#154151 | 358.93 |
| | CHASE CARD SERVICES | 227378 | R | EL EMS PHONE SVC | 19.00 |
| | CHASE CARD SERVICES | 227384 | R | CE SOLUTIONS TRAINING | 413.96 |
| | CHASE CARD SERVICES | 227385 | R | TEXAS EMS CONF REG FOR (4) EMTS | 1,340.00 |
| | COLORADO COUNTY OIL CO., INC. | 227452 | A | 960 GALS DIESEL/INV#443661 | 2,801.88 |
| | COLORADO VALLEY TELEPHONE CO | 227458 | A | NOV INTERNET SVC/ACCT#6745 | 87.95 |
| | COMDATA | 227603 | R | OCT FUEL PURCHASES/ACCT#XY863 | 1,808.82 |
| | EHLER'S FURNITURE, INC. | 227644 | A | PARTS FOR SECTIONAL | 39.61 |
| | FRAZER, LTD | 227494 | A | AMBULANCE REPAIRS/INV#82378 | 1,277.97 |

**MINUTES OF THE COLORADO COUNTY
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11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021

CYCLE: ALL PAGE 6
 PREPARER:0006

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------------------------------|------------|---|-------------------------------------|-----------|
| | FRONTIER | 227645 | A | PHONE SVC/ACCT#979-725-8150-1220125 | 64.27 |
| | HENRY SCHEIN INC. | 227506 | A | MEDICAL SUPPLIES/INV#11767138 | 196.92 |
| | HENRY SCHEIN INC. | 227646 | A | MEDICAL SUPPLIES/INV#12032825 | 828.54 |
| | J & W PARTS | 227509 | A | WIPER BLADES/ACCT#1445 | 47.98 |
| | J & W PARTS | 227510 | A | PAINT/CUST#1445 | 2.89 |
| | LACEY ABBOTT | 227515 | A | REIMB FOR UNIFORM | 9.99 |
| | LINDE GAS & EQUIPMENT INC. | 227649 | A | OXYGEN/INV#66772721 | 299.32 |
| | LINDE GAS & EQUIPMENT INC. | 227650 | A | OXYGEN CLYLINDER RENT/INV#66696791 | 660.49 |
| | LINDE GAS & EQUIPMENT INC. | 227651 | A | OXYGEN CLYLINDER RENT/INV#66696796 | 388.97 |
| | O'REILLY AUTO PARTS | 227525 | A | MOTOR OIL/CUST#1269382 | 40.98 |
| | QUADMED, INC. | 227533 | A | MEDICAL SUPPLIES/INV#201008 | 517.00 |
| | QUADMED, INC. | 227534 | A | MEDICAL SUPPLIES/INV#200722 | 826.63 |
| | RYAN FORD | 227535 | A | FORD TRANSIT REPAIRS/INV#FOCS123807 | 2,092.23 |
| | VERIZON WIRELESS | 227561 | A | MOBILE BROADBAND/ACCT#722356764 | 189.95 |
| | VERIZON WIRELESS | 227562 | A | CELLULAR SVC/ACCT#722356764 | 48.26 |
| | DEPARTMENT TOTAL | | | | 16,563.94 |
| 0552-CONSTABLE, PCT #2 | | | | | |
| | AT&T MOBILITY | 227371 | R | CELLULAR SVC/ACCT#826484935 | 45.05 |
| | DEPARTMENT TOTAL | | | | 45.05 |
| 0555-911 RURAL ADDRESSING | | | | | |
| | AT&T LONG DISTANCE | 227685 | A | SEPT LONG DISTANCE/#858540623-0 | 10.32 |
| | CALEB TELLO | 227428 | A | TEACH ME GIS TRAINING EXPS | 165.37 |
| | DEPARTMENT TOTAL | | | | 175.69 |
| 0560-COUNTY SHERIFF | | | | | |
| | A L & M BUILDING SUPPLY | 227412 | A | RANGE SUPPLIES/CUST#5134 | 10.27 |
| | AT&T LONG DISTANCE | 227675 | A | SEPT LONG DISTANCE/#858540623-0 | 202.04 |
| | AT&T LONG DISTANCE | 227677 | A | SEPT LONG DISTANCE/#858540623-0 | 7.90 |
| | AT&T MOBILITY | 227373 | R | FIRSTNET CELL SVCS/FAN#BES58192460 | 891.68 |
| | AT&T MOBILITY | 227369 | R | CELLULAR SVC/ACCT#826401607 | 34.46 |
| | CHASE CARD SERVICES | 227380 | R | COLOR TABS FOR JAIL | 21.64 |
| | CODY TOPPEL | 227449 | A | MH TRANSPORT ON 10-7-21 | 105.00 |
| | COLORADO CO TAX ASSESSOR/COLLECTOR | 227577 | A | VEHICLE REG RENEWAL/LP#LLR7742 | 7.50 |
| | COMDATA | 227605 | R | OCT FUEL PURCHASES/ACCT#XY863 | 204.02 |
| | DSS DRIVING SAFETY SERVICES, LLC | 227491 | A | REASONBLE SUSPICION TEST/21-1481128 | 185.00 |
| | GALLS, LLC | 227497 | A | UNIFORMS/INV#019456475 | 138.00 |
| | GUS GEORGE LAW ENFORCEMENT ACADEMY | 227503 | A | CRIME SCENE INVESTIGATION COURSE | 150.00 |
| | O'REILLY AUTO PARTS | 227523 | A | WIPER BLADES & FLUID/CUST#1269383 | 53.07 |
| | O'REILLY AUTO PARTS | 227524 | A | CARWASH SUPPLIES/CUST#1269383 | 27.47 |
| | SCHNEIDER TIRE & LUBE LLC | 227540 | A | OIL CHGS/INV#39076,39035 | 95.96 |
| | SCHNEIDER TIRE & LUBE LLC | 227541 | A | TAHOE INSPECTION/INV#39067 | 7.00 |
| | SCHNEIDER TIRE & LUBE LLC | 227542 | A | OIL CHGS/INV#38934,38931 | 95.96 |
| | SCHNEIDER TIRE & LUBE LLC | 227661 | A | INSPECTION/INV#39100 | 7.00 |
| | SCHNEIDER TIRE & LUBE LLC | 227662 | A | OIL CHG/INV#39106 | 47.98 |
| | TRANSUNION RISK & ALTERNATIVE | 227557 | A | OCT SEARCHES/ACCT#366533 | 150.00 |
| | VERIZON WIRELESS | 227563 | A | MOBILE BROADBAND/ACCT#722356764 | 1,557.59 |
| | VERIZON WIRELESS | 227564 | A | CELLULAR SVC/ACCT#722356764 | 48.26 |
| | DEPARTMENT TOTAL | | | | 4,047.80 |
| 0565-OPERATION OF JAIL | | | | | |
| | BRYAN RADIOLOGY ASSOCIATES | 227426 | A | RADIOLOGY/BRA233281/10-14-21/INMATE | 36.09 |
| | CITY OF COLUMBUS | 227435 | A | JAIL UTILITIES TO 10-15 | 2,581.19 |
| | CITY OF COLUMBUS | 227436 | A | JAIL SPRINKLERS TO 10-15 | 24.00 |
| | COLUMBUS MEDICAL CLINIC | 227454 | A | PRE-EMPLOYMENT PHYSICAL/INV#384349 | 175.00 |
| | COLUMBUS MEDICAL CLINIC | 227455 | A | PRE-EMPLOYMENT PHYSICAL/INV#380064 | 175.00 |

MINUTES OF THE COLORADO COUNTY
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11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:33 AM
CYCLE: ALL
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CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021
PREPARER:0006

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|--------------------------------|------------|---|-------------------------------------|-----------|
| | CONSTELLATION NEW ENERGY, INC. | 227466 | A | JAIL ELECTRICITY TO 10-26 | 3,750.99 |
| | H.E. BUTT GROCERY COMPANY | 227505 | A | (8) TURKEYS/INV#062476 | 246.40 |
| | LABATT FOOD SERVICE | 227513 | A | WEEKLY FOOD ORDER/INV#10255871 | 1,466.43 |
| | LABATT FOOD SERVICE | 227514 | A | WEEKLY FOOD ORDER/INV#10289398 | 680.68 |
| | MATERA PAPER COMPANY | 227522 | A | CLEANING SUPPLS/INV#H566331,H566575 | 339.86 |
| | SOUTHERN HEALTH PARTNERS, INC | 227547 | A | MENTAL HEALTH PHYSICIAN CHGS | 1,505.00 |
| | TOEPPERWEIN AIR-CONDITIONING | 227554 | A | EXHAUST FAN REPAIRS/INV#14831 | 1,218.36 |
| | TOEPPERWEIN AIR-CONDITIONING | 227555 | A | SVC AC UNITS/INV#14847 | 653.18 |
| | TOEPPERWEIN AIR-CONDITIONING | 227556 | A | SVC FIRE EXHAUST SYSTEM/INV#14835 | 1,108.00 |
| | DEPARTMENT TOTAL | | | | 13,960.18 |
| 0570-SUPERVISION & CORRECTIONS | VICTORIA COUNTY | 227614 | A | OCT SHORT-TERM JUVENILE DETENTION | 360.00 |
| | DEPARTMENT TOTAL | | | | 360.00 |
| 0580-VETERAN SERVICE OFFICER | AT&T LONG DISTANCE | 227680 | A | SEPT LONG DISTANCE/#858540623-0 | 5.81 |
| | CAPITAL ONE | 227483 | A | OFFICE SUPPLIES/TR#03786 | 24.79 |
| | DEPARTMENT TOTAL | | | | 30.60 |
| 0585-INFORMATION TECHNOLOGY | AT&T MOBILITY | 227374 | R | FIRSTNET CELL SVCS/FAN#BES58192460 | 45.84 |
| | TAGITH | 227613 | A | MEMBERSHIP DUES/INV#300003657 | 175.00 |
| | DEPARTMENT TOTAL | | | | 220.84 |
| 0640-CONTRACT SERVICES | CARING TRANSPORTS, LLC | 227431 | A | TRANSPORT BODY ON 10-20/INV#1164 | 217.50 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 227386 | R | AUTOPSY/PA21-03077/INV#3300005086 | 3,335.00 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 227387 | R | AUTOPSY/PA21-04073/INV#3300005086 | 3,335.00 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 227388 | R | AUTOPSY/PA21-04719/INV#3300005086 | 3,335.00 |
| | DEPARTMENT TOTAL | | | | 10,222.50 |
| 0645-INDIGENT HEALTH CARE | BRYAN RADIOLOGY ASSOCIATES | 227427 | A | RADIOLOGY/BRA99776/9-20-21/IHC | 6.68 |
| | COLUMBUS MEDICAL CLINIC | 227456 | A | OFFICE VISIT/383353/10-5-21/IHC | 98.32 |
| | COLUMBUS MEDICAL CLINIC | 227457 | A | OFFICE VISIT/382725/9-30-21/IHC | 98.32 |
| | COLUMBUS MEDICAL CLINIC | 227490 | A | OFFICE VISIT/385631/10-25-21/IHC | 73.00 |
| | JSR HEALTH PLLC | 227512 | A | PHYSICIAN SVCS/ACCT#33/10-6-21/IHC | 98.98 |
| | THE PHARMACY SHOP OF WEIMAR | 227553 | A | SEPT IHC MEDICINE/INV#102621 | 8.50 |
| | UTMB FACULTY GROUP PRACTICE | 227560 | A | PHYSICIAN SVCS/P1158638650/8-25/IHC | 56.08 |
| | YOUENS AND DUCHICELA CLINIC | 227618 | A | PHYSICIAN SVCS/MAYJOE0001/10-5/IHC | 46.73 |
| | DEPARTMENT TOTAL | | | | 486.61 |
| 0665-AGRI EXTENSION SERVICE | AT&T LONG DISTANCE | 227679 | A | SEPT LONG DISTANCE/#858540623-0 | 1.56 |
| | AT&T LONG DISTANCE | 227687 | A | SEPT LONG DISTANCE/#858540623-0 | 2.92 |
| | COMDATA | 227606 | R | OCT FUEL PURCHASES/ACCT#XY863 | 148.15 |
| | JA'SHAE HORN | 227511 | A | TEXAS 4-H YOUTH DEVELOPMENT REG | 175.00 |
| | LARAMIE KETTLER | 227516 | A | MILEAGE TO LIVESTOCK JUDGING | 44.80 |
| | VERIZON WIRELESS | 227571 | A | MOBILE BROADBAND/ACCT#722356764 | 37.99 |
| | DEPARTMENT TOTAL | | | | 410.42 |
| 0680-DEPT OF PUBLIC SAFETY | AT&T MOBILITY | 227372 | R | FIRSTNET CELL SVCS/FAN#BES58192460 | 183.36 |
| | DEPARTMENT TOTAL | | | | 183.36 |
| 0695-MISCELLANEOUS | | | | | |

**MINUTES OF THE COLORADO COUNTY
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11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021

CYCLE: ALL PAGE 8
PREPARER:0006

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------------|------------|---|-------------------------------------|-----------|
| BAUMGART AGENCIES | 227424 | A | BOND RENEWL/ELECTION ADMIN/72211981 | 70.00 |
| COLORADO CO TAX ASSESSOR/COLLECTOR | 227450 | A | VEHICLE REG RENEWAL/LP#AN45720 | 7.50 |
| COMDATA | 227607 | R | OCT FUEL PURCHASES/ACCT#XY863 | 271.15 |
| U.S POSTAL SERVICE (NEOPOST POSTAGE) | 227559 | A | POSTAGE FOR MACHINE/ACCT#39508621 | 1,000.00 |
| DEPARTMENT TOTAL | | | | 1,348.65 |
| FUND TOTAL | | | | 98,594.19 |

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021

CYCLE: ALL PAGE 9
PREPARER:0006

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|------------------------------------|----------|
| 0520-AIRPORT FUND EXPENDITURES | | | | |
| SAN BERNARD ELECTRIC COOP, INC. | 227536 | A | AIRPORT ELECTRIC TO 10-19/#1060800 | 198.58 |
| TRI-COUNTY PETROLEUM, INC. | 227558 | A | 2500 GALS JET A FUEL/INV#99538 | 7,003.80 |
| DEPARTMENT TOTAL | | | | 7,202.38 |
| FUND TOTAL | | | | 7,202.38 |

**MINUTES OF THE COLORADO COUNTY
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11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021

CYCLE: ALL PAGE 10
PREPARER:0006

| DEPARTMENT | | | | |
|---|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0621-R&B #1 TOTAL DISBURSEMNTS | | | | |
| AT&T LONG DISTANCE | 227690 | A | SEPT LONG DISTANCE/#858540623-0 | 9.88 |
| B & D GRAPHICS | 227422 | A | (10) COUNTY DECALS/INV#11132 | 250.00 |
| CINTAS CORPORATION | 227433 | A | UNIFORMS/INV#4098593469,4099262275 | 175.70 |
| CINTAS CORPORATION | 227434 | A | UNIFORMS/INV#4099938299 | 87.85 |
| COLORADO CO TAX ASSESSOR/COLLECTOR | 227451 | A | VEHICLE REG RENEWAL/LP#1229202 | 7.50 |
| COLUMBUS AUTO SUPPLY | 227634 | A | BATTERY/INV#134504 | 138.95 |
| COLUMBUS BEARING & INDUSTRY | 227638 | A | PARTS/CUST#201425 | 88.24 |
| COLUMBUS BUTANE COMPANY | 227453 | A | 153.8 GALS BUTANE/INV#14857 | 422.95 |
| DEERE & COMPANY | 227472 | A | 6120E CAB TRACTOR/INV#117193998 | 70,611.93 |
| J & W PARTS | 227647 | A | PARTS/ACCT#1430 | 410.51 |
| LAKE LUMBER CO. INC. | 227648 | A | PARTS/INV#221633 | 30.91 |
| PRIHODA GRAVEL CO. | 227659 | A | 12 YDS PIT RUN GRAVEL/INV#13393 | 51.00 |
| ROCK ISLAND WATER SUPPLY CORP. | 227660 | A | OCT WATER USAGE/ACCT#14 | 31.00 |
| SAN BERNARD ELECTRIC COOPERATIVE | 227539 | A | PCT#1 ELECTRICITY TO 10-26/#1180600 | 149.00 |
| SCT BROADBAND | 227544 | A | INTERNET ACCESS/ACCT#1869 | 50.00 |
| TEXAS DISPOSAL SYSTEMS, INC. | 227549 | A | TRASH DISPOSAL/INV#6252524 | 156.18 |
| VERIZON WIRELESS | 227566 | A | MOBILE BROADBAND/ACCT#722356764 | 75.98 |
| DEPARTMENT TOTAL | | | | 72,747.58 |
| FUND TOTAL | | | | 72,747.58 |

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021

CYCLE: ALL PAGE 11
PREPARER:0006

| DEPARTMENT | | | | |
|---------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0622-PCT #2 TOTAL DISBURSEMNTS | | | | |
| CENTERPOINT ENERGY | 227432 | A | GAS USAGE TO 10-21/ACCT#2926603-8 | 37.10 |
| CITY OF WEIMAR | 227448 | A | UTILITIES TO 10-18/ACCT#33-0870-00 | 248.95 |
| FRONTIER | 227496 | A | PHONE SVC/ACCT#979-725-8416-0101655 | 64.23 |
| GORMAN UNIFORM RENTAL, INC | 227666 | A | UNIFORMS/INV#2636007,2637263 | 231.48 |
| SHOPPA'S FARM SUPPLY | 227546 | A | TURNBUCKLE/INV#1380388 | 187.75 |
| VERIZON WIRELESS | 227567 | A | MOBILE BROADBAND/ACCT#722356764 | 37.99 |
| WALLER COUNTY ASPHALT, INC | 227572 | A | 50.25 TONS COLD MIX/INV#22002 | 5,150.63 |
| WALLER COUNTY ASPHALT, INC | 227573 | A | 25.91 TONS COLD MIX/INV#21985 | 2,655.78 |
| WALLER COUNTY ASPHALT, INC | 227574 | A | 25.01 TONS COLD MIX/INV#21995 | 2,563.53 |
| WALLER COUNTY ASPHALT, INC | 227615 | A | 50.12 TONS COLD MIX/INV#22017 | 5,137.30 |
| WICK'S WESTERN AUTO | 227575 | A | PARTS/CUST#5900 | 110.27 |
| DEPARTMENT TOTAL | | | | 16,425.01 |
| FUND TOTAL | | | | 16,425.01 |

**MINUTES OF THE COLORADO COUNTY
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11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021

CYCLE: ALL PAGE 12
PREPARER:0006

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------------------------------|------------|---|-------------------------------------|------------------|
| 0623-R&B #3 TOTAL DISBURSEMNTS | | | | | |
| | A L & M BUILDING SUPPLY | 227626 | A | TOOLS/CUST#5132 | 47.98 |
| | A L & M BUILDING SUPPLY | 227627 | A | SHOP TOWELS/CUST#5132 | 10.98 |
| | A-LINE AUTO PARTS | 227624 | A | PARTS/CUST#4578101 | 66.25 |
| | A-LINE AUTO PARTS | 227625 | A | HAND CLEANER/CUST#4578101 | 15.55 |
| | ALLEYTON RESOURCE COMPANY LLC | 227628 | A | 29.22 TONS GRAVEL/INV#420330 | 482.13 |
| | ALLEYTON RESOURCE COMPANY LLC | 227629 | A | 29.93 TONS GRAVEL/INV#420435 | 493.85 |
| | AT&T LONG DISTANCE | 227689 | A | SEPT LONG DISTANCE/#858540623-0 | 6.14 |
| | CHASE CARD SERVICES | 227379 | R | HIGH VISIBILITY JACKET | 81.40 |
| | CINTAS CORPORATION | 227630 | A | UNIFORMS/INV#4099243046,4099921875 | 430.56 |
| | CINTAS CORPORATION | 227631 | A | SHOP SUPPLIES/INV#4099243046 | 46.07 |
| | CINTAS CORPORATION | 227632 | A | UNIFORMS/INV#4100594850 | 223.29 |
| | COLORADO CO TAX ASSESSOR/COLLECTOR | 227622 | A | VEHICLE REG RENEWAL/LP#1318016 | 7.50 |
| | COLUMBUS AUTO SUPPLY | 227635 | A | ANTIFREEZE & MOTOR OIL/INV#134520 | 138.90 |
| | COLUMBUS AUTO SUPPLY | 227636 | A | PARTS/INV#41946,134593 | 207.77 |
| | COLUMBUS AUTO SUPPLY | 227637 | A | SHOP SUPPLIES/INV#41946,134593 | 67.85 |
| | COLUMBUS BEARING & INDUST | 227639 | A | PARTS/CUST#201427 | 1,140.73 |
| | COLUMBUS BEARING & INDUST | 227640 | A | TOOL/CUST#201427 | 28.86 |
| | COLUMBUS BEARING & INDUST | 227641 | A | SHOP SUPPLIES/CUST#201427 | 202.71 |
| | DEERE & COMPANY | 227643 | A | 5100E JOHN DEERE TRACTOR/#117193997 | 38,531.67 |
| | MUSTANG CAT | 227652 | A | BACKHOE PARTS/INV#PART5713070 | 208.60 |
| | MUSTANG CAT | 227653 | A | BACKHOE PARTS/INV#PART5714455 | 14.64 |
| | MUSTANG CAT | 227654 | A | BACKHOE PARTS/INV#PART5714456 | 78.68 |
| | O'REILLY AUTO PARTS | 227655 | A | BATTERY/CUST#1260722 | 192.10 |
| | O'REILLY AUTO PARTS | 227656 | A | CHAIN WRENCH/CUST#1260722 | 91.54 |
| | O'REILLY AUTO PARTS | 227657 | A | PART/CUST#1260722 | 81.17 |
| | SAN BERNARD ELECTRIC COOP, INC. | 227538 | A | PCT#3 ECTRICITY TO 10-19/#774000 | 181.00 |
| | VERIZON WIRELESS | 227568 | A | MOBILE BROADBAND/ACCT#722356764 | 37.99 |
| | DEPARTMENT TOTAL | | | | 43,115.91 |
| | FUND TOTAL | | | | 43,115.91 |

**MINUTES OF THE COLORADO COUNTY
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NOVEMBER 8, 2021**

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 CYCLE: ALL PAGE 13
 PREPARER:0006

| DEPARTMENT | | | | |
|--------------------------------|------------|---|------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0624-PCT #4 TOTAL DISBURSEMNTS | | | | |
| ALLEYTON RESOURCE COMPANY LLC | 227413 | A | 86.27 TONS GRAVEL/INV#418902 | 1,423.47 |
| ALLEYTON RESOURCE COMPANY LLC | 227414 | A | 14.54 TONS GRAVEL/INV#419007 | 239.91 |
| ALLEYTON RESOURCE COMPANY LLC | 227415 | A | 89.97 TONS GRAVEL/INV#419115 | 1,484.52 |
| ALLEYTON RESOURCE COMPANY LLC | 227693 | A | 99.98 TONS GRAVEL/INV#420589 | 1,649.68 |
| ALLEYTON RESOURCE COMPANY LLC | 227707 | A | 110.26 TONS GRAVEL/INV#422279 | 1,819.31 |
| AT&T LONG DISTANCE | 227681 | A | SEPT LONG DISTANCE/#858540623-0 | 3.38 |
| BANE MACHINERY, INC. | 227423 | A | SWITCH/INV#18198369 | 169.71 |
| BRIGGS EQUIPMENT, INC | 227694 | A | HYD PUMP & SEAL KIT/INV#2378238 | 1,048.58 |
| CAPITAL ONE TRADE CREDIT | 227695 | A | SHOP SUPPLIES | 168.90 |
| CITY OF EAGLE LAKE | 227445 | A | UTILITIES TO 10-15/ACCT#01-1090-00 | 58.81 |
| CONSTELLATION NEW ENERGY, INC. | 227469 | A | PCT#4 ELECTRICITY TO 10-22 | 78.52 |
| CONSTELLATION NEW ENERGY, INC. | 227470 | A | PCT#4 ELECTRICITY TO 10-22 | 102.21 |
| CUMMINS SOUTHERN PLAINS, LLC | 227699 | A | SCREWS/INV#85-69013 | 33.76 |
| DARRELL GERTSON | 227701 | A | MILEAGE (10-22 TO 11-4) | 365.68 |
| GFL ENVIRONMENTAL | 227702 | A | MONTHLY TRASH SVC/ACCT#AC003681 | 35.25 |
| J & W PARTS | 227703 | A | PARTS/CUST#1425 | 495.43 |
| JOHN DEERE FINANCIAL | 227704 | A | SEAL KIT/ACCT#64128-08705 | 73.31 |
| LAKE LUMBER CO. INC. | 227705 | A | SHOP SUPPLIES/ACCT#2040 | 62.37 |
| MOTAL MACHINE | 227706 | A | REPAIR HYD CYLINDER/INV#896886 | 95.00 |
| SCT BROADBAND | 227545 | A | INTERNET ACCESS/ACCT#1547 | 50.00 |
| VERIZON WIRELESS | 227569 | A | MOBILE BROADBAND/ACCT#722356764 | 75.98 |
| DEPARTMENT TOTAL | | | | 9,533.78 |
| FUND TOTAL | | | | 9,533.78 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 14
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 PREPARER:0006

| DEPARTMENT | | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|--|------------|---|-------------------------------------|--------|
| NAME-OF-VENDOR | | | | | |
| 0476-JP BLDG SECURITY EXPENDITURES | | | | | |
| CONDRA COMMUNICATIONS | | 227459 | A | NOV 911RA ALARM MONITORING/64091 | 20.00 |
| CONDRA COMMUNICATIONS | | 227460 | A | NOV JP#2 ALARM MONITORING/INV#64094 | 20.00 |
| DEPARTMENT TOTAL | | | | | 40.00 |
| FUND TOTAL | | | | | 40.00 |

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 15
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 PREPARER:0006

| DEPARTMENT | | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|--|------------|---|------------------------------------|--------|
| NAME-OF-VENDOR | | | | | |
| 0650-TOTAL LAW BOOKS PURCHASED | | | | | |
| LEXISNEXIS | | 227517 | A | OCT ONLINE SUBSCRIPTION/#422LRRVBR | 56.00 |
| DEPARTMENT TOTAL | | | | | 56.00 |
| FUND TOTAL | | | | | 56.00 |

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0062 CO & DIST COURT TECH FUND CYCLE: ALL PAGE 16
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 PREPARER:0006

| DEPARTMENT | | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------|--|------------|---|--------------------------------|----------|
| NAME-OF-VENDOR | | | | | |
| 0620-TOTAL DISBURSEMENTS | | | | | |
| CDW GOVERNMENT | | 227486 | A | (6) DELL COMPUTERS/INV#M771354 | 3,744.36 |
| CDW GOVERNMENT | | 227487 | A | (4) DELL COMPUTERS/INV#M771464 | 2,496.24 |
| DEPARTMENT TOTAL | | | | | 6,240.60 |
| FUND TOTAL | | | | | 6,240.60 |

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 17
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 PREPARER:0006

| DEPARTMENT | | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|--|------------|---|------------------------|--------|
| NAME-OF-VENDOR | | | | | |
| 0475-COUNTY ATTY-HOT CHK FUND | | | | | |
| PARKS COFFEE | | 227658 | A | COFFEE/INV#10659104 | 18.94 |
| DEPARTMENT TOTAL | | | | | 18.94 |
| FUND TOTAL | | | | | 18.94 |

11/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 18
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF NOVEMBER 8, 2021 PREPARER:0006

| DEPARTMENT | | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|--|------------|---|------------------------|------------|
| NAME-OF-VENDOR | | | | | |
| GRAND TOTAL | | | | | 253,974.39 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

**ORDER TO AMEND THE 2021 BUDGET
AS OF NOVEMBER 8, 2021**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2021 Budget by transferring from one line item to another line item with the addition of the new line items listed below:

- 12-580-532 Equipment, VSO
- 12-585-454 Vehicle Maintenance, IT

| 11/05/2021 | | LISTING OF BUDGET ADJUSTMENTS | | | | | PAGE 1 |
|--------------------------|--------------------|-------------------------------|------------|-------------|---|-------------------|---------------|
| TIME:04:35 PM | | | | | | | PREPARER:0004 |
| TRANSACTION NUMBER | TYPE OF ADJUSTMENT | EFFECTIVE DATE | ENTRY DATE | EMPL NUMBER | ACCOUNT NUMBER AND TITLE | ADJUSTMENT AMOUNT | |
| 0000040673 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-400-421 COPIER USAGE EXPENSE | 450.00 | |
| 0000040674 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-400-420 COMMUNICATIONS EXPENSE | 450.00- | |
| 0000040675 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-435-488 COURT REPORTERS | 2,500.00 | |
| 0000040676 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-435-479 INTERPRETORS | 2,500.00- | |
| 0000040677 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-450-421 COPIER USAGE EXPENSE | 500.00 | |
| 0000040678 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-450-420 COMMUNICATIONS EXPENSE | 500.00- | |
| 0000040679 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 | 750.00 | |
| 0000040680 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-499-420 COMMUNICATIONS EXPENSE | 750.00- | |
| 0000040681 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-510-494 GROUNDS MAINTENANCE | 7,500.00 | |
| 0000040682 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-510-440 UTILITIES | 7,500.00- | |
| 0000040683 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-530-453 RADIO REPAIRS & MAINTENANCE | 25,000.00 | |
| 0000040684 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-530-704 STATE HOMELAND SECURITY GRANT PROG | 25,000.00- | |
| 0000040685 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-540-104 SALARY, PREMIUM PAY | 18,000.00 | |
| 0000040686 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-540-112 SALARY, HOLIDAY PAY | 18,000.00- | |
| 0000040687 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-540-454 REPAIRS TO AMB/EQUIPMENT | 10,000.00 | |
| 0000040688 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-540-453 RADIOS & RADIO REPAIRS | 10,000.00- | |
| 0000040689 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-560-417 DRUG & ALCOHOL TESTING | 1,500.00 | |
| 0000040690 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-560-420 COMMUNICATIONS EXPENSE | 2,000.00 | |
| 0000040691 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS | 3,500.00- | |
| 0000040692 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-560-452 MAINTAINING OFFICE EQUIP | 15,000.00 | |
| 0000040693 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-560-441 911 OPERATING/DISPATCH EXPENSES | 15,000.00- | |
| 0000040694 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-565-405 PRISONER MEDICAL/MEDICINE | 25,000.00 | |
| 0000040695 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-565-440 UTILITIES | 25,000.00- | |
| 0000040696 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-565-335 CLEANING SUPPLIES | 500.00 | |
| 0000040697 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-565-395 MISCELLANEOUS SUPPLIES | 500.00- | |
| 0000040698 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | * 12-580-532 EQUIPMENT | 750.00 | |
| 0000040699 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-580-427 SEMINARS/DUES | 750.00- | |
| 0000040700 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | * 12-585-454 VEHICLE MAINTENANCE | 2,500.00 | |
| 0000040701 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-585-477 COMPUTER UPGRADES | 2,500.00- | |
| 0000040702 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-640-445 AUTOPSIES | 5,000.00 | |
| 0000040703 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-640-449 FOSTER CHILD CARE | 5,000.00- | |
| 0000040704 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-665-427 CONVENTIONS/SEMINARS/DUES | 500.00 | |
| 0000040705 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-665-429 TRAVEL ALLOWANCE | 500.00- | |
| 0000040706 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-695-102 SALARY, VACATION | 3,000.00 | |
| 0000040707 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 12-695-110 SALARY, OVERTIME PAY | 3,000.00- | |
| 0000040708 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 21-621-350 R&B MATERIALS | 20,000.00 | |
| 0000040709 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 21-621-497 MISCELLANEOUS | 5,000.00 | |
| 0000040711 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 21-621-486 R&B CONSTRUCTION | 25,000.00- | |
| 0000040712 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 22-622-483 AUTO LIABILITY INSURANCE | 500.00 | |
| 0000040713 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 22-622-491 UNIFORMS | 500.00 | |
| 0000040714 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 22-622-497 MISCELLANEOUS | 2,500.00 | |
| 0000040715 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 22-622-454 REPAIRS OF EQUIP/VEHICLES | 3,500.00- | |
| 0000040716 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-310 OFFICE SUPPLIES | 550.00 | |
| 0000040717 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-326 SAFETY/FIRST AID SUPPLIES | 500.00 | |
| 0000040718 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-402 ENGINEERING & SURVEYING | 450.00 | |
| 0000040719 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-454 REPAIRS OF EQUIP/VEHICLES | 2,500.00 | |
| 0000040720 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-491 UNIFORMS | 3,000.00 | |
| 0000040721 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-497 MISCELLANEOUS | 3,000.00 | |
| 0000040722 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-572 ROAD EQUIPMENT | 5,000.00 | |
| 0000040723 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 23-623-350 ROAD & BRIDGE MATERIALS | 15,000.00- | |
| 0000040724 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 24-624-497 MISCELLANEOUS | 3,000.00 | |
| 0000040725 | CURRENT | 11/05/2021 | 11/05/2021 | 004 | 24-624-325 SHOP SUPPLIES | 3,000.00- | |
| TOTAL BUDGET ADJUSTMENTS | | | | | | 52 | 0.00 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

- _19.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Charles "Chuck" Rogers reported that about (3) weeks ago Rock Island Fire Department had a structure fire, and we wanted to say "thank you" to Commissioner Wessels and one of his heavy equipment operator, the fire was across the street from his barn, and all the support we have always gotten from the Commissioners and this Court.

Commissioner Gertson stated we had the Household Hazardous Waste Grant Committee meet and scoring, and Colorado County was awarded the Grant. Thank you Chuck and Raymie for all they have done, we had the second highest Grant score, so we will have this event, don't know the date yet, they will let us know.

Judge Prause informed we will not have another meeting before Veterans Day, just encourage everyone to remember those who have given the ultimate sacrifice, so we can gather here today and debate, talk and operate in as free as a country that exists.

We also have a new Veterans Service Officer, Mr. Eddie Hernandez retired, and the lady service officer works part-time for Lavaca County and half of her time will be here in Colorado County.

Rebecka LaCourse, Election Administrator announced filing period for Elected Officials opens 11/13/2021. Applications can be found at the Counties Website under campaign.

- _20.** 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

_21. Adjourn.

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

An audio recording of this meeting of November 8, 2021 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 8, 2021**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of November 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 8th day of November 2021.

Given under my hand and official seal of office this date November 8, 2021.

