

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: October 13, 2020 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, seating inside the County Courtroom shall be limited according to spacing guidelines to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting  
<https://txcourts.zoom.us/j/93198500943>  
Meeting ID: 931 9850 0943  
One tap mobile  
+13462487799,,93198500943# US (Houston)  
+16699006833,,93198500943# US (San Jose)  
Dial by your location  
+1 346 248 7799 US (Houston)  
+1 669 900 6833 US (San Jose)  
+1 253 215 8782 US (Tacoma)  
+1 301 715 8592 US (Germantown)  
+1 312 626 6799 US (Chicago)  
+1 929 205 6099 US (New York)  
Meeting ID: 931 9850 0943  
Find your local number: <https://txcourts.zoom.us/u/a145Xfm2V>  
Join by Skype for Business  
<https://txcourts.zoom.us/skype/93198500943>

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 13<sup>th</sup> day October 2020, the Commissioners Court of Colorado  
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place  
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the  
City of Columbus, Texas.**

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

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Agenda as posted.

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX  
2020 OCT -8 PM 3:28

DATE OF MEETING: October 13, 2020 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE  
COUNTY CLERK  
*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 and Special Meetings for September 2020.
  4. Certificate of Special Congressional Recognition to Treasurer Joyce Guthmann from Congressman Michael McCaul in honor of the Excellence in Safety Award.
  5. Audience to the Barn Builders, Inc. regarding request for Colorado County to consider and approve a proposed Declaration/Resolution to allow all businesses in Colorado County to operate at 100% capacities.
- 9:15 A.M.
6. Public Hearing to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)
  7. Authority for County Commissioner to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)
  8. Application for Limited Land Division submitted by Eric Wurts and Barbara Hobart to subdivide 5.716 acres out of a 33.508 acre tract of land located in the Asa Townsend Survey, Abstract No. 557, Precinct No. 2. (Kubesch)

**MINUTES OF THE COLORADO COUNTY  
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OCTOBER 13, 2020**

- \_9. Approval of Damage Release and Receipt between Colorado County and M2E3, LLC for damages to Round House Road and County Road 140, Precinct No. 1. (Wessels)
- \_10. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2021. (Prause)
- \_11. Request of Dale Muenzler to rent space at Robert R. Wells, Jr. Airport. (Kana)
- \_12. Consent Items:
  - a. Certification for Continuing Education for: Joyce Guthmann, County Treasurer; Doug Wessels, Commissioner Precinct 1; Tommy Hahn, Commissioner Precinct 3; and Raymie Kana, Auditor.
  - b. Certification of 2020 Tax Roll for Colorado County.
- \_13. Check cancellation.
- \_14. County Auditor's Monthly Financial Report for September 2020.
- \_15. County Investment Officer's Investment Report for September 2020.
- \_16. Affidavit approving County Investment Officer's Report for September 2020.
- \_17. County Treasurer's Monthly Report for September 2020.
- \_18. Affidavit approving County Treasurer's Monthly Report for September 2020.
- \_19. Examine and approve all accounts payable and budget amendments.
- \_20. Announcements (without discussion and no action) by elected officials/department heads.
- \_21. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_22. Adjourn.

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

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  2. Public comments.

Judge Prause informed there were (4) Public Comment Rules Forms completed by: Bennie Zajicek, Lorri Charvat, Mark Potter and Chris Christensen. Bennie Zajicek is the only one who wanted to speak during Public Comment, the others will address Agenda Item # 5.

Mr. Zajicek wanted to thank Judge Prause and the Commissioners for all their assistance and listening to the Barn Builders, we have made great strides, the governor has lifted us from the mask mandates but not opening up 100%. That is why we are here to try and get our county exempted and not let the people in Austin run our business.

(See Attachments)

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

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) Bennie Zajicek

Which agenda item do you wish to address? 5

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

  
Signature

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print) Lorri Charvat

Which agenda item do you wish to address? agenda #5

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

Lorri Charvat  
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  
OCTOBER 13, 2020

Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print) Mark Potter

Which agenda item do you wish to address? 5

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

Mark Potter  
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  
OCTOBER 13, 2020

Colorado County Commissioners' Court ✓

Public Comment Rules

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Public Participation Form

Name (please print)

CHRIS CHRISTENSEN

Which agenda item do you wish to address? 2 + 5

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  
OCTOBER 13, 2020**

\_\_3. Minutes for Regular and Special Meetings for September 2020.

**Motion by Commissioner Hahn to approve Minutes for Regular and Special Meetings for September 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

\_\_4. Certificate of Special Congressional Recognition to Treasurer Joyce Guthmann from Congressman Michael McCaul in honor of the Excellence in Safety Award.

**Judge Prause read Award to the Court and asked Joyce Guthmann, County Treasurer to come forth to have her picture taken.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

*Certificate of Special Congressional Recognition*

IN HONOR OF THE  
EXCELLENCE IN SAFETY AWARD

I COMMEND YOU ON YOUR ACHIEVEMENT AND  
THANK YOU FOR YOUR DEDICATED SERVICE TO  
COLORADO COUNTY. I WISH YOU CONTINUED  
SUCCESS IN ALL OF YOUR ENDEAVORS.

*Presented to:*

*Joyce Guthmann*



*Michael T. McCaul*

Michael T. McCaul  
Member of Congress  
Texas, District 10

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

- \_\_\_5. Audience to the Barn Builders, Inc. regarding request for Colorado County to consider and approve a proposed Declaration/Resolution to allow all businesses in Colorado County to operate at 100% capacities.

**Mark Potter stated that he feels it would benefit our community to open up 100%, due to low case numbers and low mortality rate, we feel this is proper. We are here this morning to ask the Court to help us petition the governor to restore our Constitutional rights to let us run and maintain our own businesses the way we see fit and maintain and run our own health the way we see fit.**

**Chris Christensen covered items listed in the proposed Declaration/Resolution stating there is some faulty data being released. We should be paying more attention to the death count. We are asking that the Court stand up to the governor, we are not in Austin we are in Colorado County.**

**Judge Prause stated that he values Mr. Christensen, Mr. Potter and Mr. Masarik friendships and have visited with them and spent time with them. It has been a ruff seven months. Our County was the first to put on a graduation ceremony than a lot of places, we were the first to put on a jury trial last week, first around us to allow people to choose if they want to wear a mask or face covering, and one of the first in our area to reopen to the degree that we are open.**

**Whatever this virus is it is real, I have set across from a widow who lost her husband and a friend that takes a lot of medication after having it, so for whatever reasons good or bad, hope that a government would not use a disease to advance their causes or desires. Judge stated that the Governor will let a County pretty much run itself and see how we do. We have not got a confirmation from TABC on bar openings as of this morning. We live in a State and a Nation of laws, we all took Oaths to uphold the laws of this Nation and this State, and I will die doing that, and I don't say that lightly and I know the men of the Court feel the same way I do and they can speak for themselves. My main message is I will do everything in my power to keep our County open and open it to 100%. I am not comfortable with some things in the Declaration as it reads, so therefore I will not sign it.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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Commissioner Hahn thanked all for being here. As a business man I'm not a big mask man but follow the rules. We have played it this far, I just think since 1995 when I took my first Oath to uphold the laws, we have to follow what the governor sends down out of Austin. There are two sides to this and we have to play by the rules.

Commissioner Wessels stated that the Judge and Commissioner Hahn had good statements, there are two sides to every story, if you don't want to wear a mask don't wear one. We have to follow the rules that come down to us.

Judge Prause stated that an Emergency Order only last for seven days if a County Judge or Mayor does it. After that seven day period, the Court or whatever governing body can continue, change or terminate order. Schools need our help and support to remain open.

Commissioner Kubesch wanted to thank Judge Prause and Chuck Rogers for all they have been doing. I want to say, the medicines are on the way from the Federal Government, and my personal opinion, once the Election is over we will see things move quickly and how an open society.

Commissioner Gertson wanted to thank the citizens for all they have done to reduce the numbers, practice good hygiene and keep each other safe.

Lorri Charvat brought up the fact where do you find total deaths on the City, County and State levels.

Chuck Rogers stated HIPA protects information and other source is DSHS.

No Action taken.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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For six months, the citizens and business owners of Colorado County have been struggling under the onerous restrictions of the Governor's Executive Orders. Although well meaning, we have learned the order has been based on exaggerated and faulty data relating to the effects and threat from the Chinese virus known as Covid-19. Successful low cost and widely available treatments of the disease is now available to most patients who suffer illness from the virus. Therefore and;

**WHEREAS**, continued restrictions as contained in Governor Abbott's Executive Orders are causing economic, social and emotional damage which are dis-proportionate to the protections hoped for, in Colorado County; and,

**WHEREAS**, the Center for Disease Control (CDC) has recently reported that only a small fraction of deaths attributed to Covid-19 were actually directly caused by the virus; and,

**WHEREAS**, the CDC has recently published data exposing the dubious protocols used in counting "cases" and deaths; and,

**WHEREAS**, the Governor's orders have been greatly influenced by sensational and dubious CDC and other Non-Government Agency (NGO) reports; and,

**WHEREAS**, the many harms caused by those restrictions are in some cases irreversible, and will continue to be, unfairly affecting young families, and those low on the economic scale, as well as the future of our county; and,

**WHEREAS**, the testing, counting and recording of virus cases is flawed and coincidentally designed to financially encourage continued flawed testing and counting, with no plan to correct the reporting errors; and,

**WHEREAS**, we understand the true measure of a health disaster is widespread death, serious illness and permanent disability, which our county has not experienced; and,

**WHEREAS**, the geography, climate and demographics of Colorado County naturally afford its residents with greater natural protections than many other locales in our country that are suffering from larger numbers of deaths and illnesses, as evidenced by a decline in hospitalizations and minuscule death rate; and,

**WHEREAS**, the Governor of the State of Florida, which shares similar climate and demographics with Texas, has recently rescinded all previous restrictions with respect to the Corona virus; and,

**WHEREAS**, the Commissioners Court believes in and wishes to support and uphold the Texas and United States Constitution, that protect the many important rights of its citizens; and,

**WHEREAS**, the Commissioners Court believes in the right and ability of local business proprietors to adapt, innovate and protect their clients and customers and employees.

**THEREFORE**, we the duly elected Commissioners and Judge of Colorado County Texas, hereby declare and proclaim that we petition the Governor of Texas to exempt Colorado County from the restrictions

**MINUTES OF THE COLORADO COUNTY  
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contained in Executive Orders GA-28, 29, 30 and any others not enumerated here, that restrict our Constitutional rights and vow to Open Colorado County to 100% capacity.

Adopted this 13<sup>th</sup> day of October 2020.

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

\_\_\_\_\_  
Doug Wessels, Precinct No. 1

\_\_\_\_\_  
Darrell Kubesch, Precinct No. 2

\_\_\_\_\_  
Tommy Hahn, Precinct No. 3

\_\_\_\_\_  
Darrell Gertson, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Kimberly Menke, County Clerk

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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9:15 A.M.

- \_\_\_6. Public Hearing to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)

**Judge Prause stated it is now 10:15 A.M., will open Public Hearing to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3.**

**Judge Prause closed Public Hearing at 10:16 A.M. after having no public comments.  
(See Attachment)**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**NOTICE OF PUBLIC HEARING**

A Public Hearing on a proposal to establish a speed limit of 45 m.p.h. on Piney Woods Road, Precinct No. 3, will be held at the Regular Term of Commissioners Court on October 13, 2020 at 9:15 a.m., at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas, as provided by the Texas Transportation Code, Subchapter E (County Traffic Regulations), Sections 251.151, 251.152 and 251.154.

**By Order of the Commissioners Court September 28, 2020.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

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The Supreme Court of Texas made a ruling on Sept. 15 to add additional Green candidates to the ballot for State positions. Immediate actions have been taken to ensure these candidates appear on the 2020 general election ballot. This means that Ballot by Mail for Colorado County will go out slightly later than anticipated but will still allow plenty of time for voters to cast their vote.

We have all heard the Houston news regarding the Harris County Clerk's attempt to mass mail out ballot by mail applications. This has no effect on Colorado County. Colorado County will only mail out a ballot by mail application if requested by the voter. However, there are many organizations and parties sending out ballot by mail applications therefore it is not uncommon for a Colorado County voter to get several applications in the mail. Your county elections office does not need to you to fill each one out and send them in. If the practice of mass mailing these types of applications is something you feel strongly about, please

against Gov. Greg Abbott over his extension of early voting for the November election. In July, Abbot used emergency powers to add six days to early voting, moving the start time from Oct. 19 to Oct. 13. The plaintiffs say the move defied election law that requires early voting to start on the 17th day before the election. The plaintiffs argue Abbott needs to consult the Legislature before making such decisions and that "if ever a special session was justified, now is the time."

If there is a ruling to reduce the Early Voting hours, Colorado County will have to abide by that ruling, however, we will still have all three early voting locations open and we will expand days/hours to ensure all of the Colorado County voters still have adequate time to cast their ballot in a safe and secure environment. Again, this just started the litigation process. Please see the Colorado County website for current election information at <http://www.co.colorado.tx.us/page/colorado.Elections>.

Testifying before the House Homeland Security Committee, FBI Di-

tion is the cloud of fear and uncertainty about it. "The steady drumbeat of misinformation and amplification of small instructions, I worry, contribute over time to a lack of confidence in American voters and citizens in the validity of their vote," Wray said.

"That would be a perception, not a reality... but I worry that people will take on a perception of futility because of all the noise and obfuscation that's generated." The world of social media and instant news has led to false or partially true information circulating about the election process.

Don't always believe everything you read, get the facts straight from your local election's office, local news or another reputable source. Coffee shop talk or gossip at the hair salon is usually just partial information; stay informed by asking the questions directly from an election official or go to the Secretary of State website if you need more information. False information is what puts our elections at risk.

Please don't hesitate to contact the Colorado County elections office with questions.

**Legals**

**Legals**

**Legals**

**NOTICE OF PUBLIC HEARING**

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By Order of the Commissioners Court September 28, 2020.

**NOTICE**

Rice CISD is requesting bids for Leased Lit Fiber and Internal Connections. Additional information is available at [www.crwconsulting.com/ifcb](http://www.crwconsulting.com/ifcb). Bids will be opened 11/13/2020 at 10:00am at the Rice CISD Administration Office, 1094 Raider Drive, Altair, TX 77412

**Follow us on Facebook @coloradocounty**

**CITATION BY PUBLICATION**

ARRANGED BY PUBLICATION

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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- \_\_7. Authority for County Commissioner to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)

**Motion by Commissioner Hahn to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_\_8. Application for Limited Land Division submitted by Eric Wurts and Barbara Hobart to subdivide 5.716 acres out of a 33.508 acre tract of land located in the Asa Townsend Survey, Abstract No. 557, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve Application for Limited Land Division submitted by Eric Wurts and Barbara Hobart to subdivide 5.716 acres out of a 33.508 acre tract of land located in the Asa Townsend Survey, Abstract No. 557, Precinct No. 2; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.  
(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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FILED FOR RECORD  
COLORADO COUNTY, TX

APPLICATION FOR LIMITED LAND DIVISION  
IN COLORADO COUNTY, TEXAS

OCT -7 AM 9:02

KIMBERLY MENKE  
COUNTY CLERK P.D.

Name of person(s) dividing property: Eric Wurts & Barbara Habart  
Address: 3706 7th St. Brookshire, TX 77423  
Work phone: 485-826-6854 Home phone: 281-670-3770  
Precinct where property located: 2 Pct. Commissioner: DARRELL KUBESCH  
Size of Original Tract before division: 33.508 acres  
Size of Remainder Tract after division: 27.792 acres  
Size of each new lot: 1. 5.716 acres 2. \_\_\_\_\_ acres  
3. \_\_\_\_\_ acres 4. \_\_\_\_\_ acres  
Surveyor's Name: Texas Land Systems, Jacob W. Barten  
Surveyor's Address: 3554 FM 109, Columbus, TX 78934  
Surveyor's work phone: 979-732-2086  
Has there been a prior Limited Land Division of the Original Tract? \_\_\_\_\_  
If so, state the number of tracts and date divided: \_\_\_\_\_

I am the owner of 33.508 acres of land (size of original tract) out of the  
ASA Townsend Survey,  
Abstract # 557, Colorado County, Texas, which was conveyed to  
me by deed, dated April 23, 2015, and recorded in Volume  
280, Page 310, Colorado County Deed/Official Records.

I seek approval to subdivide 5.716 acres of land (total size of all new lots) out of the  
Original Survey, in accordance with the attached plat, subject to any and all easements  
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients  
of the property shown herein, the use of the streets and/or easements shown.

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

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

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

water system, or engineered rainwater collection system.

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

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

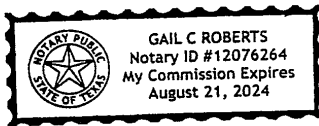
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

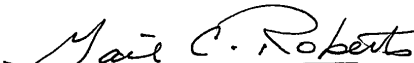
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

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

  
Applicant's Signature


SWORN TO AND SUBSCRIBED before me on this the 6<sup>th</sup> day of October, 2020

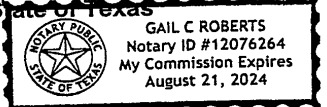


  
Notary Public, State of Texas

  
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 6<sup>th</sup> day of October, 2020.

  
Notary Public, State of Texas



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides
  
- Certification by surveyor: "I, Jacob W. Barten, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
  
- FEMA Flood Plain Note: (one or the other)
  - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089 CO 2500, dated 2/4/2011." OR
  - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # \_\_\_\_\_, dated \_\_\_\_\_."

Jacob W. Barten  
SURVEYOR (print)

Jacob W. Barten  
SURVEYOR (signature)

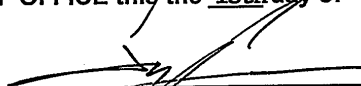
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

CERTIFICATE OF COUNTY APPROVAL

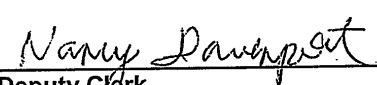
STATE OF TEXAS  
COUNTY OF COLORADO

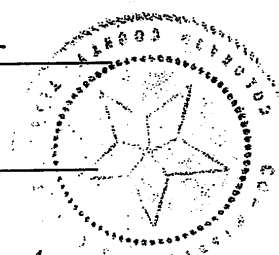
The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 13th day of October, A.D., 2020, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume \_\_\_\_\_, Page \_\_\_\_\_.

Laserfiche CCM 10-13-2020  
WITNESS MY HAND AND SEAL OF OFFICE this the 13th day of  
October, 2020.

  
\_\_\_\_\_  
COUNTY JUDGE  
COLORADO COUNTY, TEXAS

  
\_\_\_\_\_  
COUNTY CLERK  
COLORADO COUNTY, TEXAS

By:   
\_\_\_\_\_  
Deputy Clerk

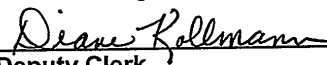


CERTIFICATE OF RECORDING

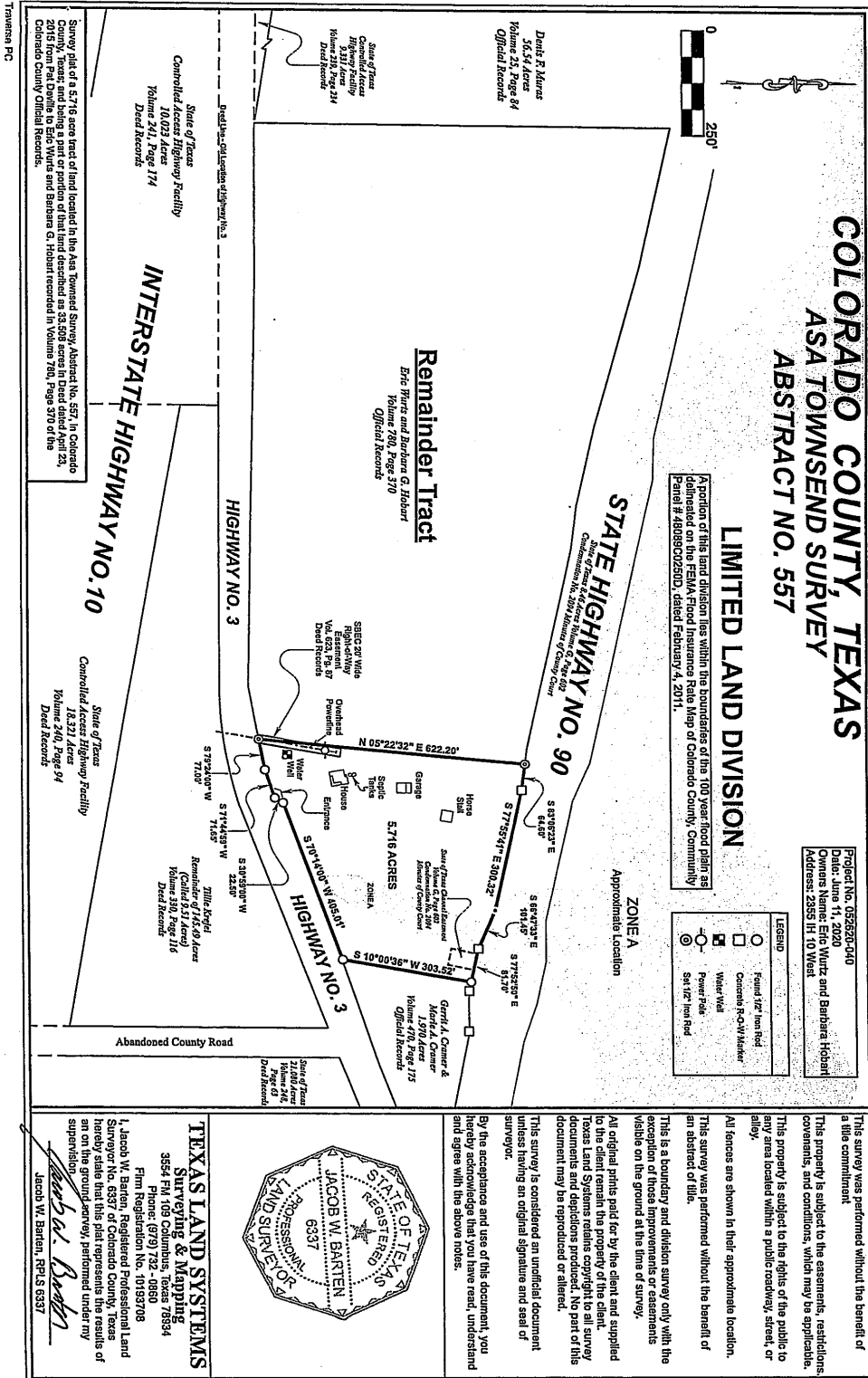
STATE OF TEXAS  
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 13th day of October, 2020, and duly recorded on the 13th day of October, 2020, in the Official Records of Colorado County, Texas, in Volume 942, Page 466.

  
\_\_\_\_\_  
COUNTY CLERK, COLORADO COUNTY, TEXAS

By:   
\_\_\_\_\_  
Deputy Clerk

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**



Tranman PC

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

4170  
FILED FOR RECORD  
COLORADO COUNTY, TX  
2020-OCT-13 PM 2:02  
KIMBERLY MENKE  
COUNTY CLERK  
M.D.

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

OCT 15 2020



*Kimberly Menke*  
KIMBERLY MENKE  
COUNTY CLERK, COLORADO COUNTY, TEXAS

YOE 942 PAGE 468

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

- \_\_\_9. Approval of Damage Release and Receipt between Colorado County and M2E3, LLC for damages to Round House Road and County Road 140, Precinct No. 1. (Wessels)

**Commissioner Wessels informed that this pipeline was the one by the jail, they did damages to two of my roads and we settled for \$30,000.00.**

**Motion by Commissioner Wessels to approve Damage Release and Receipt between Colorado County and M2E3, LLC for damages to Round House Road and County Road 140, Precinct No. 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Pipeline #: M2E3 LLC  
ROW File #: TX-CD-0038.00210  
State: Texas  
County: Colorado

**DAMAGE RELEASE AND RECEIPT**

Check # 402031

**I. RECITALS**

- 1.1 WHEREAS, **Colorado County, Texas, Precinct 1** (the "County") is the Owner of Round House Road and County Road 140, Colorado County, Texas (collectively the "Property").
- 1.2 WHEREAS, Claimant and M2E3, LLC ("M2E3") entered into a County Road Right-of-Way Application, Agreement & Permit for Colorado County dated August 12, 2019, covering Round House Road and CR 140 Road (the "Permit").
- 1.3 WHEREAS, the Permit authorizes M2E3 to move heavy loads and equipment along and over the permitted roads and install certain facilities under and across County right-of-way (the "Work").
- 1.4 WHEREAS, the Permit requires M2E3 "to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages."
- 1.5 WHEREAS, M2E3 has completed the Work.
- 1.6 WHEREAS, on August 13, 2020, the County provide M2E3 with the notice of damages in the amount of \$30,000 (the "Damage Claim").
- 1.7 WHEREAS, M2E3 has agreed to pay the County the sum of \$30,000 in full satisfaction of the Damage Claim.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS MADE, INCLUDING THE RECITALS SET FORTH ABOVE, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

**II. AGREEMENT AND RELEASE**

- 2.1 The Recitals are incorporated into the terms of this Damage Release.
- 2.2 M2E3 shall pay the County THIRTY THOUSAND DOLLARS AND NO CENTS (\$30,000.00) in full satisfaction of the Damage Claim.
- 2.3 In return, the County shall hereby RELEASE, ACQUIT, AND FOREVER DISCHARGE M2E3, including its respective parents, partners, subsidiaries, affiliates, members, successors, assigns, agents and contractors (the "Released Parties"), from any and all existing, future, known and unknown causes of action, claims, demands, obligations, lawsuits, and all liabilities of whatever nature, whether in contract, tort, or equity for damages, money, reimbursement or equitable relief related to claims and/or damages caused by the performance of the Work (the "Released Claims").
- 2.4 The County does hereby COMPROMISE, SETTLE, AND ABSOLUTELY, UNCONDITIONALLY, AND FULLY RELEASE and FOREVER DISCHARGE the Released Parties of the Released Claims.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

Pipeline #: M2E3 LLC  
ROW File #: TX-CD-0038.00210  
State: Texas  
County: Colorado

III. REPRESENTATIONS

- 3.1 Each of the Parties to this Damage Release separately represents and warrants that before signing this Damage Release, they have fully informed themselves of the terms herein, including, but not limited to, the release in Article II and have had the benefit and advice of counsel.
- 3.2 Each of the Parties to this Damage Release separately represents and warrants and does hereby state that they have been made no promise or agreement by any other Party (which is not expressed or referenced specifically within the Damage Release) in executing this Damage Release and that they are not relying upon any statement or representation of any agent of any other Party to this Damage Release or any Party being released hereby.
- 3.3 Each of the Parties to this Damage Release separately represents and warrants that their execution of this Damage Release is free and voluntary and that all statements, representations, agreements and covenants contained herein are contractual in nature, not mere recitations of fact, that the County is the sole legal owner of the Released Claims and that it has not assigned or otherwise transferred any portion of any such claim and/or cause of action to any other person and/or legal entity.
- 3.4 This Damage Release is binding and inures to the benefit of the County and M2E3, and their respective heirs, representatives, successors, and assigns, as provided for hereof.
- 3.5 This Damage Release contains the entire agreement between the County and M2E3 concerning the Damage Claim. It supersedes any and all prior agreements, arrangements, or understandings on the subject matter of this Damage Release. No oral understandings, statements, promises, or inducements contrary to or consistent with the terms of this Damage Release exist. This Damage Release is not subject to any modification, waiver, or addition that is made orally. This Damage Release is subject to modification, waiver, or addition only by means of a writing signed by all parties.

Executed on October 13, 2020

Signed and acknowledged in the presence of:

Witness: Nancy Deming,  
Deputy Clerk

K.H. [Signature]  
ROW AGENT

Claimant:

COLORADO COUNTY, TEXAS  
PRECINCT 1

By: David Wessels  
Name: David Wessels  
Title: Commissioner Precinct 1

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

**OCTOBER 13, 2020**

- \_10. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2021. (Prause)

**Motion by Judge Prause to appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2021, and those being the same, himself and Commissioner Darrell Gertson; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020



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HOUSTON-GALVESTON AREA COUNCIL

Office of The Executive Director

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October 1, 2020

The Honorable Ty Prause  
County Judge  
Colorado County  
PO Box 236  
Columbus, TX 78934

Dear Judge Prause:

It's hard to believe 2021 is right around the corner. The Houston-Galveston Area Council will be entering our 55<sup>th</sup> year of public service and we continue to explore opportunities to better serve our members. The General Assembly and Board of Directors are more active than ever and play an important and revitalized role in setting the course for our agency. You have an opportunity to play a unique role in our future by designating the elected officials that will represent Colorado County at the annual gathering of our General Assembly and monthly Board meetings.

H-GAC's Bylaws provide that you may designate two elected officials as representatives and two elected officials as alternates to the General Assembly, all of whom must be members of the Commissioners Court. Of the two representatives to the General Assembly, one shall be appointed to serve as the county's delegate to the Board of Directors, while the other representative shall be named as the alternate to the Board of Directors.

I've attached a form that should be helpful as you complete the County's designation actions. Please return the completed form by email to [cynthia.jones@h-gac.com](mailto:cynthia.jones@h-gac.com).

The 2021 Board representative and alternate begin their terms of office on the first of January 2021.

If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598. Thank you again for Colorado County's continuing participation and support for the Houston-Galveston Area Council.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chuck Wemple', written over a horizontal line.

Chuck Wemple

CW/cj

Attachment

Mailing Address  
PO Box 22777  
Houston, Texas 77227-2777  
Phone 713-627-3200

Physical Address  
3555 Timmons Lane, Suite 120  
Houston, Texas 77027  
Phone 713-627-3200



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

\_11. Request of Dale Muenzler to rent space at Robert R. Wells, Jr. Airport. (Kana)

Raymie Kana, County Auditor informed she was contacted by Mr. Muenzler who has a small trailer which apparently has an ultralight plane in it. Discussion by the Court and it was decided that they would not approve his request and that the other trailer there needs to be removed or placed inside a hanger.

Judge Prause called for motion of request of Dale Muenzler to rent space at Robert R. Wells, Jr. Airport, there being no motion, died for lack of second motion.

(See Attachment)



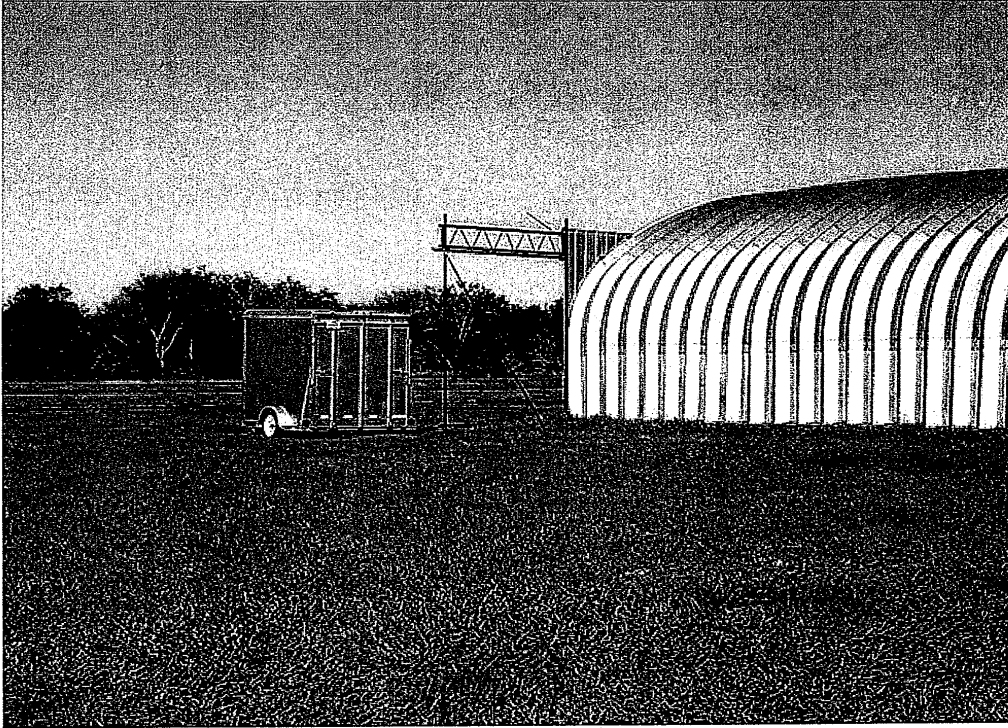
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

Begin forwarded message:

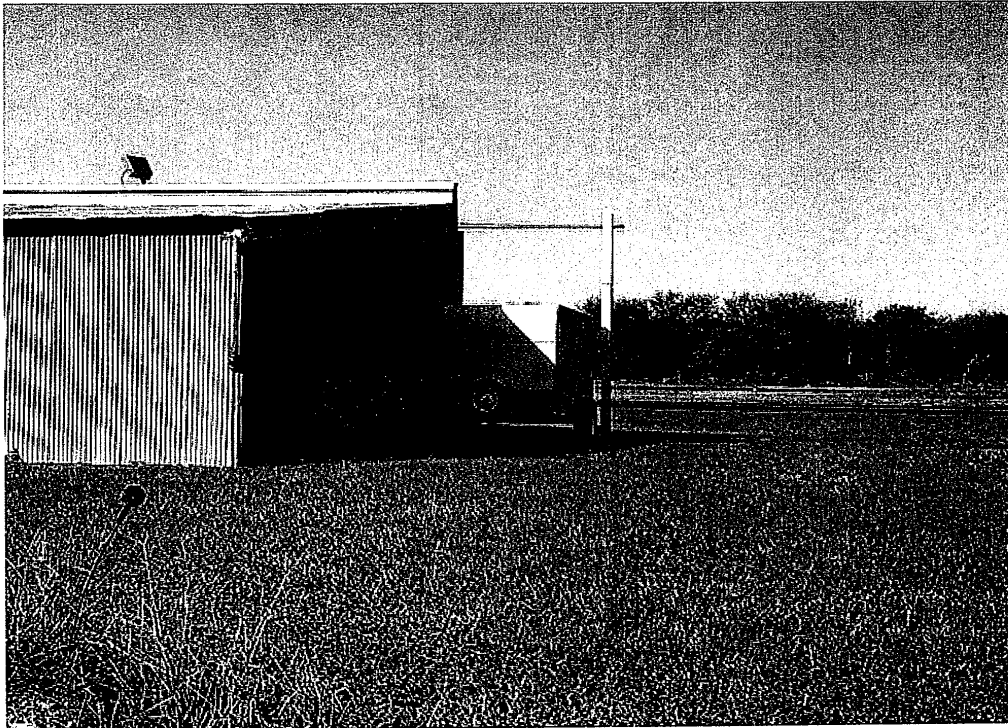
**From:** Dale Muenzler <[BEST.ONE@ATT.NET](mailto:BEST.ONE@ATT.NET)>  
**Date:** October 2, 2020 at 10:45:25 AM CDT  
**To:** [ramie.kana@co.colorado.tx.us](mailto:ramie.kana@co.colorado.tx.us)  
**Subject:** Airport space ready

Thank you roomie for the information about the airport. My trailer is the one in the sunshine the second one in the shadow is one that's existing there now. This is where I got the idea to inquire because the trailer takes up very little space about 9 x 10' so I would appreciate further information and reasonable rental rates. I can be reached at 512-289-0027 or by email at the above email address. Once again thank you for your attention in this matter.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020



Thanks,  
Dale Muenzler

**EXTERNAL email: Exercise caution when opening. Do not click on links or open attachments without verifying the sender's intent.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

- \_12. Consent Items:
- a. Certification for Continuing Education for: Joyce Guthmann, County Treasurer; Doug Wessels, Commissioner Precinct 1; Tommy Hahn, Commissioner Precinct 3; and Raymie Kana, Auditor.
  - b. Certification of 2020 Tax Roll for Colorado County.

**Motion by Commissioner Hahn to approve all Consent Items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachments)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Please submit a copy to a TAC Representative.

**COUNTY TREASURER AND STAFF  
Certification for Continuing Education**

72<sup>nd</sup> Annual County Treasurers' Association of Texas Conference  
Virtual Conference: September 21-24, 2020

Sponsor:  
Texas Association of Counties

Educational Co-Sponsor:  
V.G. Young Institute of County Government,  
Texas A&M AgriLife Extension Service

I, Joyce Guthmann, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

Session Title	Date	Time	Hours Offered	Hours Claimed
Cybersecurity: Special Issues for Counties	Monday, Sept. 21	1:30-2:20 p.m.	1 hour	1
Preparing for the next audit: Strategies that will make a huge difference in the outcome	Monday, Sept. 21	2:25-3:15 p.m.	1 hour	1
Legislative Process	Monday, Sept. 21	3:35-4:25 p.m.	1 hour	1
County Hotel Occupancy Tax 101	Monday, Sept. 21	4:30-5:20 p.m.	1 hour	1
iQUIT®! Winning in Life by Quitting	Tuesday, Sept. 22	8:30-9:20 a.m.	1 hour	1
Legislative Update	Tuesday, Sept. 22	9:25-10:15 a.m.	1 hour	1
\$\$\$ Investment Accounting	Tuesday, Sept. 22	10:45-11:35 a.m.	1 hour	1
7 Investments for Better Health	Tuesday, Sept. 22	1-1:50 p.m.	1 hour	1
Property Values and Calculations for SB2	Tuesday, Sept. 22	1:55-2:45 p.m.	1 hour	1
\$\$\$ What Now?	Tuesday, Sept. 22	3:15-4:05 p.m.	1 hour	1
Gratitude, Business and Your BRAIN	Wednesday, Sept. 23	8:30-9:20 a.m.	1 hour	1
Human Resource Compliance Trends for 2020	Wednesday, Sept. 23	9:25-10:15 a.m.	1 hour	1
My employee was exposed to COVID-19. What now?	Wednesday, Sept. 23	10:45-11:35 a.m.	1 hour	1
State Court Costs & Fees – Implementation of HB2048 & SB346	Wednesday, Sept. 23	1-1:50 p.m.	1 hour	1
\$\$\$ Vetting Financial Professionals	Wednesday, Sept. 23	1:55-2:45 p.m.	1 hour	1
A Day in the Life of a Workers' Compensation Claim	Wednesday, Sept. 23	3:15-4:05 p.m.	1 hour	1
The Changing World of Ethics	Thursday, Sept. 24	8:30-9:20 a.m.	1 hour	1
Continuity of Operations- A Panel Discussion	Thursday, Sept. 24	9:25-10:15 a.m.	1 hour	1
\$\$\$ Municipal Market and Economic Update	Thursday, Sept. 24	10:45-11:35 a.m.	1 hour	1
\$\$\$ The Stock Market is Not the Economy	Thursday, Sept. 24	11:40 a.m.-12:30 p.m.	1 hour	1
TOTAL CONTINUING EDUCATION HOURS			20	20

Please check and fill out the office and continuing education hours that apply to you:

Treasurer & Staff (max of 20 hours): 20  
 \$\$\$ County Investment Academy MEMBER (max of 5 hours): 5  
 \$\$\$ PFIA (max of 5 hours): \_\_\_\_\_

I represent and declare all of the above statements are true and correct.

Name (print): Joyce Guthmann

County: Colorado Title: County Treasurer

Address: 318 Spring St. Ste. 106 City: Columbus zip: 78934

Date: 9.24.2020 Signature: Joyce Guthmann

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**TEXAS ASSOCIATION OF COUNTIES  
CERTIFICATION FOR CONTINUING EDUCATION  
2020 TAC RISK MANAGEMENT POOL CORE COURSES | SEPTEMBER | ONLINE**

Sponsor:  
Texas Association of Counties

Educational Co-Sponsor:  
V.G. Young Institute for County Government, Texas A&M University

SESSION TITLE	HOURS OFFERED	CREDITS HOURS CLAIMED	CODE WORD #1 (Auditors Only)	CODE WORD #2 (Auditors Only)	CODE WORD #3 (Auditors Only)
September 2 10-11 a.m. Building a Sound Risk Management Foundation for Your County	1 hour	1			
September 9 10-11 a.m. Federal and State Employment Laws	1 hour	1			
September 16 10-11:15 a.m. Understanding Workers' Compensation in Counties	1.25 hour	1.25			
September 23 10-11 a.m. Property Claims: Just the Basics	1 hour	1			
September 30 10-11 a.m. Implementing Risk Management Programs Makes Cent\$	1 hour	1			
<b>MAX HOURS</b>	<b>5.25 hours</b>	<b>5.25</b>			

Please check and fill out the office and continuing education hours that apply to you:

- County Commissioner (max of 5.25 hours): 5.25    
  County Treasurer & Staff (max of 5.25 hours): \_\_\_\_\_  
 County and District Clerk (max of 5.25 hours): \_\_\_\_\_    
  Tax Assessor-Collectors (max of 5.25 hours): \_\_\_\_\_  
 PHRs and SPHRs (max of 5.25 hours): \_\_\_\_\_    
  CPA/Auditors (max of 5.25 hours): \_\_\_\_\_  
 Purchasing Agents (max of 5.25 hours): \_\_\_\_\_

I, Doug Wessels, do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Doug Wessels  
 County: Colorado Title: Commissioner, Pct #1  
 Signature: Doug Wessels Date: 9-30-2020

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**TEXAS ASSOCIATION OF COUNTIES  
CERTIFICATION FOR CONTINUING EDUCATION  
2020 TAC RISK MANAGEMENT POOL CORE COURSES | SEPTEMBER | ONLINE**

Sponsor:  
Texas Association of Counties

Educational Co-Sponsor:  
V.G. Young Institute for County Government, Texas A&M University

SESSION TITLE	HOURS OFFERED	CREDIT HOURS CLAIMED	CODE WORD #1 (Auditors Only)	CODE WORD #2 (Auditors Only)	CODE WORD #3 (Auditors Only)
September 2 10-11 a.m.					
<i>Todd</i> Building a Sound Risk Management Foundation for Your County	1 hour	1	EXPOSURES	Influence	Coverage
September 9 10-11 a.m.					
<i>Laurel</i> Federal and State Employment Laws	1 hour	1	GORILLA	UNICORN	OCTOPUS
September 16 10-11:15 a.m.					
Understanding Workers' Compensation in Counties	1.25 hour	1.25	PUMKIN	FOOTBALL	AUTUMN
September 23 10-11 a.m.					
Property Claims: Just the Basics	1 hour	1	RISK	PROPERTY	CLAIM
September 30 10-11 a.m.					
Implementing Risk Management Programs Makes Cent\$	1 hour		NA	NA	NA
<b>MAX HOURS</b>	<b>5.25 hours</b>				

Please check and fill out the office and continuing education hours that apply to you:

- County Commissioner (max of 5.25 hours): 4.25
- County Treasurer & Staff (max of 5.25 hours): \_\_\_\_\_
- County and District Clerk (max of 5.25 hours): \_\_\_\_\_
- Tax Assessor-Collectors (max of 5.25 hours): \_\_\_\_\_
- PHRs and SPHRs (max of 5.25 hours): \_\_\_\_\_
- CPA/Auditors (max of 5.25 hours): \_\_\_\_\_
- Purchasing Agents (max of 5.25 hours): \_\_\_\_\_

I, Tommy Hahn, do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Tommy Hahn

County: Colorado Title: Commissioner

Signature: Tommy Hahn Date: 10-1-2020

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**TEXAS ASSOCIATION OF COUNTIES  
CERTIFICATION FOR CONTINUING EDUCATION  
2020 TAC RISK MANAGEMENT POOL CORE COURSES | SEPTEMBER | ONLINE**

*Sponsor:*  
Texas Association of Counties

*Educational Co-Sponsor:*  
V.G. Young Institute for County Government, Texas A&M University

SESSION #/DATE	HOURS OFFERED	CREDIT HOURS CLAIMED	CODE WORD #1 (Auditor Only)	CODE WORD #2 (Auditor Only)	CODE WORD #3 (Auditor Only)
September 2 10-11 a.m.					
Building a Sound Risk Management Foundation for Your County	1 hour	1	exposures	influence	coverage
September 9 10-11 a.m.					
Federal and State Employment Laws	1 hour	1	gorilla	unicorn	octopus
September 16 10-11:15 a.m.					
Understanding Workers' Compensation in Counties	1.25 hour	1.25	pumpkin	football	autumn
September 23 10-11 a.m.					
Property Claims: Just the Basics	1 hour	1	risk	property	claim
September 30 10-11 a.m.					
Implementing Risk Management Programs Makes Cent\$	1 hour	1	coffee	cupcake	candle
<b>MAX HOURS</b>	5.25 hours	5.25			

Please check and fill out the office and continuing education hours that apply to you:

- County Commissioner (max of 5.25 hours): \_\_\_\_\_
  County Treasurer & Staff (max of 5.25 hours): \_\_\_\_\_  
 County and District Clerk (max of 5.25 hours): \_\_\_\_\_
  Tax Assessor-Collectors (max of 5.25 hours): \_\_\_\_\_  
 PHRs and SPHRs (max of 5.25 hours): \_\_\_\_\_
  CPA/Auditors (max of 5.25 hours): 5.25  
 Purchasing Agents (max of 5.25 hours): \_\_\_\_\_

I, Raymie Kana, do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Raymie Kana

County: Colorado Title: County Auditor

Signature: Raymie Kana Date: 10-1-2020



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

STATE OF TEXAS

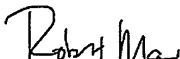
COUNTY OF COLORADO

PROPERTY TAX CODE

CERTIFICATION OF TAX ROLL FOR COLORADO COUNTY

I, Robert Maes, Chief Appraiser for the Colorado County Central Appraisal District, solemnly swear that the following is the portion of the approved Tax Roll of the Colorado County Central Appraisal District that lists property taxable by Colorado County and constitutes the Tax Roll for Colorado County.

October 1, 2020

  
\_\_\_\_\_  
Chief Appraiser

The dollar amount on the 2020 Tax Roll for this jurisdiction as of October 1, 2020 is \$13,112,364.32.

Approval of the Appraisal Records by the Colorado County Appraisal Review Board occurred on the 9<sup>th</sup> day of July, 2020.

(Please retain this document for audit purposes!)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County

**2020 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,894

9/25/2020 1:49:59PM

Land		Value				
Homesite:		144,736,185				
Non Homesite:		257,826,735				
Ag Market:		3,242,550,985				
Timber Market:		4,181,650		Total Land	(+)	3,649,295,555
Improvement		Value:				
Homesite:		758,187,135				
Non Homesite:		897,205,942		Total Improvements	(+)	1,655,393,077
Non Real		Count	Value			
Personal Property:		2,237	512,352,770			
Mineral Property:		4,304	93,947,416			
Autos:		0	0	Total Non Real	(+)	606,300,186
				Market Value	=	5,910,988,818
Ag	Non Exempt	Exempt				
Total Productivity Market:	3,237,586,099	9,146,536				
Ag Use:	104,750,197	877,724		Productivity Loss	(-)	3,132,753,292
Timber Use:	82,610	0		Appraised Value	=	2,778,235,526
Productivity Loss:	3,132,753,292	8,268,812		Homestead Cap	(-)	9,326,484
				Assessed Value	=	2,768,909,042
				Total Exemptions Amount (Breakdown on Next Page)	(-)	247,592,240
				Net Taxable	=	2,521,316,802

Levy Info			
M&O Rate:	0.495340	M&O Tax:	12,489,091.46
I&S Rate:	0.024660	I&S Tax:	621,756.76
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	1,516.10
		PP Late Penalty:	0.00

Total Levy 13,112,364.32

Tif Zone Code	Tax Increment Loss
CETRZ1	63,890
Tax Increment Finance Value:	63,890
Tax Increment Finance Levy:	332.23

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County

**2020 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,894

9/25/2020

1:53:07PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	2	1,259,190	0	1,259,190
DV1	35	0	350,693	350,693
DV1S	1	0	5,000	5,000
DV2	20	0	189,000	189,000
DV3	20	0	212,000	212,000
DV4	83	0	656,558	656,558
DV4S	15	0	148,600	148,600
DVHS	50	0	6,899,558	6,899,558
DVHSS	3	0	286,710	286,710
EX-XD	4	0	52,840	52,840
EX-XD (Prorated)	1	0	9,678	9,678
EX-XG	2	0	53,490	53,490
EX-XI	5	0	1,725,100	1,725,100
EX-XN	61	0	2,198,990	2,198,990
EX-XO	1	0	9,960	9,960
EX-XR	19	0	162,090	162,090
EX-XU	19	0	1,722,490	1,722,490
EX-XV	669	0	18,570,546	18,570,546
EX-XV (Prorated)	9	0	959,179	959,179
EX366	544	0	160,998	160,998
FR	1	0	0	0
HS	5,880	177,464,640	0	177,464,640
OV65	2,987	34,373,300	0	34,373,300
OV65S	6	40,750	0	40,750
PC	4	80,880	0	80,880
<b>Totals</b>		<b>213,218,760</b>	<b>34,373,480</b>	<b>247,592,240</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County		<b>2020 LEVY TOTALS</b>			
		C - COLORADO COUNTY			
Property Count: 30,894		Grand Totals		9/25/2020	1:49:59PM
<b>Land</b>					
		Value			
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<b>Improvement</b>					
		Value			
Homesite:		758,187,135			
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<b>Non Real</b>					
	Count	Value			
Personal Property:	2,237	512,352,770			
Mineral Property:	4,304	93,947,416			
Autos:	0	0	<b>Total Non Real</b>	(+)	606,300,186
			<b>Market Value</b>	=	5,910,988,818
<b>Ag</b>					
	Non Exempt	Exempt			
Total Productivity Market:	3,237,586,099	9,146,536			
Ag Use:	104,750,197	877,724	<b>Productivity Loss</b>	(-)	3,132,753,292
Timber Use:	82,610	0	<b>Appraised Value</b>	=	2,778,235,526
Productivity Loss:	3,132,753,292	8,268,812			
			<b>Homestead Cap</b>	(-)	9,326,484
			<b>Assessed Value</b>	=	2,768,909,042
			<b>Total Exemptions Amount</b>	(-)	247,592,240
			<b>(Breakdown on Next Page)</b>		
			<b>Net Taxable</b>	=	2,521,316,802
<b>Levy Info</b>					
M&O Rate:	0.495340	M&O Tax:	12,489,091.46		
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Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00		
		Ag Penalty:	1,516.10		
		PP Late Penalty:	0.00		
			<b>Total Levy</b>		13,112,364.32
<b>Tif Zone Code</b>					
		Tax Increment Loss			
CETRZ1		63,890			
Tax Increment Finance Value:		63,890			
Tax Increment Finance Levy:		332.23			

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County	<b>2020 LEVY TOTALS</b>		
Property Count: 30,894	C - COLORADO COUNTY Grand Totals	9/25/2020	1:53:07PM

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PC	4	80,880	0	80,880
<b>Totals</b>		<b>213,218,760</b>	<b>34,373,480</b>	<b>247,592,240</b>

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

**OCTOBER 13, 2020**

Colorado County County

**2020 LEVY TOTALS**

C - COLORADO COUNTY

Property Count: 30,894

9/25/2020 1:53:07PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,441	3,840.9373	\$17,759,294	\$656,309,011	\$531,605,777
B	MULTIFAMILY RESIDENCE	56	48.3381	\$518,300	\$9,365,560	\$9,365,560
C1	VACANT LOTS AND LAND TRACTS	2,564	1,114.5599	\$5,510	\$32,170,218	\$32,152,718
D1	QUALIFIED OPEN-SPACE LAND	8,726	567,036.0204	\$0	\$3,237,586,099	\$104,798,566
D2	IMPROVEMENTS ON QUALIFIED OP	599		\$1,887,630	\$18,891,610	\$18,846,003
E	RURAL LAND, NON QUALIFIED OPE	8,129	18,629.5703	\$20,885,040	\$786,584,093	\$684,446,385
F1	COMMERCIAL REAL PROPERTY	901	1,638.2965	\$8,502,060	\$213,080,848	\$213,037,997
F2	INDUSTRIAL AND MANUFACTURIN	151	594.2119	\$1,588,860	\$308,356,450	\$307,165,940
G1	OIL AND GAS	3,205		\$0	\$93,339,012	\$93,339,012
G3	OTHER SUB-SURFACE INTERESTS	626		\$0	\$462,046	\$462,046
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$700,620	\$700,620
J3	ELECTRIC COMPANY (INCLUDING C	47	14.7180	\$0	\$58,685,280	\$58,685,280
J4	TELEPHONE COMPANY (INCLUDI	33	0.5270	\$0	\$6,435,580	\$6,435,580
J5	RAILROAD	31		\$0	\$49,238,100	\$49,238,100
J6	PIPELAND COMPANY	187		\$0	\$79,609,180	\$79,609,180
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,825,470	\$3,825,470
L1	COMMERCIAL PERSONAL PROPE	1,473		\$0	\$62,608,440	\$62,606,610
L2	INDUSTRIAL AND MANUFACTURIN	319		\$68,680	\$244,752,140	\$244,604,410
M1	TANGIBLE OTHER PERSONAL, MOB	962		\$2,227,120	\$18,913,500	\$15,941,349
S	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,200
X	TOTALLY EXEMPT PROPERTY	1,334	3,092.9628	\$16,997	\$25,625,361	\$0
<b>Totals</b>		<b>596,010.1422</b>		<b>\$53,459,491</b>	<b>\$5,910,988,818</b>	<b>\$2,521,316,803</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County

**2020 LEVY TOTALS**

Property Count: 30,894

C - COLORADO COUNTY  
Grand Totals

9/25/2020 1:53:07PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
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D1	QUALIFIED OPEN-SPACE LAND	8,726	567,036.0204	\$0	\$3,237,586,099	\$104,798,566
D2	IMPROVEMENTS ON QUALIFIED OP	599		\$1,887,630	\$18,891,610	\$18,846,003
E	RURAL LAND, NON QUALIFIED OPE	8,129	18,629.5703	\$20,885,040	\$786,584,093	\$684,446,385
F1	COMMERCIAL REAL PROPERTY	901	1,638.2965	\$8,502,060	\$213,080,848	\$213,037,997
F2	INDUSTRIAL AND MANUFACTURIN	151	594.2119	\$1,588,860	\$308,356,450	\$307,165,940
G1	OIL AND GAS	3,205		\$0	\$93,339,012	\$93,339,012
G3	OTHER SUB-SURFACE INTERESTS	626		\$0	\$462,046	\$462,046
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$700,620	\$700,620
J3	ELECTRIC COMPANY (INCLUDING C	47	14.7180	\$0	\$58,685,280	\$58,685,280
J4	TELEPHONE COMPANY (INCLUDI	33	0.5270	\$0	\$6,435,580	\$6,435,580
J5	RAILROAD	31		\$0	\$49,238,100	\$49,238,100
J6	PIPELAND COMPANY	187		\$0	\$79,609,180	\$79,609,180
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,825,470	\$3,825,470
L1	COMMERCIAL PERSONAL PROPE	1,473		\$0	\$62,608,440	\$62,606,610
L2	INDUSTRIAL AND MANUFACTURIN	319		\$68,680	\$244,752,140	\$244,604,410
M1	TANGIBLE OTHER PERSONAL, MOB	962		\$2,227,120	\$18,913,500	\$15,941,349
S	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,200
X	TOTALLY EXEMPT PROPERTY	1,334	3,092.9628	\$16,997	\$25,625,361	\$0
	<b>Totals</b>		<b>596,010.1422</b>	<b>\$53,459,491</b>	<b>\$5,910,988,818</b>	<b>\$2,521,316,803</b>

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

**OCTOBER 13, 2020**

Colorado County County

**2020 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,894

9/25/2020 1:53:07PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE (PRORA	8	0.4074	\$84,913	\$197,566	\$165,886
A1	SINGLE-FAMILY RESIDENTIAL ON LO	4,141	1,210.6896	\$7,251,250	\$435,710,324	\$352,512,424
A2	MOBILE HOME ON LOT	681	80.6342	\$97,350	\$14,142,275	\$11,230,872
A3	RESIDENTIAL IMPROVEMENT ONLY	257		\$666,761	\$12,558,791	\$11,120,723
A4	RESIDENTIAL IMPROVEMENT ON 5 A	1,401	2,549.2061	\$9,659,020	\$193,700,055	\$156,575,872
B1	MULTI-FAMILY DUPLEX	25	11.0174	\$34,520	\$1,697,610	\$1,697,610
B2	MULTI-FAMILY TRIPLEX	4	0.3289	\$0	\$466,450	\$466,450
B3	MULTI-FAMILY FOURPLEX	6	3.5127	\$0	\$734,480	\$734,480
B5	MULTI-FAMILY 5 OR MORE UNITS	23	33.4791	\$483,780	\$6,467,020	\$6,467,020
C1	VACANT PLATTED LOT (NON-COMME	2,017	398.8135	\$0	\$19,637,901	\$19,631,901
C3	VACANT RURAL LOT UNDER 5 ACRE	468	669.8751	\$5,510	\$9,448,047	\$9,436,547
C4	VACANT PLATED COMMERCIAL LOT	81	45.8713	\$0	\$3,084,270	\$3,084,270
D1	TRACT WITH PRODUCTIVITY VALUAT	8,726	567,036.0204	\$0	\$3,237,586,099	\$104,798,566
D2	IMPROVEMENT ON QUALIFIED AG LA	599		\$1,887,630	\$18,891,610	\$18,846,003
D4	RURAL LAND OVER 5 ACRES USED F	8	21.8600	\$29,710	\$335,990	\$322,716
E		1	0.7705	\$0	\$11,557	\$11,557
E1	FARM OR RANCH IMPROVEMENTS-IN	4,654	4,806.8747	\$12,317,770	\$312,785,203	\$285,564,258
E2	MOBILE HOMES ON ACREAGE LESS	379	544.0900	\$358,750	\$16,917,690	\$13,708,433
E3	RURAL IMPROVEMENT ON LESS TH	333	269.1849	\$320,240	\$12,340,930	\$10,924,413
E4	RURAL MOBILE HOMES ON 5 ACRES	328	629.4236	\$203,400	\$16,831,709	\$14,655,972
E5	NON QUALIFIED AG LAND	1,457	10,164.9787	\$0	\$81,611,115	\$79,719,108
E9	RURAL SPLIT FOR RESIDENCES WI	1,997	2,192.3879	\$7,655,170	\$345,749,699	\$279,539,928
F1	COMMERCIAL REAL PROPERTY	901	1,638.2965	\$8,502,060	\$213,080,848	\$213,037,997
F2	INDUSTRIAL REAL PROPERTY	151	594.2119	\$1,588,860	\$308,356,450	\$307,165,940
G1	OIL & GAS MINERAL INTEREST	3,205		\$0	\$93,339,012	\$93,339,012
G3	NON-PRODUCING MINERALS	626		\$0	\$462,046	\$462,046
J2	GAS COMPANIES	5		\$0	\$700,620	\$700,620
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J5	RAILROAD COMPANIES (INCLUDES R	31		\$0	\$49,238,100	\$49,238,100
J6	PIPELINES	187		\$0	\$79,609,180	\$79,609,180
J7	TV CABLE SYSTEMS	8		\$0	\$3,825,470	\$3,825,470
L1	PERSONAL PROPERTY COMMERCIA	1,441		\$0	\$60,480,730	\$60,478,900
L2	PERSONAL PROPERTY INDUSTRIAL	319		\$68,680	\$244,752,140	\$244,604,410
L9	TRUCK TRACTORS/TRAILERS	33		\$0	\$2,127,710	\$2,127,710
M3	MOBILE HOME ONLY (DOES NOT OW	961		\$2,227,120	\$18,911,820	\$15,941,349
M6	TRAVEL TRAILERS WITH HOMESTEAD	1		\$0	\$1,680	\$0
S	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,200
X	TOTALLY EXEMPT PROPERTIES	1,334	3,092.9628	\$16,997	\$25,625,361	\$0
	<b>Totals</b>	<b>596,010.1422</b>	<b>596,010.1422</b>	<b>\$53,459,491</b>	<b>\$5,910,988,818</b>	<b>\$2,521,316,803</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County	<b>2020 LEVY TOTALS</b>		
	C - COLORADO COUNTY		
Property Count: 30,894	Grand Totals	9/25/2020	1:53:07PM

**CAD State Category Breakdown**

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G1	OIL & GAS MINERAL INTEREST	3,205		\$0	\$93,339,012	\$93,339,012
G3	NON-PRODUCING MINERALS	626		\$0	\$462,046	\$462,046
J2	GAS COMPANIES	5		\$0	\$700,620	\$700,620
J3	ELECTRIC COMPANIES	47	14.7180	\$0	\$58,685,280	\$58,685,280
J4	TELEPHONE COMPANIES	33	0.5270	\$0	\$6,435,580	\$6,435,580
J5	RAILROAD COMPANIES (INCLUDES R	31		\$0	\$49,238,100	\$49,238,100
J6	PIPELINES	187		\$0	\$79,609,180	\$79,609,180
J7	TV CABLE SYSTEMS	8		\$0	\$3,825,470	\$3,825,470
L1	PERSONAL PROPERTY COMMERCIA	1,441		\$0	\$60,480,730	\$60,478,900
L2	PERSONAL PROPERTY INDUSTRIAL	319		\$68,680	\$244,752,140	\$244,604,410
L9	TRUCK TRACTORS/TRAILERS	33		\$0	\$2,127,710	\$2,127,710
M3	MOBILE HOME ONLY (DOES NOT OW	961		\$2,227,120	\$18,911,820	\$15,941,349
M6	TRAVEL TRAILERS WITH HOMESTEAD	1		\$0	\$1,680	\$0
S	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,200
X	TOTALLY EXEMPT PROPERTIES	1,334	3,092.9628	\$16,997	\$25,625,361	\$0
	<b>Totals</b>		<b>596,010.1422</b>	<b>\$53,459,491</b>	<b>\$5,910,988,818</b>	<b>\$2,521,316,803</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

Colorado County County	<b>2020 LEVY TOTALS</b>	
Property Count: 30,894	C - COLORADO COUNTY Effective Rate Assumption	9/25/2020 1:53:07PM

**New Value**

TOTAL NEW VALUE MARKET:	\$53,459,491
TOTAL NEW VALUE TAXABLE:	\$47,818,273

**New Exemptions**

Exemption	Description	Count	2019 Market Value	2019 Market Value
EX-XD	11.181 Improving property for housing with vol	1	\$4,220	
EX-XG	11.184 Primarily performing charitable functio	1	\$2,780	
EX-XN	11.252 Motor vehicles leased for personal use	21	\$12,530	
EX-XV	Other Exemptions (including public property, r	9	\$1,117,210	
EX366	HOUSE BILL 366	200	\$157,661	
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$1,294,401</b>

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	2	\$17,000
DV2	Disabled Veterans 30% - 49%	3	\$27,000
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	6	\$53,440
DVHS	Disabled Veteran Homestead	4	\$340,030
HS	HOMESTEAD	247	\$9,408,759
OV65	OVER 65	213	\$2,394,035
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$12,250,264</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$13,544,665</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			
<b>TOTAL EXEMPTIONS VALUE LOSS</b>			<b>\$13,544,665</b>

**New Ag / Timber Exemptions**

2019 Market Value	\$2,959,654	Count: 27
2020 Ag/Timber Use	\$75,740	
<b>NEW AG / TIMBER VALUE LOSS</b>	<b>\$2,883,914</b>	

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,537	\$159,617	\$33,378	\$126,239
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,505	\$135,737	\$29,071	\$106,666

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

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Colorado County County

**2020 LEVY TOTALS**  
C - COLORADO COUNTY  
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

\_13. Check cancellation.

Joyce Guthmann, County Treasurer informed there were (5) checks totaling \$122.00 which she would like to have the Court approve to be cancelled.

Motion by Commissioner Hahn to approve check cancellation; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**CANCELLED CHECK LIST  
COLORADO COUNTY COMMISSIONERS' COURT  
13-Oct-20**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
115441	3/2/2020	\$ 20.00	JP #4 JURY DUTY
115443	3/2/2020	\$ 12.00	JP #4 JURY DUTY
115459	3/2/2020	\$ 12.00	JP #4 JURY DUTY
115803	3/23/2020	\$ 63.00	JP #3 FINE OVERPAYMENT
116395	5/26/2020	\$ 15.00	JP #1 FINE OVERPAYMENT
		\$ 122.00	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**\_14. County Auditor's Monthly Financial Report for September 2020.**

**Raymie Kana, County Auditor reported we should be at 75%, but we are at 66% in General Fund. EMS amount for the month was \$151,000.00 and sales tax was \$162,000.00.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**Colorado County Auditor's Monthly Report  
September 2020  
Raymie Kana, County Auditor**

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

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

The attached report for the month end September 30, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on October 13, 2020.

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**Table of Contents**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

# Section 1



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

09-30-2020 SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 09-30-2020  
TIME:03:50 PM - SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020

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PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,042,310.01	510,350.97	1,053,773.47	6,498,887.51
13-010-100 RECORDS PRESERVATION,CKNG	755,220.61	10,479.64	354.53	765,345.72
14-010-100 AIRPORT FUND, CHECKING	36,099.32	9,540.98	13,912.18	31,728.12
21-010-100 R&B PCT #1, CHECKING	1,596,882.87	26,708.45	65,321.99	1,558,269.33
22-010-100 R&B PCT #2, CHECKING	724,539.73	55,485.51	51,612.52	728,412.72
23-010-100 R&B PCT #3, CHECKING	1,640,637.40	13,023.17	47,542.09	1,606,118.48
24-010-100 R&B PCT #4, CHECKING	1,959,890.35	32,827.72	88,590.10	1,904,127.97
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,942.86	14.07	0.00	11,956.93
32-010-100 HAVA CARES ACT FUND CHECKING	119,474.26	140.78	5,153.71	114,461.33
45-010-100 LEOSE FUND, CHECKING	7,283.83	8.58	329.02	6,963.39
50-010-100 SECURITY FUND, CHECKING	30,698.11	1,568.13	4,727.35	27,538.89
55-010-100 LAW LIBRARY, CHECKING	111,947.19	910.00	56.00	112,801.19
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,744.96	661.88	0.00	12,406.84
62-010-100 CO & DIST COURT TECH FUND, CKING	31,684.45	342.79	0.00	32,027.24
65-010-100 HISTORICAL COMM, CHECKING	4,225.38	0.00	0.00	4,225.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,572.99	202.17	0.00	171,775.16
75-010-100 INTEREST & SINKING,CKING	137,012.69	3,077.23	0.00	140,089.92
80-010-100 HOT CHK FUND, CHECKING	13,857.27	0.00	65.90	13,791.37
GROUP-TOTAL	14,407,024.28	665,342.07	1,331,438.86	13,740,927.49
90-010-120 PAYROLL FUND, CHECKING	16,812.90	902,717.78	906,187.52	13,343.16
GROUP-TOTAL	16,812.90	902,717.78	906,187.52	13,343.16
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	54,929.51	1,586.62	0.00	56,516.13
GROUP-TOTAL	54,929.51	1,586.62	0.00	56,516.13
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,115.48	336.76	400.76	303,051.48
GROUP-TOTAL	303,115.48	336.76	400.76	303,051.48
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,089.57	22.30	0.00	20,111.87
GROUP-TOTAL	20,089.57	22.30	0.00	20,111.87
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	6,561.90	0.00	2,204.25	4,357.65
GROUP-TOTAL	6,561.90	0.00	2,204.25	4,357.65
REPORT TOTAL	14,808,533.64	1,570,005.53	2,240,231.39	14,138,307.78

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

# Section 2

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

**OCTOBER 13, 2020**

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:04:51 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020

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PREPARER:0006

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 09	
<b>0100 TOTAL REVENUES</b>								
10-100-310	INTEREST INCOME	0.00	0.00		3,414.33	336.76	3,414.33+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		13,964.43	0.00	13,964.43+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,378.76</b>	<b>336.76</b>	<b>17,378.76+</b>	
<b>0475 FORFEITURE FUND EXPENSES</b>								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,015.00	335.00	3,015.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	229.68	25.52	229.68-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	362.16	40.24	362.16-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	3,606.84	400.76	3,606.84-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	59.00	0.00	59.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FORFEITURE FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,665.84</b>	<b>400.76</b>	<b>3,665.84-</b>	
<b>COUNTY ATTORNEY FORFEITURE FUND</b>								
INCOME TOTALS		0.00	0.00		17,378.76	336.76	17,378.76+	
EXPENSE TOTALS		0.00	0.00	0.00	3,665.84	400.76	3,665.84-	

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:04:51 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020

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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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 09	
<b>0100 TOTAL REVENUES</b>								
11-100-310	INTEREST INCOME	0.00	0.00		648.58	22.30	648.58+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.58</b>	<b>22.30</b>	<b>648.58+</b>	
<b>0475 CO ATTY SEIZURE EXPENSES</b>								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	13,964.43	0.00	13,964.43-	
11-475-912	RETURNED TO DEPENDENTS	0.00	0.00	0.00	74,451.94	0.00	74,451.94-	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	21,706.65	0.00	21,706.65-	
<b>CO ATTY SEIZURE EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,123.02</b>	<b>0.00</b>	<b>110,123.02-</b>	
<b>COUNTY ATTORNEY SEIZURE FUND</b>								
INCOME TOTALS		0.00	0.00		648.58	22.30	648.58+	
EXPENSE TOTALS		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:04:51 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020

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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	PERCENT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,819,242.92	26,420.71	118,223.92+	101
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		49,223.04	5,571.00	28,036.96	64
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		66,726.06	6,539.31	6,371.94	91
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,935,192.02	38,531.02	83,815.02+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		7,077.50	2,351.25	2,077.50+	142
12-100-205	MIXED DRINK TAX	15,000.00	18,000.00		17,808.28	0.00	191.72	99
12-100-210	AMUSEMENT TAX	100.00	100.00		0.00	0.00	100.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		16,570.00	1,310.00	1,570.00+	110
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	38,100.00	0.00	41,455.78	3,661.25	3,355.78+	109
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,157,777.45	151,163.66	242,222.55	83
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	7,000.00		6,960.00	100.00	40.00	99
12-100-310	INTEREST INCOME	194,923.00	119,923.00		90,883.84	9,064.47	29,039.16	76
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	138,500.00		138,471.27	0.00	28.73	100
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		8,758.70	777.10	5,241.30	63
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		807.25	66.00	57.25+	108
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		330.05	30.00	169.95	66
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES (TAX A/C)	1,000.00	12,500.00		12,530.10	0.00	30.10+	100
12-100-320	SALES TAX	1,500,000.00	2,000,000.00		1,705,794.00	162,356.75	294,206.00	85
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		40.00	40.00	160.00	20
12-100-323	JURY FEES	1,000.00	4,000.00		3,330.37	185.92	669.63	83
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,109.79	319.14	890.21	70
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		30,375.00	3,375.00	10,125.00	75
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		10,915.68	1,304.31	9,084.32	55
12-100-379	INTERPRETOR FEES	500.00	500.00		306.99	14.59	193.01	61
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	0.00	10,050.00	60
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,121.50	497.50	3,378.50	55
12-100-385	BOND FORFEITURES	25,000.00	35,000.00		31,629.00	0.00	3,371.00	90
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	0.00	448.13	10
12-100-395	MISCELLANEOUS	100,000.00	295,000.00		319,170.66	27,927.40	24,170.66+	108
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	4,125,023.00	0.00	3,539,513.52	357,221.84	585,509.48	86
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		86,007.84	9,116.62	33,992.16	72
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		26,578.25	2,864.25	18,421.75	59
12-100-403	COUNTY CLERK	175,000.00	175,000.00		119,537.69	15,422.13	55,462.31	68
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		23,010.79	3,652.20	26,989.21	46
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		616.02	60.00	383.98	62
12-100-406	COUNTY ATTORNEY	1,000.00	6,000.00		6,352.99	1,151.45	352.99+	106
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		8,450.00	655.00	6,550.00	56
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		75,535.40	6,412.81	49,464.60	60
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		44,561.93	5,303.81	30,438.07	59
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		75,073.48	6,689.39	49,926.52	60
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		36,529.75	4,112.24	18,470.25	66
12-100-415	TOTAL FEES OF OFFICE	787,000.00	792,000.00	0.00	502,254.14	55,439.90	289,745.86	63
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		83.58	0.00	66.42	56
12-100-417	DRUG COURT COST FEES	500.00	500.00		117.66	0.00	382.34	24
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		137.12	0.00	362.88	27
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		7,001.65	0.00	7,998.35	47
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		1,585.48	0.00	2,914.52	35
12-100-421	ARREST FEES	10,000.00	10,000.00		2,979.68	5.00	7,020.32	30
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		417.74	0.00	2,082.26	17
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		202.49	0.00	1,297.51	13
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		104.76	0.00	145.24	42
12-100-425	CIVIL FILING FEES	100.00	100.00		60.75	0.00	39.25	61
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		6.74	0.00	43.26	13
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		173.92	0.00	576.08	23
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		1,131.02	0.00	3,868.98	23
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	14,002.59	5.00	26,797.41	34
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,101.87	130.00	398.13	73
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		39,717.00	6,416.00	35,283.00	53
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		42,324.00	7,640.33	17,676.00	71
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		3,684.59	357.49	3,815.41	49
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	30,000.00	45,000.00		42,570.00	4,250.00	2,430.00	95

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		4.32	0.00	45.68	09
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,356.93	177.98	3,143.07	30
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		116.40	12.80	33.60	78
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,588.98	201.54	911.02	64
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,052.50	150.00	3,947.50	21
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		415.50	35.55	1,084.50	28
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		150.00	50.00	350.00	30
12-100-445	COURT INITIATED GRDNESH PEE	2,000.00	2,000.00		1,320.14	120.00	679.86	66
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	0.00	275.00	73
12-100-447	DNA TESTING	250.00	250.00		98.87	0.00	151.13	40
12-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		4,472.89	623.87	1,422.89+	147
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		699.83	129.44	300.17	70
12-100-451	VISUAL RECORDING FEE	500.00	500.00		186.00	33.00	314.00	37
12-100-453	BAIL BOND FEES	750.00	750.00		279.00	0.00	471.00	37
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		28.00	0.00	28.00+	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,355.00	210.00	145.00	94
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	36,800.00	36,800.00		36,800.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		99.26	4.77	0.74	99
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		715.00	84.00	285.00	72
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		2,645.62	160.00	2,354.38	53
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		950.55	90.00	549.45	63
12-100-499	TOTAL OTHER FEES	239,700.00	258,700.00	0.00	185,457.25	20,876.77	73,242.75	72
12-100-503	REIMB OF JUROR FMIS-STATE COMPTROLR	7,000.00	7,000.00		3,604.00	0.00	3,396.00	51
12-100-509	TOTAL	7,000.00	7,000.00	0.00	3,604.00	0.00	3,396.00	51
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	146,000.00		146,394.73	0.01	394.73+	100
12-100-602	GRANT PROCEEDS	75,000.00	129,000.00		57,727.48	0.00	71,272.52	45
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		53,697.36	0.00	3,697.36+	107
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		4,155.86	0.00	35,844.14	10
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		19,086.04	2,130.06	6,413.96	75
12-100-699	TOTAL GRANTS	191,500.00	391,500.00	0.00	281,061.47	2,130.07	110,438.53	72
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	117,000.00		0.00	0.00	117,000.00	00
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	14,621,500.00	0.00	13,502,540.77	477,865.85	1,118,959.23	92
<b>0400 COUNTY JUDGE</b>								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	47,592.00	5,288.00	15,864.00	75
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	18,899.82	2,099.98	6,300.18	75
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	18,749.88	2,083.32	6,250.12	75
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	28,746.00	3,194.00	9,582.00	75
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	8,681.22	964.58	2,945.78	75
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	15,407.12	1,711.96	5,192.88	75
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	13,678.74	1,519.86	4,560.26	75
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	151,754.78	16,861.70	50,695.22	75
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,679.14	330.96	320.86	89
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,026.10	230.96	973.90	68
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,496.94	162.86	53.06	97
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	526.59	100.00	1,623.41	24
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	6,728.77	824.78	4,471.23	60
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	699.99	0.00	1,800.01	28
	COUNTY JUDGE	216,150.00	216,150.00	0.00	159,183.54	17,686.48	56,966.46	74
<b>0401 COMMISSIONER'S COURT</b>								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	188,640.00	20,960.00	62,880.00	75
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	14,283.09	1,587.01	4,966.91	74
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	30,867.46	3,429.72	10,332.54	75
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	22,637.00	2,515.22	7,543.00	75
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	256,427.55	28,491.95	85,722.45	75
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	74,641.00	25,320.00	359.00	100
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	500,000.00	0.00	352,649.56	29,513.42	147,350.44	71

**MINUTES OF THE COLORADO COUNTY  
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							EFFECTIVE MONTH - 09	
REPORTING FUND: 0012 GENERAL FUND								
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	280,615.81	0.00	54,384.19	84
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,284.38	225.00	4,715.62	21
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	103,250.00	103,250.00	0.00	103,250.00	0.00	0.00	100
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	8,500.00	0.00	7,993.00	0.00	507.00	94
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	28,500.00	0.00	27,928.00	0.00	572.00	98
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	792,750.00	1,089,750.00	0.00	877,861.75	55,058.42	211,888.25	81
COMMISSIONER'S COURT		1,134,900.00	1,431,900.00	0.00	1,134,289.30	83,550.37	297,610.70	79
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	123,625.29	14,060.00	44,680.71	73
12-403-109	SALARY, LONGEVITY	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	11,935.27	1,407.42	5,474.73	69
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	45,248.42	4,270.30	16,551.58	73
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	19,925.09	2,252.76	7,387.91	73
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	243,151.07	26,703.48	90,978.93	73
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	7,751.12	227.74	6,248.88	55
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	758.82	84.08	1,741.18	30
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,640.51	216.43	2,359.49	41
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	58.82	0.00	3,558.82	02
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	10,091.63	528.25	13,908.37	42
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		363,130.00	363,130.00	0.00	253,242.70	27,231.73	109,887.30	70
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	34,726.50	3,858.50	11,575.50	75
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	18,553.46	2,450.00	10,846.54	63
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	3,711.66	477.08	2,079.34	64
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	14,800.00	0.00	9,473.33	1,708.76	5,326.67	64
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	5,846.05	757.02	3,235.95	64
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	10,041.29	2,307.36	4,958.71	67
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	1,115.00	0.00	6,385.00	15
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	4,310.59	557.18	1,189.41	78
12-410-421	COPIER LEASE EXPENSE	0.00	1,750.00	0.00	1,137.50	202.50	612.50	65
12-410-425	CTCL ELECTION EXPENSES	0.00	0.00	0.00	857.02	857.02	857.02	00
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	577.39	0.00	922.61	38
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	216.00	0.00	2,284.00	09
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	18,750.00	0.00	0.00	0.00	18,750.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	144,341.35	0.00	10,658.65	93
ELECTIONS		313,375.00	313,375.00	0.00	234,907.14	13,175.42	78,467.86	75
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SFP	2,500.00	2,500.00	0.00	570.00	0.00	1,930.00	23
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	1,400.00	0.00	3,600.00	28
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,500.00	400.00	7,500.00	25
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,155.16	0.00	4,844.84	19
COUNTY COURT		32,000.00	32,000.00	0.00	5,625.16	400.00	26,374.84	18
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	71,118.00	7,902.00	23,706.00	75
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	26,118.00	2,902.00	8,706.00	75
12-428-109	SALARY, LONGEVITY	4,848.00	4,848.00	0.00	0.00	0.00	4,848.00	00
12-428-150	SOCIAL SECURITY TAX	10,264.00	10,264.00	0.00	6,849.54	771.26	3,414.46	67
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	23,102.14	2,567.02	7,797.86	75
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	11,668.32	1,296.48	4,471.68	72
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	138,856.00	15,438.76	52,944.00	72

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	995.06	483.70	2,004.94	33
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	839.25	94.41	1,160.75	42
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,998.48	112.00	1,001.52	67
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	745.00	505.00	2,255.00	25
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	4,577.79	1,195.11	6,422.21	42
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	203,800.00	203,800.00	0.00	143,433.79	16,633.87	60,366.21	70
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	164.24	0.00	835.76	16
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,260.25	0.00	4,089.75	69
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	379.25	0.00	2,620.75	13
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,634.50	0.00	2,365.50	74
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	16,438.24	0.00	10,661.76	61
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	9,360.00	0.00	3,990.00	70
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,527.25	0.00	2,472.75	73
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	15,887.25	0.00	11,212.75	59
0435 DISTRICT COURT		=====						
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	3,040.00	0.00	960.00	76
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	101.20	0.00	898.80	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	4,191.60	0.00	5,808.40	42
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	9,368.34	1,260.00	10,631.66	47
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	809.75	0.00	690.25	54
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	8,974.42	200.00	11,025.58	45
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	4,556.00	1,132.00	9,444.00	33
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	3,000.00	300.00	500.00	86
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	34,126.31	2,892.00	43,373.69	44
	DISTRICT COURT	77,500.00	77,500.00	0.00	34,126.31	2,892.00	43,373.69	44
0450 DISTRICT CLERK		=====						
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	53,145.00	5,905.00	17,715.00	75
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	11,754.36	1,260.72	3,245.64	78
12-450-109	SALARY, LONGEVITY	774.00	774.00	0.00	0.00	0.00	774.00	00
12-450-150	SOCIAL SECURITY TAX	10,954.00	10,954.00	0.00	8,120.41	896.28	2,833.59	74
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	23,041.49	2,564.94	7,858.51	75
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	12,913.54	1,425.45	4,267.46	75
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	151,391.80	16,765.39	50,833.20	75
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,308.81	434.99	5,691.19	19
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	614.47	68.36	1,635.53	27
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,964.56	267.98	535.44	79
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	507.04	0.00	1,492.96	25
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	4,394.88	771.33	9,355.12	32
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	699.99	0.00	4,300.01	14
	DISTRICT CLERK	220,975.00	220,975.00	0.00	156,486.67	17,536.72	64,488.33	71
0451 JUSTICE OF THE PEACE #1		=====						
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	50,094.00	5,566.00	16,698.00	75

**MINUTES OF THE COLORADO COUNTY  
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09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-451-109	SALARY, LONGEVITY	3,594.00	3,594.00	0.00	0.00	0.00	3,594.00	00
12-451-150	SOCIAL SECURITY TAX	8,594.00	8,594.00	0.00	6,156.51	688.83	2,437.49	72
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,622.38	1,735.88	15,277.62	51
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	9,825.96	1,097.64	3,662.04	73
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	113,207.85	12,589.35	52,172.15	68
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,706.46	41.51	1,293.54	68
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,029.37	168.71	470.63	69
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	361.00	0.00	1,389.00	21
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	178.25	0.00	2,321.75	07
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	5,400.08	335.22	7,349.92	42
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,903.14	1,903.14	96.86	95
	JUSTICE OF THE PEACE #1	180,130.00	180,130.00	0.00	120,511.07	14,827.71	59,618.93	67
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	46,665.00	5,185.00	15,555.00	75
12-452-109	SALARY, LONGEVITY	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	00
12-452-150	SOCIAL SECURITY TAX	8,051.00	8,051.00	0.00	4,994.46	554.94	3,056.54	62
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	23,045.84	2,560.74	7,854.16	75
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	9,380.88	1,042.32	3,249.12	74
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	115,595.18	12,844.00	41,229.82	74
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,909.30	175.49	2,090.70	48
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,275.55	296.85	1,224.45	65
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-452-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	727.52	0.00	1,022.48	42
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	855.42	58.31	3,144.58	21
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	0.00	832.00	17
12-452-499	TOTAL SERVICES & CHARGES	16,250.00	16,250.00	0.00	7,060.79	655.65	9,189.21	43
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,075.00	175,075.00	0.00	122,655.97	13,499.65	52,419.03	70
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	47,475.00	5,275.00	15,825.00	75
12-453-109	SALARY, LONGEVITY	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	00
12-453-150	SOCIAL SECURITY TAX	8,224.00	8,224.00	0.00	6,042.42	671.38	2,181.58	73
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	22,988.62	2,554.36	7,911.38	74
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	9,478.08	1,053.12	3,423.92	73
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	117,493.12	13,054.86	42,041.88	74
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,796.08	246.43	3,703.92	33
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	674.67	68.42	1,325.33	34
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	03
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	3,655.75	439.85	9,344.25	28
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	175,535.00	175,535.00	0.00	121,148.87	13,494.71	54,386.13	69
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	75
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	13,572.00	1,508.00	4,935.00	73
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	24,102.00	2,678.00	8,034.00	75
12-454-109	SALARY, LONGEVITY	612.00	612.00	0.00	0.00	0.00	612.00	00
12-454-150	SOCIAL SECURITY TAX	7,131.00	7,131.00	0.00	5,292.72	588.08	1,838.28	74
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	12,567.04	1,396.56	14,212.96	47
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	8,301.96	922.44	2,890.04	74



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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	95,344.72	10,594.08	43,025.28	69
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,174.57	295.27	1,325.43	62
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,160.41	50.65	2,089.59	36
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	528.70	0.00	1,221.30	30
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,653.12	220.22	1,846.88	47
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,510.00	390.00	1,490.00	70
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	660.00	0.00	840.00	44
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	9,686.80	956.14	8,813.20	52
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	158,870.00	158,870.00	0.00	105,031.52	11,550.22	53,838.48	66
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	103,180.50	11,464.50	34,393.50	75
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	40,684.50	4,520.50	13,561.50	75
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	75,649.50	8,405.50	61,808.50	55
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	3,800.00	440.00	1,250.00	75
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	16,991.17	1,889.26	8,559.83	66
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	46,112.24	5,123.82	25,987.76	64
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	26,796.88	2,979.60	13,324.12	67
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	313,214.79	34,823.18	158,885.21	66
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	26,000.00	0.00	19,544.61	2,479.79	6,455.39	75
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	26,000.00	0.00	19,544.61	2,479.79	6,455.39	75
12-475-532	EQUIPMENT	2,400.00	4,900.00	0.00	5,089.98	0.00	189.98	104
	COUNTY ATTORNEY	503,000.00	503,000.00	0.00	337,849.38	37,302.97	165,150.62	67
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	54,954.00	6,106.00	18,318.00	75
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	58,356.00	6,484.00	19,452.00	75
12-495-109	SALARY, LONGEVITY	4,146.00	4,146.00	0.00	0.00	0.00	4,146.00	00
12-495-150	SOCIAL SECURITY TAXES	11,872.00	11,872.00	0.00	7,643.13	794.92	4,228.87	64
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	23,078.58	2,566.78	7,821.42	75
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	13,597.22	1,510.80	5,029.78	73
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	157,628.93	17,462.50	58,996.07	73
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,692.11	36.11	1,557.89	52
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	617.16	69.69	982.84	39
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	56
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,655.76	0.00	155.76	110
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	5,090.03	230.80	3,259.97	61
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,711.36	0.00	288.64	86
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	164,430.32	17,693.30	62,544.68	72
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	2,606.04	289.56	1,715.96	60
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,716.78	857.42	2,583.22	75
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	5,090.04	565.56	1,696.96	75
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	57,829.86	6,425.54	20,135.14	74
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,142.98	99.81	1,357.02	46
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	140.94	15.66	859.06	14
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	300.00	150.00	2,200.00	12
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	1,583.92	265.47	4,916.08	24
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	0.00	185.64	81
	COUNTY TREASURER	85,465.00	85,465.00	0.00	60,228.14	6,691.01	25,236.86	70

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
<b>0499 TAX ASSESSOR-COLLECTOR</b>								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	75
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	79,456.92	8,931.00	28,259.08	74
12-499-109	SALARY, LONGEVITY	4,074.00	4,074.00	0.00	0.00	0.00	4,074.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	9,125.78	1,021.71	3,751.22	71
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	29,854.81	3,411.99	11,345.19	72
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	14,624.87	1,637.28	5,577.13	72
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	175,479.38	19,714.98	67,145.62	72
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,036.49	463.60	2,463.51	30
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	666.43	74.24	1,833.57	27
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	225.00	225.00	1,275.00	15
12-499-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	1,927.92	762.84	5,572.08	26
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	569.00	0.00	631.00	47
	TAX ASSESSOR-COLLECTOR	251,325.00	251,325.00	0.00	177,976.30	20,477.82	73,348.70	71
<b>0510 COURTHOUSE BUILDING</b>								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	36,420.84	4,096.00	14,169.16	72
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	26,064.00	2,896.00	8,688.00	75
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	29,479.50	3,275.50	9,826.50	75
12-510-109	SALARY, LONGEVITY	2,144.00	2,144.00	0.00	598.00	0.00	1,546.00	28
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	15,094.46	1,038.74	20,029.54	43
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	8,212.72	864.05	4,171.28	66
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	33,251.04	3,409.74	18,248.96	65
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	12,940.45	1,359.15	6,509.55	67
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	162,061.01	16,939.18	83,188.99	66
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	7,513.59	416.62	12,486.41	38
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,008.16	475.05	6,991.84	30
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	820.88	0.00	2,179.12	27
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	5,607.64	792.44	9,392.36	37
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	16,950.27	1,684.11	31,049.73	35
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	424.87	20.00	1,325.13	24
12-510-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	5,445.37	0.00	2,054.63	73
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	77,024.91	13,582.11	37,975.09	67
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	23,261.18	7,902.63	39,738.82	37
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	23,763.66	566.85	16,236.34	59
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,614.25	0.00	385.75	96
12-510-482	BUILDING INSURANCE	55,000.00	75,000.00	0.00	74,374.50	0.00	625.50	99
12-510-494	GROUND MAINTENANCE	7,500.00	8,500.00	0.00	11,301.61	3,675.70	2,801.61	133
12-510-495	PEST CONTROL	4,000.00	3,000.00	0.00	1,344.00	0.00	1,656.00	45
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	290.29	43.48	4,709.71	06
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	328,750.00	0.00	226,844.64	25,790.77	101,905.36	69
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	539.95	0.00	9,460.05	05
	COURTHOUSE BUILDING	596,500.00	632,000.00	0.00	406,395.87	44,414.06	225,604.13	64
<b>0515 PARKS &amp; RECREATION DEPT</b>								
12-515-440	UTILITIES	2,500.00	1,500.00	0.00	402.57	33.44	1,097.43	27
12-515-454	MAINTENANCE	2,500.00	3,500.00	0.00	2,646.59	0.00	853.41	76
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	3,049.16	33.44	1,950.84	61
<b>0525 SEPTIC SYSTEM/FLOODPLAIN</b>								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	20,074.50	2,230.50	6,691.50	75
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,543.41	172.17	503.59	75
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	2,420.94	270.06	791.06	75
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	24,038.85	2,672.73	7,986.15	75
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	835.36	439.95	564.64	60
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	542.60	69.12	457.40	54
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	614.00	614.00	886.00	41
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	26,030.81	3,795.80	22,644.19	53
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	14,463.00	1,607.00	4,821.00	75
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	33,750.00	3,750.00	11,250.00	75
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	3,261.31	337.16	1,655.69	66
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,136.72	856.12	5,163.28	50
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	5,785.54	642.84	1,928.46	75
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	62,396.57	7,193.12	24,818.43	72
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,696.53	451.67	1,303.47	57
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,733.22	187.53	2,766.78	39
12-530-425	COVID-19 EXPENSES	0.00	45,000.00	0.00	35,120.73	4,190.10	9,879.27	78
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	172.75	539.00	577.25	23
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	7,737.86	2,568.91	22,262.14	26
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,161.88	126.16	3,338.12	26
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	1,885.73	0.00	18,114.27	09
12-530-575	MOTOR VEHICLE	50,000.00	167,000.00	0.00	0.00	0.00	167,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	239,965.00	401,965.00	0.00	111,905.27	14,178.49	290,059.73	28
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	54,035.50	7,139.50	16,308.50	77
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	3,031.25	281.25	8,968.75	25
12-540-105	SALARY, EMS MEMBERS	175,680.00	284,680.00	0.00	192,613.01	18,599.14	92,066.99	68
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	504,269.71	51,536.98	116,506.29	81
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	0.00	0.00	46,080.00	00
12-540-108	SALARY, AMBULANCE ACCT	33,810.00	33,810.00	0.00	25,357.50	2,817.50	8,452.50	75
12-540-109	SALARY, LONGEVITY	3,914.00	3,914.00	0.00	0.00	0.00	3,914.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	301,292.57	30,417.00	110,807.43	73
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	35,000.00	0.00	31,800.75	3,322.00	3,199.25	91
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	9,724.90	1,239.60	30,595.10	24
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	84,589.17	9,067.00	23,661.83	78
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	168,756.88	18,092.87	68,143.12	71
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	135,600.00	13,842.35	34,200.00	80
12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	2,073,975.00	0.00	1,511,071.24	156,355.19	562,903.76	73
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	13,052.80	370.12	1,947.20	87
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	30,820.83	3,853.87	34,179.17	47
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	61,637.57	5,720.76	18,362.43	77
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,353.84	0.00	7,646.16	49
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	6,375.00	0.00	3,125.00	67
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	10,913.71	1,349.63	14,086.29	44
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	940.00	120.00	2,560.00	27
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	15,720.52	1,886.19	1,779.48	90
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,350.00	150.00	650.00	68
12-540-425	COVID-19 EXPENSES	0.00	50,000.00	0.00	48,747.05	5,150.00	1,252.95	97
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,003.46	0.00	996.54	67
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	689.92	0.00	9,310.08	07
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	58,553.87	19,983.70	1,446.13	98
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	736.62	49.61	763.38	49
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	14,000.00	0.00	11,208.30	180.00	2,791.70	80
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,615.00	0.00	2,885.00	77
12-540-491	UNIFORMS	12,000.00	13,000.00	0.00	15,402.36	0.00	2,402.36	118
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
12-540-499	TOTAL SERVICES & CHARGES	359,000.00	409,000.00	0.00	295,720.85	38,813.88	113,279.15	72
12-540-532	EQUIPMENT OVER \$500	30,000.00	209,000.00	0.00	233,407.96	48,948.32	24,407.96	112
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	50,000.00	110,000.00	0.00	105,646.00	0.00	4,354.00	96
	EMS DIRECTOR/AMBULANCE	2,398,975.00	2,831,975.00	0.00	2,145,846.05	244,117.39	686,128.95	76

0551 CONSTABLE, PCT #1

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 09	
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12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75	
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	968.70	108.10	537.30	64	
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,643.26	849.28	2,656.74	74	
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.20	196.80	592.80	75	
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12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	25,143.16	2,794.18	8,706.84	74	
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12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00	
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10	
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,285.86	0.00	514.14	71	
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,190.17	0.00	59.83	95	
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	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	27,679.19	2,794.18	10,120.81	73	
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0552 CONSTABLE, PCT #2									
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12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75	
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	708.77	81.38	797.23	47	
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,643.24	849.28	2,656.76	74	
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.18	196.79	592.82	75	
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12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	24,883.19	2,767.45	8,966.81	74	
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12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	317.20	44.21	282.80	53	
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04	
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	789.77	0.00	460.23	63	
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	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	26,015.16	2,811.66	15,284.84	63	
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0553 CONSTABLE, PCT #3									
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12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75	
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,129.16	125.46	376.84	75	
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,643.26	849.28	2,656.74	74	
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.20	196.80	592.80	75	
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12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	25,303.62	2,811.54	8,546.38	75	
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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	0.00	0.00	1,200.00	00	
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	106.00	0.00	1,144.00	08	
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	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	25,494.62	2,811.54	11,705.38	69	
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0554 CONSTABLE, PCT #4									
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12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	75	
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	688.50	76.50	817.50	46	
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,643.24	849.28	2,656.76	74	
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,771.20	196.80	592.80	75	
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12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	24,862.94	2,762.58	8,987.06	73	
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12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00	
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00	
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00	
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	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	24,862.94	2,762.58	11,337.06	69	
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0555 911 RURAL ADDRESSING									
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12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	31,500.00	3,500.00	10,380.00	75	
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	23,175.00	2,575.00	7,725.00	75	
12-555-109	SALARY, LONGEVITY	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	00	
12-555-150	SOCIAL SECURITY TAXES	5,657.00	5,657.00	0.00	4,062.42	451.38	1,594.58	72	
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	15,332.68	1,703.88	5,267.32	74	
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	6,561.00	729.00	2,326.00	74	
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12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	80,631.10	8,959.26	28,468.90	74	
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12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	4,434.06	603.86	565.94	89	
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	840.99	92.35	409.01	67	
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	106.00	0.00	2,394.00	04
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	750.00	0.00	4,250.00	15
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	2,180.63	0.00	3,819.37	36
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	887.01	0.00	11,612.99	07
	911 RURAL ADDRESSING	153,850.00	153,850.00	0.00	89,829.79	9,655.47	64,020.21	58
0560 COUNTY SHERIFF		=====						
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	51,255.00	5,695.00	17,085.00	75
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	712,216.48	84,987.40	344,749.52	67
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	31,959.00	3,551.00	11,001.00	74
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0.00	0.00	0.00	14,546.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	21,371.48	249.36	12,628.52	63
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	18,050.00	2,000.00	9,950.00	64
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	270,879.05	28,092.50	102,896.95	72
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	81,004.99	9,153.12	42,817.01	65
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	234,047.39	26,437.91	116,152.61	67
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	132,687.59	14,949.03	61,552.41	68
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	1,553,470.98	175,115.32	733,379.02	68
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	14,468.11	4,198.09	5,531.89	72
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	776.76	71.90	723.24	52
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	46,707.38	5,754.05	38,292.62	55
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,295.22	311.61	1,204.78	52
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,373.97	0.00	626.03	69
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	10,813.89	179.39	4,186.11	72
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	75,435.33	10,515.04	50,564.67	60
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	22,550.50	2,800.00	2,449.50	90
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	420.00	0.00	80.00	84
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	40.00-	30,949.73	4,303.47	9,090.27	77
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	1,473.56	0.00	4,526.44	25
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	419.00	129.00	1,081.00	28
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCHEE EXPENSES	45,000.00	45,000.00	0.00	3,785.00	2,945.00	41,215.00	08
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	21,419.00	238.00	13,581.00	61
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,069.96	0.00	2,930.04	27
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	54,684.24	5,537.09	4,684.24-	109
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	1,910.00	0.00	10,590.00	15
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	18,950.00	0.00	1,050.00	95
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,461.58	119.99	2,538.42	49
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	10,909.13	595.17	3,409.13-	145
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	40.00-	171,001.70	16,667.72	92,538.30	65
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	25,451.56	2,099.98	14,548.44	64
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	00
12-560-599	TOTAL CAPITAL OUTLAY	271,500.00	271,500.00	0.00	25,451.56	2,099.98	246,048.44	09
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00	0.00	60.00	99
	COUNTY SHERIFF	2,955,350.00	2,955,350.00	40.00-	1,832,799.57	204,398.06	1,122,590.43	62
0565 OPERATION OF JAIL		=====						
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	43,623.00	4,847.00	14,541.00	75
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	572,361.77	65,247.48	257,738.23	69
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,511.25	200.00	29,488.75	16
12-565-109	SALARY, LONGEVITY	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	13,584.31	209.52	10,415.69	57
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	6,475.00	750.00	1,525.00	81
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	48,179.06	5,316.71	25,394.94	65
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	134,740.12	16,242.04	91,859.88	59
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	76,986.54	8,550.48	38,280.46	67
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	901,461.05	101,363.23	474,538.95	66
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	73,744.82	11,296.77	86,255.18	46
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	4,657.48	961.36	1,342.52	78
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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

**OCTOBER 13, 2020**

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	3,318.95	1,163.03	4,681.05	41
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,964.83	178.53	11,035.17	26
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	85,686.08	13,599.69	105,813.92	45
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	57,145.00	0.00	8,605.00	87
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	122,574.81	10,689.39	52,425.19	70
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,231.00	0.00	1,269.00	72
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,636.87	250.00	863.13	75
12-565-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	7,215.64	0.00	284.36	96
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	72.99	7.99	1,927.01	04
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	105,000.00	0.00	48,689.88	8,261.22	56,310.12	46
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	42,144.57	4,296.05	57,855.43	42
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	1,647.99	89.90	852.01	66
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	612.00	252.00	388.00	61
12-565-496	JAILERS UNIFORMS	2,000.00	3,750.00	0.00	3,938.69	0.00	188.69	105
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	505,000.00	0.00	317,976.44	23,846.55	187,023.56	63
12-565-532	EQUIPMENT OVER \$500	5,000.00	10,000.00	0.00	8,250.00	0.00	1,750.00	83
	OPERATION OF JAIL	2,008,000.00	2,082,500.00	0.00	1,313,373.57	138,809.47	769,126.43	63
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	8,700.66	966.74	2,899.34	75
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	663.84	73.76	224.16	75
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,043.82	115.98	356.18	75
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	10,408.32	1,156.48	3,479.68	75
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	89,289.00	0.00	29,763.00	75
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	0.00	1,750.00	75
12-570-433	DETENTION SERVICES	18,000.00	36,000.00	0.00	21,340.00	0.00	14,660.00	59
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	162,052.00	0.00	115,879.00	0.00	46,173.00	72
	SUPERVISION & CORRECTIONS	157,940.00	175,940.00	0.00	126,287.32	1,156.48	49,652.68	72
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,447.00	0.00	3,553.00	29
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	12,082.00	0.00	7,098.00	63
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	13,248.00	1,472.00	4,416.00	75
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,013.40	112.60	337.60	75
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,589.76	176.64	530.24	75
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	15,851.16	1,761.24	5,283.84	75
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	150.68	0.00	849.32	15
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	423.63	50.69	576.37	42
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,885.00	23,885.00	0.00	16,425.47	1,811.93	7,459.53	69
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	38,565.00	4,285.00	12,855.00	75
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	2,950.38	327.82	983.62	75
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,716.78	857.42	2,583.22	75
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	4,627.80	514.20	1,543.20	75
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	53,859.96	5,984.44	17,965.04	75
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	948.01	39.98	2,051.99	32
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	591.08	107.49	408.92	59

**MINUTES OF THE COLORADO COUNTY  
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09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
12-585-452	SOFTWARE/HARDWARE MAINT	90,000.00	110,000.00	0.00	104,288.89	9,695.00	5,711.11	95
12-585-477	COMPUTER UPGRADES	35,000.00	12,500.00	0.00	406.01	0.00	12,093.99	03
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,500.00	0.00	3,348.38	0.00	1,151.62	74
INFORMATION TECHNOLOGY		205,825.00	205,825.00	0.00	163,617.33	15,826.91	42,207.67	79
<b>0640 CONTRACT SERVICES</b>								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	75
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	72,936.15	10,570.00	27,063.85	73
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	6,703.50	1,730.00	1,703.50	134
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	4,000.00	0.00	2,900.00	2,900.00	1,100.00	73
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	30,500.00	0.00	24,086.04	2,130.06	6,413.96	79
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	195,380.00	0.00	153,785.69	17,330.06	41,594.31	79
<b>0645 INDIGENT HEALTH CARE</b>								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	8,991.00	999.00	3,349.00	73
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	687.78	76.42	256.22	73
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	3,056.30	339.60	1,063.70	74
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,078.92	119.88	402.08	73
TOTAL PERSONNEL SERVICES		18,885.00	18,885.00	0.00	13,814.00	1,534.90	5,071.00	73
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	98.27	57.27	651.73	13
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	140.94	15.66	609.06	19
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
TOTAL SUPPLIES & CHARGES		2,250.00	2,250.00	0.00	239.21	72.93	2,010.79	11
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	10,590.00	1,059.00	5,410.00	66
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	413.98	80.75	79,586.02	01
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	62,202.37	113.68	46,797.63	57
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	13,148.53	937.24	71,851.47	15
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	10,428.53	42.50	49,571.47	17
TOTAL IHC SERVICES		350,000.00	350,000.00	0.00	96,783.41	2,233.17	253,216.59	28
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		372,135.00	372,135.00	0.00	110,836.62	3,841.00	261,298.38	30
<b>0665 AGRI EXTENSION SERVICE</b>								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	13,405.50	1,489.50	4,468.50	75
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	15,016.50	1,668.50	5,005.50	75
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	26,128.36	2,746.00	40,439.64	39
12-665-109	SALARY, LONGEVITY	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	00
12-665-150	SOCIAL SECURITY TAXES	8,293.00	8,293.00	0.00	4,125.80	446.40	4,167.20	50
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	7,676.38	852.96	12,923.62	37
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	2,965.68	329.52	5,490.32	35
TOTAL PERSONAL SERVICES		145,710.00	145,710.00	0.00	69,318.22	7,532.88	76,391.78	48
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	307.00	229.00	2,693.00	10
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	935.00	0.00	65.00	94
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97	0.00	506.03	16
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	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
TOTAL SUPPLIES		6,500.00	6,500.00	0.00	1,335.97	229.00	5,164.03	21
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,460.18	276.56	1,539.82	62
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	4,372.26	477.77	3,627.74	55
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	25.00	0.00	1,975.00	01
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,887.19	77.58	6,612.81	30
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	2,168.40	0.00	81.60	96

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 09								
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	26,150.00	0.00	11,913.03	831.91	14,236.97	46
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	179,360.00	180,360.00	0.00	82,567.22	8,593.79	97,792.78	46
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	24,714.00	2,746.00	8,238.00	75
12-680-109	SALARY, LONGEVITY	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	00
12-680-150	SOCIAL SECURITY TAXES	2,642.00	2,642.00	0.00	1,492.74	165.86	1,149.26	57
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,676.38	852.96	2,623.62	75
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	2,965.68	329.52	1,144.32	72
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	36,848.80	4,094.34	14,451.20	72
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	198.00	0.00	1,002.00	17
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,648.60	367.32	851.40	66
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	38,695.40	4,461.66	16,304.60	70
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	2,061.38	0.00	2,938.62	41
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,153.73	0.00	3,646.27	37
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	961.69	0.00	29,038.31	03
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	372.10	0.00	2,856.90	12
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	419.09	0.00	4,476.91	09
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,699.16	0.00	12,300.84	18
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	8,667.15	0.00	55,257.85	14
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	16,142.71	2,854.64	13,857.29	54
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,498.36	151.96	5,001.64	41
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	19,641.07	3,006.60	18,858.93	51
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	32,280.00	0.00	12,720.00	72
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,600.00	0.00	19,400.00	22
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	7,193.07	800.97	2,806.93	72
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,112.90	0.00	1,887.10	37
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	239.33	0.00	2,760.67	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	3,639.57	609.57	6,510.43	36
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,880.00	3,880.00	6,120.00	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	370.00	20.00	630.00	37
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	858.04	0.00	4,358.04	25
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	5,255.40	137.19	744.60	88
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,761.64	0.00	1,238.36	59
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,048.84	0.00	3,951.16	21
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,219.96	0.00	3,280.04	56
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	555.80	204.80	4,444.20	11
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	66,398.47	5,652.53	72,751.53	48
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,387.52	0.00	587.52	106
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	402.16	0.00	797.84	34
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-935	TRANSFER TO R&B PCT #3	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	422,575.00	436,575.00	0.00	154,496.37	8,659.13	282,078.63	35
GENERAL FUND								
	INCOME TOTALS	13,625,000.00	14,621,500.00		13,502,540.77	477,865.85	1,118,959.23	92
	EXPENSE TOTALS	14,537,000.00	15,597,500.00	40.00	10,255,527.09	1,046,907.08	5,342,012.91	66



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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 09								
<b>0100 TOTAL REVENUES</b>								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		7,200.64	889.92	4,799.36	60
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		41,586.04	5,037.29	13,413.96	76
13-100-437	RECORDS ARCHIVE FEB-DIST CLERK	2,000.00	2,000.00		1,051.81	142.43	948.19	53
13-100-438	RECORDS ARCHIVE FEB-COUNTY CLERK	50,000.00	50,000.00		36,650.00	4,410.00	13,350.00	73
<b>TOTAL REVENUES</b>		<b>119,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>86,488.49</b>	<b>10,479.64</b>	<b>32,511.51</b>	<b>73</b>
<b>0613 RECORDS PRESERVATION</b>								
13-613-108	SALARY, RECORD SCANNER	0.00	10,500.00	0.00	4,137.51	0.00	6,362.49	39
13-613-150	SOCIAL SECURITY TAXES	0.00	800.00	0.00	316.51	0.00	483.49	40
13-613-152	RETIREMENT	0.00	1,200.00	0.00	496.50	0.00	703.50	41
13-613-451	RECORDS PRESERVATION	120,000.00	107,500.00	0.00	3,190.77	354.53	104,309.23	03
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
<b>RECORDS PRESERVATION,</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>8,141.29</b>	<b>354.53</b>	<b>116,858.71</b>	<b>07</b>
<b>RECORDS PRESERVATION FUND</b>								
<b>INCOME TOTALS</b>		<b>119,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>86,488.49</b>	<b>10,479.64</b>	<b>32,511.51</b>	<b>73</b>
<b>EXPENSE TOTALS</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>8,141.29</b>	<b>354.53</b>	<b>116,858.71</b>	<b>07</b>

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REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 09								
<b>0100 TOTAL REVENUES</b>								
14-100-310	INTEREST INCOME	500.00	500.00		223.56	42.54	276.44	45
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		6,300.00	0.00	11,200.00	36
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		13,500.00	1,500.00	4,500.00	75
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		43,316.76	7,998.44	31,683.24	58
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		4,802.38	0.00	20,197.62	19
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>68,142.70</b>	<b>9,540.98</b>	<b>67,857.30</b>	<b>50</b>
<b>0520 AIRPORT FUND EXPENDITURES</b>								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	25,931.28	6,987.44	34,068.72	43
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	32.61	0.00	167.39	16
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,507.51	106.69	992.49	60
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,668.66	239.67	1,331.34	56
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	12,576.99	6,578.38	2,576.99	126
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	4,109.80	0.00	45,890.20	08
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AIRPORT FUND EXPENDITURES</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>45,866.85</b>	<b>13,912.18</b>	<b>80,133.15</b>	<b>36</b>
<b>AIRPORT FUND</b>								
<b>INCOME TOTALS</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>68,142.70</b>	<b>9,540.98</b>	<b>67,857.30</b>	<b>50</b>
<b>EXPENSE TOTALS</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>0.00</b>	<b>45,866.85</b>	<b>13,912.18</b>	<b>80,133.15</b>	<b>36</b>

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES</b>								
15-100-310	INTEREST INCOME	0.00	0.00		673.13	61.55	673.13+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		1,525.07	1,525.07	1,525.07+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.20</b>	<b>1,586.62</b>	<b>2,198.20+</b>	
<b>0350 FORFEITURE FUND EXPENSES</b>								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
15-350-532	EQUIPMENT	0.00	0.00	0.00	6,792.00	0.00	6,792.00-	
<b>FORFEITURE FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,792.00</b>	<b>0.00</b>	<b>6,792.00-</b>	
<b>SHERIFF'S FORFEITURE FUND</b>								
INCOME TOTALS		0.00	0.00		2,198.20	1,586.62	2,198.20+	
EXPENSE TOTALS		0.00	0.00	0.00	6,792.00	0.00	6,792.00-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES</b>								
19-100-395	MATCH FUNDS - ROCK ISLAND WATER SUP	0.00	0.00		152,600.00	0.00	152,600.00+	
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		335,600.00	0.00	335,600.00+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,200.00</b>	<b>0.00</b>	<b>488,200.00+</b>	
<b>0619 TOTAL GRANT EXPENDITURES</b>								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	9,600.00	0.00	9,600.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	24,000.00	0.00	24,000.00-	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	454,600.00	0.00	454,600.00-	
<b>TOTAL GRANT EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,200.00</b>	<b>0.00</b>	<b>488,200.00-</b>	
<b>ROCK ISLAND WATER IMPROVEMENTS</b>								
INCOME TOTALS		0.00	0.00		488,200.00	0.00	488,200.00+	
EXPENSE TOTALS		0.00	0.00	0.00	488,200.00	0.00	488,200.00-	

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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		783,542.20	2,347.34	10,670.20+	101
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,091.41	573.67	3,727.59	58
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		6,292.04	631.15	601.96	91
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,964.02	0.00	0.02+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		48,555.56	5,982.60	13,919.44	78
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		7,600.00	0.00	6,600.00+	760
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		14,506.64	0.00	15,481.36	48
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	979,459.00	979,459.00	0.00	955,551.87	9,534.76	23,907.13	98
21-100-310	INTEREST INCOME	40,291.00	40,291.00		18,405.07	1,881.69	21,885.93	46
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		370.87	0.00	879.13	30
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		15,478.97	15,292.00	10,478.97+	310
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	28,000.00		27,713.13	0.00	286.87	99
21-100-899	PCT #1 TOTAL REVENUES	46,541.00	74,541.00	0.00	61,968.04	17,173.69	12,572.96	83
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,026,000.00</b>	<b>1,054,000.00</b>	<b>0.00</b>	<b>1,017,519.91</b>	<b>26,708.45</b>	<b>36,480.09</b>	<b>97</b>
<b>0621 R&amp;B #1 TOTAL DISBURSEMENTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	218,977.11	25,014.30	126,578.89	63
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	16,296.11	1,858.94	9,800.89	62
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	53,878.91	5,986.78	28,521.09	65
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	26,067.11	2,903.69	14,870.89	64
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	315,219.24	35,763.71	186,355.76	63
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	0.00	2,238.00	75
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	29.99	0.00	395.01	07
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,415.14	63.99	584.86	71
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	29,733.28	4,989.31	25,266.72	54
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,302.00	2,151.00	698.00	86
21-621-350	R&B MATERIALS	150,000.00	136,000.00	0.00	61,760.39	14,043.30	74,239.61	45
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	11,000.00	0.00	9,968.42	0.00	1,031.58	91
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	28,094.23	4,455.81	11,905.77	70
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,672.01	0.00	327.99	84
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	480.00	140.00	20.00	96
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,421.50	225.38	1,078.50	69
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,687.91	328.46	1,812.09	60
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	5,073.96	3,162.03	24,926.04	17
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	3,592.00	0.00	1,408.00	72
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,912.32	1.00-	587.68	83
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,494.44	0.00	994.44-	166
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,299.98	0.00	3,700.02	26
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	276,756.20	0.00	186,756.20-	308
21-621-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
<b>R&amp;B #1 TOTAL DISBURSEMENTS</b>		<b>1,026,000.00</b>	<b>1,054,000.00</b>	<b>0.00</b>	<b>756,675.01</b>	<b>65,321.99</b>	<b>297,324.99</b>	<b>72</b>
<b>R&amp;B PCT #1</b>								
<b>INCOME TOTALS</b>		<b>1,026,000.00</b>	<b>1,054,000.00</b>		<b>1,017,519.91</b>	<b>26,708.45</b>	<b>36,480.09</b>	<b>97</b>
<b>EXPENSE TOTALS</b>		<b>1,026,000.00</b>	<b>1,054,000.00</b>	<b>0.00</b>	<b>756,675.01</b>	<b>65,321.99</b>	<b>297,324.99</b>	<b>72</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

09-30-2020\*\*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	PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		791,694.28	2,371.76	10,781.28+	101
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,139.17	578.88	3,771.83	58
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		6,350.86	636.25	615.14	91
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,899.99	0.00	0.01	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		49,060.94	6,044.86	14,064.06	78
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		14,657.56	0.00	15,642.44	48
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	989,639.00	989,639.00	0.00	957,802.80	9,631.75	31,836.20	97
22-100-310	INTEREST INCOME	40,907.00	40,907.00		11,030.35	853.76	29,876.65	27
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		374.74	0.00	1,079.26	26
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		45,087.88	45,000.00	38,087.88+	644
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	226,000.00		210,310.45	0.00	15,689.55	93
22-100-899	PCT #2 TOTAL REVENUES	49,361.00	275,361.00	0.00	266,803.42	45,853.76	8,557.58	97
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,265,000.00	0.00	1,224,606.22	55,485.51	40,393.78	97
<b>0622 PCT #2 TOTAL DISBURSEMNTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	228,124.22	22,350.22	87,251.78	72
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	1,272.00	0.00	5,661.00	18
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	17,544.65	1,709.34	7,109.35	71
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	57,239.09	5,982.30	25,160.91	69
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	27,592.26	2,689.22	11,084.74	71
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	331,772.22	32,731.08	136,267.78	71
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,135.00	0.00	1,865.00	79
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	214.04	0.00	145.96	59
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,931.14	230.71	331.14-	121
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	25,108.57	2,409.35	24,891.43	50
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	2,063.50	0.00	1,936.50	52
22-622-350	R&B MATERIALS	150,000.00	200,000.00	0.00	315,244.18	10,248.56	115,244.18-	158
22-622-352	SIGNS	5,000.00	5,000.00	0.00	2,449.00	298.00	2,551.00	49
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,532.57	451.80	3,467.43	65
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	19,479.73	1,382.02	5,520.27	78
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	280.29	34.73	969.71	22
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	180.00	60.00	370.00	33
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,767.82	162.57	1,732.18	51
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,203.38	284.01	1,796.62	55
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	29,329.64	2,870.91	20,670.36	59
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,272.00	0.00	228.00	91
22-622-486	R&B CONSTRUCTION	150,000.00	320,000.00	0.00	451,902.66	0.00	131,902.66-	141
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	4,154.24	448.78	154.24-	104
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	96,000.00	0.00	96,170.00	0.00	170.00-	100
PCT #2 TOTAL DISBURSEMNTS		1,039,000.00	1,265,000.00	0.00	1,300,189.98	51,612.52	35,189.98-	103
<b>R&amp;B PCT #2</b>								
INCOME TOTALS		1,039,000.00	1,265,000.00		1,224,606.22	55,485.51	40,393.78	97
EXPENSE TOTALS		1,039,000.00	1,265,000.00	0.00	1,300,189.98	51,612.52	35,189.98-	103

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

09-30-2020\*\*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: 0023 R&B PCT #3		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		911,153.88	2,729.64	12,408.88+	101
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		5,928.63	667.98	4,327.37	58
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		7,324.61	735.34	692.39	91
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,615.99	0.00	0.01	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		56,463.46	6,956.96	16,186.54	78
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		16,869.26	0.00	18,002.74	48
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,138,816.00	1,138,816.00	0.00	1,102,355.83	11,089.92	36,460.17	97
23-100-310	INTEREST INCOME	45,458.00	45,458.00		18,942.51	1,933.25	26,515.49	42
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		431.27	0.00	794.73	35
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		101.13	0.00	2,398.87	04
23-100-899	PCT #3 TOTAL REVENUES	49,184.00	49,184.00	0.00	19,474.91	1,933.25	29,709.09	40
23-100-912	TRANSFER FROM GENERAL FUND	0.00	14,000.00		14,000.00	0.00	0.00	100
23-100-999	PCT #3 TOTAL TRANSFERS	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,188,000.00</b>	<b>1,202,000.00</b>	<b>0.00</b>	<b>1,135,830.74</b>	<b>13,023.17</b>	<b>66,169.26</b>	<b>94</b>
<b>0623 R&amp;B #3 TOTAL DISBURSEMNTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	242,403.63	27,117.00	103,416.37	70
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	16,613.59	1,854.20	10,311.41	62
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	46,213.98	5,135.12	36,186.02	56
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	27,421.24	3,037.74	14,865.76	65
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	332,652.44	37,144.06	171,347.56	66
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,111.00	0.00	2,889.00	71
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	177.00	0.00	273.00	39
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,261.89	58.18	1,738.11	42
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	40.81	10.06	1,459.19	03
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	21,324.14	3,968.23	38,675.86	36
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	36.49	36.49	4,963.51	01
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	186,000.00	0.00	80,613.84	1,210.68	105,386.16	43
23-623-352	SIGNS	6,500.00	6,500.00	0.00	3,008.00	0.00	3,492.00	46
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	4,376.29	434.49	9,123.71	32
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	12,161.01	871.51	17,838.99	41
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	858.40	152.60	641.60	57
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	220.00	140.00	380.00	37
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,783.42	125.39	1,966.58	48
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	2,486.00	361.00	1,264.00	66
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	45,000.00	0.00	59,697.81	2,701.36	14,697.81-	133
23-623-456	MACHINE HIRE	2,500.00	1,500.00	0.00	625.00	0.00	875.00	42
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,367.00	0.00	133.00	98
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	93,384.48	0.00	56,615.52	62
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	6,075.34	328.04	924.66	87
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	2,494.44	0.00	1,244.44-	200
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	10,430.28	0.00	5,430.28-	209
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	120,164.53	0.00	20,164.53-	120
23-623-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
<b>R&amp;B #3 TOTAL DISBURSEMNTS</b>		<b>1,188,000.00</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>766,349.61</b>	<b>47,542.09</b>	<b>421,650.39</b>	<b>65</b>
<b>R&amp;B PCT #3</b>								
<b>INCOME TOTALS</b>		<b>1,188,000.00</b>	<b>1,202,000.00</b>		<b>1,135,830.74</b>	<b>13,023.17</b>	<b>66,169.26</b>	<b>94</b>
<b>EXPENSE TOTALS</b>		<b>1,188,000.00</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>766,349.61</b>	<b>47,542.09</b>	<b>421,650.39</b>	<b>65</b>

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 09						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		649,032.54	1,944.37	8,838.54+	101
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,205.60	474.34	3,099.40	58
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		5,202.44	521.85	508.56	91
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		40,220.04	4,955.58	11,529.96	78
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		3,000.00	0.00	1,000.00+	150
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		12,016.30	0.00	12,823.70	48
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
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24-100-299	TOTAL LICENSES & PERMITS	812,489.00	812,489.00	0.00	788,196.92	7,896.14	24,292.08	97
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24-100-310	INTEREST INCOME	42,476.00	42,476.00		21,401.93	2,309.44	21,074.07	50
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		307.20	0.00	727.80	30
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		22,694.18	22,622.14	20,194.18+	908
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	260,500.00		260,314.97	0.00	185.03	100
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24-100-899	PCT #4 TOTAL REVENUES	46,011.00	306,511.00	0.00	304,718.28	24,931.58	1,792.72	99
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24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,534.88	0.00	34.88+	101
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	
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24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,534.88	0.00	34.88+	101
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TOTAL REVENUES/CARRY-OVER		862,000.00	1,122,500.00	0.00	1,096,450.08	32,827.72	26,049.92	98
=====								
<b>0624 PCT #4 TOTAL DISBURSEMENTS</b>								
=====								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	189,577.00	21,291.00	98,573.00	66
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	13,840.41	1,555.18	8,372.59	62
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	53,765.82	5,971.58	18,334.18	75
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	22,749.24	2,554.92	12,161.76	65
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24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	279,932.47	31,372.68	140,217.53	67
-----								
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,634.00	0.00	2,966.00	66
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	229.93	0.00	770.07	23
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	2,272.43	106.68	3,727.57	38
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	212.93	18.35	1,787.07	11
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	40,233.50	4,200.30	23,766.50	63
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	160,000.00	0.00	132,726.51	7,272.82	27,273.49	83
24-624-352	SIGNS	3,000.00	3,000.00	0.00	107.00	0.00	2,893.00	04
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	8,472.54	0.00	4,027.46	68
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	18,384.03	2,794.03	11,615.97	61
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	967.45	69.97	782.55	55
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	300.00	60.00	200.00	60
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,621.32	273.57	878.68	65
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	7,742.35	1,029.83	3,257.65	70
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,958.46	235.32	1,541.54	56
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	6,936.79	1,156.00	13,063.21	35
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	2,942.00	0.00	1,558.00	65
24-624-486	R&B CONSTRUCTION	100,000.00	200,000.00	0.00	128,977.12	39,755.17	71,022.88	64
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	4,022.88	245.38	1,977.12	67
24-624-497	MISCELLANEOUS	1,000.00	2,500.00	0.00	4,664.31	0.00	2,164.31-	187
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	55,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
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PCT #4 TOTAL DISBURSEMENTS		862,000.00	1,122,500.00	0.00	648,338.02	88,590.10	474,161.98	58
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R&B PCT #4								
INCOME TOTALS		862,000.00	1,122,500.00		1,096,450.08	32,827.72	26,049.92	98
EXPENSE TOTALS		862,000.00	1,122,500.00	0.00	648,338.02	88,590.10	474,161.98	58

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO- EFFECTIVE MONTH - 09								
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		18,478.80	0.00	18,478.80+	
TOTAL REVENUES		0.00	0.00	0.00	18,478.80	0.00	18,478.80+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	18,478.80	0.00	18,478.80-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	18,478.80	0.00	18,478.80-	
HARVEY DISASTER RECOVERY PROG (GLO- INCOME TOTALS		0.00	0.00		18,478.80	0.00	18,478.80+	
EXPENSE TOTALS		0.00	0.00	0.00	18,478.80	0.00	18,478.80-	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND EFFECTIVE MONTH - 09								
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	500.00		70.00	14.07	430.00	14
31-100-325	SVCS CONTRACTS-EQUIPMENT RENTAL	0.00	2,000.00		0.00	0.00	2,000.00	00
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	2,500.00		2,281.75	0.00	218.25	91
31-100-603	PARTY ELECTIONS-SOS	0.00	25,000.00		22,817.31	0.00	2,182.69	91
TOTAL REVENUES/CARRY-OVER		0.00	30,000.00	0.00	25,169.06	14.07	4,830.94	84
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	31.41	0.00	31.41-	
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	49.79	0.00	49.79-	
31-610-310	ELECTION SUPPLIES	0.00	250.00	0.00	395.43	0.00	145.43-	158
31-610-410	ELECTION JUDGES & CLERKS	0.00	15,000.00	0.00	11,367.50	0.00	3,632.50	76
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	250.00	0.00	558.00	0.00	308.00-	223
31-610-460	POLLING PLACE RENT	0.00	1,500.00	0.00	810.00	0.00	690.00	54
31-610-532	ELECTION EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	13,000.00	00
ELECTION SERVICES CONTRACT		0.00	30,000.00	0.00	13,212.13	0.00	16,787.87	44
ELECTION SERVICES CONTRACT FUND INCOME TOTALS		0.00	30,000.00		25,169.06	14.07	4,830.94	84
EXPENSE TOTALS		0.00	30,000.00	0.00	13,212.13	0.00	16,787.87	44

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REPORTING FUND: 0032 HAVA CARES ACT FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		173.27	140.78	173.27+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		145,692.26	0.00	145,692.26+	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	145,865.53	140.78	145,865.53+	
0632 HAVA CARES ACT DISBURSEMENTS								
32-632-310	SUPPLIES & POSTAGE	0.00	0.00	0.00	12,728.22	5,118.73	12,728.22-	
32-632-399	TOTAL SUPPLIES	0.00	0.00	0.00	12,728.22	5,118.73	12,728.22-	
32-632-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-431	PUBLICATIONS	0.00	0.00	0.00	1,996.00	0.00	1,996.00-	
32-632-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-499	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	1,996.00	0.00	1,996.00-	
32-632-532	EQUIPMENT	0.00	0.00	0.00	16,645.00	0.00	16,645.00-	
HAVA CARES ACT DISBURSEMENTS		0.00	0.00	0.00	31,369.22	5,118.73	31,369.22-	
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	34.98	34.98	34.98-	
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	34.98	34.98	34.98-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		145,865.53	140.78	145,865.53+	
EXPENSE TOTALS		0.00	0.00	0.00	31,404.20	5,153.71	31,404.20-	



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REPORTING FUND: 0045 LEOSE ACCOUNT								
EFFECTIVE MONTH - 09								
<b>0100 TOTAL REVENUES</b>								
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		90.19	8.58	90.19+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,259.23	0.00	6,259.23+	
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,349.42</b>	<b>8.58</b>	<b>6,349.42+</b>	
<b>0551 CONSTABLE, PCT #1</b>								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	125.00	125.00	125.00-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	125.00	125.00	125.00-	
<b>0552 CONSTABLE, PCT #2</b>								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0553 CONSTABLE, PCT #3</b>								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	54.02	54.02	54.02-	
	CONSTABLE, PCT #3	0.00	0.00	0.00	54.02	54.02	54.02-	
<b>0554 CONSTABLE, PCT #4</b>								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	386.10	0.00	386.10-	
	CONSTABLE, PCT #4	0.00	0.00	0.00	386.10	0.00	386.10-	
<b>0560 COUNTY SHERIFF</b>								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,280.50	150.00	4,280.50-	
	COUNTY SHERIFF	0.00	0.00	0.00	4,280.50	150.00	4,280.50-	
	<b>LEOSE ACCOUNT</b>							
	INCOME TOTALS	0.00	0.00	0.00	6,349.42	8.58	6,349.42+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,845.62	329.02	4,845.62-	

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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 09								
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
50-100-310	INTEREST INCOME	300.00	300.00		241.57	36.17	58.43	81
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		6,220.69	775.20	3,779.31	62
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		7,510.15	756.76	7,489.85	50
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>95,300.00</b>	<b>95,300.00</b>	<b>0.00</b>	<b>48,972.41</b>	<b>1,568.13</b>	<b>46,327.59</b>	<b>51</b>
<b>0476 JP BLDG SECURITY EXPENDITURES</b>								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,931.25	100.00	6,068.75	24
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	149.26	6.65	550.74	21
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	267.77	12.00	932.23	22
<b>TOTAL PERSONNEL SERVICES</b>		<b>11,900.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>2,558.28</b>	<b>118.65</b>	<b>9,341.72</b>	<b>21</b>
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	370.00	0.00	30.00	93
<b>JP BLDG SECURITY EXPENDITURES</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>2,928.28</b>	<b>118.65</b>	<b>9,371.72</b>	<b>24</b>
<b>0477 COURTHOUSE SECURITY EXPENDITURES</b>								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,542.50	300.00	17,457.50	13
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	19,880.00	3,557.50	25,120.00	44
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,657.50	288.29	3,042.50	35
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	2,635.82	462.91	5,164.18	34
<b>TOTAL PERSONNEL SERVICES</b>		<b>77,500.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>26,715.82</b>	<b>4,608.70</b>	<b>50,784.18</b>	<b>34</b>
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	89.00	0.00	411.00	18
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
<b>COURTHOUSE SECURITY EXPENDITURES</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>26,804.82</b>	<b>4,608.70</b>	<b>56,195.18</b>	<b>32</b>
<b>SECURITY FUND</b>								
<b>INCOME TOTALS</b>		<b>95,300.00</b>	<b>95,300.00</b>		<b>48,972.41</b>	<b>1,568.13</b>	<b>46,327.59</b>	<b>51</b>
<b>EXPENSE TOTALS</b>		<b>95,300.00</b>	<b>95,300.00</b>	<b>0.00</b>	<b>29,733.10</b>	<b>4,727.35</b>	<b>65,566.90</b>	<b>31</b>

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 09								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		7,678.18	910.00	4,821.82	61
<b>TOTAL REVENUES/TRANSFERS</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>7,678.18</b>	<b>910.00</b>	<b>4,821.82</b>	<b>61</b>
<b>0650 TOTAL LAW BOOKS PURCHASED</b>								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	448.00	56.00	9,552.00	04
<b>TOTAL LAW BOOKS PURCHASED</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>448.00</b>	<b>56.00</b>	<b>9,552.00</b>	<b>04</b>
<b>LAW LIBRARY FUND</b>								
<b>INCOME TOTALS</b>		<b>12,500.00</b>	<b>12,500.00</b>		<b>7,678.18</b>	<b>910.00</b>	<b>4,821.82</b>	<b>61</b>
<b>EXPENSE TOTALS</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>448.00</b>	<b>56.00</b>	<b>9,552.00</b>	<b>04</b>

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 09								
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		94.76	13.84	5.24	95
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		6,670.37	648.04	8,329.63	44
	TOTAL REVENUES	15,100.00	15,100.00	0.00	6,765.13	661.88	8,334.87	45
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	15,100.00	15,100.00	0.00	6,765.13	661.88	8,334.87	45
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND								
EFFECTIVE MONTH - 09								
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		306.68	37.34	293.32	51
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		245.67	37.27	354.33	41
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		241.24	34.16	158.76	60
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,755.16	234.02	1,244.84	59
	TOTAL REVENUES	4,600.00	4,600.00	0.00	2,548.75	342.79	2,051.25	55
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	0.00	2,548.75	342.79	2,051.25	55
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00



**MINUTES OF THE COLORADO COUNTY  
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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 <span style="float: right;">EFFECTIVE MONTH - 09</span>								
<b>0100 TOTAL REVENUES</b>								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		642,453.08	1,924.66	8,900.08+	101
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,183.82	474.20	2,303.18	64
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,145.80	516.92	1,854.20	74
75-100-310	INTEREST INCOME	16,460.00	16,460.00		6,119.96	161.45	10,340.04	37
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>663,500.00</b>	<b>663,500.00</b>	<b>0.00</b>	<b>657,902.66</b>	<b>3,077.23</b>	<b>5,597.34</b>	<b>99</b>
<b>0750 CERTIFICATES, SERIES 2019</b>								
75-750-600	CERT. OF OBLIGATION, PRIN.	0.00	395,000.00	0.00	395,000.00	0.00	0.00	100
75-750-601	CERT. OF OBLIGATION, INT.	0.00	64,670.00	0.00	65,819.69	0.00	1,149.69-	102
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	24,013.00	0.00	5,836.00-	0.00	29,849.00	24
<b>CERTIFICATES, SERIES 2019</b>		<b>0.00</b>	<b>483,683.00</b>	<b>0.00</b>	<b>454,983.69</b>	<b>0.00</b>	<b>28,699.31</b>	<b>94</b>
<b>0755 CERTIFICATES, SERIES 2008</b>								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00	
75-755-601	CERT. OF OBLIGATION, INTEREST	132,496.00	0.00	0.00	0.00	0.00	0.00	
<b>CERTIFICATES, SERIES 2008</b>		<b>452,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0760 CERTIFICATES, SERIES 2012</b>								
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	19,763.00	0.00	19,762.50	0.00	0.50	100
<b>CERTIFICATES, SERIES 2012</b>		<b>201,504.00</b>	<b>170,317.00</b>	<b>0.00</b>	<b>170,262.50</b>	<b>0.00</b>	<b>54.50</b>	<b>100</b>
<b>INTEREST &amp; SINKING FUND</b>								
<b>INCOME TOTALS</b>		<b>663,500.00</b>	<b>663,500.00</b>		<b>657,902.66</b>	<b>3,077.23</b>	<b>5,597.34</b>	<b>99</b>
<b>EXPENSE TOTALS</b>		<b>654,000.00</b>	<b>654,000.00</b>	<b>0.00</b>	<b>625,246.19</b>	<b>0.00</b>	<b>28,753.81</b>	<b>96</b>

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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 <span style="float: right;">EFFECTIVE MONTH - 09</span>								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		190.00	0.00	190.00+	
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	
<b>TOTAL REVENUES/TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00+</b>	
<b>0475 COUNTY ATTY-HOT CHK FUND</b>								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	723.71	65.90	723.71-	
<b>COUNTY ATTY-HOT CHK FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.71</b>	<b>65.90</b>	<b>723.71-</b>	
<b>HOT CHECK FUND</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>190.00</b>	<b>0.00</b>	<b>190.00+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.71</b>	<b>65.90</b>	<b>723.71-</b>	

**MINUTES OF THE COLORADO COUNTY  
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# Section 3

**MINUTES OF THE COLORADO COUNTY  
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BALANCE SHEET

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Colorado County  
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Columbus, Texas 78934

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

12-010-100 GENERAL FUND, CHECKING	6,498,887.51
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.....	6,498,887.51

TOTAL ASSETS =====6,498,887.51

\*\*\*\*\* 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	0.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	205.50
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	583.93
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	897.71
12-200-419 STATE COMPTROLLER-CCC	31,687.49
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	16,735.65
12-200-421 STATE ARREST FEES	1,387.96
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	826.17
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	220.19
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	804.65
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,743.38
12-200-426 STATE COMPTROLLER-JPD FEES	32.59
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	369.25
12-200-428 STATE COMPTR-WARRANT FEES	545.27
12-200-429 STATE COMPTROLLER-MOVING VIOL	6.97
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	180.95
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	135.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	50.51
12-200-439 BIRTH CERTIFICATE FEES	279.00
12-200-442 LOCAL CRIME STOPPERS	1,744.21
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	92.91
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	2,518.66
12-200-447 STATE COMPTROLLER - DNA TESTING	297.58
12-200-448 STATE COMPTROLLER-TRUANCY PREV	119.94
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	505.59
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	190.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,500.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	762.50
12-200-475 GHS-PRIVATE COLLECTIONS FEE	1,516.33
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	620.50
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	3,556.41
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	3,167.72
12-200-999 FUND BALANCE	3,113,814.23
12-200-000 LIABILITY ACCOUNTS.....	3,251,873.83

NET INCOME -----3,247,013.68

TOTAL LIABILITIES=====6,498,887.51

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

13-010-100 RECORDS PRESERVATION,CKNG	765,345.72
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	765,345.72

TOTAL ASSETS =====765,345.72

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

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	686,998.52
13-200-000 LIABILITY ACCOUNT.....	686,998.52

NET INCOME -----78,347.20

TOTAL LIABILITIES=====765,345.72

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

14-010-100 AIRPORT FUND, CHECKING	31,728.12
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	31,728.12

TOTAL ASSETS =====31,728.12

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

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	9,452.27
14-200-000 LIABILITY ACCOUNT.....	9,452.27

NET INCOME -----22,275.85

TOTAL LIABILITIES=====31,728.12





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

23-010-100 R&B PCT #3, CHECKING	1,606,118.48
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.....	1,606,118.48

TOTAL ASSETS =====1,606,118.48

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

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,238,837.35
23-200-000 LIABILITY ACCOUNTS.....	1,238,837.35

NET INCOME -----367,281.13

TOTAL LIABILITIES=====1,606,118.48

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

24-010-100 R&B PCT #4, CHECKING	1,904,127.97
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.....	1,904,127.97

TOTAL ASSETS =====1,904,127.97

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

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,456,015.91
24-200-000 LIABILITY ACCOUNTS.....	1,456,015.91

NET INCOME -----448,112.06

TOTAL LIABILITIES=====1,904,127.97

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

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,956.93	
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.....		11,956.93

TOTAL ASSETS =====11,956.93

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

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

NET INCOME -----11,956.93

TOTAL LIABILITIES=====11,956.93

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

32-010-100 HAVA CARES ACT FUND CHECKING	114,461.33	
32-010-110 HAVA CARES ACT FUND CLEARING	0.00	
32-010-000 HAVA CARES ACT, CASH IN BANK.....		114,461.33

TOTAL ASSETS =====114,461.33

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

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

NET INCOME -----114,461.33

TOTAL LIABILITIES=====114,461.33

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

45-010-100 LEOSE FUND, CHECKING	6,963.39	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		6,963.39

TOTAL ASSETS =====6,963.39

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

45-200-999 FUND BALANCE	5,459.59	
45-200-000 LIABILITY ACCOUNTS.....		5,459.59

NET INCOME -----1,503.80

TOTAL LIABILITIES=====6,963.39

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

50-010-100 SECURITY FUND, CHECKING	27,538.89	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		27,538.89

TOTAL ASSETS =====27,538.89

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

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	8,299.58	
50-200-000 LIABILITY ACCOUNTS.....		8,299.58

NET INCOME -----19,239.31

TOTAL LIABILITIES=====27,538.89

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

55-010-100 LAW LIBRARY, CHECKING	112,801.19
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.....	112,801.19

TOTAL ASSETS =====112,801.19

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

55-200-999 FUND BALANCE	105,571.01
55-200-000 LIABILITY ACCOUNT.....	105,571.01

NET INCOME -----7,230.18

TOTAL LIABILITIES=====112,801.19

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

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,406.84
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.....	12,406.84

TOTAL ASSETS =====12,406.84

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

60-200-999 FUND BALANCE	7,581.71
60-200-000 LIABILITY ACCOUNTS.....	7,581.71

NET INCOME -----4,825.13

TOTAL LIABILITIES=====12,406.84

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

62-010-100 CO & DIST COURT TECH FUND, CKING	32,027.24
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	32,027.24

TOTAL ASSETS =====32,027.24

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

62-200-999 FUND BALANCE	29,478.49
62-200-000 LIABILITY ACCOUNTS.....	29,478.49

NET INCOME -----2,548.75

TOTAL LIABILITIES=====32,027.24

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

65-010-100 HISTORICAL COMM, CHECKING	4,225.38
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.....	4,225.38

TOTAL ASSETS =====4,225.38

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

65-200-999 FUND BALANCE	4,159.38
65-200-000 LIABILITY ACCOUNTS.....	4,159.38

NET INCOME -----66.00

TOTAL LIABILITIES=====4,225.38

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

70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,775.16	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		171,775.16

TOTAL ASSETS           =====171,775.16

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

70-200-310 INTEREST PAYABLE	0.00	
70-200-999 FUND BALANCE	170,061.72	
70-200-000 LIABILITY ACCOUNT.....		170,061.72

NET INCOME           -----1,713.44

TOTAL LIABILITIES=====171,775.16

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

75-010-100 INTEREST & SINKING,CKING	140,089.92	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		140,089.92

TOTAL ASSETS           =====140,089.92

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

75-200-110 TAXES COLLECTED IN ADVANC	0.00	
75-200-999 FUND BALANCE	107,433.45	
75-200-000 LIABILITY ACCOUNTS.....		107,433.45

NET INCOME           -----32,656.47

TOTAL LIABILITIES=====140,089.92

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 OCTOBER 13, 2020**

09-30-2020 BALANCE SHEET PAGE 1  
 TIME:04:45 PM PREPARER:0006

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

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

80-010-100 HOT CHK FUND, CHECKING	13,791.37
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,791.37

TOTAL ASSETS =====13,791.37

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

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	14,325.08
80-200-000 LIABILITY ACCOUNT.....	14,325.08

NET INCOME -----533.71-

TOTAL LIABILITIES=====13,791.37

09-30-2020 BALANCE SHEET PAGE 1  
 TIME:04:45 PM PREPARER:0006

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

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

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	4,357.65
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	4,357.65

TOTAL ASSETS =====4,357.65

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

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	5,862.97
85-200-000 LIABILITY ACCOUNTS.....	5,862.97

NET INCOME -----1,505.32-

TOTAL LIABILITIES=====4,357.65



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

# Section 4



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 OCTOBER 13, 2020**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF SEPTEMBER 30, 2020**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	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  
OCTOBER 13, 2020**

# Section 5

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**Review of Monthly Revenue Reports from County Officers  
September 2020**

**Date: September 30, 2020**

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

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

**Audit Objectives:**

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

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

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

We examined the following reports submitted to the Auditor's office for August 2020/September 2020 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  
OCTOBER 13, 2020**

\_15. County Investment Officer's Investment Report for September 2020.

**Joyce Guthmann, County Treasurer informed interest rate for September 2020  
was 1.31%.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

***SEPTEMBER***

***2020***

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS September 30, 2020 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	15,460.01	
COLORADO COUNTY	PAYROLL	312.65	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.71	*
KIMBERLY MENKE	COUNTY CLERK	18.23	*
LINDA HOLMAN	DISTRICT CLERK	9.74	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.20	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	184.88	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	21.94	*
		\$ 548.35	
TOTAL EARNED INTEREST		\$ 16,008.36	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	59.62	
COUNTY ATTORNEY	SEIZURE FUND	21.61	
COUNTY ATTORNEY	FORFEITURE FUND	325.84	
<b>TOTAL SEPTEMBER INTEREST EARNED</b>		<b>\$ 16,415.43</b>	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		235.70	
TRANSFERRED TO GENERAL FUND ON OCTOBER 1, 2020			
		\$ 16,179.73	



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2020</b>		
<b>FUND TITLE</b>	<b>Book Balance as of September 30, 2020</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 6,629,705.45	\$ 7,459.13
RECORDS PRESERVATION	\$ 765,345.72	\$ 861.10
AIRPORT FUND	\$ 31,728.12	\$ 35.70
R&B PCT #1	\$ 1,558,269.33	\$ 1,753.22
R&B PCT #2	\$ 728,412.72	\$ 819.54
R&B PCT #3	\$ 1,606,118.48	\$ 1,807.05
R&B PCT #4	\$ 1,904,127.97	\$ 2,142.35
ELECTIONS	\$ 11,956.93	\$ 13.45
HAVA CARES FUND	\$ 114,461.33	\$ 128.78
LEOSE FUND	\$ 6,963.39	\$ 7.83
SECURITY FUND	\$ 27,538.89	\$ 30.98
JUSTICE COURT TECHNOLOGY	\$ 12,406.84	\$ 13.96
CO & DIST COURT TECH FUND	\$ 32,027.24	\$ 36.03
INTEREST & SINKING	\$ 140,089.92	\$ 157.62
CAPITAL PROJECTS FUND	\$ 171,775.16	\$ 193.27
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 13,740,927.49</b>	<b>\$ 15,460.01</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**2020 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
<b>JANUARY</b>	\$ 15,894.87	\$ 8,576.20	\$ 18,895.82	\$ 12,323.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20
<b>FEBRUARY</b>	\$ 19,642.25	\$ 13,345.85	\$ 21,650.76	\$ 13,640.30	\$ 37,629.32	\$ 15,190.72	\$ 131,725.97
<b>MARCH</b>	\$ 30,139.16	\$ 14,423.83	\$ 27,521.76	\$ 17,420.67	\$ 35,658.85	\$ 37,228.85	\$ 120,938.14
<b>APRIL</b>	\$ 9,450.87	\$ 5,910.76	\$ 10,540.18	\$ 2,603.00	\$ 26,013.13	\$ 34,672.62	\$ 140,902.64
<b>MAY</b>	\$ 16,626.67	\$ 8,135.11	\$ 12,628.92	\$ 7,367.80	\$ 31,198.00	\$ 16,497.06	\$ 87,488.86
<b>JUNE</b>	\$ 21,136.10	\$ 14,201.56	\$ 25,509.84	\$ 9,461.36	\$ 40,737.50	\$ 12,639.62	\$ 164,143.08
<b>JULY</b>	\$ 14,378.57	\$ 15,681.95	\$ 21,447.77	\$ 10,529.47	\$ 45,052.01	\$ 13,729.96	\$ 116,695.23
<b>AUGUST</b>	\$ 13,442.69	\$ 11,410.80	\$ 18,075.06	\$ 8,924.80	\$ 38,783.75	\$ 20,570.46	\$ 95,679.67
<b>SEPTEMBER</b>	\$ 12,566.04	\$ 9,684.91	\$ 14,881.01	\$ 10,610.90	\$ 35,513.70	\$ 16,192.50	\$ 151,163.66
<b>OCTOBER</b>							
<b>NOVEMBER</b>							
<b>DECEMBER</b>							
<b>TOTALS</b>	\$ 153,277.22	\$ 101,370.97	\$ 171,151.12	\$ 92,881.77	\$ 333,135.96	\$ 184,730.16	\$ 1,159,037.45

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

\_16. Affidavit approving County Investment Officer's Report for September 2020.

**Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for September 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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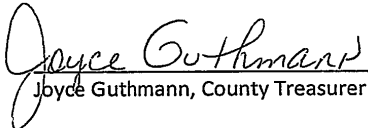
On this the 13th day of October, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

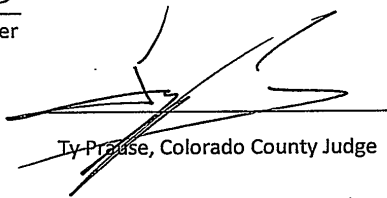
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

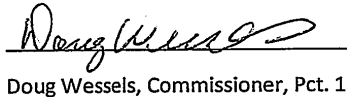
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

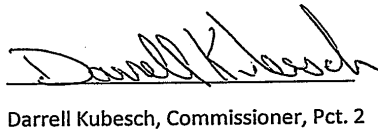
THEREFORE, that the Colorado County Investment Report is

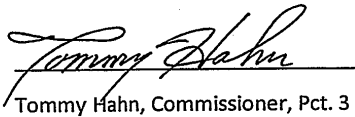
Approved on this 13th day of October, 2020.

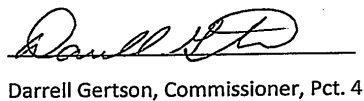
  
Joyce Guthmann, County Treasurer

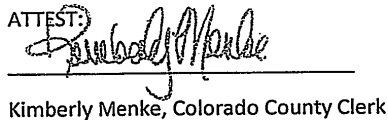
  
Ty Prasse, Colorado County Judge

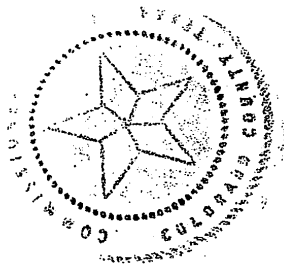
  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Tommy Hahn, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

\_17. County Treasurer's Monthly Report for September 2020.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**SEPTEMBER**

**2020**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
SEPTEMBER 30, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 6,498,887.51	\$ 180,312.05				\$ 7,459.13	\$ 6,686,658.69		
13-010-100	RECORDS PRESERVATION	\$ 765,945.72	\$ -				\$ 861.10	\$ 766,206.82		
14-010-100	AIRPORT FUND	\$ 31,728.12	\$ 7,219.63				\$ 35.70	\$ 38,983.45		
21-010-100	R & B - PCT. #1	\$ 1,558,269.33	\$ 4,212.55				\$ 1,753.22	\$ 1,564,235.10		
22-010-100	R & B - PCT. #2	\$ 728,412.72	\$ 4,086.60				\$ 819.54	\$ 733,318.86		
23-010-100	R & B - PCT. #3	\$ 1,806,118.48	\$ 1,221.54				\$ 1,807.05	\$ 1,609,147.07		
24-010-100	R & B - PCT. #4	\$ 1,904,127.97	\$ 6,853.76				\$ 2,142.35	\$ 1,913,124.08		
31-010-100	ELECTION FUND	\$ 11,956.93	\$ 35.00				\$ 13.45	\$ 12,005.38		
32-010-100	HAVA CARES ACT	\$ 114,461.33	\$ -				\$ 128.78	\$ 114,590.11		
45-010-100	LEOSE FUND	\$ 6,963.39	\$ 804.02				\$ 7.83	\$ 7,775.24		
50-010-100	SECURITY FUND	\$ 27,538.89	\$ -				\$ 30.98	\$ 27,569.87		
55-010-100	LAW LIBRARY	\$ 112,801.19	\$ -				\$ -	\$ 112,801.19		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,406.84	\$ -				\$ 13.96	\$ 12,420.80		
62-010-100	CO & DIST COURT TECH FUND	\$ 32,027.24	\$ -				\$ 36.03	\$ 32,063.27		
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38	\$ -				\$ -	\$ 4,225.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 171,775.16	\$ -				\$ 193.27	\$ 171,968.43		
75-010-100	INTEREST & SINKING	\$ 140,089.92	\$ -				\$ 157.62	\$ 140,247.54		
80-010-100	HOT CHECK FUND	\$ 13,791.37	\$ 32.95				\$ -	\$ 13,824.32		
	GROUP TOTAL	\$ 13,740,927.49	\$ 204,778.10	\$ -	\$ -	\$ -	\$ 15,460.01	\$ 13,961,165.60		
90-010-120	PAYROLL	\$ 13,343.16	\$ 335,633.17				\$ 312.65	\$ 349,288.98		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,516.13	\$ -				\$ 59.62	\$ 56,575.75		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,051.48	\$ -				\$ 325.84	\$ 303,377.32		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,111.87	\$ -				\$ 21.61	\$ 20,133.48		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ 4,357.65		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 4,357.65	\$ -				\$ -	\$ -		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 14,138,307.78	\$ 540,411.27	\$ -	\$ -	\$ -	\$ 16,179.73	\$ 14,690,541.13		









**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

10-01-2020 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 5  
 TIME:07:16 AM OUTSTANDING CHECKS AS OF SEPT. 30, 2020 PREPARER:0004

117605	Payee: COLUMBUS TIRE CENTER 01 - TIRES/INV#8758	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,141.98 1,141.98
117606	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/90952975/8-28/INMATE 02 - PHYSICIAN SVCS/91243187/9-10/INMATE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 134.03 79.62 54.41
117607	Payee: CONDR COMMUNICATIONS 01 - FIX FAX MACHINE WIRING/INV#6033	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.00 60.00
117608	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 9-2 02 - COURTHOUSE ELECTRICITY TO 9-2 03 - AG BLDG ELECTRICITY TO 9-2 04 - RMO/MAINT ELECTRICITY TO 9-2 05 - TRAVIS STREETLIGHT TO 9-2 06 - SPRING STREETLIGHT TO 9-2 07 - EL EMS ELECTRICITY TO 9-15	Status: I Issued:09-28-2020 Changed:09-28-2020 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: 3,879.17 1,112.83 1,951.33 427.67 114.56 7.56 15.17 250.05
117609	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/REMEDIAION CLAIM 03 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: I Issued:09-28-2020 Changed:09-28-2020 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 29,413.42 26,702.42 2,391.00 320.00
117610	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - GENERATOR REPAIRS/INV#87-23151	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 3,158.00 3,158.00
117611	Payee: DANIEL RODRIGUEZ 01 - REFUND OVERPAYMENT FINE/CR-20-0493	Status: I Issued:09-28-2020 Changed:09-28-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 183.00 183.00
117613	Payee: DON'S REPAIR SHOP 01 - (3) INPSECTIONS/INV#7225	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
117615	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#20-1476846 02 - QTRLY DOT RANDOM DRUG TEST 03 - NON DOT RANDOM DRUG TEST	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 260.00 60.00 140.00 60.00
117616	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS DEF/INV#56467	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
117617	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JUNE EMS BILLING SVCS/INV#039713	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-415 BILLING SERVICES	Check-Amount: 1,349.63 1,349.63
117618	Payee: EWALD KUBOTA, INC. 01 - HYD FILTERS/INV#3A20838	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 214.83 214.83
117619	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-125-67281 02 - SHIPPING CHGS/INV#7-118-69093	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-311 FEDERAL EXPRESS CHARGES 12-695-311 POSTAGE & BOX RENT	Check-Amount: 113.41 71.90 41.51
117620	Payee: FRAZER, LTD 01 - A/C FOR TRUCK/INV#76851	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 3,945.00 3,945.00
117621	Payee: G&L WASTEWATER SERVICES 01 - GREASE TRAP CLEANING/INV#1085	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
117622	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2565684,2564527	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-491 UNIFORMS	Check-Amount: 210.14 160.24

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

**OCTOBER 13, 2020**

10-01-2020  
TIME:07:16 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF SEPT. 30, 2020

PAGE 6  
PREPARER:0004

117622	Payee: GORMAN UNIFORM RENTAL, INC 02 - SHOP SUPPLIES/INV#2565684,2564527	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 210.14 22-622-325 SHOP SUPPLIES 49.90
117623	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#27801189	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 120.40 12-450-421 COPIER USAGE EXPENSE 120.40
117624	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV0791244	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 279.75 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 279.75
117625	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATE/INV#732788 02 - FOOD FOR INMATES/INV#736989	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 382.49 12-565-333 FOOD FOR PRISONERS 231.22 12-565-333 FOOD FOR PRISONERS 151.27
117626	Payee: HANK PETERSON 01 - LIVESTOCK CATCH & HAUL/INV#527916	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 250.00 12-560-497 MISCELLANEOUS EXPENSE 250.00
117627	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,680/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 150.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00
117628	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY & CREMATION 02 - TRANSPORT BODY ON 9-20-20 03 - TRANSPORT BODY ON 9-16-20	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 2,925.00 12-640-446 BURIAL EXPENSE 1,730.00 12-640-445 AUTOPSIES 395.00 12-640-445 AUTOPSIES 800.00
117629	Payee: HOUSTON HEGER 01 - BOUNTY FOR (2) COYOTES	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 20.00 12-695-442 BOUNTIES 20.00
117630	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC PROFESSIONAL SVCS	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 1,059.00 12-645-452 SOFTWARE LICENSE 1,059.00
117631	Payee: IVAN MENKE 01 - AMMO FOR QUALIFYING	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 54.02 45-553-427 CONTINUING EDUCATION EXPENSES 54.02
117632	Payee: J & W PARTS 01 - PARTS/CUST#1430 02 - HYD OIL/CUST#1430	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 165.95 22-622-355 REPAIR MATERIALS 58.97 22-622-330 FUEL & LUBRICANTS 106.98
117633	Payee: JAN S. ALLEN 01 - CRT APPT ATTY/CAUSE#25,691/CPS 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 300.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00
117636	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 210.00 12-435-428 CRT APPOINTED ATTORNEYS 210.00
117637	Payee: KIMBALL MIDWEST 01 - BOLTS, NUTS & WASHERS/INV#8227272	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 68.98 22-622-325 SHOP SUPPLIES 68.98
117638	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#9173358 02 - WEEKLY FOOD ORDER/INV#9105359 03 - WEEKLY FOOD ORDER/INV#09242057	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 5,231.52 12-565-333 FOOD FOR PRISONERS 2,023.04 12-565-333 FOOD FOR PRISONERS 1,566.72 12-565-333 FOOD FOR PRISONERS 1,641.76
117639	Payee: LIVE OAK SERVICES 01 - BUILD OUT PPE BUILDING/INV#1031	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 3,480.00 12-530-425 COVID-19 EXPENSES 3,480.00
117640	Payee: LOUIS GIMBERT 01 - STATE BAR DUES	Status: I Issued:09-28-2020 Changed:09-28-2020	Check-Amount: 305.00 12-428-427 CONFERENCE/SEMINARS/DUES 305.00



**MINUTES OF THE COLORADO COUNTY  
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117656	Payee: QUADMED, INC. 04 - MEDICAL SUPPLIES/INV#177701 05 - MEDICAL SUPPLIES/INV#177699,177702	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 55.50 147.52	458.62
117658	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - WINDOW TINT PATROL UNIT/INV#20-589 02 - WINDOW TINT PATROL UNIT/INV#20-605	Status: I Issued:09-28-2020 Changed:09-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 75.00 75.00	150.00
117659	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTION/INV#33499 02 - OIL CHGS & INSPECTION/#33524,33525	Status: I Issued:09-28-2020 Changed:09-28-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 96.96	103.96
117660	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - CALIBRATION ON INFUSION PUMP	Status: I Issued:09-28-2020 Changed:09-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 504.35	504.35
117661	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#76517	Status: I Issued:09-28-2020 Changed:09-28-2020 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 87.90	87.90
117662	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#135407	Status: I Issued:09-28-2020 Changed:09-28-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 1,163.03	1,163.03
117663	Payee: SYNCB/AMAZON 01 - CABLE FOR PUBLIC DEFENDER 02 - CHARGER CABLE FOR ELECTIONS 03 - HP OFFICE JET PRO FOR 911 RA 04 - EXTENSION CORD FOR TAX A/C 05 - 3-PORT USB FOR IT 06 - FULL ALUMINUM RADIATOR 07 - COXREELS SOFT CABLE REEL FOR AIRPRT	Status: I Issued:09-28-2020 Changed:09-28-2020 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-510-355 REPAIR MATERIALS 14-520-494 MAINTENANCE	Check-Amount: 7.70 6.99 269.89 9.51 39.98 201.00 232.19	767.26
117664	Payee: TAC RISK MANAGEMENT POOL 01 - 4TH QTR WORKERS' COMP COVERAGE	Status: I Issued:09-28-2020 Changed:09-28-2020 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 25,320.00	25,320.00
117665	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - CO SHARE OF EPSON VS355 PROJECTOR	Status: I Issued:09-28-2020 Changed:09-28-2020 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 229.00	229.00
117666	Payee: TEXAS ASSOC OF COUNTIES 01 - 2020 LEGISLATIVE CONF REG/#R302928 02 - CO JUDGE & COMM CONF REG/#R302992	Status: I Issued:09-28-2020 Changed:09-28-2020 12-400-427 CONFERENCE/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 100.00 225.00	325.00
117667	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREASURER VIRTUAL CONF REG	Status: I Issued:09-28-2020 Changed:09-28-2020 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00	150.00
117668	Payee: TEXAS COMMISSION ON FIRE PROTECTION 01 - TCFP CERTIFICATION/INV#95397	Status: I Issued:09-28-2020 Changed:09-28-2020 12-530-427 DUES & MEMBERSHIPS	Check-Amount: 75.00	75.00
117669	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - XL GLOVES/INV#82324 02 - POLY/WIRE FLAT WAFER/INV#82324 03 - BROCE CORE SPLINE DRIVE/INV#82329	Status: I Issued:09-28-2020 Changed:09-28-2020 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 18.35 574.00 199.51	791.86
117670	Payee: TEXAS CRIMINAL DEFENSE LAWYERS ASST 01 - TCDLA ONLINE SEMINAR/K. DUNN	Status: I Issued:09-28-2020 Changed:09-28-2020 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00	200.00
117671	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - GRADALL CYLINDER REPAIRS/INV#70324	Status: I Issued:09-28-2020 Changed:09-28-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,470.00	1,470.00
117672	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR20-0538/A8360977	Status: I Issued:09-28-2020 Changed:09-28-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00	170.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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117687	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:09-29-2020	Changed:09-29-2020	Check-Amount:	1,677.77
	05 - SEPT XEROX COPIER LEASE/INV#2273018		12-540-421 XEROX LEASE PAYMENT			150.00
	06 - SEPT XEROX COPIER LEASE/INV#2273018		12-565-421 COPIER LEASE			250.00
	07 - SEPT XEROX COPIER LEASE/INV#2273018		12-475-410 CO/DIST ATTY OFFICE EXPENSES			300.00
	08 - SEPT XEROX COPIER LEASE/INV#2273018		12-665-421 XEROX EXPENSE			477.77
117688	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:09-29-2020	Changed:09-29-2020	Check-Amount:	202.50
	01 - SEPT XEROX COPIER LEASE/INV#2274816		12-410-421 COPIER LEASE EXPENSE			202.50



MINUTES OF THE COLORADO COUNTY  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	142	204,778.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	142	204,778.10

13,740,927.49 +  
~~INT~~ 15,460.01 +  
~~checks~~ 204,778.10 =  
13,961,165.60 =

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

10-01-2020 CHECK REGISTER - SINGLE LINE PAGE 1  
 TIME:07:17 AM OUTSTANDING CHECKS AS OF SEPT. 30, 2020 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000108442	KUBESCH, DARRELL	I	07-15-2020	07-15-2020	2,019.74
0000108645	KUBESCH, DARRELL	I	07-30-2020	07-30-2020	2,049.41
0000108851	KUBESCH, DARRELL	I	08-14-2020	08-14-2020	2,019.74
0000109050	KUBESCH, DARRELL	I	08-28-2020	08-28-2020	2,049.41
0000109248	KUBESCH, DARRELL	I	09-15-2020	09-15-2020	2,019.74
0000109328	MENSIK, JAMES E	I	09-15-2020	09-15-2020	130.58
0000109421	SOCHA, ROBERT J	I	09-15-2020	09-15-2020	1,580.76
0000109429	MOLINA, RAMON	I	09-15-2020	09-15-2020	1,627.73
0000109440	KUBESCH, DARRELL	I	09-30-2020	09-30-2020	2,049.41
0000109441	WESSELS, DOUGLAS R	I	09-30-2020	09-30-2020	1,884.68
0000109465	TRUCHARD, FRANCIS J	I	09-30-2020	09-30-2020	809.08
0000109486	HOGAN, ANGELA	I	09-30-2020	09-30-2020	846.25
0000109502	DOUGLAS, KATELYN	I	09-30-2020	09-30-2020	663.88
0000109508	HARKINS, BRITTANY	I	09-30-2020	09-30-2020	1,162.77
0000109511	JANAK, DINAH M	I	09-30-2020	09-30-2020	1,070.94
0000109536	STANCIK, DARRELL	I	09-30-2020	09-30-2020	388.97
0000109560	SANJUAN, RACHEL	I	09-30-2020	09-30-2020	1,112.39
0000109591	ZAHRADNIK JR, DANIEL	I	09-30-2020	09-30-2020	1,044.80
0000109597	FULLER, DAVID R	I	09-30-2020	09-30-2020	771.63
0000109600	KLOESEL, GREGORY J	I	09-30-2020	09-30-2020	1,236.43
0000109605	CHRISTEN, BOB	I	09-30-2020	09-30-2020	1,208.90
0000109606	HATTERMANN, KEVIN	I	09-30-2020	09-30-2020	1,108.13
0000109607	HEGER, MARK	I	09-30-2020	09-30-2020	1,251.66
0000109609	VORNSAND, DAVID J	I	09-30-2020	09-30-2020	1,632.46
0000109616	SOCHA, ROBERT J	I	09-30-2020	09-30-2020	1,580.76
0000109624	MOLINA, RAMON	I	09-30-2020	09-30-2020	1,627.73
0000109631	KRENEK, JERALD	I	09-29-2020	09-29-2020	1,155.95
REPORT TOTALS			27		36,103.93

#7319 47.25 +  
 #7322 172,238.13 +  
 #7323 18.00 +  
 #7324 989.00 +  
 #7325 47.25 +  
 #7326 26.40 +  
 173,366.03 0  
 TX LIFE 572.12 +  
 NACO 625.00 +  
 AFLAC 5,877.89 +  
 119,088.20 +  
 299,529.24 0  
 36,103.93 +  
 335,633.17 \*  
 13,343.16 +  
 312.65 +  
 335,633.17 +  
 349,288.98 \*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

\_18. Affidavit approving County Treasurer's Monthly Report for September 2020.

**Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for September 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

COMMISSIONERS COURT  
COUNTY OF COLORADO

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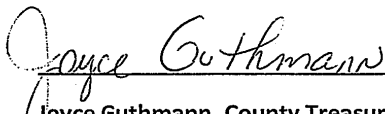
**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
SEPTEMBER 30, 2020

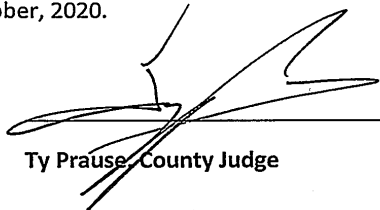
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WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from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

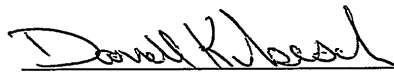
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for September 30, 2020 is \$14,154,487.51.

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

Approved this 13th of October, 2020.

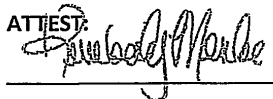
  
\_\_\_\_\_  
Ty Prause, County Judge

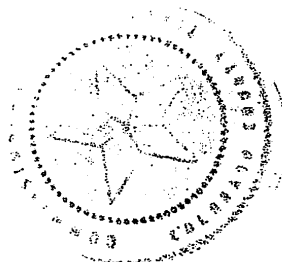
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

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

  
\_\_\_\_\_  
Tommy Hahn, Commissioner, Pct. 3

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

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



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**COLORADO COUNTY  
AFFIDAVIT SUMMARY  
SEPTEMBER 30, 2020**

BOOK BALANCE as of 09/30/2020	\$	14,138,307.78
OUTSTANDING CHECKS		540,411.27
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		16,179.73
		<hr/>
BANK BALANCE as of 09/30/2020	\$	14,694,898.78
BANK BALANCE as of 09/30/2020	\$	14,694,898.78
LESS OUTSTANDING CHECKS		540,411.27
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 09/30/2020	\$	<u>14,154,487.51</u>
BOOK BALANCE as of 09/30/2020	\$	14,138,307.78
INTEREST		16,179.73
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 09/30/2020	\$	<u>14,154,487.51</u>

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

**OCTOBER 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT SEPTEMBER 30, 2020		OUTSTANDING CHECKS		OUTSTANDING DEPOSITS		NOT RECORDED		ADJUSTMENTS		INTEREST		BANK BALANCE	
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE					
12-010-100	GENERAL FUND	\$ 6,498,887.51	\$ 180,312.05				\$ 7,459.13	\$ 6,686,668.69					
13-010-100	RECORDS PRESERVATION	\$ 765,345.72					\$ 861.10	\$ 766,206.82					
14-010-100	AIRPORT FUND	\$ 31,728.12	\$ 7,219.63				\$ 35.70	\$ 38,983.45					
21-010-100	R & B - PCT. #1	\$ 1,558,269.33	\$ 4,212.55				\$ 1,753.22	\$ 1,564,235.10					
22-010-100	R & B - PCT. #2	\$ 728,412.72	\$ 4,086.60				\$ 819.54	\$ 733,318.66					
23-010-100	R & B - PCT. #3	\$ 1,606,118.48	\$ 1,221.54				\$ 1,807.05	\$ 1,609,147.07					
24-010-100	R & B - PCT #4	\$ 1,904,127.97	\$ 6,853.76				\$ 2,142.35	\$ 1,913,124.08					
31-010-100	ELECTION FUND	\$ 11,956.93	\$ 35.00				\$ 13.45	\$ 12,005.38					
32-010-100	HAVA CARES ACT	\$ 114,461.33					\$ 128.78	\$ 114,590.11					
45-010-100	LEOSE FUND	\$ 6,963.39	\$ 804.02				\$ 7.83	\$ 7,775.24					
50-010-100	SECURITY FUND	\$ 27,538.89					\$ 30.98	\$ 27,569.87					
55-010-100	LAW LIBRARY	\$ 112,801.19					\$ -	\$ 112,801.19					
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,406.84					\$ 13.96	\$ 12,420.80					
62-010-100	CO & DIST COURT TECH FUND	\$ 32,027.24					\$ 36.03	\$ 32,063.27					
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38					\$ -	\$ 4,225.38					
70-010-100	CAPITAL PROJECTS FUND	\$ 171,775.16					\$ 193.27	\$ 171,968.43					
75-010-100	INTEREST & SINKING	\$ 140,089.92					\$ 157.62	\$ 140,247.54					
80-010-100	HOT CHECK FUND	\$ 13,791.37	\$ 32.95				\$ -	\$ 13,824.32					
	GROUP TOTAL	\$ 13,740,927.49	\$ 204,778.10	\$ -	\$ -	\$ -	\$ 15,460.01	\$ 13,961,165.60					
90-010-120	PAYROLL	\$ 13,343.16	\$ 335,633.17				\$ 312.65	\$ 349,288.98					
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,516.13				\$ -	\$ 59.62	\$ 56,575.75					
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,051.48				\$ -	\$ 325.84	\$ 303,377.32					
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,111.87				\$ -	\$ 21.61	\$ 20,133.48					
19-010-140	ROCK ISLAND WATER IMPROVEMENT					\$ -	\$ -	\$ 4,357.65					
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 4,357.65				\$ -	\$ -	\$ -					
29-010-130	CRTHOUSE RESTORATION PROJECT					\$ -	\$ -	\$ -					
	REPORT TOTAL	\$ 14,136,307.78	\$ 540,411.27	\$ -	\$ -	\$ -	\$ 16,179.73	\$ 14,690,541.13					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

\_19. Examine and approve all accounts payable and budget amendments.

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

**(See Attachment)**









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

**OCTOBER 13, 2020**

10/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 4  
 TIME:08:41 AM      CLAIMS FOR PAYMENT AS OF OCT. 13, 2020      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PRESTIGE OFFICE PRODUCTS, LLC	217800	A	STAMP/INV#119679	21.95
	DEPARTMENT TOTAL				251.42
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	217891	A	COOLER RENT & WATER/CUST#013805	26.94
	AT&T	217581	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
	AT&T LONG DISTANCE	217897	A	SEPT LONG DISTANCE/BAN:858540623-0	0.10
	DEPARTMENT TOTAL				63.70
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	217890	A	COOLER RENT & WATER/CUST#010708	46.38
	EAGLE LAKE MASONIC LODGE #366	217704	A	OCT JP#4 OFFICE RENT	390.00
	LAURA MALDONADO	217757	A	MILEAGE TO JP#3 & ANNEX	48.30
	STAN WARFIELD	217848	A	SEPT MILEAGE	257.60
	DEPARTMENT TOTAL				742.28
0475-COUNTY ATTORNEY					
	AT&T	217587	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
	COMDATA	217653	A	SEPT FUEL PURCHASES/ACCT#XY863	40.18
	LEXISNEXIS	217761	A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	168.00
	TDCAA	217947	A	MEMBERSHIP DUES/INV#176655	55.00
	TRANUNION RISK & ALTERNATIVE	217862	A	SEPT SEARCHES/ACCT#3133931-202009-1	50.00
	DEPARTMENT TOTAL				349.84
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	217578	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
	AT&T LONG DISTANCE	217895	A	SEPT LONG DISTANCE/BAN:858540623-0	1.16
	DEPARTMENT TOTAL				37.82
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	217801	A	4000 WINDOW ENVELOPES/INV#119650	294.95
	DEPARTMENT TOTAL				294.95
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	217590	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.82
	AT&T LONG DISTANCE	217896	A	SEPT LONG DISTANCE/BAN:858540623-0	0.17
	COURTYARD WACO	217681	A	3-NIGHTS HOTEL ROOM/CONF#89034342	516.75
	DEPARTMENT TOTAL				559.74
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	217556	A	REPAIR MATERIALS/CUST#5135	207.25
	A L & M BUILDING SUPPLY	217557	A	CLEANING SUPPLIES/CUST#5135	138.39
	A L & M BUILDING SUPPLY	217558	A	GROUPS MAINT SUPPLS/CUST#5135	37.96
	A-LINE AUTO PARTS	217552	A	OIL & FILTER/CUST#46398	29.29
	AQUA BEVERAGE COMPANY	217566	A	COOLER RENT & WATER/ACCT#012337	24.48
	CITY OF EAGLE LAKE	217614	A	UTILITIES TO 9-15/ACCT#01-0040-01	54.30
	CITY OF WEIMAR	217615	A	UTILITIES TO 9-21/ACCT#11-0250-01	341.80
	CITY OF WEIMAR	217616	A	UTILITIES TO 9-21/ACCT#33-0348-00	454.07
	COLUMBUS PLUMBING & SERVICE, INC.	217644	A	FLUSH VALVE/INV#419	584.00
	COLUMBUS PLUMBING & SERVICE, INC.	217952	A	SLOAN CLOSET KIT/INV#3874	32.95
	COLUMBUS PLUMBING & SERVICE, INC.	217953	A	BRASS FILL VALVE/INV#501	16.50
	CONDRA COMMUNICATIONS	217657	A	SET UP MICROPHONES FOR JURY/#60707	50.00
	CONDRA COMMUNICATIONS	217658	A	911RA OCT ALARM SYSTEM MONITORING	20.00
	CONSTELLATION NEW ENERGY, INC.	217662	A	EL EMS ELECTRICITY TO 9-23	125.82
	CONSTELLATION NEW ENERGY, INC.	217663	A	JP#4 ELECTRICITY TO 9-23	216.22
	CONSTELLATION NEW ENERGY, INC.	217666	A	SVCS FACILITY ELECTRICITY TO 9-25	839.26
	CONSTELLATION NEW ENERGY, INC.	217671	A	ANNEX ELECTRICITY TO 10-1	83.66

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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10/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 5  
 TIME:08:41 AM      CLAIMS FOR PAYMENT AS OF OCT. 13, 2020      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CONSTELLATION NEW ENERGY, INC.	217672	A	RMO ELECTRICITY TO 10-1	83.69
	CONSTELLATION NEW ENERGY, INC.	217673	A	TRAVIS STREETLIGHT TO 10-2	0.19
	CONSTELLATION NEW ENERGY, INC.	217674	A	SPRING STREETLIGHT TO 10-2	15.55
	CONSTELLATION NEW ENERGY, INC.	217675	A	RADIO TOWER ELECTRICITY TO 9-25	5.23
	CONSTELLATION NEW ENERGY, INC.	217676	A	STREETLIGHT TO 9-25	11.07
	CONSTELLATION NEW ENERGY, INC.	217677	A	TRAVIS STREETLIGHT TO 9-24	9.20
	CONSTELLATION NEW ENERGY, INC.	217678	A	TRAVIS STREETLIGHT TO 9-24	9.20
	CONSTELLATION NEW ENERGY, INC.	217679	A	STREETLIGHT TO 9-23	66.33
	DARRELL CRAIG PEIKERT	218030	A	INSTALL SCANNERS FOR JP#1/#CC000051	300.00
	DEWITT POTH AND SON	217690	A	LASERJET PRINTER REPAIRS/#620052-0	150.00
	DOUBLE "C" PEST CONTROL	217693	A	PEST CONTROL @ COURTHOUSE/INV#4087	100.00
	DOUBLE "C" PEST CONTROL	217694	A	PEST CONTROL @ ANNEX/INV#4088	50.00
	DOUBLE "C" PEST CONTROL	217695	A	PEST CONTROL @ AG BLDG/INV#4089	40.00
	DOUBLE "C" PEST CONTROL	217696	A	PEST CONTROL @ JP#3/INV#4090	40.00
	DOUBLE "C" PEST CONTROL	217697	A	PEST CONTROL @ PROBATION/INV#4091	40.00
	DOUBLE "C" PEST CONTROL	217698	A	PEST CONTROL @ MAINT BLDG/INV#4092	20.00
	DOUBLE "C" PEST CONTROL	217699	A	PEST CONTROL @ MAINT/STORAGE/#4093	18.00
	DOUBLE "C" PEST CONTROL	217700	A	PEST CONTROL @ AIRPORT/INV#4094	40.00
	DOUBLE "C" PEST CONTROL	217701	A	PEST CONTROL @ JP#2/INV#4096	40.00
	DOUBLE "C" PEST CONTROL	217702	A	RENEWAL OF TERMITE WARRANTY/#27110	89.00
	GULF COAST PAPER CO., INC.	217717	A	CLEANING SUPPLIES/INV#1921127	195.31
	GULF COAST PAPER CO., INC.	217718	A	TISSUE & TOWELS/INV#1921127	258.21
	GULF COAST PAPER CO., INC.	217719	A	SANITIZER & TOWELS/INV#1921597	197.43
	GULF COAST PAPER CO., INC.	217720	A	SQUEEGEE RUBBER/INV#1928578	9.73
	GULF COAST PAPER CO., INC.	217721	A	TRIGGER SPRAYER/INV#1928623	12.60
	GULF COAST PAPER CO., INC.	217722	A	CLEANING SUPPLIES/INV#1928628	122.92
	GULF COAST PAPER CO., INC.	217723	A	CLEANING SUPPLIES/INV#1933120	180.00
	ROSENBAUM ELECTRIC, LLC	217822	A	LED BULBS FOR CRTHOUSE/#1005CCOUR	162.06
	SAN BERNARD ELECTRIC COOP, INC.	217828	A	ANTENNA ELECTRICITY TO 9-19/3465300	43.00
	TAKE ROOT	217851	A	BUG BLASTER/INV#554657	57.90
	TRACTOR SUPPLY CREDIT PLAN	217860	A	(2) 12V BATTERIES	39.98
	WALMART COMMUNITY/RFCSELLC	217885	A	CLEANING SUPPLIES/TR#07790	21.68
	WILSON FIRE EQUIPMENT & SVC CO, INC	218014	A	ANNUAL SPRINKLER INSPECTION	675.00
	WILSON FIRE EQUIPMENT & SVC CO, INC	218015	A	ANNUAL SPRINKLER & FIRE ALARM INSPECT	995.00
	DEPARTMENT TOTAL				7,354.23
0515-PARKS & RECREATION DEPT					
	CONSTELLATION NEW ENERGY, INC.	217664	A	BEASONS PARK ELECTRICITY TO 9-29	44.86
	DEPARTMENT TOTAL				44.86
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	217573	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.24
	AT&T LONG DISTANCE	217912	A	SEPT LONG DISTANCE/BAN:858540623-0	1.25
	DEPARTMENT TOTAL				46.49
0530-EMERGENCY MANAGEMENT					
	AT&T	217593	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.24
	AT&T LONG DISTANCE	217905	A	SEPT LONG DISTANCE/BAN:858540623-0	10.37
	AT&T MOBILITY	217598	A	CELLULAR SVC/ACCT#826484935	43.57
	AT&T MOBILITY	217600	A	CELLULAR SVC/ACCT#287298199902	458.20
	COLORADO CO TAX ASSESSOR/COLLECTOR	217547	R	VEHICLE REG RENEWAL/LP#1229142	7.50
	COLUMBUS TIRE CENTER	217645	A	STATE INSPECTION/INV#9240	7.00
	COMDATA	217654	A	SEPT FUEL PURCHASES/ACCT#XY863	42.21
	DOWN SOUTH EQUIPMENT LLC	217548	R	40' CW HIGHCUBE SHIPPING CONTAINER	2,400.00
	E.F. JOHNSON COMPANY	218034	A	(20) VIKING KNOB KITS/INV#621112	254.76
	VERIZON WIRELESS	217876	A	MONTHLY BROADBAND CHGS	37.99
	DEPARTMENT TOTAL				3,306.84
0540-EMS DIRECTOR/AMBULANCE					



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

**OCTOBER 13, 2020**

10/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 7  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	217585	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.24
	AT&T	217594	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
	AT&T LONG DISTANCE	217907	A	SEPT LONG DISTANCE/BAN:858540623-0	12.24
	QUILL CORPORATION	217819	A	HP INK CARTRIDGES/INV#10749506	68.59
	TRAFCO INDUSTRIES INC.	217861	A	3M WHITE SHEETING/INV#49002	425.00
	DEPARTMENT TOTAL				587.73
<b>0560-COUNTY SHERIFF</b>					
	AT&T	217572	A	PHONE SVC/ACCT#713 A80-6235 692 8	321.01
	AT&T	217595	A	PHONE SVC/ACCT#713 A80-6235 692 8	33.51
	AT&T	217596	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.67
	AT&T LONG DISTANCE	217898	A	SEPT LONG DISTANCE/BAN:858540623-0	155.61
	AT&T LONG DISTANCE	217899	A	SEPT LONG DISTANCE/BAN:858540623-0	8.58
	CAVENDER FORD	217914	A	OIL CHG/INV#146759	33.42
	CDW GOVERNMENT	217609	A	(20) 16GB USB DRIVES/INV#1937587	90.00
	COMDATA	217649	A	SEPT FUEL PURCHASES/ACCT#XY863	46.30
	DARRELL CRAIG PEIKERT	218029	A	SEPT BASE IT LOAD/INV#CC000051	1,600.00
	DARRELL CRAIG PEIKERT	218031	A	REIMB FOR DOMAIN CERTS/INV#CC000051	85.98
	O'REILLY AUTO PARTS	217771	A	PARTS/CUST#1269383	5.98
	ROSENBAUM ELECTRIC, LLC	217823	A	INSTALL 3 NEW UPS SYSTEM/1005CCSHER	9,360.00
	SCHNEIDER TIRE & LUBE LLC	217832	A	TIRE CHG/INV#33577	24.99
	SCHNEIDER TIRE & LUBE LLC	217833	A	OIL CHG & TIRE CHG/INV#33698	144.94
	SCHNEIDER TIRE & LUBE LLC	217834	A	OIL CHG/INV#33733	46.48
	SCHNEIDER TIRE & LUBE LLC	217835	A	INSPECTION/INV#33631	7.00
	SCHNEIDER TIRE & LUBE LLC	217836	A	OIL CHG/INV#33694	92.96
	SCHNEIDER TIRE & LUBE LLC	217837	A	OIL CHG/INV#33741	44.98
	SCHNEIDER TIRE & LUBE LLC	217944	A	OIL CHGS/INV#33750, 33741	137.94
	SCHNEIDER TIRE & LUBE LLC	217945	A	OIL CHANGE/INV#33789	44.98
	TRANSUNION RISK & ALTERNATIVE	217949	A	SEPT SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	217868	A	MONTHLY BROADBAND CHGS	1,149.95
	DEPARTMENT TOTAL				13,624.28
<b>0565-OPERATION OF JAIL</b>					
	A L & M BUILDING SUPPLY	217555	A	ROOF REPAIR MATERIALS/CUST#5134	162.33
	A L & M BUILDING SUPPLY	217774	A	(3) 5 GALS R&F COATING/CUST#5134	134.97
	CLINICAL SOLUTIONS PHARMACY	217915	A	SEPT INMATE MEDICINE	8.91
	CLINICAL SOLUTIONS PHARMACY	217916	A	SEPT INMATE MEDICINE	77.19
	CLINICAL SOLUTIONS PHARMACY	217917	A	SEPT INMATE MEDICINE	81.73
	CLINICAL SOLUTIONS PHARMACY	217918	A	SEPT INMATE MEDICINE	67.24
	CLINICAL SOLUTIONS PHARMACY	217919	A	SEPT INMATE MEDICINE	13.82
	CLINICAL SOLUTIONS PHARMACY	217920	A	SEPT INMATE MEDICINE	11.16
	CLINICAL SOLUTIONS PHARMACY	217921	A	SEPT INMATE MEDICINE	8.91
	CLINICAL SOLUTIONS PHARMACY	217922	A	SEPT INMATE MEDICINE	47.99
	CLINICAL SOLUTIONS PHARMACY	217923	A	SEPT INMATE MEDICINE	16.73
	CLINICAL SOLUTIONS PHARMACY	217924	A	SEPT INMATE MEDICINE	44.12
	CLINICAL SOLUTIONS PHARMACY	217925	A	SEPT INMATE MEDICINE	14.13
	CLINICAL SOLUTIONS PHARMACY	217926	A	SEPT INMATE MEDICINE	92.68
	CLINICAL SOLUTIONS PHARMACY	217927	A	SEPT INMATE MEDICINE	5.92
	COLUMBUS COMMUNITY HOSPITAL	217936	A	HOSP CHGS/20368784/9-10-20/INMATE	105.96
	CONCORD MEDICAL GROUP, PLLC	217656	A	PHYSICIAN SVCS/91362663/9-14/INMATE	105.40
	CONSTELLATION NEW ENERGY, INC.	217665	A	JAIL ELECTRICITY TO 9-25	4,487.85
	FORT BEND COUNTY TREASURER	217775	A	SEPT OUT-OF-COUNTY HOUSING INMATES	770.00
	H.E. BUTT GROCERY COMPANY	217729	A	FOOD FOR INMATES/INV#343618	113.89
	H.E. BUTT GROCERY COMPANY	217780	A	FOOD FOR INMATES/INV#587637	146.90
	H.E. BUTT GROCERY COMPANY	217781	A	STAINLESS STEEL CLEANER/INV#587637	4.46
	H.E. BUTT GROCERY COMPANY	217782	A	FOOD FOR INMATES/INV#586432	36.22
	LABATT FOOD SERVICE	217753	A	WEEKLY FOOD ORDERS/INV#10010675	1,679.38















**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**



www.mustangcat.com

HOUSTON 713-460-2000  
BEAUMONT 409-892-8412  
BRYAN 979-775-0639  
CONROE 936-756-1110  
EL CAMPO 979-543-3589  
LEAGUE CITY 409-935-7000  
LURKIN 936-639-5551  
TRUCK CENTER 713-861-0777

**CUSTOMER SHIPPING LIST**

SOLD TO  
COLORADO CNTY PCT 4  
ATTN COMM DARRELL GERSTON  
310 S MCCARTY  
EAGLE LAKE TX 77434

CUSTOMER NO 0688330  
SHIP TO DARRELL G. ORDERED  
FOR PO NUMBER 4-7536

\*CHARGE\*

DOC: 20C231246

ORDERED BY DARRELL GERSTON TELEPHONE 979-234-2854 CUSTOMER PO 4-7536 INSTRUCTIONS \*Do Not Pull - A DONOTPULL

MAKE MODEL PIN/SERIAL NO EQUIP NO ARRANGEMENT DATE TIME ENT BY REF NO PAGE  
AA M 12M2 0N9F00398 384-8606 10/06/20 7:58:57 GAS

ITEM NO.	QUANTITY	PART NUMBER/DESCRIPTION	LOCATION	N/R	TR	SOS	WEIGHT	UNIT PRICE	EXTD PRICE
1	2	326-1643 FILTER AS	CD161TOP				000	31.69	63.38
2	1	1R-1808 FILTER AS- LU	CD177TOP				000	24.82	24.82
3	1	HOUSTON STORE ONLY - OVERSTOCK LOCATION: RE166	RA11C11				000	61.77	123.54
2	2	ROSENBERG STORE ONLY - OVERSTOCK BCL1A ELEMENT AS							
TOTAL PARTS DISCOUNT									70.60
TOTAL GROSS WEIGHT OF SHIPPED ITEMS									15.1
USD SELL TOTAL									211.74

2018

CUSTOMER BARCODE: [Barcode]

DATE: \_\_\_\_\_ SIGN: \_\_\_\_\_

PRINT: \_\_\_\_\_

DOCUMENT BARCODE: [Barcode]

TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE. I/ON WHO HEREBY AGREE TO PAY YOU FOR SAME AT YOUR OFFICE IN HOUSTON, HARRIS COUNTY, TEXAS AS FOR ALL GOODS OR SERVICES HERETOFORE OR HEREAFTER BOUGHT OR ORDERED FROM YOU. IT IS FURTHER AGREED THAT INTEREST FROM MATURITY SHALL BE AT THE HIGHEST CONTRACT RATE PERMITTED BY LAW, TOGETHER WITH REASONABLE ATTORNEY'S FEES IN THE HANDS OF ATTORNEY FOR COLLECTION. PRICING, INVOICE PRICES ARE PRICES IN EFFECT AT TIME OF SHIPMENT. RETURNS: MUSTANG'S RETURN POLICY IS IN EFFECT ON ALL PARTS ON THIS ORDER. COPY OF RETURN POLICY IS AVAILABLE ON REQUEST. WARRANTY: EXCEPT AS EXPRESSLY STATED IN THE WARRANTY STATEMENT AVAILABLE ON REQUEST.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

COLORADO COUNTY, TEXAS  
OCTOBER 1ST THRU 15TH  
PAID ON OCTOBER 15, 2020

	SALARIES	FICA	INSURANCE	TCDBS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	270,785.01	19,993.10 ( 19,993.22 )	52,391.31 ( 7,726.68 )	32,299.87 ( 18,562.80 )	375,469.29	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
R&B PCT #1 (DEDUCTIONS)	12,575.84	933.94 ( 933.94 )	2,909.81 ( 312.85 )	1,455.45 ( 943.19 )	17,875.04	TEXAS CSDU NACD VOYA FEDERAL RESERVE BANK 1,953.16 625.00 1,062.50 72,753.02
R&B PCT #2 (DEDUCTIONS)	10,013.00	782.27 ( 782.27 )	2,493.03 ( 33.30 )	1,201.56 ( 750.98 )	14,469.86	
R&B PCT #3 (DEDUCTIONS)	13,497.25	924.37 ( 924.37 )	2,495.92 ( 1,322.48 )	1,518.87 ( 1,012.29 )	18,436.41	TOTAL SALARIES (CKS #109632-109629) 232,584.18
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.98 ( 777.98 )	2,902.21 ( 332.48 )	1,277.46 ( 745.19 )	15,603.15	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 ( 12.76 )	0.00 ( 0.00 )	20.12 ( 11.73 )	200.38	
SECURITY FUND (DEDUCTIONS)	3,690.00	288.12 ( 288.12 )	0.00 ( 0.00 )	442.78 ( 276.75 )	4,400.90	SOCIAL SECURITY MEDICARE TAX 310,401.49 38,484.82 9,000.48 47,485.30
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	FED W/H 25,287.72 72,753.02
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 ( 70.05 )	0.00 ( 0.00 )	110.61 ( 64.51 )	1,102.16	
<b>TOTALS</b>	<b>322,295.60</b>	<b>23,742.59 23,742.71 )</b> <b>47,485.30</b>	<b>63,192.28 9,727.79 )</b> <b>72,920.07</b>	<b>38,326.72 22,357.44 )</b> <b>60,684.16</b>	<b>447,557.19</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**ORDER TO AMEND THE 2020 BUDGET  
AS OF OCTOBER 13, 2020**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2020 Budget by transferring from one line item to another line item:

10/13/2020		LISTING OF BUDGET ADJUSTMENTS					PAGE 1
TIME:07:56 AM							PREPARER:0004
TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000037084	CURRENT	10/13/2020	10/13/2020	004	12-400-421 COPIER USAGE EXPENSE	500.00	
0000037085	CURRENT	10/13/2020	10/13/2020	004	12-400-427 CONFERENCE/SEMINARS/DUES	500.00-	
0000037086	CURRENT	10/13/2020	10/13/2020	004	12-510-494 GROUNDS MAINTENANCE	5,000.00	
0000037087	CURRENT	10/13/2020	10/13/2020	004	12-510-440 UTILITIES	5,000.00-	
0000037088	CURRENT	10/13/2020	10/13/2020	004	12-540-532 EQUIPMENT OVER \$500	30,000.00	
0000037089	CURRENT	10/13/2020	10/13/2020	004	12-540-574 CONTINGENCY-MATCHING GRNT	30,000.00-	
0000037090	CURRENT	10/13/2020	10/13/2020	004	12-560-402 CONTRACT IT SERVICES	5,000.00	
0000037091	CURRENT	10/13/2020	10/13/2020	004	12-560-432 DOCUMENT IMAGING	10,000.00-	
0000037092	CURRENT	10/13/2020	10/13/2020	004	12-560-441 911 OPERATING/DISPATCH EXPENSES	10,000.00-	
0000037093	CURRENT	10/13/2020	10/13/2020	004	12-560-454 REPAIRS OF VEH/EQUIP	10,000.00	
0000037094	CURRENT	10/13/2020	10/13/2020	004	12-560-497 MISCELLANEOUS EXPENSE	5,000.00	
				TOTAL BUDGET ADJUSTMENTS	11	0.00	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020**

**\_20. Announcements (without discussion and no action) by elected officials/department heads.**

**Commissioner Gertson informed he attended TAC conference in Abilene last week and picked up a lot of good information. TAC is asking all counties to try and fill out the unfunded mandates survey that is sent out to each county. Also, there is some FEMA Grant Money that should be available to each county, and questions were brought up about stimulus and COVID money, they said there were only eleven counties that have reached out for this Grant money. Also, wanted to thank Chip for coming out with the drone the other day where we had a call of a possible aircraft down and we used the drone to try to locate it. Come to find out somebody was testing equipment from another airport and did not report it. Chuck Rogers stated that PHI without hesitation came out to help as well as Jason Brunner with his airplane.**

**Commissioner Kubesch stated that the asked the Auditor's and Treasurer's Office to hold off on that CTCL check for reason of Wisconsin, Louisiana and now Texas are filing Federal Law Suits over these grants, I think we can hold off for 90 days.**

**\_21. 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.**

**\_22. Adjourn.**

**Motion by Judge Prause to adjourn; seconded by Commissioner Hahn.**

**An audio recording of this meeting of October 13, 2020 is available in the County Clerk's Office.**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
OCTOBER 13, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13<sup>th</sup> day of October 2020 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 13<sup>th</sup> day of October 2020.

Given under my hand and official seal of office this date October 13, 2020.

