

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: November 9, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, District Courtroom, 2nd Floor
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
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+16699006833,,93198500943# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
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+1 301 715 8592 US (Washington D.C.)
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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.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

**On this the 9th day November 2020, the Commissioners Court of Colorado
County, Texas met in Regular Session at 9:00 A.M., in the District Court Room
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

**Honorable Ty Prause
Honorable Doug Wessels
Honorable Darrell Kubesch
Honorable Darrell Gertson
Honorable Kimberly Menke
By: Nancy Davenport**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #4
County Clerk
Deputy Clerk**

**MINUTES OF THE COLORADO COUNTY
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Tommy Hahn, Commissioner Precinct #3 was unable to attend meeting.

**County Judge Ty Prause called the meeting to order at 9:06 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

__1. Agenda as posted.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

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

CLERK OF COURTS
COLORADO COUNTY, TEXAS

2020 NOV -5 AM 3:52

DATE OF MEETING: November 9, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, District Courtroom, 2nd Floor
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 Meetings for October 2020.
- __4. Certificate of Special Congressional Recognition to Charles "Chuck" Rogers from Congressman Michael McCaul in honor of his leadership and COVID-19 response efforts.
- __5. Audience to the Barn Builders, Inc. regarding request for Colorado County to consider and approve a Proclamation to petition Governor Abbott to remove all COVID-19 restrictions on businesses.
- __6. Proclamation declaring November 28, 2020 as "Small Business Saturday" in Colorado County.
- __7. Request by Columbus Volunteer Fire Department for county contribution to assist with funding of a ladder truck. (Wessels)
- __8. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in the right-of-way of West 4th Street, Precinct No. 2. (Kubesch)
- __9. Change date for payroll and longevity pay from November 25, 2020 to November 30, 2020. (Kana)
- __10. Approve payment of compensatory time and vacation (over 160 hours) for county employees as determined by Commissioners' Court. (Kana)

**MINUTES OF THE COLORADO COUNTY
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- _11. Consent items:
 - a. Certificate of Completion to Darrell Gertson for completing 13 hours of educational training during the 98th Annual County Judges and Commissioners Conference.
 - b. Amendment No. 1 to Intergovernmental Agreement – Regional Juvenile Mental Health Services between Houston-Galveston Area Council and Colorado County.
- _12. Check cancellation.
- _13. County Auditor's Monthly Financial Report for October 2020.
- _14. County Investment Officer's Investment Report for October 2020.
- _15. Affidavit approving County Investment Officer's Report for October 2020.
- _16. County Treasurer's Monthly Report for October 2020.
- _17. Affidavit approving County Treasurer's Monthly Report for October 2020.
- _18. Examine and approve all accounts payable and budget amendments.
- _19. Announcements (without discussion and no action) by elected officials/department heads.
- _20. Commissioners Court Members sign all documents and papers acted upon or approved.
- _21. Workshop to discuss and prepare the Categorized Spend Plan for the Coronavirus Relief Fund (CRF). (Kana)
- _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 the Court there are (8) Public Comment Rules Forms Completed. (3) to speak during Public Comment and those being:

J. Walter Glasscock, Katie Metting and Cliff Masarik. (4) to speak on Agenda Item #5 and those being: Bennie Zajicek, Mark Potter, Chris Christensen and James Ross.

(1) to speak on Agenda Item #6 and that being: Billy Kahn, also signing on same form was Mary Parr and Crystal Barrow.

Mr. Glascock addressed the Court on our Constitutional Amendments and Bill of Rights. His comment was "bottom up not a top down".

Ms. Metting is from Wharton County, and commended our Court for saying the pledges to the United States Flag and Texas Flag. She is a Director of an Early Childhood Center, who is in favor of schools being open to all students.

Mr. Masarik stated he supports Agenda Item #5 and open up 100%.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Colorado County Commissioners' Court ✓

Public Comment Rules

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

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

Public Participation Form

Name (please print) J. Walter Glasscock

Which agenda item do you wish to address? 2

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

J. Walter Glasscock
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
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Public Participation Form

Name (please print) Katie Metting

Which agenda item do you wish to address? 2

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

Katie Metting
Signature

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Public Participation Form

Name (please print) CHIEF MASARIK

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

Chief Masarik
Signature

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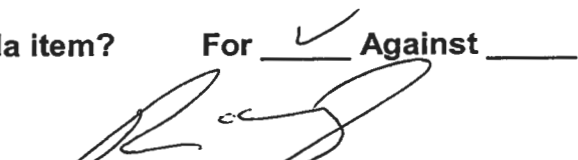
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Public Participation Form

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

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MINUTES OF THE COLORADO COUNTY
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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

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MINUTES OF THE COLORADO COUNTY
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Public Participation Form

Name (please print) CHRIS CHRISTENSEN

Which agenda item do you wish to address? 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.

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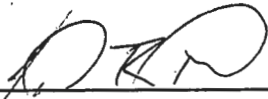
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Public Participation Form

Name (please print) James Ross

Which agenda item do you wish to address? 5

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


Signature

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MINUTES OF THE COLORADO COUNTY
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Public Participation Form

Name (please print) Billy Kahn, Mary Parr, Crystal Barrow

Which agenda item do you wish to address? 6

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

Billy Kahn
Signature

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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__3. Minutes for Regular Meetings for October 2020.

Motion by Commissioner Gertson to approve Minutes for Regular Meetings for October 2020; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried, it was so ordered.

__4. Certificate of Special Congressional Recognition to Charles "Chuck" Rogers from Congressman Michael McCaul in honor of his leadership and COVID-19 response efforts.

Judge Prause read and presented Certificate of Special Congressional Recognition to Charles "Chuck" Rogers from Congressman Michael McCaul in honor of his leadership and COVID-19 response efforts, and picture was taken with the Court.

Motion by Judge Prause to approve Certificate of Special Congressional Recognition to Charles "Chuck" Rogers from Congressman Michael McCaul in honor of his leadership and COVID-19 response efforts; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

Certificate of Special Congressional Recognition

IN HONOR OF YOUR LEADERSHIP AND
COVID-19 RESPONSE EFFORTS

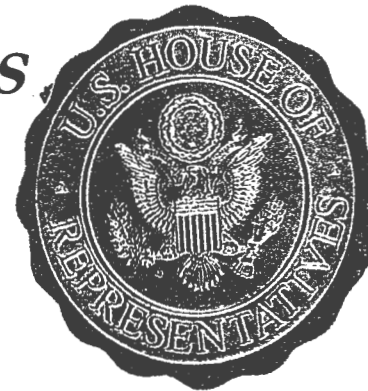
I THANK YOU FOR YOUR HARDWORK AND COMMITMENT
TO PROTECT COLORADO COUNTY DURING THIS
UNPRECEDENTED TIME. I WISH YOU CONTINUED
SUCCESS IN ALL OF YOUR ENDEAVORS.

Presented to:

Charles "Chuck" Rogers

Michael T. McCaul

Michael T. McCaul
Member of Congress
Texas, District 10



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- __5. Audience to the Barn Builders, Inc. regarding request for Colorado County to consider and approve a Proclamation to petition Governor Abbott to remove all COVID-19 restrictions on businesses.**

The Barn Builders filled half the District Court Room.

Bennie Zajicek stated he is in favor of Agenda Item #5.

Mark Potter stated, open to 100% from 75%.

Chris Christensen stated that death count is down and treat virus like any other virus.

James Ross read Proclamation to the Court. Open up Colorado County, first time he has been told he could not attend his church. Open up for religion and the Constitution.

Judge Prause thanked all who has written and talked. Fear was a great deal facture in the beginning. Orders last for (7) days then either the Court or whoever has the say to continue or discontinue. Last Friday case count started going up.

Judge stated that he visits with the school superintendents and Weimar has active cases and cases pending results.

Judge Prause stated that all businesses are open in Colorado County.

Commissioner Kubesch respects what Judge Prause has said and agrees with petition.

Commissioner Wessels stated that I think we need to stay where we are, and there would need to be some changes to the Proclamation before I approve it.

Commissioner Gertson stated if businesses ask you to wear a mask, wear it!

I approve of 90% of Proclamation. Let people decide on how to run their businesses, but do it safely.

Judge Prause stated the two most important things to him right now, is this Court did not make any law, we want to keep all businesses and schools open and free choice by our citizens.

**MINUTES OF THE COLORADO COUNTY
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Motion by Commissioner Gertson to approve Proclamation to petition Governor Abbott to remove all COVID-19 restrictions on businesses presented by the Barn Builders, Inc.; seconded by Commissioner Kubesch; Judge Prause called for Question; after more discussion, the Court decided to amend the first motion.

Motion by Judge Prause to add amendment stating schools not affected, and Superintendents should have complete authority of their school districts; seconded by Commissioner Kubesch; after more discussion, Commissioner Wessels wanted paragraph (5) removed before approving, this would be the second amended motion.

Motion by Commissioner Wessels to approve Proclamation to petition Governor Abbott to remove all COVID-19 restrictions on businesses presented by the Barn Builders, Inc.; adding first amendment stating schools not affected, and Superintendents should have complete authority of their school districts; and adding second amendment to remove paragraph (5); seconded by Judge Prause; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

PROCLAMATION

WHEREAS, continued restrictions as contained in Governor Abbott's Executive Orders are causing economic, social and emotional damage which are disproportionate 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 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. The "case count", and other metrics used to measure the effects of the virus have been a moving target; 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

*Don't
Delete*

WHEREAS, the geography, climate and demographics of Colorado County naturally afford it's residents 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 Commissioners Court believes in and wishes to respect and uphold the Texas and United States Constitution, that protect the many important rights of it's 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, BE IT HEREBY PROCLAIMED that Colorado County Commissioners Court declares; Colorado County is a Sanctuary County for businesses, and considers all businesses essential, and

*2 Add
It's not
schools not
affected...
Superintendent
at school has
shd. have
complete
authority...*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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BE IT FURTHER RESOLVED, we the duly elected Commissioners and Judge of Colorado County Texas, hereby declare and proclaim that we shall, forthwith, petition the Governor of Texas to exempt Colorado County, by way of decree, from the restrictions 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 100%.

SIGNED this the _____ day of November, 2020

Ty Prause, County Judge

Doug Wessels, Commissioner Pct. 1

Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn, Commissioner Pct.3

Darrel Gertson, Commissioner Pct.4

ATTEST:

Kimberly Menke, County Clerk

**MINUTES OF THE COLORADO COUNTY
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__6. Proclamation declaring November 28, 2020 as "Small Business Saturday" in Colorado County.

Billy Kahn, Columbus Chamber of Commerce Director completed Public Comment Rules Form, and with him was Mary Parr, Eagle Lake Mayor and Crystal Barrow, Weimar Chamber of Commerce Executive Director, which presented Proclamation. Judge Prause read Proclamation declaring November 28, 2020 as "Small Business Saturday" in Colorado County to the Court. He asked them to come forth to have their picture taken with the Court.

Motion by Judge Prause to approve Proclamation declaring November 28, 2020 as "Small Business Saturday" in Colorado County; seconded by Commissioner Gertson; 4 ayes 0 nay; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**SMALL BUSINESS SATURDAY
PROCLAMATION**

WHEREAS, small businesses are the backbone of our economy and the glue that holds communities together; and

WHEREAS, the government of Colorado County, Texas celebrates our local small businesses and the contribution they make to our local economy and community; and

WHEREAS, Colorado County supports the efforts of local small businesses and recognizes the critical role they play in our community; and


WHEREAS, Small Business Saturday is a nationwide campaign to cultivate business for small merchants on the Saturday after Thanksgiving; and

WHEREAS, Small Business Saturday will stimulate economic growth locally for small merchants by following in the tradition of Black Friday and Cyber Monday, two of the busiest shopping days of the year; and

WHEREAS, we encourage citizens to consider shopping local merchants on Small Business Saturday as a way to boost the local economy and strengthen our small business community.

NOW, THEREFORE, I, Judge Ty Prause, County Judge, on behalf of the Colorado County Commissioners in the State of Texas, do hereby proclaim, Saturday, November 28, 2020 as:

SMALL BUSINESS SATURDAY in Colorado County and encourage all citizens to join us in this worthy observance and to support small businesses and merchants on Small Business Saturday and throughout the year.


**Judge Ty Prause
November 9, 2020**

**MINUTES OF THE COLORADO COUNTY
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- __7.** Request by Columbus Volunteer Fire Department for county contribution to assist with funding of a ladder truck. (Wessels)

Dusty Dittmar, Chief of the Columbus Volunteer Fire Department was present stating their 1985, 50' ladder truck is old and it would cost too much to repair. We located a 2000, 100' ladder truck at the Woodlands Fire Department for price of \$175,000.00. This would be the only one in the County.

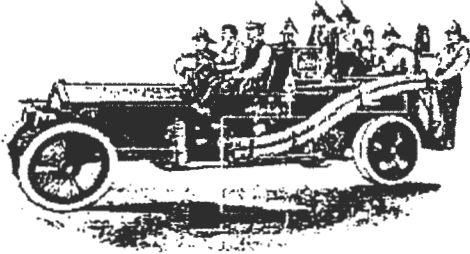
Commissioner Kubesch responded that his Precinct does not have the money in his budget and questioned isn't the City responsible for the maintenance?

Judge Prause thanked all the firemen for their assistance!

Motion by Commissioner Wessels to approve request by Columbus Volunteer Fire Department for county contribution to assist with funding of a ladder truck in the amount of \$100,000.00 to be decided at next Commissioner Court Meeting since Commissioner Hahn is not here today, and determine where the funds will come from; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020



Since 1886

Columbus Fire Department

*602 Spring Street
P.O. Box 125
Columbus, Texas 78934*

To: Colorado County Commissioner's Court

Gentlemen,

Below is a synopsis of the state of an aerial firefighting apparatus for Columbus Fire Dept. Recently, the current ladder truck was taken to the Siddons-Martin Service Center for minor repairs to the outrigger hydraulic valve. Upon inspection by the technicians, it was discovered that oil was leaking from the turntable collector ring on the ladder assembly. The cost estimates to repair, included removing the ladder/ Snorkel assembly (\$7,000.00), possible machining of the collector ring (\$15,000.00), and if this couldn't be done, replacing with a new turntable assembly (\$50,000.00). After looking at these numbers, the approximate value of the truck, and its age, it was decided to bring the truck home and not put any more money into this apparatus.

Upon reaching this decision, it was discussed by the CVFD executive board and then with the entire department to pursue looking for a replacement. We decided that we did not want to go backwards in providing aerial apparatus for the city and the surrounding areas.

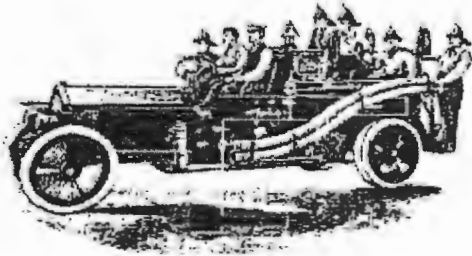
We contacted a local (Houston) dealer that we have used in the past and told them what we were looking for. They presented several trucks that were available. Upon looking at different trucks, we found a 2000 Pierce 100 feet Platform that was previously owned by The Woodlands Fire Department. It was taken in trade for a new ladder. We contacted The Woodlands Fire Chief and he said it was a good solid truck which had been maintained well and just had minor repairs done. We went down to the Siddons-Martin shop for 3 hrs and checked this truck out. We operated the ladder, drove the truck, and looked over and discussed the truck with the shop supervisor. They were going to go through the truck and make sure everything works. After this, it will be advertised on their website for sale. The truck cost is \$175,000.00. If we wanted it, there would be another \$50,000.00 plus to get it refurbished to our specs, to include new graphics and buffing, new LED warning light package, new playform compartmentation, and upgrade the interior.

Columbus Fire Dept. is respectfully asking that Colorado County help with the funding of this truck. This truck would be the only aerial apparatus in the county and would naturally respond to any and all incidents that it is called to. Approximately 90% of the responses of the current ladder truck have been outside the limits of the City of Columbus. Visiting with the other departments in the county, they were very receptive to the idea of the county helping us out with the purchase of the truck. It would become more or less a county wide firefighting and rescue asset. Any help with the purchase of this vehicle would be greatly appreciated.

Sincerely,

Chief Dusty Dittmar

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020



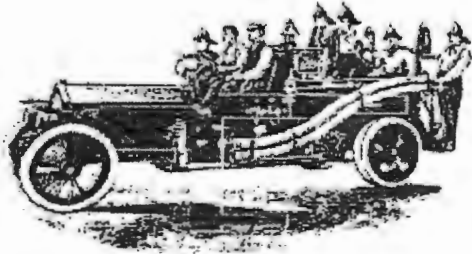
Columbus Fire Department

*602 Spring Street
P.O. Box 125
Columbus, Texas 78934*

Since 1886



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020



Since 1886

Columbus Fire Department

*602 Spring Street
P.O. Box 125
Columbus, Texas 78934*



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

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

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

Bellville Main Office
(979) 865-3171
Fax: (979) 865-9706

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Fieldstore Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

October 29, 2020

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: W.O. Williamson WO# 20-08-117

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 2 power poles in West 4th Street Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'JAB', with a long horizontal stroke extending to the right.

Jason Beaman
Right-of-Way Agent

Enclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: October 29, 2020

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Judge Ty Prause
Judge of Colorado County
PO Box 236
Columbus, Texas 78934**

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

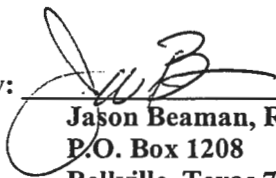
LOCATION: Intersection of Avenue E and West 4th Street

DESIGN: See attached drawing.

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

Construction of this line will begin on or after the January 2, 2019

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

**Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418**

Job Name: W.O. Williamson WO# 20-08-117

APPROVAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COUNTY COLORADO

DATE November 9, 2020

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

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated October 29, 2020 is approved.

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

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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

SPECIAL PROVISIONS:

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

COMMISSIONER'S COURT, COUNTY OF COLORADO

BY: 

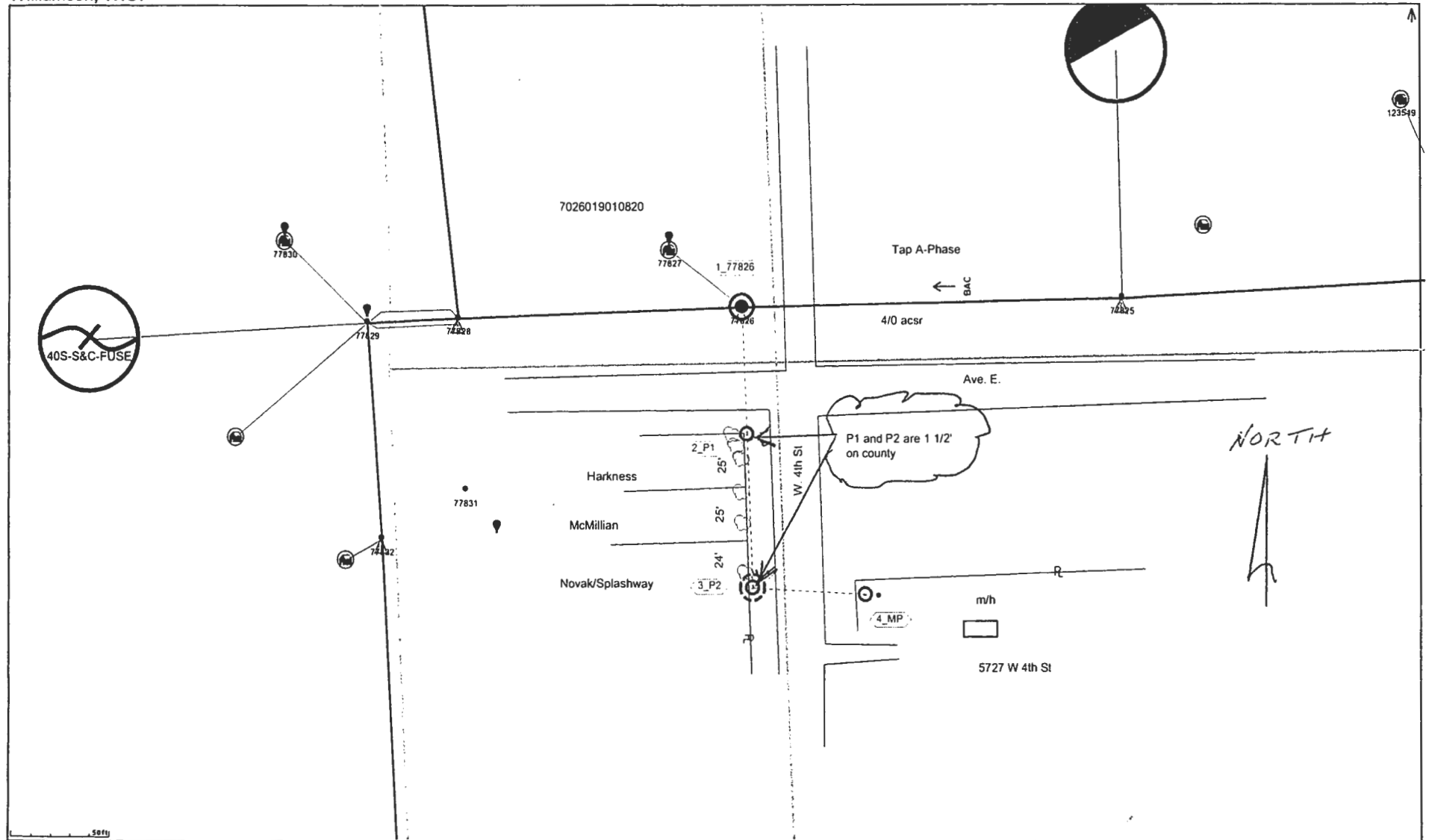
JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

NOVEMBER 9, 2020

Williamson, W.O.

Work Order: 20-08-117



October 28, 2020

Williamson_W_O_073120

Page 2 of 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

_9. Change date for payroll and longevity pay from November 25, 2020 to November 30, 2020. (Kana)

Motion by Judge Prause to approve to change date for payroll and longevity pay from November 25, 2020 to November 30, 2020; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

_10. Approve payment of compensatory time and vacation (over 160 hours) for county employees as determined by Commissioners' Court. (Kana)

**Motion by Commissioner Wessels to approve giving the employees the option to either choose to get paid or use accrued time to get the hours off the books; seconded by Commissioner Gertson; 3 ayes 1 nay (Kubesch) for reason leave like last year under (240) hours, what is in our policy/procedure manual.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COMPENSATORY HOURS ON BOOKS AS OF 10-31-20			
EMPLOYEE NAME	COMPENSATORY HOURS ACCRUED	HOURLY REGULAR RATE	TOTAL AMOUNT TO BE PAID 11/30
DARILYN HENDERSON	228.00	14.13	3,221.64
REBECCA MAYO	63.25	17.46	1,104.35
ERICA KOLLAJA	37.75	13.86	523.22
JESSICA RODRIGUEZ	36.25	15.83	573.84
MELISSA GARZA	46.25	17.86	826.03
CHRIS GIRNDT	16.25	16.58	269.43
DIANNE MIKSCH	76.00	20.35	1,546.60
MARICELVA SAENZ	55.25	16.96	937.04
KEITH WEBB	90.75	26.25	2,382.19
TAMMY WOOLLS	60.00	17.63	1,057.80
JOSHUA GUTHMANN	232.50	18.90	4,394.25
LAURE CHOLLETT	34.75	17.77	617.51
BRENDA HENKES	184.75	21.05	3,888.99
ASHLEY LAAKE	130.25	17.92	2,334.08
TRAVIS LEIHARDT	37.25	17.63	656.72
KATLYN PERALES	85.25	17.63	1,502.96
JANICE WILLETTE	25.25	19.10	482.28
BRITTANY BUSTAMANTE	12.75	17.46	222.62
CHRIS JONES	22.50	18.56	417.60
MELBA MINKS	18.00	17.46	314.28
AMBER RAMIREZ	25.50	17.46	445.23
TOMMY RICHTER	17.25	27.64	476.79
CHRISTOPHER VANICEK	96.00	19.46	1,868.16
TOTAL GENERAL FUND			30,063.57

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

VACATION HOURS OVER 160				
EMPLOYEE NAME		VACATION HOURS OVER 160	HOURLY REGULAR RATE	TOTAL AMOUNT TO BE PAID 11/30
DIANE KOLLMANN	X	46	20.40	938.40
REBECCA MAYO	X	58	17.46	1,012.68
KATHLEEN KLOESEL		26	15.73	408.98
JOHN MOORE		35	30.32	1,061.20
CAROLYN OLSON	X	92	44.82	4,123.44
KEITH WEBB		61	26.25	1,601.25
DIANNE MIKSCH	X	55	20.35	1,119.25
JOSUHA GUTHMANN		39	18.90	737.10
PAMELA EPPERLY		88	17.37	1,528.56
BRENDA HENKES	X	90	21.05	1,894.50
JULIAN MOORE		10	20.93	209.30
CARLOS ORTIZ		97	21.91	2,125.27
CAROL RICHTER	X	32	24.96	798.72
NATHAN ZWAHR		36	21.30	766.80
CHRIS JONES		10	18.56	185.60
TRACY LEWIS	X	202	19.72	3,983.44
TOMMY RICHTER	X	15	27.64	414.60
CHRISTOPHER VANICEK		38	19.46	739.48
STEPHANIE JONES		36	16.46	592.56
TOTAL GENERAL FUND				24,241.13
GREGORY KLOESEL	X	60	20.27	1,216.20
TOTAL R&B PCT#1				
MARK HÉGER	X	37	19.47	720.39
DAVID VORNSAND	X	140	25.55	3,577.00
TOTAL R&B PCT#2				4,297.39
RAMON MOLINA		18	24.21	435.78
TOTAL R&B PCT#4				
GRAND TOTAL				30,190.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COMPENSATORY HOURS ON BOOKS AS OF 10-31-20				
EMPLOYEE NAME	COMPENSATORY HOURS ACCRUED	HOURLY REGULAR RATE	TOTAL AMOUNT TO BE PAID 11/30	
DARILYN HENDERSON	228.00	14.13	3,221.64	
REBECCA MAYO	76.25	17.46	1,331.33	
ERICA KOLLAJA	20.00	13.86	277.20	
JESSICA RODRIGUEZ	38.50	15.83	609.46	
MELISSA GARZA	46.25	17.86	826.03	
CHRIS GIRNDT	16.25	16.58	269.43	
DIANNE MIKSCH	76.00	20.35	1,546.60	
MARICELVA SAENZ	50.75	16.96	860.72	
KEITH WEBB	90.75	26.25	2,382.19	
JESSICA BERFELD	13.00	14.60	189.80	
JOSHUA GUTHMANN	232.50	18.90	4,394.25	
STEPHEN HEFFLEY	77.25	14.86	1,147.94	
LAURE CHOLLETT	39.25	17.77	697.47	
BRENDA HENKES	184.75	21.05	3,888.99	
ASHLEY LAAKE	130.25	17.92	2,334.08	
TRAVIS LEIHARDT	65.00	17.63	1,145.95	
KATLYN PERALES	86.75	17.63	1,529.40	
JANICE WILLETTE	25.25	19.10	482.28	
BRITTANY BUSTAMANTE	12.75	17.46	222.62	
CHRIS JONES	22.50	18.56	417.60	
MELBA MINKS	18.00	17.46	314.28	
AMBER RAMIREZ	25.50	17.46	445.23	
TOMMY RICHTER	17.25	27.64	476.79	
CHRISTOPHER VANICEK	85.50	19.46	1,663.83	
TOTAL GENERAL FUND			30,675.08	
VANCE BROWN	63.50	25.00	1,587.50	
DAVID VORNSAND	68.50	25.55	1,750.18	
MARK HEGER	29.50	19.47	574.37	
TOTAL R&B PCT #2			2,324.54	
ROBERT SOCHA	153.75	25.42	3,908.33	
KEITH NEUENDORFF	29.25	22.17	648.47	
TOTAL R&B PCT #3			4,556.80	
JESUS CASTILLO	24.50	19.51	478.00	
RONALD DAVIS	20.00	15.60	312.00	
CARLOS GALVAN	36.00	17.17	618.12	
ARTURO HERNANDEZ	17.00	15.29	259.93	
RAMON MOLINA	24.50	24.21	593.15	
KENNETH RECK	24.00	15.33	367.92	
TOTAL R&B PCT #4			2,629.11	
GRAND TOTAL			41,773.02	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

- _11. Consent items:
- a. Certificate of Completion to Darrell Gertson for completing 13 hours of educational training during the 98th Annual County Judges and Commissioners Conference.
 - b. Amendment No. 1 to Intergovernmental Agreement – Regional Juvenile Mental Health Services between Houston-Galveston Area Council and Colorado County.

**Motion by Commissioner Gertson to approve both Consent Items as presented;
seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachments)

Certificate of Completion

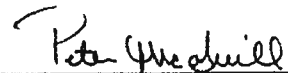
The V.G. Young Institute of County Government
Awards This Certificate To

Darrell Gertson

For Successfully Completing 13.00 Hours of Educational Training

98th Annual County Judges and Commissioners Conference

Abilene, TX



Peter J. McGull, Ph.D., Director
V.G. Young Institute of County Government



Chuck Statler, President
County Judges & Commissioners Association of Texas



Jeff Hyde, Ph.D., Director
Texas A&M AgriLife Extension Service



Institute of
County
Government

October 05-08, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

DocuSign Envelope ID: 2C9EA929-80CC-4E63-9724-93581AFB55CE

**AMENDMENT No. 1 to
INTERGOVERNMENTAL AGREEMENT- REGIONAL JUVENILE MENTAL HEALTH SERVICES
Between
HOUSTON-GALVESTON AREA COUNCIL
And
COLORADO COUNTY**

THIS AMENDMENT modifies the above referenced Contract (Parent Contract ID# 4915) as follows:

Original Contract Price: \$1,500.00


The Contract Price due to this Change Order will be decreased by: \$875.00

The new Contract Price due to this Change Order will be: \$625.00

Unless otherwise noted, this amendment goes into effect on the date signed by H-GAC. All other terms and conditions of this Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives.


Signed for **Houston-Galveston Area Council,**
Houston, Texas

DocuSigned by:

82EC270D5D61423...

Chuck Wemple, Executive Director
10/14/2020
Date: _____

Signed for: **Colorado County**

Printed Name & Title:

DocuSigned by:

2392ABB8079C449...

Ty Prause tp

Date: 11/5/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

_12. Check cancellation.

There were no check cancellations.

_13. County Auditor's Monthly Financial Report for October 2020.

**Raymie Kana, County Auditor informed we should be at 85%, we are at 72% in
General Fund.**

EMS brought in \$106,000.00; Sales Tax collected was \$130,000.00.

If we continue on track should end the year in the black!

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

**Colorado County Auditor's Monthly Report
October 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 October 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on November 9, 2020.

Table of Contents

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

10-30-2020 SPECIFIED-ACTIVITY-REPORT -- 10-01-2020 THRU 10-31-2020 PAGE 1
 TIME:04:12 PM - OCTOBER 1, 2020 THRU OCTOBER 31, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	6,498,887.51	431,730.55	1,133,202.61	5,797,415.45
13-010-100 RECORDS PRESERVATION,CKNG	765,345.72	9,342.97	761.87	773,926.82
14-010-100 AIRPORT FUND, CHECKING	31,728.12	14,003.79	5,134.61	40,597.30
21-010-100 R&B PCT #1, CHECKING	1,558,269.33	59,115.31	142,145.75	1,475,238.89
22-010-100 R&B PCT #2, CHECKING	728,412.72	28,995.20	40,298.43	717,109.49
23-010-100 R&B PCT #3, CHECKING	1,606,118.48	33,630.55	123,096.01	1,516,653.02
24-010-100 R&B PCT #4, CHECKING	1,904,127.97	24,801.22	61,352.01	1,867,577.18
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,956.93	13.45	4,770.00	7,200.38
32-010-100 HAVA CARES ACT FUND CHECKING	114,461.33	128.78	94.39	114,495.72
45-010-100 LEOSE FUND, CHECKING	6,963.39	7.83	849.13	6,122.09
50-010-100 SECURITY FUND, CHECKING	27,538.89	1,582.25	7,573.74	21,547.40
55-010-100 LAW LIBRARY, CHECKING	112,801.19	1,190.82	56.00	113,936.01
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,406.84	672.11	5,150.00	7,928.95
62-010-100 CO & DIST COURT TECH FUND, CKING	32,027.24	401.13	0.00	32,428.37
65-010-100 HISTORICAL COMM, CHECKING	4,225.38	0.00	0.00	4,225.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,775.16	193.27	0.00	171,968.43
75-010-100 INTEREST & SINKING,CKING	140,089.92	1,182.86	0.00	141,272.78
80-010-100 HOT CHK FUND, CHECKING	13,791.37	210.00	32.95	13,968.42
GROUP-TOTAL	13,740,927.49	607,202.09	1,524,517.50	12,823,612.08
90-010-120 PAYROLL FUND, CHECKING	13,343.16	904,038.83	898,708.37	18,673.62
GROUP-TOTAL	13,343.16	904,038.83	898,708.37	18,673.62
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	56,516.13	4,109.62	0.00	60,625.75
GROUP-TOTAL	56,516.13	4,109.62	0.00	60,625.75
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,051.48	325.84	400.76	302,976.56
GROUP-TOTAL	303,051.48	325.84	400.76	302,976.56
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,111.87	21.61	0.00	20,133.48
GROUP-TOTAL	20,111.87	21.61	0.00	20,133.48
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	4,357.65	9,166.66	2,204.32	11,319.99
GROUP-TOTAL	4,357.65	9,166.66	2,204.32	11,319.99
REPORT TOTAL	14,138,307.78	1,524,864.65	2,425,830.95	13,237,341.48

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

10-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:06 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2020 THRU OCTOBER 31, 2020

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		3,740.17	325.84	3,740.17+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		13,964.43	0.00	13,964.43+	
	TOTAL REVENUES	0.00	0.00	0.00	17,704.60	325.84	17,704.60+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,350.00	335.00	3,350.00-	
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	255.20	25.52	255.20-	
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	402.40	40.24	402.40-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	4,007.60	400.76	4,007.60-	
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	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	4,066.60	400.76	4,066.60-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		17,704.60	325.84	17,704.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,066.60	400.76	4,066.60-	

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REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		670.19	21.61	670.19+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	670.19	21.61	670.19+	
0475 CO ATTY SEIZURE EXPENSES								
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 DEFENDENTS	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-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	110,123.02	0.00	110,123.02-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		670.19	21.61	670.19+	
	EXPENSE TOTALS	0.00	0.00	0.00	110,123.02	0.00	110,123.02-	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
0100	TOTAL REVENUES/CARRY-OVER							
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,819,242.92	0.00	118,223.92+	101
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		57,899.48	8,676.44	19,360.52	75
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		70,380.06	3,654.00	2,717.94	96
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,947,522.46	12,330.44	96,145.46+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		7,524.00	446.50	2,524.00+	150
12-100-205	MIXED DRINK TAX	15,000.00	18,000.00		22,923.73	5,115.45	4,923.73+	127
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		17,970.00	1,400.00	2,970.00+	120
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	38,100.00	0.00	48,417.73	6,961.95	10,317.73+	127
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,264,013.72	106,236.27	135,986.28	90
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	7,000.00		6,960.00	0.00	40.00	99
12-100-310	INTEREST INCOME	194,923.00	119,923.00		98,893.39	8,009.55	21,029.61	82
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		9,619.90	861.20	4,380.10	69
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		843.25	36.00	93.25+	112
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		390.05	60.00	109.95	78
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		24.83	24.83	125.17	17
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		12.00	12.00	88.00	12
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		1,836,437.64	130,643.64	163,562.36	92
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	0.00	160.00	20
12-100-323	JURY FEES	1,000.00	4,000.00		3,539.81	209.44	460.19	88
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,450.94	341.15	549.06	82
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		31,875.00	1,500.00	8,625.00	79
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		11,458.19	542.51	8,541.81	57
12-100-379	INTERPRETOR FEES	500.00	500.00		306.99	0.00	193.01	61
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		20,150.00	5,000.00	5,050.00	80
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,121.50	0.00	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		1,173.14	1,121.27	673.14+	235
12-100-395	MISCELLANEOUS	100,000.00	295,000.00		347,800.47	28,629.81	52,800.47+	118
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	4,125,023.00	0.00	3,822,741.19	283,227.67	302,281.81	93
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		97,320.87	11,313.03	22,679.13	81
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		30,744.32	4,166.07	14,255.68	68
12-100-403	COUNTY CLERK	175,000.00	175,000.00		133,859.57	14,321.88	41,140.43	76
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		24,890.39	1,879.60	25,109.61	50
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		684.02	68.00	315.98	68
12-100-406	COUNTY ATTORNEY	1,000.00	6,000.00		7,003.99	651.00	1,003.99+	117
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		10,195.00	1,745.00	4,805.00	68
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		82,581.00	7,045.60	42,419.00	66
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		48,454.23	3,892.30	26,545.77	65
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		82,721.38	7,647.90	42,278.62	66
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		41,582.31	5,052.56	13,417.69	76
12-100-415	TOTAL FEES OF OFFICE	787,000.00	792,000.00	0.00	560,037.08	57,782.94	231,962.92	71
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		104.13	20.55	45.87	69
12-100-417	DRUG COURT COST FEES	500.00	500.00		184.84	67.18	315.16	37
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		283.99	146.87	216.01	57
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		10,685.81	3,684.16	4,314.19	71
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		3,358.94	1,773.46	1,141.06	75
12-100-421	ARREST FEES	10,000.00	10,000.00		4,293.63	1,313.95	5,706.37	43
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		510.80	93.06	1,989.20	20
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		226.48	23.99	1,273.52	15
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		160.57	55.81	89.43	64
12-100-425	CIVIL FILING FEES	100.00	100.00		88.50	27.75	11.50	89
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		12.00	5.26	38.00	24
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		219.53	45.61	530.47	29
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		1,745.52	614.50	3,254.48	35
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	21,874.74	7,872.15	18,925.26	54
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,271.99	170.12	228.01	85
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		44,720.00	5,003.00	30,280.00	60
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		46,356.90	4,032.90	13,643.10	77
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		4,072.09	387.50	3,427.91	54
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		49,600.00	7,030.00	4,600.00+	110

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		5.12	0.80	44.88	10
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,511.43	154.50	2,988.57	34
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		133.20	16.80	16.80	89
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,813.96	224.98	686.04	73
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,097.50	45.00	3,902.50	22
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		461.25	45.75	1,038.75	31
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		200.00	50.00	300.00	40
12-100-445	COURT INITIATED GRDNShP FEE	2,000.00	2,000.00		1,560.14	240.00	439.86	78
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		132.95	34.08	117.05	53
12-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		5,128.95	656.06	2,078.95+	168
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		854.82	154.99	145.18	85
12-100-451	VISUAL RECORDING FEE	500.00	500.00		238.50	52.50	261.50	48
12-100-453	BAIL BOND FEES	750.00	750.00		429.00	150.00	321.00	57
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	28.00-	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,705.00	350.00	205.00+	108
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		109.21	9.95	9.21+	109
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		838.00	123.00	162.00	84
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		3,253.03	607.41	1,746.97	65
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		1,160.90	210.35	339.10	77
12-100-499	TOTAL OTHER FEES	239,700.00	258,700.00	0.00	205,178.94	19,721.69	53,521.06	79
12-100-503	REIMB OF JUROR PMTS-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	0.00	394.73+	100
12-100-602	GRANT PROCEEDS	75,000.00	129,000.00		59,491.22	1,763.74	69,508.78	46
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		61,415.86	7,718.50	11,415.86+	123
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		5,608.56	1,452.70	34,391.44	14
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		21,158.28	2,072.24	4,341.72	83
12-100-699	TOTAL GRANTS	191,500.00	391,500.00	0.00	294,068.65	13,007.18	97,431.35	75
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	13,903,444.79	400,904.02	718,055.21	95
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	52,880.00	5,288.00	10,576.00	83
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,999.80	2,099.98	4,200.20	83
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	20,833.20	2,083.32	4,166.80	83
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	31,940.00	3,194.00	6,388.00	83
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	9,645.70	964.48	1,981.30	83
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	17,071.32	1,664.20	3,528.68	83
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	15,198.60	1,519.86	3,040.40	83
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	168,568.62	16,813.84	33,881.38	83
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,880.12	200.98	119.88	96
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,219.26	193.16	780.74	74
12-400-421	COPIER USAGE EXPENSE	1,550.00	2,050.00	0.00	1,660.10	163.16	389.90	81
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	1,650.00	0.00	576.59	50.00	1,073.41	35
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	7,336.07	607.30	3,863.93	66
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	176,604.68	17,421.14	39,545.32	82
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	209,600.00	20,960.00	41,920.00	83
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	15,869.90	1,586.81	3,380.10	82
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	34,201.64	3,334.18	6,998.36	83
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	25,152.22	2,515.22	5,027.78	83
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	284,823.76	28,396.21	57,326.24	83
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	74,641.00	0.00	359.00	100
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	500,000.00	0.00	388,182.01	35,532.45	111,817.99	78

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	315,486.79	34,870.98	19,513.21	94
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,402.55	1,118.17	3,597.45	40
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	949,383.35	71,521.60	140,366.65	87
COMMISSIONER'S COURT		1,134,900.00	1,431,900.00	0.00	1,234,207.11	99,917.81	197,692.89	86
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	47,130.00	4,713.00	9,426.00	83
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	137,685.29	14,060.00	30,620.71	82
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	13,275.33	1,340.06	4,134.67	76
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	49,399.32	4,150.90	12,400.68	80
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	22,177.85	2,252.76	5,135.15	81
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	269,667.79	26,516.72	64,462.21	81
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	8,091.87	340.75	5,908.13	58
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	842.86	84.04	1,657.14	34
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,861.09	220.58	2,138.91	47
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	10,737.00	645.37	13,263.00	45
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	280,404.79	27,162.09	82,725.21	77
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	38,585.00	3,858.50	7,717.00	83
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	44,400.00	0.00	21,043.46	2,490.00	23,356.54	47
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	4,188.64	476.98	1,602.36	72
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	14,800.00	0.00	11,134.39	1,661.06	3,665.61	75
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	6,603.07	757.02	2,478.93	73
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	30,000.00	0.00	25,780.88	16,062.39	4,219.12	86
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	10,000.00	0.00	1,115.00	0.00	8,885.00	11
12-410-420	COMMUNICATION EXPENSE	5,500.00	6,250.00	0.00	4,867.77	557.18	1,382.23	78
12-410-421	COPIER LEASE EXPENSE	0.00	1,750.00	0.00	1,340.00	202.50	410.00	77
12-410-425	CTCL ELECTION EXPENSES	0.00	0.00	0.00	857.02	0.00	857.02	00
12-410-427	CONFERENCES	1,500.00	750.00	0.00	577.39	0.00	172.61	77
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	884.00	668.00	1,616.00	35
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	16,250.00	0.00	3,191.83	3,191.83	13,058.17	20
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	343,375.00	0.00	264,509.80	29,925.46	78,865.20	77
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-SPF	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	4,707.71	3,307.71	292.29	94
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,500.00	0.00	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	1,545.24	390.08	4,454.76	26
COUNTY COURT		32,000.00	32,000.00	0.00	9,322.95	3,697.79	22,677.05	29
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	79,020.00	7,902.00	15,804.00	83
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	29,020.00	2,902.00	5,804.00	83
12-428-109	SALARY, LONGEVITY	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	7,640.60	791.06	2,623.40	74
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	25,597.52	2,495.38	5,302.48	83
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	12,964.80	1,296.48	3,175.20	80
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	154,242.92	15,386.92	37,557.08	80

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

10-30-2020**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 - 10						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	995.06	0.00	2,004.94	33
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	933.66	94.41	1,066.34	47
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	2,110.48	112.00	889.52	70
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	805.00	60.00	2,195.00	27
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	4,844.20	266.41	6,155.80	44
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	159,087.12	15,653.33	44,712.88	78
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	12,374.00	3,113.75	976.00	93
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	8,841.00	2,206.50	159.00	98
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	21,758.49	5,320.25	5,341.51	80
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,482.00	3,122.00	868.00	93
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	539.50	539.50	2,460.50	18
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,697.75	2,170.50	302.25	97
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	21,719.25	5,832.00	5,380.75	80
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	10,918.34	1,850.00	9,081.66	55
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	809.75	0.00	690.25	54
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	9,174.42	200.00	10,825.58	46
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	6,209.87	1,653.87	7,790.13	44
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	3,900.00	600.00	400.00	111
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	38,430.18	4,303.87	39,069.82	50
	DISTRICT COURT	77,500.00	77,500.00	0.00	38,430.18	4,303.87	39,069.82	50
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	47,130.00	4,713.00	9,426.00	83
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	59,050.00	5,905.00	11,810.00	83
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	13,138.68	1,384.32	1,861.32	88
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	9,025.67	905.26	1,928.33	82
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	25,534.79	2,493.30	5,365.21	83
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	14,353.82	1,440.28	2,827.18	84
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	168,232.96	16,841.16	33,992.04	83
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,382.73	73.92	5,617.27	20
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	684.75	70.28	1,565.25	30
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	2,169.34	204.78	330.66	87
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	4,743.86	348.98	9,006.14	35
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	173,676.81	17,190.14	47,298.19	79
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	35,010.00	3,501.00	7,002.00	83
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	55,660.00	5,566.00	11,132.00	83

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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10-30-2020**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 - 10						
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	6,839.22	682.71	1,754.78	80
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,311.20	1,688.82	13,588.80	56
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	10,914.00	1,088.04	2,574.00	81
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	125,734.42	12,526.57	39,645.58	76
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,009.97	303.51	990.03	75
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,109.90	80.53	390.10	74
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	361.00	0.00	1,389.00	21
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	955.65	777.40	1,544.35	38
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	6,686.52	1,286.44	6,063.48	52
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,903.14	0.00	96.86	95
	JUSTICE OF THE PEACE #1	180,130.00	180,130.00	0.00	134,324.08	13,813.01	45,805.92	75
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	35,010.00	3,501.00	7,002.00	83
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	51,850.00	5,185.00	10,370.00	83
12-452-109	SALARY, LONGEVITY	1,012.00	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	5,537.42	542.96	2,513.58	69
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	25,534.94	2,489.10	5,365.06	83
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	10,423.20	1,042.32	2,206.80	83
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	128,355.56	12,760.38	28,469.44	82
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,954.99	45.69	2,045.01	49
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,486.96	211.41	1,013.04	71
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-452-427	CONFERENCES/SEMINARS/DUES	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	905.68	50.26	3,094.32	23
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	7,493.15	432.36	8,756.85	46
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	135,848.71	13,192.74	39,226.29	78
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	35,010.00	3,501.00	7,002.00	83
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	52,750.00	5,275.00	10,550.00	83
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	6,713.80	671.38	1,510.20	82
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	25,471.32	2,482.70	5,428.68	82
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	10,531.20	1,053.12	2,370.80	82
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	130,476.32	12,983.20	29,058.68	82
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,080.73	1,284.65	2,419.27	56
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	745.99	71.32	1,254.01	37
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	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	5,136.72	1,480.97	7,863.28	40
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	135,613.04	14,464.17	39,921.96	77
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	35,010.00	3,501.00	7,002.00	83
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	15,080.00	1,508.00	3,427.00	81
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	26,780.00	2,678.00	5,356.00	83
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	5,880.80	588.08	1,250.20	82
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	13,926.06	1,359.02	12,853.94	52
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	9,224.40	922.44	1,967.60	82

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	105,901.26	10,556.54	32,468.74	77
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,530.38	355.81	969.62	72
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,300.38	139.97	1,949.62	40
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	1,959.02	305.90	1,540.98	56
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,900.00	390.00	1,100.00	78
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	616.00	44.00	884.00	41
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	10,834.48	1,147.68	7,665.52	59
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	116,735.74	11,704.22	42,134.26	73
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	114,645.00	11,464.50	22,929.00	83
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	45,205.00	4,520.50	9,041.00	83
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	84,055.00	8,405.50	53,403.00	61
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	4,240.00	440.00	810.00	84
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	18,880.39	1,889.22	6,670.61	74
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	51,092.76	4,980.52	21,007.24	71
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	29,776.44	2,979.56	10,344.56	74
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	347,894.59	34,679.80	124,205.41	74
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	26,000.00	0.00	21,763.02	2,218.41	4,236.98	84
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	26,000.00	0.00	21,763.02	2,218.41	4,236.98	84
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	374,747.59	36,898.21	128,252.41	75
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	61,060.00	6,106.00	12,212.00	83
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	64,840.00	6,484.00	12,968.00	83
12-495-109	SALARY, LONGEVITY	4,146.00	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	8,442.61	799.48	3,429.39	71
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	25,573.72	2,495.14	5,326.28	83
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	15,108.02	1,510.80	3,518.98	81
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	175,024.35	17,395.42	41,600.65	81
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,711.07	18.96	1,538.93	53
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	686.30	69.14	913.70	43
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-495-427	CONVENTIONS/SEMINARS/DUES	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	5,303.13	213.10	3,046.87	64
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	182,038.84	17,608.52	44,936.16	80
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	47,130.00	4,713.00	9,426.00	83
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	2,897.34	291.30	1,424.66	67
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,550.32	833.54	1,749.68	83
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	5,655.60	565.56	1,131.40	83
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	64,233.26	6,403.40	13,731.74	82
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,437.93	294.95	1,062.07	58
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	156.60	15.66	843.40	16
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	300.00	0.00	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	1,894.53	310.61	4,605.47	29
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	66,942.15	6,714.01	18,522.85	78

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

10-30-2020**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 - 10						
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	47,130.00	4,713.00	9,426.00	83
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	88,387.92	8,931.00	19,328.08	82
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	10,147.30	1,021.52	2,729.70	79
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	33,171.26	3,316.45	8,028.74	81
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	16,262.15	1,637.28	3,939.85	80
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	195,098.63	19,619.25	47,526.37	80
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,205.60	169.11	2,294.40	34
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	740.74	74.31	1,759.26	30
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	741.75	516.75	758.25	49
12-499-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	2,688.09	760.17	4,811.91	36
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	198,355.72	20,379.42	52,969.28	79
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	40,516.84	4,096.00	10,073.16	80
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	28,960.00	2,896.00	5,792.00	83
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	32,755.00	3,275.50	6,551.00	83
12-510-109	SALARY, LONGEVITY	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	16,209.20	1,114.74	18,914.80	46
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	9,080.20	867.48	3,303.80	73
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	36,565.26	3,314.22	14,934.74	71
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	14,308.72	1,368.27	5,141.28	74
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	178,993.22	16,932.21	66,256.78	73
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	9,555.21	2,041.62	10,444.79	48
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	4,060.40	1,052.24	5,939.60	41
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	6,063.28	455.64	8,936.72	40
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	20,499.77	3,549.50	27,500.23	43
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	444.87	20.00	1,305.13	25
12-510-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	5,656.79	211.42	1,843.21	75
12-510-440	UTILITIES	115,000.00	110,000.00	0.00	79,546.26	2,521.35	30,453.74	72
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	23,261.18	0.00	39,738.82	37
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	27,361.11	3,597.45	12,638.89	68
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	GROUNDS MAINTENANCE	7,500.00	13,500.00	0.00	11,426.76	125.15	2,073.24	85
12-510-495	PEST CONTROL	4,000.00	3,000.00	0.00	1,861.00	517.00	1,139.00	62
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	414.22	123.93	4,585.78	08
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	328,750.00	0.00	233,960.94	7,116.30	94,789.06	71
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	433,993.88	27,598.01	198,006.12	69
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	1,500.00	0.00	447.43	44.86	1,052.57	30
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	3,094.02	44.86	1,905.98	62
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	22,305.00	2,230.50	4,461.00	83
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,714.05	170.64	332.95	84
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	2,688.60	267.66	523.40	84
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	26,707.65	2,668.80	5,317.35	83
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	835.36	0.00	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
NOVEMBER 9, 2020**

10-30-2020**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 - 10						
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	589.09	46.49	410.91	59
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	614.00	0.00	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
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	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	28,746.10	2,715.29	19,928.90	59
0530 EMERGENCY MANAGEMENT		-----						
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	16,070.00	1,607.00	3,214.00	83
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	37,500.00	3,750.00	7,500.00	83
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	3,605.31	344.00	1,311.69	73
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,968.96	832.24	4,331.04	58
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	6,428.39	642.85	1,285.61	83
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12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	69,572.66	7,176.09	17,642.34	80
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,696.53	0.00	1,303.47	57
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,870.39	137.17	2,629.61	42
12-530-425	COVID-19 EXPENSES	0.00	45,000.00	0.00	37,978.93	2,858.20	7,021.07	84
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	172.75	0.00	577.25	23
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	8,520.90	783.04	21,479.10	28
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,398.59	236.71	3,101.41	31
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
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	EMERGENCY MANAGEMENT	239,965.00	401,965.00	0.00	123,096.48	11,191.21	278,868.52	31
0540 EMS DIRECTOR/AMBULANCE		-----						
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	59,452.50	5,417.00	10,891.50	85
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	3,281.25	250.00	8,718.75	27
12-540-105	SALARY, EMS MEMBERS	175,680.00	284,680.00	0.00	209,539.64	16,926.63	75,140.36	74
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	518,417.27	14,147.56	102,358.73	84
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	37,690.00	37,690.00	8,390.00	82
12-540-108	SALARY, AMBULANCE ACCT	33,810.00	33,810.00	0.00	28,175.00	2,817.50	5,635.00	83
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	334,296.16	33,003.59	77,803.84	81
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	35,000.00	0.00	33,800.75	2,000.00	1,199.25	97
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	9,724.90	0.00	30,595.10	24
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	93,003.42	8,414.25	15,247.58	86
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	186,382.08	17,625.20	50,517.92	79
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	149,070.30	13,470.30	20,729.70	88
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12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	2,073,975.00	0.00	1,662,833.27	151,762.03	411,141.73	80
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	17,500.00	0.00	14,005.09	952.29	3,494.91	80
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	0.00	
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	34,747.38	3,926.55	30,252.62	53
12-540-334	AMBULANCE SUPPLIES	80,000.00	100,000.00	0.00	76,990.19	15,352.62	23,009.81	77
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	7,500.00	0.00	7,353.84	0.00	146.16	98
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	8,750.00	2,375.00	750.00	92
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	12,612.35	1,698.64	12,387.65	50
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,060.00	120.00	2,440.00	30
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	20,000.00	0.00	16,841.21	1,120.69	3,158.79	84
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,500.00	150.00	500.00	75
12-540-425	COVID-19 EXPENSES	0.00	50,000.00	0.00	54,337.05	5,590.00	4,337.05	109
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	8,873.61	8,183.69	1,126.39	89
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	70,000.00	0.00	60,246.60	1,692.73	9,753.40	86
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	947.51	210.89	552.49	63
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	14,750.00	0.00	14,703.30	3,495.00	46.70	100
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	15,750.00	0.00	15,529.62	127.26	220.38	99
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	1,500.00	0.00	600.00	0.00	900.00	40
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12-540-499	TOTAL SERVICES & CHARGES	359,000.00	429,000.00	0.00	340,716.21	44,995.36	88,283.79	79
12-540-532	EQUIPMENT OVER \$500	30,000.00	239,000.00	0.00	228,405.91	5,002.05	10,594.09	96
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	
12-540-575	MOTOR VEHICLE	50,000.00	110,000.00	0.00	105,646.00	0.00	4,354.00	96
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	EMS DIRECTOR/AMBULANCE	2,398,975.00	2,851,975.00	0.00	2,337,601.39	191,755.34	514,373.61	82

0551 CONSTABLE, PCT #1

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
=====								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	16,400.00	1,640.00	3,280.00	83
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,076.36	107.66	429.64	71
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,468.66	825.40	1,831.34	82
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,968.00	196.80	396.00	83

12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	27,913.02	2,769.86	5,936.98	82

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

	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	30,449.05	2,769.86	7,350.95	81
=====								
0552 CONSTABLE, PCT #2								
=====								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	16,400.00	1,640.00	3,280.00	83
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	793.54	84.77	712.46	53
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,468.64	825.40	1,831.36	82
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,967.99	196.81	396.01	83

12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	27,630.17	2,746.98	6,219.83	82

12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	360.77	43.57	239.23	60
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

	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	28,805.71	2,790.55	12,494.29	70
=====								
0553 CONSTABLE, PCT #3								
=====								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	16,400.00	1,640.00	3,280.00	83
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,254.62	125.46	251.38	83
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,468.66	825.40	1,831.34	82
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,968.00	196.80	396.00	83

12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	28,091.28	2,787.66	5,758.72	83

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

	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	28,282.28	2,787.66	8,917.72	76
=====								
0554 CONSTABLE, PCT #4								
=====								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	16,400.00	1,640.00	3,280.00	83
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	766.04	77.54	739.96	51
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,468.64	825.40	1,831.36	82
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,968.00	196.80	396.00	83

12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	27,602.68	2,739.74	6,247.32	82

12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	27,602.68	2,739.74	8,597.32	76
=====								
0555 911 RURAL ADDRESSING								
=====								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	35,000.00	3,500.00	6,880.00	84
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	25,750.00	2,575.00	5,150.00	83
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	4,513.70	451.28	1,143.30	80
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	16,988.82	1,656.14	3,611.18	82
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	7,290.00	729.00	1,597.00	82

12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	89,542.52	8,911.42	19,557.48	82

12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,577.65	493.59	1,422.35	72
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	935.13	94.14	314.87	75
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
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

10-30-2020**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 - 10						
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	2,100.00	0.00	2,900.00	42
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	99,328.94	9,499.15	54,521.06	65
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	56,950.00	5,695.00	11,390.00	83
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	792,683.48	80,467.00	264,282.52	75
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	35,510.00	3,551.00	7,450.00	83
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	25,906.43	4,534.95	8,093.57	76
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	20,050.00	2,000.00	7,950.00	72
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	301,537.58	30,658.53	72,238.42	81
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	90,383.94	9,378.95	33,438.06	73
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	258,876.91	24,829.52	91,323.09	74
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	147,916.37	15,228.78	46,323.63	76
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	1,729,814.71	176,343.73	557,035.29	76
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	15,173.19	705.08	4,826.81	76
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	815.49	38.73	684.51	54
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	52,302.55	5,595.17	32,697.45	62
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,584.96	289.74	915.04	63
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	0.00	4,186.11	72
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	82,064.05	6,628.72	43,935.95	65
12-560-402	CONTRACT IT SERVICES	25,000.00	30,000.00	0.00	24,150.50	1,600.00	5,849.50	81
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	0.00	33,772.88	2,823.15	6,227.12	84
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/DISPATCHERS	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	0.00	1,081.00	28
12-560-432	DOCUMENT IMAGING	10,000.00	0.00	0.00	0.00	0.00	0.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	35,000.00	0.00	3,785.00	0.00	31,215.00	11
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	30,864.98	9,445.98	4,135.02	88
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	60,000.00	0.00	55,873.41	1,189.17	4,126.59	93
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	0.00	2,538.42	49
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	12,500.00	0.00	11,059.13	150.00	1,440.87	88
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	186,210.00	15,208.30	77,290.00	71
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	25,451.56	0.00	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	0.00	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	0.00	2,030,980.32	198,180.75	924,369.68	69
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	48,470.00	4,847.00	9,694.00	83
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	636,928.31	64,566.54	193,171.69	77
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,511.25	0.00	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	16,241.95	2,657.64	7,758.05	68
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	7,225.00	750.00	775.00	90
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	53,609.88	5,430.82	19,964.12	73
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	149,697.76	14,957.64	76,902.24	66
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	85,725.05	8,738.51	29,541.95	74
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	1,003,409.20	101,948.15	372,590.80	73
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	81,260.56	7,515.74	78,739.44	51
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	5,246.28	588.80	753.72	87
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
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	4,040.07	721.12	3,959.93	51
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,391.98	427.15	10,608.02	29
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	94,938.89	9,252.81	96,561.11	50
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	57,915.00	770.00	7,835.00	88
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	133,028.02	10,453.21	41,971.98	76
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	2,886.87	250.00	613.13	82
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	87.99	15.00	1,912.01	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	53,177.73	4,487.85	51,822.27	51
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	47,112.67	4,968.10	52,887.33	47
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	0.00	852.01	66
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	672.00	60.00	328.00	67
12-565-496	JAILERS UNIFORMS	2,000.00	3,750.00	0.00	4,385.85	447.16	635.85	117
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	505,000.00	0.00	339,427.76	21,451.32	165,572.24	67
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	1,446,025.85	132,652.28	636,474.15	69
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	9,667.40	966.74	1,932.60	83
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	737.60	73.76	150.40	83
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,159.80	115.98	240.20	83
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	11,564.80	1,156.48	2,323.20	83
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	119,052.00	29,763.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	1,750.00	0.00	100
12-570-433	DETENTION SERVICES	18,000.00	36,000.00	0.00	24,640.00	3,300.00	11,360.00	68
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	162,052.00	0.00	150,692.00	34,813.00	11,360.00	93
	SUPERVISION & CORRECTIONS	157,940.00	175,940.00	0.00	162,256.80	35,969.48	13,683.20	92
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	14,180.00	3,545.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,935.00	488.00	3,065.00	39
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	16,115.00	4,033.00	3,065.00	84
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	14,720.00	1,472.00	2,944.00	83
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,126.00	112.60	225.00	83
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,766.40	176.64	353.60	83
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	17,612.40	1,761.24	3,522.60	83
12-580-310	OFFICE SUPPLIES	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	470.77	47.14	529.23	47
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	18,233.85	1,808.38	5,651.15	76
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	42,850.00	4,285.00	8,570.00	83
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	3,275.82	325.44	658.18	83
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,550.32	833.54	1,749.68	83
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	5,142.00	514.20	1,029.00	83
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	59,818.14	5,958.18	12,006.86	83
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,270.81	0.00	1,729.19	42
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	606.74	15.66	393.26	61

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
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	104,483.89	195.00	5,516.11	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	170,108.97	6,168.84	35,716.03	83
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	6,220.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	87,436.15	14,500.00	12,563.85	87
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	6,703.50	0.00	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	0.00	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	26,158.28	2,072.24	4,341.72	86
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	176,577.93	22,792.24	18,802.07	90
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	9,990.00	999.00	2,350.00	81
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	764.20	76.42	179.80	81
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	3,386.36	330.06	733.64	82
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,198.80	119.88	282.20	81
12-645-199	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	15,339.36	1,525.36	3,545.64	81
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	201.26	102.99	548.74	27
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	156.60	15.66	593.40	21
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	357.86	118.65	1,892.14	16
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	1,059.00	4,351.00	73
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	4,039.29	3,625.31	75,960.71	05
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	63,250.84	1,048.47	45,749.16	58
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	13,218.06	69.53	71,781.94	16
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	14,861.79	4,433.26	45,138.21	25
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	107,018.98	10,235.57	242,981.02	31
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	122,716.20	11,879.58	249,418.80	33
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	14,895.00	1,489.50	2,979.00	83
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	16,685.00	1,668.50	3,337.00	83
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	28,874.36	2,746.00	37,693.64	43
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	4,572.20	446.40	3,720.80	55
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,505.46	829.08	12,094.54	41
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	3,295.20	329.52	5,160.80	39
12-665-199	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	76,827.22	7,509.00	68,882.78	53
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	345.50	38.50	2,654.50	12
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
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,374.47	38.50	5,125.53	21
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	3,388.88	928.70	611.12	85
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	4,850.03	477.77	3,149.97	61
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	285.00	260.00	1,715.00	14
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,913.86	26.67	6,586.14	31
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	2,168.40	0.00	81.60	96

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
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	13,606.17	1,693.14	12,543.83	52
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	91,807.86	9,240.64	88,552.14	51
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	27,460.00	2,746.00	5,492.00	83
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	1,659.64	166.90	982.36	63
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	8,505.46	829.08	1,794.54	83
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	3,295.20	329.52	814.80	80
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	40,920.30	4,071.50	10,379.70	80
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	0.00	851.40	66
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	42,766.90	4,071.50	12,233.10	78
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	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	4,496.48	1,797.32	10,503.52	30
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	10,464.47	1,797.32	53,460.53	16
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	16,565.75	423.04	13,434.25	55
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,040.23	541.87	4,459.77	48
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	20,605.98	964.91	17,894.02	54
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	7,340.63	147.56	2,659.37	73
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	4,320.07	680.50	5,829.93	43
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,880.00	0.00	6,120.00	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	380.00	10.00	620.00	38
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	728.04	130.00	4,228.04	21
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	5,420.30	164.90	579.70	90
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	1,098.84	50.00	3,901.16	22
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	0.00	4,444.20	11
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	67,581.43	1,182.96	71,568.57	49
12-695-574	CONTINGENCIES	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	386,575.00	0.00	158,441.56	3,945.19	228,133.44	41
GENERAL FUND								
	INCOME TOTALS	13,625,000.00	14,621,500.00		13,903,444.79	400,904.02	718,055.21	95
	EXPENSE TOTALS	14,537,000.00	15,597,500.00	0.00	11,301,358.82	1,045,831.73	4,296,141.18	72

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		8,061.74	861.10	3,938.26	67
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		46,063.71	4,477.67	8,936.29	84
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,196.01	144.20	803.99	60
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		40,430.00	3,780.00	9,570.00	81
TOTAL REVENUES		119,000.00	119,000.00	0.00	95,751.46	9,262.97	23,248.54	80
0613 RECORDS PRESERVATION								
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	3,872.64	681.87	103,627.36	04
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
RECORDS PRESERVATION		125,000.00	125,000.00	0.00	8,823.16	681.87	116,176.84	07
RECORDS PRESERVATION FUND								
INCOME TOTALS		119,000.00	119,000.00		95,751.46	9,262.97	23,248.54	80
EXPENSE TOTALS		125,000.00	125,000.00	0.00	8,823.16	681.87	116,176.84	07

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		259.26	35.70	240.74	52
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		12,600.00	6,300.00	4,900.00	72
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		15,000.00	1,500.00	3,000.00	83
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		49,484.85	6,168.09	25,515.15	66
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	
TOTAL REVENUES		136,000.00	136,000.00	0.00	82,146.49	14,003.79	53,853.51	60
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	29,237.26	3,305.98	30,762.74	49
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	41.64	9.03	158.36	21
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,099.20	591.69	400.80	84
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,900.72	232.06	1,099.28	63
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	13,572.84	995.85	3,572.84	136
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	
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	51,001.46	5,134.61	74,998.54	40
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		82,146.49	14,003.79	53,853.51	60
EXPENSE TOTALS		126,000.00	126,000.00	0.00	51,001.46	5,134.61	74,998.54	40

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		732.75	59.62	732.75+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		5,575.07	4,050.00	5,575.07+	
	TOTAL REVENUES	0.00	0.00	0.00	6,307.82	4,109.62	6,307.82+	
0350 FORFEITURE FUND EXPENSES								
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-	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	6,792.00	0.00	6,792.00-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		6,307.82	4,109.62	6,307.82+	
	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 - 10	
0100 TOTAL REVENUES								
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+	
	TOTAL REVENUES	0.00	0.00	0.00	488,200.00	0.00	488,200.00+	
0619 TOTAL GRANT EXPENDITURES								
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-	
	TOTAL GRANT EXPENDITURES	0.00	0.00	0.00	488,200.00	0.00	488,200.00-	
	ROCK ISLAND WATER IMPROVEMENTS							
	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 - 10						
0100 TOTAL REVENUES/CARRY-OVER								

21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		783,542.20	0.00	10,670.20+	101
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,939.78	848.37	2,879.22	67
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,670.62	378.58	223.38	97
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		53,548.56	4,993.00	8,926.44	86
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		28,217.61	13,710.97	1,770.39	94
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,431.17	7,431.17	15.83	100

21-100-299	TOTAL LICENSES & PERMITS	979,459.00	979,459.00	0.00	982,913.96	27,362.09	3,454.96+	100

21-100-310	INTEREST INCOME	40,291.00	40,291.00		20,158.29	1,753.22	20,132.71	50
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		45,478.97	30,000.00	40,478.97+	910
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	93,721.26	31,753.22	19,180.26+	126

	TOTAL REVENUES/CARRY-OVER	1,026,000.00	1,054,000.00	0.00	1,076,635.22	59,115.31	22,635.22+	102

0621 R&B #1 TOTAL DISBURSEMNTS								

21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	243,758.98	24,781.87	101,797.02	71
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	18,144.84	1,848.73	7,952.16	70
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	59,698.53	5,819.62	22,701.47	72
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	28,978.00	2,910.89	11,960.00	71

21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	350,580.35	35,361.11	150,994.65	70

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	1,618.43	203.29	381.57	81
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	32,136.71	2,403.43	22,863.29	58
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,302.00	0.00	698.00	86
21-621-350	R&B MATERIALS	150,000.00	136,000.00	0.00	66,743.25	4,982.86	69,256.75	49
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	10,287.08	318.66	712.92	94
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	30,176.64	2,082.41	9,823.36	75
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	2,249.39	577.38	249.39-	112
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	0.00	20.00	96
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,707.46	285.96	792.54	77
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	3,160.50	472.59	1,339.50	70
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	10,263.44	5,189.48	19,736.56	34
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	89,789.84	89,789.84	10,210.16	90
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	3,391.06	478.74	108.94	97
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

	R&B #1 TOTAL DISBURSEMNTS	1,026,000.00	1,054,000.00	0.00	898,820.76	142,145.75	155,179.24	85

	R&B PCT #1							
	INCOME TOTALS	1,026,000.00	1,054,000.00		1,076,635.22	59,115.31	22,635.22+	102
	EXPENSE TOTALS	1,026,000.00	1,054,000.00	0.00	898,820.76	142,145.75	155,179.24	85

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		791,694.28	0.00	10,781.28+	101
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,995.07	855.90	2,915.93	67
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		6,731.54	380.68	234.46	97
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		54,105.91	5,044.97	9,019.09	86
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		28,511.18	13,853.62	1,788.82	94
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,508.48	7,508.48	15.52	100
22-100-299	TOTAL LICENSES & PERMITS	989,639.00	989,639.00	0.00	985,446.45	27,643.65	4,192.55	100
22-100-310	INTEREST INCOME	40,907.00	40,907.00		11,849.89	819.54	29,057.11	29
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		45,619.88	532.00	38,619.88+	652
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	268,154.96	1,351.54	7,206.04	97
	TOTAL REVENUES/CARRY-OVER	1,039,000.00	1,265,000.00	0.00	1,253,601.41	28,995.19	11,398.59	99
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	248,150.22	20,026.00	67,225.78	79
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	19,073.77	1,529.12	5,580.23	77
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	62,225.15	4,986.06	20,174.85	76
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	30,002.57	2,410.31	8,674.43	78
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	360,723.71	28,951.49	107,316.29	77
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	236.84	22.80	123.16	66
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	2,035.68	104.54	435.68-	127
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	27,802.60	2,694.03	22,197.40	56
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	318,650.18	3,406.00	118,650.18-	159
22-622-352	SIGNS	5,000.00	5,000.00	0.00	2,525.00	76.00	2,475.00	51
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,799.47	266.90	3,200.53	68
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	20,327.49	847.76	4,672.51	81
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	280.29	0.00	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	0.00	370.00	33
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,928.55	160.73	1,571.45	55
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,499.52	296.14	1,500.48	62
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	32,500.44	3,170.80	17,499.56	65
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	4,455.47	301.23	455.47-	111
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	1,340,488.40	40,298.42	75,488.40-	106
	R&B PCT #2							
	INCOME TOTALS	1,039,000.00	1,265,000.00		1,253,601.41	28,995.19	11,398.59	99
	EXPENSE TOTALS	1,039,000.00	1,265,000.00	0.00	1,340,488.40	40,298.42	75,488.40-	106

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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		911,153.88	0.00	12,408.88+	101
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		6,917.77	989.14	3,338.23	67
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		7,767.33	442.72	249.67	97
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		62,269.64	5,806.18	10,380.36	86
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		32,813.27	15,944.01	2,058.73	94
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,641.45	8,641.45	18.55	100
23-100-299	TOTAL LICENSE & PERMITS	1,138,816.00	1,138,816.00	0.00	1,134,179.33	31,823.50	4,636.67	100
23-100-310	INTEREST INCOME	45,458.00	45,458.00		20,749.56	1,807.05	24,708.44	46
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	21,281.96	1,807.05	27,902.04	43
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
TOTAL REVENUES/CARRY-OVER		1,188,000.00	1,202,000.00	0.00	1,169,461.29	33,630.55	32,538.71	97
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	269,118.13	26,714.50	76,701.87	78
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	18,440.91	1,827.32	8,484.09	68
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	51,205.82	4,991.84	31,194.18	62
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	30,458.98	3,037.74	11,828.02	72
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	369,223.84	36,571.40	134,776.16	73
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	1,541.59	279.70	1,458.41	51
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	40.81	0.00	1,459.19	03
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	21,364.49	40.35	38,635.51	36
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	36.49	0.00	4,963.51	01
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	186,000.00	0.00	92,981.16	12,367.32	93,018.84	50
23-623-352	SIGNS	6,500.00	6,500.00	0.00	3,112.00	104.00	3,388.00	48
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	4,870.93	494.64	8,629.07	36
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	13,731.01	1,570.00	16,268.99	46
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	858.40	0.00	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	0.00	380.00	37
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,899.08	115.66	1,850.92	51
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	2,829.00	343.00	921.00	75
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	45,000.00	0.00	65,288.10	5,590.29	20,288.10-	145
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	137,061.76	43,677.28	12,938.24	91
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	6,731.42	656.08	268.58	96
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	141,450.82	21,286.29	41,450.82-	141
23-623-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,188,000.00	1,188,000.00	0.00	889,445.62	123,096.01	298,554.38	75
R&B PCT #3								
INCOME TOTALS		1,188,000.00	1,202,000.00		1,169,461.29	33,630.55	32,538.71	97
EXPENSE TOTALS		1,188,000.00	1,188,000.00	0.00	889,445.62	123,096.01	298,554.38	75

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		649,032.54	0.00	8,838.54+	101
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,905.05	699.45	2,399.95	67
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,513.31	310.87	197.69	97
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		44,355.89	4,135.85	7,394.11	86
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		23,373.53	11,357.23	1,466.47	94
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,155.47	6,155.47	13.53	100

24-100-299	TOTAL LICENSES & PERMITS	812,489.00	812,489.00	0.00	810,855.79	22,658.87	1,633.21	100

24-100-310	INTEREST INCOME	42,476.00	42,476.00		23,544.28	2,142.35	18,931.72	55
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	0.00	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

24-100-899	PCT #4 TOTAL REVENUES	46,011.00	306,511.00	0.00	306,860.63	2,142.35	349.63+	100

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	

24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,534.88	0.00	34.88+	101

	TOTAL REVENUES/CARRY-OVER	862,000.00	1,122,500.00	0.00	1,121,251.30	24,801.22	1,248.70	100

0624 PCT #4 TOTAL DISBURSEMNTS								
=====								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	210,868.00	21,291.00	77,282.00	73
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	15,396.37	1,555.96	6,816.63	69
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	59,570.24	5,804.42	12,529.76	83
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	25,304.16	2,554.92	9,606.84	72

24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	311,138.77	31,206.30	109,011.23	74

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	2,387.33	114.90	3,612.67	40
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	212.93	0.00	1,787.07	11
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	41,248.29	1,014.79	22,751.71	64
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	139,109.39	6,382.88	20,890.61	87
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,786.80	2,679.80	213.20	93
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	12,024.22	3,551.68	475.78	96
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	21,286.79	2,902.76	8,713.21	71
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	978.44	10.99	771.56	56
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	0.00	200.00	60
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,800.32	179.00	699.68	72
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	8,204.07	461.72	2,795.93	75
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	2,186.23	227.77	1,313.77	62
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	6,966.79	30.00	13,033.21	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	141,182.26	12,205.14	58,817.74	71
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	4,407.16	384.28	1,592.84	73
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

	PCT #4 TOTAL DISBURSEMNTS	862,000.00	1,122,500.00	0.00	709,690.03	61,352.01	412,809.97	63

R&B PCT #4								
	INCOME TOTALS	862,000.00	1,122,500.00		1,121,251.30	24,801.22	1,248.70	100
	EXPENSE TOTALS	862,000.00	1,122,500.00	0.00	709,690.03	61,352.01	412,809.97	63

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-)							EFFECTIVE MONTH - 10	
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 - 10	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	500.00		83.45	13.45	416.55	17
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	25,182.51	13.45	4,817.49	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	5,165.43	4,770.00	4,915.43-	66
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	17,982.13	4,770.00	12,017.87	60
ELECTION SERVICES CONTRACT FUND								
	INCOME TOTALS	0.00	30,000.00		25,182.51	13.45	4,817.49	84
	EXPENSE TOTALS	0.00	30,000.00	0.00	17,982.13	4,770.00	12,017.87	60

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		302.05	128.78	302.05+	
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	145,994.31	128.78	145,994.31+	
0632 HAVA CARES ACT DISBURSEMENTS								
32-632-310	SUPPLIES & POSTAGE	0.00	0.00	0.00	12,822.61	94.39	12,822.61-	
32-632-399	TOTAL SUPPLIES	0.00	0.00	0.00	12,822.61	94.39	12,822.61-	
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	31,463.61	94.39	31,463.61-	
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	0.00	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	0.00	34.98-	
HAVA CARES ACT FUND								
	INCOME TOTALS	0.00	0.00		145,994.31	128.78	145,994.31+	
	EXPENSE TOTALS	0.00	0.00	0.00	31,498.59	94.39	31,498.59-	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
=====								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		98.02	7.83	98.02+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,259.23	0.00	6,259.23+	
TOTAL REVENUES		0.00	0.00	0.00	6,357.25	7.83	6,357.25+	
0551 CONSTABLE, PCT #1								
=====								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	125.00	0.00	125.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	125.00	0.00	125.00-	
0552 CONSTABLE, PCT #2								
=====								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	125.00	125.00	125.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	125.00	125.00	125.00-	
0553 CONSTABLE, PCT #3								
=====								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	179.02	125.00	179.02-	
CONSTABLE, PCT #3		0.00	0.00	0.00	179.02	125.00	179.02-	
0554 CONSTABLE, PCT #4								
=====								
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-	
0560 COUNTY SHERIFF								
=====								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,879.63	599.13	4,879.63-	
COUNTY SHERIFF		0.00	0.00	0.00	4,879.63	599.13	4,879.63-	
LEOSE ACCOUNT								
	INCOME TOTALS	0.00	0.00		6,357.25	7.83	6,357.25+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,694.75	849.13	5,694.75-	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		272.55	30.98	27.45	91
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		6,986.24	765.55	3,013.76	70
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		8,291.87	781.72	6,708.13	55
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	50,550.66	1,578.25	44,749.34	53
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,931.25	0.00	6,068.75	24
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	410.00	200.00	1,590.00	21
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	164.56	15.30	535.44	24
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	291.77	24.00	908.23	24
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,797.58	239.30	9,102.42	24
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	410.00	40.00	10.00	103
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	3,207.58	279.30	9,092.42	26
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	3,512.50	970.00	16,487.50	18
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	25,015.00	5,135.00	19,985.00	56
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,110.37	452.87	2,589.63	45
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	3,368.39	732.57	4,431.61	43
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	34,006.26	7,290.44	43,493.74	44
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
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	34,095.26	7,290.44	48,904.74	41
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		50,550.66	1,578.25	44,749.34	53
EXPENSE TOTALS		95,300.00	95,300.00	0.00	37,302.84	7,569.74	57,997.16	39

10-30-2020**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: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		8,869.00	1,190.82	3,631.00	71
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	8,869.00	1,190.82	3,631.00	71
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	504.00	56.00	9,496.00	05
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	504.00	56.00	9,496.00	05
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		8,869.00	1,190.82	3,631.00	71
EXPENSE TOTALS		10,000.00	10,000.00	0.00	504.00	56.00	9,496.00	05

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		108.72	13.96	8.72+	109
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		7,328.52	658.15	7,671.48	49
TOTAL REVENUES		15,100.00	15,100.00	0.00	7,437.24	672.11	7,662.76	49
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	7,090.00	5,150.00	7,910.00	47
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	7,090.00	5,150.00	10,010.00	41
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		7,437.24	672.11	7,662.76	49
EXPENSE TOTALS		17,100.00	17,100.00	0.00	7,090.00	5,150.00	10,010.00	41

10-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		342.71	36.03	257.29	57
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		281.06	35.39	318.94	47
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		254.69	13.45	145.31	64
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		2,071.42	316.26	928.58	69
TOTAL REVENUES		4,600.00	4,600.00	0.00	2,949.88	401.13	1,650.12	64
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		2,949.88	401.13	1,650.12	64
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		642,453.08	0.00	8,900.08+	101
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,885.85	702.03	1,601.15	75
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,469.01	323.21	1,530.99	78
75-100-310	INTEREST INCOME	16,460.00	16,460.00		6,277.58	157.62	10,182.42	38
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		663,500.00	663,500.00	0.00	659,085.52	1,182.86	4,414.48	99
0750 CERTIFICATES, SERIES 2019								
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
CERTIFICATES, SERIES 2019		0.00	483,683.00	0.00	454,983.69	0.00	28,699.31	94
0755 CERTIFICATES, SERIES 2008								
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	
CERTIFICATES, SERIES 2008		452,496.00	0.00	0.00	0.00	0.00	0.00	
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	500.00	0.00	54.00	90
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	19,763.00	0.00	19,762.50	0.00	0.50	100
CERTIFICATES, SERIES 2012		201,504.00	170,317.00	0.00	170,262.50	0.00	54.50	100
INTEREST & SINKING FUND								
INCOME TOTALS		663,500.00	663,500.00		659,085.52	1,182.86	4,414.48	99
EXPENSE TOTALS		654,000.00	654,000.00	0.00	625,246.19	0.00	28,753.81	96

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	210.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	400.00	210.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	756.66	32.95	756.66-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	756.66	32.95	756.66-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	210.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	756.66	32.95	756.66-	

MINUTES OF THE COLORADO COUNTY
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Section 3

**MINUTES OF THE COLORADO COUNTY
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Colorado County
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Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	5,797,415.45
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.....	5,797,415.45

TOTAL ASSETS =====5,797,415.45

***** 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	24.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	6,189.27
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	3,632.52
12-200-421 STATE ARREST FEES	471.84
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	98.85
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	20.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	96.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	28.95
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	1.25
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	205.95
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	25.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	1,878.31
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	140.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	11.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	45.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	570.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,047.34
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	620.50
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	499.39
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	3,113,814.23
12-200-000 LIABILITY ACCOUNTS.....	3,195,329.48

NET INCOME -----2,602,085.97

TOTAL LIABILITIES=====5,797,415.45

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***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	773,926.82
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	773,926.82

TOTAL ASSETS =====773,926.82

***** 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 -----86,928.30

TOTAL LIABILITIES=====773,926.82

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***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	40,597.30
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	40,597.30

TOTAL ASSETS =====40,597.30

***** LIABILITIES *****

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

NET INCOME -----31,145.03

TOTAL LIABILITIES=====40,597.30

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***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,475,238.89
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,475,238.89

TOTAL ASSETS =====1,475,238.89

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,297,424.43
21-200-000 LIABILITY ACCOUNTS.....	1,297,424.43

NET INCOME -----177,814.46

TOTAL LIABILITIES=====1,475,238.89

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	717,109.49
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	717,109.49

TOTAL ASSETS =====717,109.49

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	803,996.48
22-200-000 LIABILITY ACCOUNTS.....	803,996.48

NET INCOME -----86,886.99-

TOTAL LIABILITIES=====717,109.49

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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,516,653.02
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.....	1,516,653.02

TOTAL ASSETS =====1,516,653.02

***** 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 -----277,815.67

TOTAL LIABILITIES=====1,516,653.02

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,867,577.18
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.....	1,867,577.18

TOTAL ASSETS =====1,867,577.18

***** 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 -----411,561.27

TOTAL LIABILITIES=====1,867,577.18

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***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	7,200.38	
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00	
31-010-200 CASH, INVESTMENTS	0.00	
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....		7,200.38

TOTAL ASSETS =====7,200.38

***** 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 -----7,200.38

TOTAL LIABILITIES=====7,200.38

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***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	114,495.72	
32-010-110 HAVA CARES ACT FUND CLEARING	0.00	
32-010-000 HAVA CARES ACT, CASH IN BANK.....		114,495.72

TOTAL ASSETS =====114,495.72

***** 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 -----114,495.72

TOTAL LIABILITIES=====114,495.72

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***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	6,122.09	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		6,122.09

TOTAL ASSETS =====6,122.09

***** LIABILITIES *****

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

NET INCOME -----662.50

TOTAL LIABILITIES=====6,122.09

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***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	21,547.40	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		21,547.40

TOTAL ASSETS =====21,547.40

***** 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 -----13,247.82

TOTAL LIABILITIES=====21,547.40

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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	113,936.01
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.....	113,936.01

TOTAL ASSETS =====113,936.01

***** LIABILITIES *****

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

NET INCOME -----8,365.00

TOTAL LIABILITIES=====113,936.01

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***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	7,928.95
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.....	7,928.95

TOTAL ASSETS =====7,928.95

***** LIABILITIES *****

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

NET INCOME -----347.24

TOTAL LIABILITIES=====7,928.95

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020**

10-30-2020 BALANCE SHEET PAGE 1
 TIME:03:34 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	32,428.37
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	32,428.37

TOTAL ASSETS =====32,428.37

***** LIABILITIES *****

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

NET INCOME -----2,949.88

TOTAL LIABILITIES=====32,428.37

10-30-2020 BALANCE SHEET PAGE 1
 TIME:03:34 PM PREPARER:0004

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

***** 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
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020**

10-30-2020 BALANCE SHEET PAGE 1
 TIME:03:35 PM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,968.43
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	171,968.43

TOTAL ASSETS =====171,968.43

***** 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 -----1,906.71

TOTAL LIABILITIES=====171,968.43

10-30-2020 BALANCE SHEET PAGE 1
 TIME:03:35 PM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	141,272.78
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	141,272.78

TOTAL ASSETS =====141,272.78

***** 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 -----33,839.33

TOTAL LIABILITIES=====141,272.78

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020**

10-30-2020 BALANCE SHEET PAGE 1
 TIME:03:35 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,968.42
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,968.42

TOTAL ASSETS =====13,968.42

***** 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 -----356.66-

TOTAL LIABILITIES=====13,968.42

10-30-2020 BALANCE SHEET PAGE 1
 TIME:03:35 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	11,319.99
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	11,319.99

TOTAL ASSETS =====11,319.99

***** 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 -----5,457.02

TOTAL LIABILITIES=====11,319.99

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF OCTOBER 31, 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
NOVEMBER 9, 2020

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

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

Date: October 31, 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 September 2020/October 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
NOVEMBER 9, 2020**

_14. County Investment Officer's Investment Report for October 2020.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

OCTOBER

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
October 31, 2020			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	15,168.19	
COLORADO COUNTY	PAYROLL	290.64	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.04	*
KIMBERLY MENKE	COUNTY CLERK	25.13	*
LINDA HOLMAN	DISTRICT CLERK	8.87	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.05	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	214.02	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	16.53	*
		\$ 556.28	
TOTAL EARNED INTEREST		\$ 15,724.47	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	66.72	
COUNTY ATTORNEY	SEIZURE FUND	22.35	
COUNTY ATTORNEY	FORFEITURE FUND	336.63	
TOTAL OCTOBER INTEREST EARNED		\$ 16,150.17	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		265.64	
TRANSFERRED TO GENERAL FUND ON NOVEMBER 1, 2020			
		\$ 15,884.53	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT October 31, 2020		
FUND TITLE	Book Balance as of October 31, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 5,929,545.26	\$ 7,013.66
RECORDS PRESERVATION	\$ 773,926.82	\$ 915.43
AIRPORT FUND	\$ 40,597.30	\$ 48.02
R&B PCT #1	\$ 1,475,238.89	\$ 1,744.96
R&B PCT #2	\$ 717,109.49	\$ 848.22
R&B PCT #3	\$ 1,516,653.02	\$ 1,793.95
R&B PCT #4	\$ 1,867,577.18	\$ 2,209.03
ELECTIONS	\$ 7,200.38	\$ 8.52
HAVA CARES FUND	\$ 114,495.72	\$ 135.43
LEOSE FUND	\$ 6,122.09	\$ 7.24
SECURITY FUND	\$ 21,547.40	\$ 25.49
JUSTICE COURT TECHNOLOGY	\$ 7,928.95	\$ 9.38
CO & DIST COURT TECH FUND	\$ 32,428.37	\$ 38.36
INTEREST & SINKING	\$ 141,272.78	\$ 167.10
CAPITAL PROJECTS FUND	\$ 171,968.43	\$ 203.41
TOTAL INTEREST DISTRIBUTION	\$ 12,823,612.08	\$ 15,168.19

**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
JANUARY	\$ 15,894.87	\$ 8,576.20	\$ 18,895.82	\$ 12,323.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20
FEBRUARY	\$ 19,642.25	13,345.85	\$ 21,650.76	\$ 13,640.30	\$ 37,629.32	\$ 15,190.72	\$ 131,725.97
MARCH	\$ 30,139.16	\$ 14,423.83	\$ 27,521.76	\$ 17,420.67	\$ 35,658.85	\$ 37,228.85	\$ 120,938.14
APRIL	\$ 9,450.87	\$ 5,910.76	\$ 10,540.18	\$ 2,603.00	\$ 26,013.13	\$ 34,672.62	\$ 140,902.64
MAY	\$ 16,626.67	\$ 8,135.11	\$ 12,628.92	\$ 7,367.80	\$ 31,198.00	\$ 16,497.06	\$ 87,488.86
JUNE	\$ 21,136.10	\$ 14,201.56	\$ 25,509.84	\$ 9,461.36	\$ 40,737.50	\$ 12,639.62	\$ 164,143.08
JULY	\$ 14,378.57	\$ 15,681.95	\$ 21,447.77	\$ 10,529.47	\$ 45,052.01	\$ 13,729.96	\$ 116,695.23
AUGUST	\$ 13,442.69	\$ 11,410.80	\$ 18,075.06	\$ 8,924.80	\$ 38,783.75	\$ 20,570.46	\$ 95,679.67
SEPTEMBER	\$ 12,566.04	\$ 9,684.91	\$ 14,881.01	\$ 10,610.90	\$ 35,513.70	\$ 16,192.50	\$ 151,163.66
OCTOBER	\$ 13,639.67	\$ 8,935.89	\$ 17,830.66	\$ 10,212.35	\$ 39,504.16	\$ 16,259.89	\$ 135,986.28
NOVEMBER							
DECEMBER							
TOTALS	\$ 166,916.89	\$ 110,306.86	\$ 188,981.78	\$ 103,094.12	\$ 372,640.12	\$ 200,990.05	\$ 1,295,023.73

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

_15. Affidavit approving County Investment Officer's Report for October 2020.

Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for October 2020; seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

**Commissioners Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

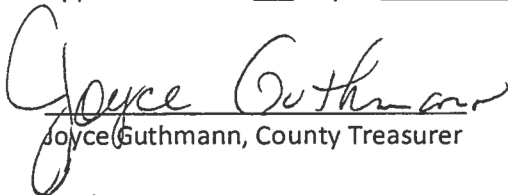
On this the 9th day of November 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

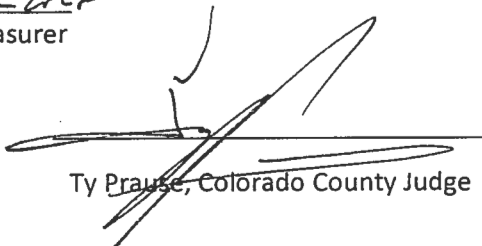
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

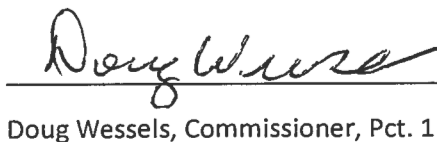
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 9th day of November, 2020.


Joyce Guthmann, County Treasurer

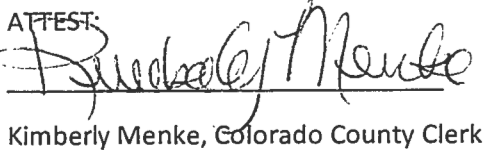

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2

Tommy Hahn - Absent
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
NOVEMBER 9, 2020**

_16. County Treasurer's Monthly Report for October 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

OCTOBER

2020

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

NOVEMBER 9, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
OCTOBER 31, 2020								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,797,415.45	\$ 80,899.27				\$ 7,013.66	\$ 5,885,328.38
13-010-100	RECORDS PRESERVATION	\$ 773,926.82	\$ -				\$ 915.43	\$ 774,842.25
14-010-100	AIRPORT FUND	\$ 40,597.30	\$ 45.00				\$ 48.02	\$ 40,690.32
21-010-100	R & B - PCT. #1	\$ 1,475,238.89	\$ 1,624.05				\$ 1,744.96	\$ 1,478,607.90
22-010-100	R & B - PCT. #2	\$ 717,109.49	\$ 326.08				\$ 848.22	\$ 718,283.79
23-010-100	R & B - PCT. #3	\$ 1,516,653.02	\$ 72,595.91				\$ 1,793.95	\$ 1,591,042.88
24-010-100	R & B - PCT.#4	\$ 1,867,577.18	\$ 4,108.53				\$ 2,209.03	\$ 1,873,894.74
31-010-100	ELECTION FUND	\$ 7,200.38	\$ 35.00				\$ 8.52	\$ 7,243.90
32-010-100	HAVA CARES ACT	\$ 114,495.72	\$ 94.39				\$ 135.43	\$ 114,725.54
45-010-100	LEOSE FUND	\$ 6,122.09	\$ 786.20				\$ 7.24	\$ 6,915.53
50-010-100	SECURITY FUND	\$ 21,547.40	\$ -				\$ 25.49	\$ 21,572.89
55-010-100	LAW LIBRARY	\$ 113,936.01	\$ -				\$ -	\$ 113,936.01
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,928.95	\$ 5,150.00				\$ 9.38	\$ 13,088.33
62-010-100	CO & DIST COURT TECH FUND	\$ 32,428.37	\$ -				\$ 38.36	\$ 32,466.73
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38	\$ -				\$ -	\$ 4,225.38
70-010-100	CAPITAL PROJECTS FUND	\$ 171,968.43	\$ -				\$ 203.40	\$ 172,171.83
75-010-100	INTEREST & SINKING	\$ 141,272.78	\$ -				\$ 167.10	\$ 141,439.88
80-010-100	HOT CHECK FUND	\$ 13,968.42	\$ -				\$ -	\$ 13,968.42
	GROUP TOTAL	\$ 12,823,612.08	\$ 165,664.43	\$ -	\$ -	\$ -	\$ 15,168.19	\$ 13,004,444.70
90-010-120	PAYROLL	\$ 18,673.62	\$ 327,627.84				\$ 290.64	\$ 346,592.10
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,625.75	\$ -			\$ -	\$ 66.72	\$ 60,692.47
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 302,976.56	\$ -			\$ -	\$ 336.63	\$ 303,313.19
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,133.48	\$ -			\$ -	\$ 22.35	\$ 20,155.83
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -						
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,319.99	\$ -		\$ -	\$ -	\$ -	\$ 11,319.99
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 13,237,341.48	\$ 493,292.27	\$ -	\$ -	\$ -	\$ 15,884.53	\$ 13,735,198.29

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

11-02-2020
TIME:07:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2020

PAGE 1
PREPARER:0004

116923	Payee: SHARISE LEFFERD 01 - PRIMARY PARTY RUN-OFF RESOLUTN BRD	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00
117010	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTIONS/CUST#107942	Status: I Issued:07-27-2020 Changed:07-27-2020 45-560-427 CONTINUING EDUCATION EXPENSES	600.00 600.00
117361	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 8-26-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	40.00 40.00
117367	Payee: AUGUSTIN LARA 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117370	Payee: GENOVENA RODRIGUEZ 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117383	Payee: JAMES CROCKROFT 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	20.00 20.00
117386	Payee: RYAN JANACEK 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	20.00 20.00
117387	Payee: SHAWN REYES 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 12-435-485 JUROR EXPENSE	20.00 20.00
117564	Payee: RYAN JANACEK 01 - GRAND JURY DUTY ON 9-24-20	Status: I Issued:09-25-2020 Changed:09-25-2020 12-435-485 JUROR EXPENSE	40.00 40.00
117589	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 9-14/INV#20508	Status: I Issued:09-28-2020 Changed:09-28-2020 12-435-479 INTERPRETORS	200.00 200.00
117699	Payee: BRIAN VOWELL 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117700	Payee: CAROL ALVAREZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117702	Payee: CURRY JOHNSON 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117703	Payee: CYNTHIA KAHLDEN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117706	Payee: EDUARDO LOPEZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117707	Payee: GAYLE WELLBORN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117708	Payee: GLORIA RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117719	Payee: NATALIA ELLIS 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117720	Payee: NOE BELMARES 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00
117722	Payee: PATRICK MLADENKA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 12-435-485 JUROR EXPENSE	12.00 12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

11-02-2020
TIME:07:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2020

PAGE 2
PREPARER:0004

117723	Payee: PAUL SUPAK 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117727	Payee: RYAN ALMANZA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117728	Payee: TERESA HARBICH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117731	Payee: TIFFANY NIGH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117733	Payee: TRACY WEISHUHN 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117739	Payee: BARBARA NEWHOUSE 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00
117747	Payee: MONICA PAGEL 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00
117748	Payee: RYAN BRANDT 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 12-435-485 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00
117822	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:10-13-2020 12-452-429 TRAVEL EXPENSE	Changed:10-13-2020	Check-Amount: 18.06	18.06
117823	Payee: COURTYARD WACO 01 - 3-NIGHTS HOTEL ROOM/CONF#89034342	Status: I Issued:10-13-2020 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:10-13-2020	Check-Amount: 516.75	516.75
117824	Payee: CURTIS VAN HOUTEN, PLLC 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:10-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:10-13-2020	Check-Amount: 375.00	375.00
117830	Payee: DISTRICT 11 TCAA 01 - TCAA DUES	Status: I Issued:10-13-2020 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:10-13-2020	Check-Amount: 100.00	100.00
117875	Payee: NETDATA 01 - ANNUAL RVI IMAGE SOFTWARE MAINT	Status: I Issued:10-13-2020 60-615-452 SOFTWARE MAINTENANCE	Changed:10-13-2020	Check-Amount: 5,150.00	5,150.00
117883	Payee: PRO CAR CARE 01 - WASH-N-DETAIL FORD EXPLORER/#321248	Status: I Issued:10-13-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Changed:10-13-2020	Check-Amount: 75.00	75.00
117901	Payee: STACI DAWN SLAYDEN 01 - CERT SHORTHAND REPORTER/#093020/CPS	Status: I Issued:10-13-2020 12-435-488 COURT REPORTERS	Changed:10-13-2020	Check-Amount: 300.00	300.00
117908	Payee: TCAA 01 - MEMBERSHIP DUES/INV#176655	Status: I Issued:10-13-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-13-2020	Check-Amount: 55.00	55.00
117925	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I Issued:10-13-2020 12-640-439 SENIOR CITIZENS SERVICE	Changed:10-13-2020	Check-Amount: 6,220.00	6,220.00
117934	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4063708738,4064323173	Status: I Issued:10-26-2020 21-621-491 UNIFORMS	Changed:10-26-2020	Check-Amount: 159.58	159.58
117935	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4063646463,4064316276 02 - SHOP SUPPLS/#4063646463,4064316276	Status: I Issued:10-26-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Changed:10-26-2020	Check-Amount: 586.03 328.04 54.70	586.03 328.04 54.70

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

11-02-2020
TIME:07:50 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF OCTOBER 31, 2020

PAGE 3
PREPARER:0004

117935	Payee: CINTAS CORPORATION 03 - UNIFORMS/INV#4064958407 04 - SHOP SUPPLIES/INV#4064958407	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 164.02 39.27	586.03
117936	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4064531784	Status: I Issued:10-26-2020 Changed:10-26-2020 24-624-491 UNIFORMS	Check-Amount: 96.07	96.07
117942	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8543777	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86	223.86
117943	Payee: QUADIENT, INC. 01 - MAIL MACHINE INK CART/INV#16204608	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 139.73	139.73
117944	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SO	Status: I Issued:10-26-2020 Changed:10-26-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 451.36 1,114.82	1,566.18
117945	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EXTENSION SVC 02 - FIBER INTERNET @ COURTHOUSE 03 - PHONE & INTERNET @ JP#4 04 - PHONE @ EL EMS	Status: I Issued:10-26-2020 Changed:10-26-2020 12-665-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 653.41 139.97 39.99	953.99
117948	Payee: A & A OIL CO., INC. 01 - 30 GALS DIESEL/INV#3175	Status: I Issued:10-26-2020 Changed:10-26-2020 14-520-494 MAINTENANCE	Check-Amount: 45.00	45.00
117952	Payee: ACTION PRINTING 01 - (1000) BALLOTS BY MAIL APPLICATIONS 02 - (500) VOTER REGISTRATION FORMS 03 - ABBM ENVELOPES/INV#169974	Status: I Issued:10-26-2020 Changed:10-26-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 32-632-310 SUPPLIES & POSTAGE	Check-Amount: 377.57 187.63 94.39	659.59
117954	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUSCRIPTION/EXTENSION SVC	Status: I Issued:10-26-2020 Changed:10-26-2020 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.50	38.50
117955	Payee: BCC LANGUAGES LLC 01 - INTERPRETING ON 9-21-20/INV#20526	Status: I Issued:10-26-2020 Changed:10-26-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00	200.00
117956	Payee: BERNARDO TRUCKING COMPANY 01 - 52.98 TONS PREMIX/INV#13321	Status: I Issued:10-26-2020 Changed:10-26-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,026.48	4,026.48
117958	Payee: BRANDON ROBERTS 01 - COYOTE BOUNTY	Status: I Issued:10-26-2020 Changed:10-26-2020 12-695-442 BOUNTIES	Check-Amount: 10.00	10.00
117959	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA173238/9-27-20/INMATE 02 - RADIOLOGY/BRA173238/9-28-20/INMATE 03 - RADIOLOGY/BRA173940/10-1-20/INMATE 04 - RADIOLOGY/BRA173940/10-1-20/INMATE 05 - RADIOLOGY/BRA174819/10-6-20/INMATE	Status: I Issued:10-26-2020 Changed:10-26-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6.95 69.23 32.34 6.95 6.95	122.42
117961	Payee: CHRIS VANICEK 01 - TIRE FOR PATROL CAR & SERVICE CALL	Status: I Issued:10-26-2020 Changed:10-26-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 295.74	295.74
117964	Payee: COLUMBUS BUTANE COMPANY 01 - 78.9 GALS LP GAS/INV#11588	Status: I Issued:10-26-2020 Changed:10-26-2020 21-621-440 UTILITIES	Check-Amount: 153.85	153.85
117965	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/346973/9-30-20/IHC	Status: I Issued:10-26-2020 Changed:10-26-2020 12-645-467 MEDICAL, IHC	Check-Amount: 98.32	98.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

_17. Affidavit approving County Treasurer's Monthly Report for October 2020.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for October 2020; seconded by Commissioner Kubesch; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

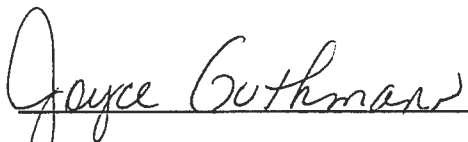
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
OCTOBER 31, 2020

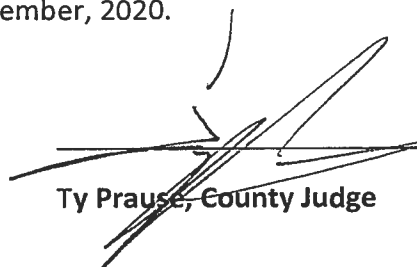
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for October 31, 2020 is \$13,253,226.01.

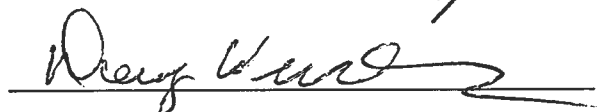


Joyce Guthmann, County Treasurer

Approved this 9TH of November, 2020.



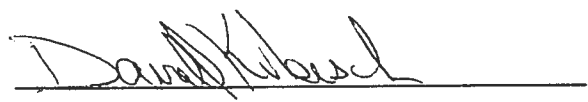
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1

Tommy Hahn - Absent

Tommy Hahn, Commissioner, Pct. 3

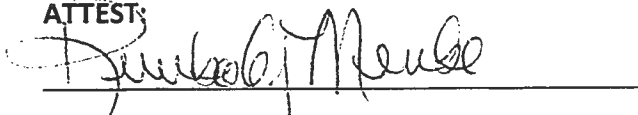


Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020**

COLORADO COUNTY
 AFFIDAVIT SUMMARY
 OCTOBER 31, 2020

BOOK BALANCE as of 10/31/2020	\$	13,237,341.48
OUTSTANDING CHECKS		493,292.27
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		15,884.53
		<hr/>
BANK BALANCE as of 10/31/2020	\$	13,746,518.28
BANK BALANCE as of 10/31/2020	\$	13,746,518.28
LESS OUTSTANDING CHECKS		493,292.27
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 10/31/2020	\$	<u>13,253,226.01</u>
BOOK BALANCE as of 10/31/2020	\$	13,237,341.48
INTEREST		15,884.53
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 10/31/2020	\$	<u>13,253,226.01</u>

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

NOVEMBER 9, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
OCTOBER 31, 2020								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,797,415.45	\$ 80,899.27				\$ 7,013.66	\$ 5,885,328.38
13-010-100	RECORDS PRESERVATION	\$ 773,926.82	\$ -				\$ 915.43	\$ 774,842.25
14-010-100	AIRPORT FUND	\$ 40,597.30	\$ 45.00				\$ 48.02	\$ 40,690.32
21-010-100	R & B - PCT. #1	\$ 1,475,238.89	\$ 1,624.05				\$ 1,744.96	\$ 1,478,607.90
22-010-100	R & B - PCT. #2	\$ 717,109.49	\$ 326.08				\$ 848.22	\$ 718,283.79
23-010-100	R & B - PCT. #3	\$ 1,516,653.02	\$ 72,595.91				\$ 1,793.95	\$ 1,591,042.88
24-010-100	R & B - PCT.#4	\$ 1,867,577.18	\$ 4,108.53				\$ 2,209.03	\$ 1,873,894.74
31-010-100	ELECTION FUND	\$ 7,200.38	\$ 35.00				\$ 8.52	\$ 7,243.90
32-010-100	HAVA CARES ACT	\$ 114,495.72	\$ 94.39				\$ 135.43	\$ 114,725.54
45-010-100	LEOSE FUND	\$ 6,122.09	\$ 786.20				\$ 7.24	\$ 6,915.53
50-010-100	SECURITY FUND	\$ 21,547.40	\$ -				\$ 25.49	\$ 21,572.89
55-010-100	LAW LIBRARY	\$ 113,936.01	\$ -				\$ -	\$ 113,936.01
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,928.95	\$ 5,150.00				\$ 9.38	\$ 13,088.33
62-010-100	CO & DIST COURT TECH FUND	\$ 32,428.37	\$ -				\$ 38.36	\$ 32,466.73
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38	\$ -				\$ -	\$ 4,225.38
70-010-100	CAPITAL PROJECTS FUND	\$ 171,968.43	\$ -				\$ 203.40	\$ 172,171.83
75-010-100	INTEREST & SINKING	\$ 141,272.78	\$ -				\$ 167.10	\$ 141,439.88
80-010-100	HOT CHECK FUND	\$ 13,968.42	\$ -				\$ -	\$ 13,968.42
	GROUP TOTAL	\$ 12,823,612.08	\$ 165,664.43	\$ -	\$ -	\$ -	\$ 15,168.19	\$ 13,004,444.70
90-010-120	PAYROLL	\$ 18,673.62	\$ 327,627.84				\$ 290.64	\$ 346,592.10
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,625.75	\$ -			\$ -	\$ 66.72	\$ 60,692.47
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 302,976.56	\$ -			\$ -	\$ 336.63	\$ 303,313.19
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,133.48	\$ -			\$ -	\$ 22.35	\$ 20,155.83
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -						
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,319.99	\$ -		\$ -	\$ -	\$ -	\$ 11,319.99
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -
	REPORT TOTAL	\$ 13,237,341.48	\$ 493,292.27	\$ -	\$ -	\$ -	\$ 15,884.53	\$ 13,735,198.29

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

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

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	PARLOR WILLIAMS	218396	A	REFUND OVERPAYMENT OF FINE/CR053744	237.90
	DEPARTMENT TOTAL				237.90
0200-LIABILITY ACCOUNTS					
	GHS, LTD	218371	A	OCT JP1 DLQ ATTY COLLECTIONS FEES	683.29
	GHS, LTD	218372	A	OCT JP2 DLQ ATTY COLLECTIONS FEES	898.37
	GHS, LTD	218373	A	OCT JP3 DLQ ATTY COLLECTIONS FEES	1,472.65
	GHS, LTD	218374	A	OCT JP4 DLQ ATTY COLLECTIONS FEES	374.10
	DEPARTMENT TOTAL				3,428.41
0400-COUNTY JUDGE					
	AT&T	218614	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.02
	AT&T MOBILITY	218315	A	CELLULAR SVC/ACCT#826401607	38.08
	DEWITT POTH AND SON	218361	A	CO JUDGE COPIER MAINT/INV#620907-0	25.46
	LEXISNEXIS	218384	A	OCT ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	TEXAS ASSOCIATION OF COUNTIES	218591	A	TX JUDICIAL ACADEMY MEMBERSHIP DUES	200.00
	VERIZON WIRELESS	218461	A	MOBILE BROADBAND SVC	75.98
	DEPARTMENT TOTAL				486.54
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	218630	A	OCT LEGAL CONSULTATION SVCS	100.00
	REGIONAL PUBLIC DEFENDER	218412	A	INTERLOCAL ALLOCATION FOR FY 2020	5,685.00
	DEPARTMENT TOTAL				5,785.00
0403-COUNTY CLERK					
	AT&T	218612	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
	DEWITT POTH AND SON	218364	A	CO CLERK COPIER MAINT/INV#620905-0	139.08
	DEWITT POTH AND SON	218365	A	CO CLERK COPIER MAINT/INV#620906-0	40.49
	DEWITT POTH AND SON	218366	A	CO CLERK PLOTTER MAINT/INV#621907-0	50.41
	IDENTOGO	218647	A	VITAL RECORDS/11H6J9/N.DAVENPORT	38.25
	IDENTOGO	218648	A	VITAL RECORDS/11H6J9/D.KOLLMANN	38.25
	IDENTOGO	218649	A	VITAL RECORDS/11H6J9/K.MENKE	38.25
	IDENTOGO	218650	A	VITAL RECORDS/11H6J9/M. GARCIA	38.25
	IDENTOGO	218651	A	VITAL RECORDS/11H6J9/J.RODRIGUEZ	38.25
	PRESTIGE OFFICE PRODUCTS, LLC	218400	A	PRINTER CARTRIDGES/INV#119956	150.95
	PRESTIGE OFFICE PRODUCTS, LLC	218511	A	(6) FILE WALLETS/INV#120059	47.94
	PRESTIGE OFFICE PRODUCTS, LLC	218638	A	OFFICE SUPPLIES/INV#119820	94.43
	DEPARTMENT TOTAL				753.90
0410-ELECTIONS					
	AT&T	218608	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.02
	ELECTION SYSTEMS & SOFTWARE, INC.	218631	A	(4)EXPRESSPOLL &(4)PRINTERS/1170082	7,580.00
	MARY ANN PEACH	218633	A	DISINFECTANT FOR POLLING SITES	17.43
	VERIZON WIRELESS	218456	A	MOBILE BROADBAND SVC	455.92
	WALMART COMMUNITY/RFCSELLC	218641	A	BATTERIES/TR#01243	3.97
	WEIMAR MERCURY	218643	A	REGISTER TO VOTE AD/ID#4496	97.00
	WEIMAR MERCURY	218644	A	TESTING OF VOTING EQUIP AD/ID#4496	78.00
	DEPARTMENT TOTAL				8,323.34
0426-COUNTY COURT					
	PETERS & PETERS LAW FIRM, PLLC	218646	A	CRT APPT ATTY/CAUSE#25,874	250.00
	URSULA S. STEPHENS	218430	A	INTERPRETER ON 10-14 & 10-28	400.00
	DEPARTMENT TOTAL				650.00
0428-PUBLIC DEFENDER					
	AT&T	218606	A	PHONE SVC/ACCT#713 A80-6235 692 8	84.13

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020**

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 CYCLE: ALL PAGE 2
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LEXISNEXIS	218386	A	OCT ONLINE SUBSRIPTION/#422LRRVBR	112.00
	DEPARTMENT TOTAL				196.13
0435-DISTRICT COURT					
	AMY TOPPEL	218537	R	GRAND JURY DUTY ON 10-29-20	40.00
	ANTIONETTE MASON	218539	R	GRAND JURY DUTY ON 10-29-20	40.00
	BETTY GUTHMANN	218542	R	GRAND JURY DUTY ON 10-29-20	40.00
	COLTON GOYNES	218535	R	GRAND JURY DUTY ON 10-29-20	40.00
	DEBORAH PENNY	218540	R	GRAND JURY DUTY ON 10-29-20	40.00
	ELIZABETH HERCHEK	218536	R	GRAND JURY DUTY ON 10-29-20	40.00
	HARLE & SCHEFF, PLLC	218375	A	CRT APPT ATTY/CAUSE#25,725/CPS	150.00
	JAMES CROCKROFT	218545	R	GRAND JURY DUTY ON 10-29-20	40.00
	PATRICK KORENEK	218541	R	GRAND JURY DUTY ON 10-29-20	40.00
	RYAN JANACEK	218544	R	GRAND JURY DUTY ON 10-29-20	40.00
	SHAWN REYES	218538	R	GRAND JURY DUTY ON 10-29-20	40.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	218425	A	COMPETENCY & INSANITY EVALUATION	1,200.00
	THOMAS FALKE	218543	R	GRAND JURY DUTY ON 10-29-20	40.00
	DEPARTMENT TOTAL				1,790.00
0450-DISTRICT CLERK					
	AT&T	218603	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.39
	DEWITT POTR AND SON	218362	A	DIST CLRK COPIER MAINT/INV#620906-0	96.13
	DEWITT POTR AND SON	218363	A	DIST CRT COPIER MAINT/INV#620908-0	30.00
	DEPARTMENT TOTAL				165.52
0451-JUSTICE OF THE PEACE #1					
	AT&T	218602	A	PHONE SVC/ACCT#713 A80-6235 692 8	80.98
	DEPARTMENT TOTAL				80.98
0452-JUSTICE OF THE PEACE #2					
	AT&T MOBILITY	218321	A	FIRST NET CELLULAR/FAN#BES58192460	40.81
	FRONTIER	218447	A	PHONE SVC/ACCT#979-725-8833-0916835	151.42
	KATHLEEN KLOESEL	218504	A	MILEAGE TO DELIVER MONTHLY REPORTS	18.06
	PRESTIGE OFFICE PRODUCTS, LLC	218398	A	(4) DESKTOP CALENDARS/INV#119884	25.52
	DEPARTMENT TOTAL				235.81
0453-JUSTICE OF THE PEACE #3					
	AT&T	218607	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
	PRESTIGE OFFICE PRODUCTS, LLC	218584	A	SURGE PROTECTOR/INV#120039	21.39
	DEPARTMENT TOTAL				60.74
0454-JUSTICE OF THE PEACE #4					
	EAGLE LAKE MASONIC LODGE #366	218368	A	NOV JP#4 OFFICE RENT	390.00
	PRESTIGE OFFICE PRODUCTS, LLC	218637	A	DATER/INV#119680	59.95
	STAN WARFIELD	218518	A	OCT MILEAGE	404.23
	DEPARTMENT TOTAL				854.18
0475-COUNTY ATTORNEY					
	AT&T	218613	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
	AT&T MOBILITY	218312	A	CELLULAR SVC/ACCT#826401607	210.00
	COMDATA	218493	A	OCT FUEL PURCHASES/ACCT#XY863	116.44
	LEXISNEXIS	218387	A	OCT ONLINE SUBSRIPTION/#422LRRVBR	168.00
	TRANSUNION RISK & ALTERNATIVE	218519	A	OCT SEARCHES/ACCT#3133931	50.00
	DEPARTMENT TOTAL				583.79
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	218604	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35

**MINUTES OF THE COLORADO COUNTY
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11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	A L & M BUILDING SUPPLY	218645	A	MATERIAL TO BUILDOUT CONTAINER/5131	3,112.47
	AT&T	218619	A	PHONE SVC/ACCT#713 A80-6235 692 8	47.93
	AT&T MOBILITY	218314	A	CELLULAR SVC/ACCT#826401607	55.88
	AT&T MOBILITY	218316	A	CELLULAR SVC/ACCT#826484935	43.59
	AT&T MOBILITY	218469	A	CELLULAR SVC/ACCT#287298199902	329.36
	CHARLES ROGERS	218484	A	COMMAND VEHICLE INSPECTION TRIP EXP	30.00
	COMDATA	218490	A	OCT FUEL PURCHASES/ACCT#XY863	95.42
	HARRIS COUNTY	218376	A	ANNUAL RADIO MAINT/INV#103864	19,863.54
	O'REILLY AUTO PARTS	218530	A	BATTERY, OIL & FILTER/CUST#1269382	381.43
	ROSENBAUM ELECTRIC, LLC	218515	A	ELECTRICITY TO PPE STORAGE CONTAINR	2,210.36
	VERIZON WIRELESS	218458	A	MOBILE BROADBAND SVC	37.99
	DEPARTMENT TOTAL				26,207.97
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	218524	A	OCT FUEL FOR EMS	968.63
	A & A OIL CO., INC.	218547	A	DIESEL FOR AIRPORT	66.19
	AT&T	218596	A	PHONE SVC/ACCT#713 A80-6235 692 8	98.87
	AT&T	218610	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.05
	AT&T	218617	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
	AT&T MOBILITY	218322	A	FIRST NET CELLULAR/FAN#BES58192460	450.84
	CAVENDER FORD	218554	A	FLUSH FUEL SYSTEM ON F450/#147269	457.25
	CAVENDER FORD	218555	A	PARTS/INV#202739	306.57
	COLORADO VALLEY TELEPHONE CO	218488	A	NOV INTERNET SVC/ACCT#6745	87.95
	COMDATA	218495	A	OCT FUEL PURCHASES/ACCT#XY863	852.25
	D-ZEE'S AUTOMOTIVE	218571	A	REPLACE RADIATOR & SCHRADER VALVES	685.31
	DISH	218670	A	CABLE @ WEIMAR EMS	70.63
	DSS DRIVING SAFETY SERVICES, LLC	218367	A	N/D DRUG & ALCOHOL TESTS/20-1477186	400.00
	DSS DRIVING SAFETY SERVICES, LLC	218446	A	NON-DOT DRUG TEST/INV#20-1477279	65.00
	E.F. JOHNSON COMPANY	218497	A	VM 7000 RADIO/INV#621658	5,767.90
	FRAZER, LTD	218498	A	PLUGS & RECEPTACLES/INV#77202	2,233.60
	FRONTIER	218499	A	PHONE SVC/ACCT#979-725-8150-1220125	63.19
	HENRY SCHEIN INC.	218378	A	MEDICAL SUPPLIES/INV#84558172	309.36
	HENRY SCHEIN INC.	218379	A	MEDICAL SUPPLIES/INV#83811967	18.68
	HENRY SCHEIN INC.	218380	A	MEDICAL SUPPLIES/INV#84759145	210.13
	HENRY SCHEIN INC.	218529	A	MEDICAL SUPPLIES/INV#85095425	160.78
	JAMES CHOLLETT	218381	A	STEEL PADLOCK	131.63
	KEVIN SEIGLER	218382	A	REPAIR EMS TRUCK AC UNIT/INV#7246	3,658.69
	KEVIN SEIGLER	218383	A	REPAIR EMS TRUCK AC UNIT/INV#7244	2,235.82
	O'REILLY AUTO PARTS	218388	A	CAP WRENCH/CUST#1269382	6.49
	O'REILLY AUTO PARTS	218389	A	MOTOR OIL/CUST#1269382	49.98
	O'REILLY AUTO PARTS	218391	A	PARTS/CUST#1269382	30.01
	O'REILLY AUTO PARTS	218393	A	WIPER BLADES/CUST#1269382	186.35
	O'REILLY AUTO PARTS	218394	A	WIPER BLADES/CUST#1269382	23.08
	O'REILLY AUTO PARTS	218395	A	RING TERMINALS/CUST#1269382	5.98
	PRAXAIR DISTRIBUTION, INC.	218397	A	OXYGEN/INV#99537446	23.98
	PRAXAIR DISTRIBUTION, INC.	218509	A	OXYGEN/INV#99629692	193.60
	PRAXAIR DISTRIBUTION, INC.	218510	A	OXYGEN/INV#99629687	937.60
	QUADMED, INC.	218403	A	MEDICAL SUPPLIES/INV#179891	172.14
	QUADMED, INC.	218404	A	MEDICAL SUPPLIES/INV#179593	335.00
	QUADMED, INC.	218405	A	MEDICAL SUPPLIES/INV#179630	69.38
	QUADMED, INC.	218406	A	MEDICAL SUPPLIES/INV#179631	57.00
	QUADMED, INC.	218407	A	MEDICAL SUPPLIES/INV#179632	899.93
	QUADMED, INC.	218408	A	MEDICAL SUPPLIES/INV#179705	19.20
	QUADMED, INC.	218409	A	MEDICAL SUPPLIES/INV#179700	21.44
	QUADMED, INC.	218410	A	MEDICAL SUPPLIES/INV#179793	1,535.91
	QUADMED, INC.	218411	A	MEDICAL SUPPLIES/INV#179976	179.87
	QUADMED, INC.	218531	A	MEDICAL SUPPLIES/INV#180240	28.80

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	QUADMED, INC.	218532	A	MEDICAL SUPPLIES/INV#180245	391.66
	QUADMED, INC.	218533	A	MEDICAL SUPPLIES/INV#180246	19.20
	QUADMED, INC.	218534	A	MEDICAL SUPPLIES/INV#180273	151.43
	VERIZON WIRELESS	218459	A	MOBILE BROADBAND & CELLULAR SVC	238.20
	WALMART COMMUNITY/RFCSLLC	218433	A	CAR WASH SUPPLIES/TR#08853	44.32
	WALMART COMMUNITY/RFCSLLC	218434	A	5 TIER SHELVING/TR#09746	69.44
	WALMART COMMUNITY/RFCSLLC	218435	A	CLEANING SUPPLIES/TR#01131	10.24
	WALMART COMMUNITY/RFCSLLC	218436	A	PG CASHBOX FOR EMS	12.47
	WALMART COMMUNITY/RFCSLLC	218437	A	ALOE HAND SANITIZER FOR EMS	48.50
	ZOLL MEDICAL CORPORATION	218439	A	ADULT MASK KITS/INV#3157998	3,178.19
	DEPARTMENT TOTAL				28,316.06
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	218317	A	CELLULAR SVC/ACCT#826484935	43.59
	DEPARTMENT TOTAL				43.59
0555-911 RURAL ADDRESSING					
	AT&T	218611	A	PHONE SVC/ACCT#713 A80-6235 692 8	47.93
	AT&T	218620	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
	O'REILLY AUTO PARTS	218390	A	FILTER & OIL/CUST#1269382	25.99
	PRESTIGE OFFICE PRODUCTS, LLC	218399	A	TONER CARTRIDGES/INV#119917,119992	175.54
	DEPARTMENT TOTAL				288.81
0560-COUNTY SHERIFF					
	AT&T	218598	A	PHONE SVC/ACCT#713 A80-6235 692 8	342.51
	AT&T	218621	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.20
	AT&T	218622	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.36
	AT&T MOBILITY	218319	A	FIRST NET CELLULAR/FAN#BES58192460	892.24
	AT&T MOBILITY	218313	A	CELLULAR SVC/ACCT#826401607	33.08
	CDW GOVERNMENT	218327	A	(2)MONITORS & GRAPHIC CARDS/2937990	482.38
	COLORADO CO TAX ASSESSOR/COLLECTOR	218340	A	VEHICLE REG RENEWAL/LP#LLR7742	7.50
	COLUMBUS MEDICAL CLINIC	218445	A	PRE-EMPLOYMENT DRUG TEST/INV#344851	60.00
	COLUMBUS TIRE CENTER	218348	A	TIRE CHG/INV#9632	149.00
	COMDATA	218489	A	OCT FUEL PURCHASES/ACCT#XY863	68.86
	GT DISTRIBUTORS, INC.	218448	A	TRAFFIC VEST/INV0801073	71.84
	O'REILLY AUTO PARTS	218392	A	FLOOR JACK& LUG WRENCH/CUST#1269383	59.98
	O'REILLY AUTO PARTS	218583	A	HEADLIGHT BULB/CUST#1269383	27.00
	PRESTIGE OFFICE PRODUCTS, LLC	218401	A	PRINTER CARTRIDGES/INV#119978	253.98
	PRESTIGE OFFICE PRODUCTS, LLC	218402	A	DESK CALENDERS & FOLDERS/INV#119967	107.67
	PRESTIGE OFFICE PRODUCTS, LLC	218449	A	PENS & CALENDAR/INV#120001,120033	51.87
	SCHNEIDER TIRE & LUBE LLC	218418	A	TIRE CHGS/INV#34084,34097	49.98
	SCHNEIDER TIRE & LUBE LLC	218419	A	OIL CHG/INV#34095	44.98
	SCHNEIDER TIRE & LUBE LLC	218420	A	INSPECTION/INV#34032	7.00
	SCHNEIDER TIRE & LUBE LLC	218421	A	OIL CHG/INV#34076	44.98
	SCHNEIDER TIRE & LUBE LLC	218588	A	FLAT REPAIR/INV#34196	14.99
	SIRCHIE FINGER PRINT LAB, INC.	218424	A	BUCCAL SWAB KITS/INV#0465669-IN	94.79
	TCOLE	218451	A	LICENSE REACTIVATION FEE	250.00
	TGL, POLICE TELECOMM TRAINING,LLC	218453	A	TCIC/TLETS TRAINING/INV#20-1202CCSO	100.00
	TGL, POLICE TELECOMM TRAINING,LLC	218454	A	CTO 24 HOUR COURSE/INV#21-01CSO	220.00
	TGL, POLICE TELECOMM TRAINING,LLC	218455	A	TCOLE 7887 TRAINING/INV#20-1014CCSO	70.00
	TRANSUNION RISK & ALTERNATIVE	218592	A	OCT SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	218460	A	MOBILE BROADBAND & CELLULAR SVC	1,149.98
	DEPARTMENT TOTAL				4,883.17
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	218310	A	REPAIR MATERIALS/CUST#5134	20.17
	A L & M BUILDING SUPPLY	218311	A	REPAIR MATERIALS/CUST#5134	43.43

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
BRYAN RADIOLOGY ASSOCIATES	218323	A	RADIOLOGY/BRA173238/10-15-20/INMATE		233.89
CITY OF COLUMBUS	218336	A	JAIL UTILITIES TO 10-15		1,998.20
CITY OF COLUMBUS	218337	A	JAIL SPRINKLERS TO 10-15		23.50
COLUMBUS BUTANE COMPANY	218440	A	PROPANE FOR S.O. BOTTLE		14.50
COLUMBUS COMMUNITY HOSPITAL	218341	A	HOSP CHGS/20370589/9-27-20/INMATE		5,685.23
COLUMBUS COMMUNITY HOSPITAL	218342	A	PHYSICIAN SVCS/20373014/9-30/INMATE		208.93
COLUMBUS COMMUNITY HOSPITAL	218343	A	HOSP CHGS/20370582/9-26-20/INMATE		73.99
COLUMBUS COMMUNITY HOSPITAL	218562	A	HOSP CHGS/20373522/10-16-20/INMATE		542.43
COLUMBUS COMMUNITY HOSPITAL	218563	A	HOSP CHGS/20371479/10-01-20/INMATE		1,751.58
COLUMBUS COMMUNITY HOSPITAL	218564	A	HOSP CHGS/20372065/10-06-20/INMATE		605.98
COLUMBUS COMMUNITY HOSPITAL	218565	A	HOSP CHGS/20372679/10-10-20/INMATE		103.05
COLUMBUS COMMUNITY HOSPITAL	218566	A	HOSP CHGS/20372864/10-12-20/INMATE		110.50
COLUMBUS MEDICAL CLINIC	218444	A	PRE-EMPLOYMENT PHYSICAL/INV#347603		158.00
CONCORD MEDICAL GROUP, PLLC	218349	A	PHYSICIAN SVCS/91987456/10-6/INMATE		105.40
CONCORD MEDICAL GROUP, PLLC	218350	A	PHYSICIAN SVC/92053002/10-12/INMATE		54.41
CONCORD MEDICAL GROUP, PLLC	218567	A	PHYSICIAN SVC/92109169/10-15/INMATE		190.10
CONCORD MEDICAL GROUP, PLLC	218568	A	PHYSICIAN SVC/92089932/10-10/INMATE		54.41
CONCORD MEDICAL GROUP, PLLC	218569	A	PHYSICIAN SVC/92212862/10-16/INMATE		105.40
CONDR COMMUNICATIONS	218496	A	INSTALL NETWORK JACK/INV#60866		332.48
CONSTELLATION NEW ENERGY, INC.	218353	A	JAIL ELECTRICITY TO 10-26		3,917.31
H.E. BUTT GROCERY COMPANY	218377	A	FOOD FOR INMATES/INV#725110		113.45
H.E. BUTT GROCERY COMPANY	218578	A	FOOD FOR INMATE/INV#728116		213.82
HI-TECH SERVICE	218579	A	STEAM CLEAN VENT-A-HOOD/INV#106799		495.00
LABATT FOOD SERVICE	218505	A	WEEKLY FOOD ORDER/INV#11023419		134.52
LABATT FOOD SERVICE	218506	A	WEEKLY FOOD ORDER/INV#10295825		1,672.88
ROSENBAUM ELECTRIC, LLC	218514	A	ELECTRICAL REPAIR @ JAIL		421.87
SEALY DENISTRY - SEALY PLLC	218517	A	DENTAL EVALUATION/4189078920/INMATE		114.00
TOEPFERWEIN AIR-CONDITIONING	218429	A	A/C REPAIRS/INV#14126,14110		498.55
DEPARTMENT TOTAL					19,996.98
0570-SUPERVISION & CORRECTIONS					
VICTORIA COUNTY	218432	A	AUG SHORT-TERM JUVENILE DETENTION		2,860.00
VICTORIA COUNTY	218521	A	OCT SHORT-TERM JUVENILE DETENTION		660.00
DEPARTMENT TOTAL					3,520.00
0575-MENTAL HEALTH & ALCOHOL					
CODY TOPPEL	218339	A	MH TRANSPORT ON 10-30-20		192.50
DEPARTMENT TOTAL					192.50
0580-VETERAN SERVICE OFFICER					
AT&T	218623	A	PHONE SVC/ACCT#713 A80-6235 692 8		47.93
DEPARTMENT TOTAL					47.93
0585-INFORMATION TECHNOLOGY					
AT&T MOBILITY	218320	A	FIRST NET CELLULAR/FAN#BES58192460		45.84
TAXPRO, LLC	218640	A	DEC PROFESSIONAL SVCS/INV#11992		195.00
DEPARTMENT TOTAL					240.84
0640-CONTRACT SERVICES					
FAYETTE MEMORIAL FUNERAL HOME	218369	A	AUTOPSY TRANSPORT/INV#100		800.00
HENNEKE FUNERAL HOME, LTD.	218501	A	TRANSPORT BODY ON 10-25-20		800.00
HENNEKE FUNERAL HOME, LTD.	218528	A	TRANSPORT BODY ON 10-29-20		550.00
HUBBARD FUNERAL HOME, INC.	218580	A	REMOVAL OF BODY FOR AUTOPSY		525.00
DEPARTMENT TOTAL					2,675.00
0645-INDIGENT HEALTH CARE					
COLUMBUS MEDICAL CLINIC	218344	A	OFFICE VISIT/341017/7-27-20/IHC		98.32

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLUMBUS MEDICAL CLINIC	218345	A	OFFICE VISIT/348910/10-19-20/IHC	98.32
COLUMBUS MEDICAL CLINIC	218346	A	OFFICE VISIT/348528/10-14-20/IHC	73.00
COLUMBUS MEDICAL CLINIC	218347	A	OFFICE VISIT/348463/10-13-20/IHC	98.32
FONDREN ORTHOPEDIC GROUP L.L.P	218370	A	PHYSICIAN SVCS/MAIN194156-01/10-07	71.40
FONDREN ORTHOPEDIC GROUP L.L.P	218574	A	PHYSICIAN SVCS/TOHO033179-01/10-15	1,318.39
FONDREN ORTHOPEDIC GROUP L.L.P	218575	A	PHYSICIAN SVCS/TOHO033620-01/10-15	119.05
SEALY DENISTRY - SEALY PLLC	218450	A	TOOTH EXTRACTION/4189077830/IHC	324.00
ST DAVIDS HEART AND VASCULAR	218590	A	PHYSICIAN SVC/ET130700080/10-19/IHC	59.56
ST MARKS MEDICAL CENTER	218426	A	HOSP CHGS/216741501/10-19/IHC	78.38
TEXAS ORTHOPEDIC HOSPITAL	218452	A	HOSP CHGS/8155574/10-15-20/IHC	2,777.11
DEPARTMENT TOTAL				5,115.85
0665-AGRI EXTENSION SERVICE				
AT&T	218595	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
AT&T	218601	A	PHONE SVC/ACCT#713 A80-6235 692 8	78.70
COMDATA	218494	A	OCT FUEL PURCHASES/ACCT#XY863	25.82
VERIZON WIRELESS	218457	A	MOBILE BROADBAND SVC	37.99
DEPARTMENT TOTAL				181.86
0680-DEPT OF PUBLIC SAFETY				
AT&T MOBILITY	218318	A	FIRST NET CELLULAR/FAN#BES58192460	183.36
DEPARTMENT TOTAL				183.36
0695-MISCELLANEOUS				
ASBESTOS & MOLD SERVICES, LLC	218671	A	MOLD INSPECTION @ CRTHSE/#1130-400	1,200.00
AT&T	218597	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.51
AT&T	218605	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
AT&T	218618	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.35
BAUMGART AGENCIES	218470	A	4-YR BOND/TAX A/C-GOVERNOR/72301045	500.00
BAUMGART AGENCIES	218471	A	4-YR BOND/TAX A/C-COMM/72301050	500.00
BAUMGART AGENCIES	218472	A	4-YR BOND/TAX A/C-CAD/01362393	352.00
BAUMGART AGENCIES	218473	A	4-YR BOND/CO ATTORNEY/61523896	177.50
BAUMGART AGENCIES	218474	A	4-YR BOND/COMM PCT#1/15415363	177.50
BAUMGART AGENCIES	218475	A	4-YR BOND/COMM PCT#3/72301061	177.50
BAUMGART AGENCIES	218476	A	4-YR BOND/SHERIFF/TX385175	178.00
BAUMGART AGENCIES	218477	A	4-YR BOND/CONSTABLE#1/61523907	177.50
BAUMGART AGENCIES	218478	A	4-YR BOND/CONSTABLE#3/01567417	177.50
BAUMGART AGENCIES	218479	A	4-YR BOND/CONSTABLE#4/15415367	177.50
BAUMGART AGENCIES	218480	A	2-YR BOND/CO AUDITOR/70639817	92.50
BAUMGART AGENCIES	218481	A	1-YR BOND/ELECTIONS ADMIN/72211981	70.00
BAUMGART AGENCIES	218482	A	1-YR BOND/DIST CLK DEPUTY/62240359	100.00
BRANDON ROBERTS	218483	A	COYOTE BOUNTY	10.00
COMDATA	218491	A	OCT FUEL PURCHASES/ACCT#XY863	18.96
COMDATA	218492	A	OCT FUEL PURCHASES/ACCT#XY863	168.73
DARILYN HENDERSON	218629	A	MILEAGE TO ELECTION POLLING SITES	157.30
FEDEX	218632	A	SHIPPING CHGS/INV#1901-4281-7	83.10
RECORDS CONSULTANTS, INC.	218512	A	(133) BOXES SHREDDED/INV#43194	864.50
U.S POSTAL SERVICE (NEOPOST POSTAGE)	218431	A	POSTAGE FOR MACHINE/ACCT#39508621	3,000.00
WAYNE HENKES	218523	A	MILEAGE TO DELIVER SUPPLS TO POLLS	89.12
DEPARTMENT TOTAL				8,573.42
FUND TOTAL				130,616.70

MINUTES OF THE COLORADO COUNTY
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	218546	A	4 GALS DIESEL/INV#3173	6.00
AT&T	218600	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.36
AT&T	218615	A	PHONE SVC/ACCT#713 A80-6235 692 8	72.40
ROSENBAUM ELECTRIC, LLC	218413	A	INSTALL TRANSFORMER & REPAIR LIGHTS	2,241.68
ROSENBAUM ELECTRIC, LLC	218414	A	REPLACE PARTS FROM QT POD	910.00
SAN BERNARD ELECTRIC COOP, INC.	218415	A	AIRPORT ELECTRIC TO 10-19/#1060800	194.48
TRI-COUNTY PETROLEUM, INC.	218520	A	1200 GALS AV FUEL, 1500 GALS JET A	5,586.23
DEPARTMENT TOTAL				9,053.15
FUND TOTAL				9,053.15

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	218625	A	ELECTRICIAL WIRING & SWITCHES/#5131	61.54
A-LINE AUTO PARTS	218466	A	SQUEEGEE & WASH BRUSH/CUST#4576801	45.82
A-LINE AUTO PARTS	218467	A	HAMMER, COUPLER, BRAKE CLNR/4576801	49.83
AT&T	218593	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.20
CINTAS CORPORATION	218485	A	UNIFORMS/INV#4065055235,4065637195	159.58
J & W PARTS	218502	A	PARTS/CUST#1430	375.49
J & W PARTS	218503	A	TOOLS/CUST#1430	438.93
MUSTANG CAT	218626	A	OIL/CUST#PART5410171	305.16
MUSTANG CAT	218627	A	PARTS/CUST#PART5410171	59.66
NSTS LLC	218507	A	SIGNS/INV#4896	3,957.97
POWERPLAN	218508	A	PARTS/ACCT#88002-47890	310.54
ROCK ISLAND WATER SUPPLY CORP.	218513	A	OCT WATER USAGE/ACCT#14	31.00
SAN BERNARD ELECTRIC COOPERATIVE	218516	A	PCT#1 ELECTRICITY TO 10-25/#1180600	131.00
SCT BROADBAND	218422	A	NOV INTERNET ACCESS/ACCT#1869	50.00
VERIZON WIRELESS	218462	A	MOBILE BROADBAND SVC	75.98
DEPARTMENT TOTAL				6,088.70
FUND TOTAL				6,088.70

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 CYCLE: ALL PAGE 10
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	CENTERPOINT ENERGY	218654	A	GAS USAGE/ACCT #2926603-8	32.45
	CITY OF WEIMAR	218655	A	UTILITIES TO 10/19-ACCT#33-0870-00	233.80
	EDWARD J. SEIFERT OIL CO.	218657	A	GREASE/INV#57012	45.00
	FRONTIER	218656	A	PHONE SVC/ACCT#979-725-8416	63.16
	GORMAN UNIFORM RENTAL, INC	218658	A	UNIFORMS/INV#2571609/2572800	202.96
	M-G FARM SERVICE CENTER	218659	A	PARTS/INV#883917.884163,883846	11.84
	M-G FARM SERVICE CENTER	218660	A	TUBING FOR REFLECTORS/INV#884046	264.95
	SCHULENBURG SHEET METAL	218661	A	CUTTING REFLECTORS/INV#61319	55.00
	SHOPPA'S FARM SUPPLY	218662	A	OIL FILTER/INV#1221034	15.20
	STAVINOHAI TIRE PROS LLC	218663	A	TIRE REPAIR/INV#78200	18.45
	STAVINOHAI TIRE PROS LLC	218664	A	OIL FILTER/INV#78031	3.99
	STAVINOHAI TIRE PROS LLC	218665	A	ANTIFREEZE/INV#78031	69.75
	VERIZON WIRELESS	218463	A	MOBILE BROADBAND SVC	37.99
	WALLER COUNTY ASPHALT, INC	218666	A	25.96 TONS COLD MIX/INV#19721	2,505.14
	WALLER COUNTY ASPHALT, INC	218667	A	25.18 TONS COLD MIX/INV#19754	2,429.87
	WICK'S WESTERN AUTO	218668	A	AIR FILTER/INV#9303-57150	49.70
	DEPARTMENT TOTAL				6,039.25
	FUND TOTAL				6,039.25

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 CYCLE: ALL PAGE 11
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A-LINE AUTO PARTS	218548	A	WINDSHIELD WASH/CUST#4578101	5.58
	A-LINE AUTO PARTS	218549	A	3/16" SWISS FILE/CUST#4578101	20.25
	AT&T	218609	A	PHONE SVC/ACCT#713 A80-6235 692 8	80.98
	BARTEN CO. LLC	218552	A	12 YDS POST OAK GRAVEL/INV#10780	138.00
	CINTAS CORPORATION	218556	A	UNIFORMS/INV#4065620978,4066282502	328.04
	COLORADO FEED CO.	218559	A	GALVANIZED PIPE/INV#639143	44.25
	COLUMBUS AUTO SUPPLY	218560	A	PARTS/INV#132661,132737	172.32
	COLUMBUS AUTO SUPPLY	218561	A	OIL/INV#132732	47.90
	COLUMBUS BEARING & INDUST	218628	A	PARTS/CUST#201427	532.68
	GENSCO TIRE	218576	A	(2) TIRES/INV#9061	356.00
	GENSCO TIRE	218577	A	5 GALS GENSEAL/INV#9061	110.00
	PRIHODA GRAVEL CO.	218587	A	36 YDS PIT RUN GRAVEL/INV#12698	144.00
	SAN BERNARD ELECTRIC COOP, INC.	218417	A	PCT#3 ELECTRICITY TO 10-19/#774000	155.00
	SCHNEIDER TIRE & LUBE LLC	218589	A	INSPECTION/INV#33680	7.00
	TEXAS AGGREGATES LP	218635	A	54.17 TONS 3/8" GRAVEL/INV#838	650.04
	TEXAS AGGREGATES LP	218636	A	43.07 TONS 3/8" GRAVEL/INV#862	516.84
	TEXAS DISPOSAL SYSTEMS, INC.	218673	A	TRASH SVC/INV#5656361	131.00
	VERIZON WIRELESS	218464	A	MOBILE BROADBAND SVC	37.99
	WASHINGTON COUNTY TRACTOR, INC.	218642	A	SHREDDER BLADES/INV#14-1011496	381.72
	DEPARTMENT TOTAL				3,859.59
	FUND TOTAL				3,859.59

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020

CYCLE: ALL PAGE 12
PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	218550	A	FITTING/CUST#45784	12.79
AMERICAN TIRE DISTRIBUTORS INC	218551	A	(2) TIRES/INV#S143019997	559.42
AT&T	218594	A	PHONE SVC/ACCT#713 A80-6235 692 8	48.76
BLUETARP CREDIT SERVICES	218553	A	PARTS/ACCT#142550	475.92
CINTAS CORPORATION	218557	A	UNIFORMS/INV#4065135805,4065849591	192.14
CITY OF EAGLE LAKE	218653	A	UTILITIES TO 10/15-ACCT#01-1090-00	58.81
CONSTELLATION NEW ENERGY, INC.	218357	A	PCT#4 ELECTRICITY TO 10-22	74.99
DARRELL GERTSON	218572	A	MILEAGE (10-22 TO 11-4)	450.80
DARRELL GERTSON	218573	A	DIGITAL FUEL METER	164.99
J & L AUTOMOTIVE	218669	A	STATE INSPECTIONS/COLO CO PCT #4	28.00
J & W PARTS	218581	A	PARTS/CUST#1425	310.48
J & W PARTS	218582	A	ANTIFREEZE/CUST#1425	31.98
LAKE LUMBER CO. INC.	218652	A	SPRAY PAINT/CUST#2040	9.98
PRIHODA GRAVEL CO.	218586	A	144 YDS PIT RUN RD GRAVEL/INV#12699	576.00
SCT BROADBAND	218423	A	NOV INTERNET ACCESS/ACCT#1547	50.00
VERIZON WIRELESS	218465	A	MOBILE BROADBAND SVC	76.00
DEPARTMENT TOTAL				3,121.06
FUND TOTAL				3,121.06

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0032 HAVA CARES ACT FUND
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020

CYCLE: ALL PAGE 13
PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0632-HAVA CARES ACT DISBURSEMENTS				
A L & M BUILDING SUPPLY	218624	A	MATERIAL FOR BARRIORS/CUST#5135	597.13
DEPARTMENT TOTAL				597.13
FUND TOTAL				597.13

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 14
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF	GUS GEORGE LAW ENFORCEMENT ACADEMY	218500	A	MENTAL HEALTH TRAINING/REG#130150	30.00
	TEEX	218427	A	BASIC COUNTY CORRECTIONS ONLINE	275.00
	DEPARTMENT TOTAL				305.00
	FUND TOTAL				305.00

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 15
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES	CONDRA COMMUNICATIONS	218442	A	JP#2 NOV ALARM SYSTEM MONITORING	20.00
	CONDRA COMMUNICATIONS	218443	A	JP#4 NOV ALARM SYSTEM MONITORING	20.00
	DEPARTMENT TOTAL				40.00
	FUND TOTAL				40.00

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 16
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED	LEXISNEXIS	218385	A	OCT ONLINE SUBSRIPTION/#422LRRVBR	56.00
	DEPARTMENT TOTAL				56.00
	FUND TOTAL				56.00

11/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 17
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF NOV. 9, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				159,776.58

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791 DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address) Colorado County Oil Co.					PURCHASE ORDER No. _____ Date <u>11</u> / <u>05</u> / <u>2020</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
	12	540	330					
Quantity	DESCRIPTION					Unit Price	Amount	
	EMS - Fuel + oil No. 156721						748.45	
								748.45
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CC EMS
 Department
 Alyssa Lindemann
 Signature

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791 DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address) Colorado County Oil					PURCHASE ORDER No. _____ Date <u>10</u> / <u>28</u> / <u>2020</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount	
	EMS Fuel Invoice #: 156503						514.20	
								514.20
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CC EMS
 Department
 Alyssa Lindemann
 Signature

CONDITIONS AND INSTRUCTIONS

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

COLORADO COUNTY SALES TAX EXEMPTION NO:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791 DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address) <i>Bryan Radiology Associates</i>					PURCHASE ORDER No. _____ Date: <u>11</u> / <u>5</u> / <u>2020</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
	Quantity	DESCRIPTION					Unit Price	Amount
	<i>Bra 178109 Darwin Houston</i>					<i>43⁰⁰</i>		
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed								COMBINATION FORM REQUISITION AND PURCHASE ORDER

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

**PURCHASE
ORDER**

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

No. 4- 7556

To: COLORADO COUNTY 011

Date: 11-5-2020

Invoice # _____

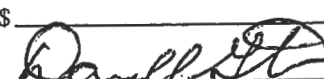
QUAN.	DESCRIPTION	PRICE	AMOUNT
	TICKET# 156640 10-30-20		
1000	GALLONS RED DYED DIESEL		1450.00
	TICKET# 156613 10-29-20		
990	GALLONS RED DIESEL		1435.5
1462	GALLONS CLEAR DIESEL		2119.90

RAYMIE KANA
 County Auditor, Colorado County, Texas
 NOV 09 2020

CHECKED & APPROVED FOR
 FUND

APPROVED FOR PAYMENT

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ _____

 Commissioner, Pct. 4

\$ For: _____
 Approved By: _____

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020

11/09/2020 10:47

3752343832

COLORADO CO PCT 4

PAGE 01/01

**PURCHASE
ORDER**

Colorado County Precinct 4

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

No. 4-7559

To: Lake Lumber Co

Date 11-6-20

Invoice # TRANSACTION# 200937

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>2 Black Spray Paint</u>		<u>9.98</u>

APPROVED FOR PAYMENT

DISTRIBUTION:
 WHITE - AUDITOR
 YELLOW - VENDOR
 PINK - OFFICE

\$ 9.98
Dan H. [Signature]
 Commissioner, Pct. 4

\$ For: _____
 Approved By: _____

**PURCHASE
ORDER**

Colorado County Precinct 4

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

No. 4-7560

To: City of Eagle Lake

Date 11-6-2020

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Acct 01-1090-00</u>		
	<u>WATER</u>		<u>27.02</u>
	<u>SEWER</u>		<u>3179</u>
			<u>5881</u>

APPROVED FOR PAYMENT

DISTRIBUTION:
 WHITE - AUDITOR
 YELLOW - VENDOR
 PINK - OFFICE

\$ 58.81
Dan H. [Signature]
 Commissioner, Pct. 4

\$ For: _____
 Approved By: _____

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	285,418.74	20,322.15 (20,322.15)	54,053.15 (8,148.91)	31,970.61 (18,666.39)	391,764.65	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,088.75	896.68 (896.68)	2,909.81 (312.85)	1,450.65 (846.23)	17,345.89	
R&B PCT #2	10,013.00	762.27 (762.27)	2,493.03 (33.30)	1,201.56 (700.92)	14,469.86	TEXAS CSDU 1,953.16 NACO 625.00 VOYA 1,042.50 FEDERAL RESERVE BANK 73,729.84
R&B PCT #3 (DEDUCTIONS)	12,287.25	908.31 (908.31)	2,495.92 (1,322.48)	1,518.87 (886.01)	17,210.35	
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.98 (777.98)	2,902.21 (332.48)	1,277.46 (745.20)	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)	1,081.25	167.26 (167.26)	0.00 (0.00)	175.49 (81.09)	1,424.00	SOCIAL SECURITY 38,768.18 MEDICARE TAX 9,066.74 47,834.92
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 25,894.92 73,729.84
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	110.61 (69.11)	1,102.16	
TOTALS	332,623.49	23,917.46 (23,917.46) 47,834.92	64,854.12 (10,150.02) 75,004.14	37,725.37 (22,006.68) 59,732.05	459,120.44	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 NOVEMBER 9, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

**ORDER TO AMEND THE 2020 BUDGET
AS OF NOVEMBER 9, 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:

11/09/2020
TIME:07:53 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000040444	CURRENT	11/09/2020	11/09/2020	004	12-100-205 MIXED DRINK TAX	5,000.00	
0000040445	CURRENT	11/09/2020	11/09/2020	004	12-100-212 DEVELOPMENT FEES	5,000.00	
0000040446	CURRENT	11/09/2020	11/09/2020	004	12-100-395 MISCELLANEOUS	55,000.00	
0000040447	CURRENT	11/09/2020	11/09/2020	004	12-100-406 COUNTY ATTORNEY	4,000.00	
0000040448	CURRENT	11/09/2020	11/09/2020	004	12-100-435 SEPTIC SYSTEM FEES	10,000.00	
0000040449	CURRENT	11/09/2020	11/09/2020	004	12-100-448 TRUANCY PREVENTION FEES	3,000.00	
0000040450	CURRENT	11/09/2020	11/09/2020	004	12-100-455 SALE OF 911 ADDRESS SIGNS	500.00	
0000040451	CURRENT	11/09/2020	11/09/2020	004	12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	500.00	
0000040452	CURRENT	11/09/2020	11/09/2020	004	12-400-428 TRAVEL EXPENSES	500.00	
0000040453	CURRENT	11/09/2020	11/09/2020	004	12-426-428 COURT APPOINTED ATTORNEYS	1,000.00	
0000040454	CURRENT	11/09/2020	11/09/2020	004	12-426-479 INTERPRETER	1,000.00	
0000040455	CURRENT	11/09/2020	11/09/2020	004	12-435-488 COURT REPORTERS	1,500.00	
0000040456	CURRENT	11/09/2020	11/09/2020	004	12-435-484 COURT REPORTERS RECORD	1,500.00	
0000040457	CURRENT	11/09/2020	11/09/2020	004	12-540-425 COVID-19 EXPENSES	20,000.00	
0000040458	CURRENT	11/09/2020	11/09/2020	004	12-540-453 RADIOS & RADIO REPAIRS	5,000.00	
0000040459	CURRENT	11/09/2020	11/09/2020	004	12-540-454 REPAIRS TO AMB/EQUIPMENT	15,000.00	
0000040460	CURRENT	11/09/2020	11/09/2020	004	12-560-454 REPAIRS OF VEH/EQUIP	10,000.00	
0000040461	CURRENT	11/09/2020	11/09/2020	004	12-585-532 EQUIPMENT OVER \$500	6,500.00	
0000040462	CURRENT	11/09/2020	11/09/2020	004	12-585-477 COMPUTER UPGRADES	6,500.00	
0000040463	CURRENT	11/09/2020	11/09/2020	004	12-640-446 BURIAL EXPENSE	2,500.00	
0000040464	CURRENT	11/09/2020	11/09/2020	004	12-695-574 CONTINGENCIES	30,000.00	
0000040465	CURRENT	11/09/2020	11/09/2020	004	21-100-395 MISCELLANEOUS INCOME	40,000.00	
0000040466	CURRENT	11/09/2020	11/09/2020	004	21-100-217 ROAD CROSSING PERMITS	6,000.00	
0000040467	CURRENT	11/09/2020	11/09/2020	004	21-621-352 SIGNS	2,000.00	
0000040468	CURRENT	11/09/2020	11/09/2020	004	21-621-356 HAND TOOLS & EQUIPMENT	1,500.00	
0000040469	CURRENT	11/09/2020	11/09/2020	004	21-621-491 UNIFORMS	500.00	
0000040470	CURRENT	11/09/2020	11/09/2020	004	21-621-497 MISCELLANEOUS	3,000.00	
0000040471	CURRENT	11/09/2020	11/09/2020	004	21-621-572 ROAD EQUIPMENT	40,000.00	
0000040472	CURRENT	11/09/2020	11/09/2020	004	22-100-395 MISCELLANEOUS INCOME	40,000.00	
0000040473	CURRENT	11/09/2020	11/09/2020	004	22-622-325 SHOP SUPPLIES	2,000.00	
0000040474	CURRENT	11/09/2020	11/09/2020	004	22-622-491 UNIFORMS	2,000.00	
0000040475	CURRENT	11/09/2020	11/09/2020	004	22-622-350 R&B MATERIALS	36,000.00	
0000040476	CURRENT	11/09/2020	11/09/2020	004	23-623-454 REPAIRS OF EQUIP/VEHICLES	25,000.00	
0000040477	CURRENT	11/09/2020	11/09/2020	004	23-623-491 UNIFORMS	1,000.00	
0000040478	CURRENT	11/09/2020	11/09/2020	004	23-623-497 MISCELLANEOUS	1,500.00	
0000040479	CURRENT	11/09/2020	11/09/2020	004	23-623-532 SHOP EQUIPMENT	5,500.00	
0000040480	CURRENT	11/09/2020	11/09/2020	004	23-623-350 ROAD & BRIDGE MATERIALS	33,000.00	
0000040481	CURRENT	11/09/2020	11/09/2020	004	24-100-395 MISCELLANEOUS INCOME	20,500.00	
0000040482	CURRENT	11/09/2020	11/09/2020	004	24-624-354 BATTERIES, TIRES & TUBES	500.00	
0000040483	CURRENT	11/09/2020	11/09/2020	004	24-624-497 MISCELLANEOUS	2,500.00	
0000040484	CURRENT	11/09/2020	11/09/2020	004	24-624-350 R&B MATERIALS	17,500.00	
0000040485	CURRENT	11/09/2020	11/09/2020	004	21-100-217 ROAD CROSSING PERMITS	1,000.00	
TOTAL BUDGET ADJUSTMENTS						42	-0- 380,000.00

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- _19. Announcements (without discussion and no action) by elected officials/department heads.

Judge Prause reported on mold issues, Charles Labay with Drymalla came to look, humidity is not being removed from air, runs 24/7, and they said it is safe to work in the Courthouse.

- _20. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

- _21. Workshop to discuss and prepare the Categorized Spend Plan for the Coronavirus Relief Fund (CRF). (Kana)

Raymie Kana, County Auditor informed the Court to be thinking of any COVID-19 expenditures that the County needs to spend the rest of the Grant money or we will have to send it back.

Discussion by the Court, EMS, Chuck Rogers and Commissioners to find ways to spend the Grant money.

Motion by Judge Prause to approve to prepare the Categorized Spend Plan for the Coronavirus Relief Fund (CRF); seconded by Commissioner Wessels;

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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Payment of Funds Request Form

Applicant Name	Grant Program
Colorado County	Coronavirus Relief Fund
Disaster Number	Project Number
2020	

Cost Category	Total Per Cost Category	Supporting Documentation Attached?
Medical Costs	\$ 250.00	
Public Health Expenses	\$ 240,015.64	
Payroll Expenses: Public Health/Public Safety Employees	\$ 103,019.10	
Payroll Expenses: Other Employees	\$ -	
Expenses to Improve Telework Capabilities	\$ 17,420.60	
Distance Learning Expenses	\$ -	
Other Public Health Compliance Expenses	\$ 3,588.75	
Economic Support Expenses	\$ -	
Other Reasonably Necessary Expenses	\$ 33,048.06	
Grand Total of Request	\$ 397,342.15	

Applicant Comments

Signature Block

 Signature of Applicant Agent	Ty Prause Printed Name of Applicant Agent	10/22/2020 Date (MM/DD/YYYY)
Colorado County Name of Jurisdiction	County Judge Applicant Agent's Title	(979) 732-2604 Applicant Agent's Phone Number
P.O. Box 236 Mailing Address	Columbus, TX 78934 City, State, ZIP Code	

MINUTES OF THE COLORADO COUNTY
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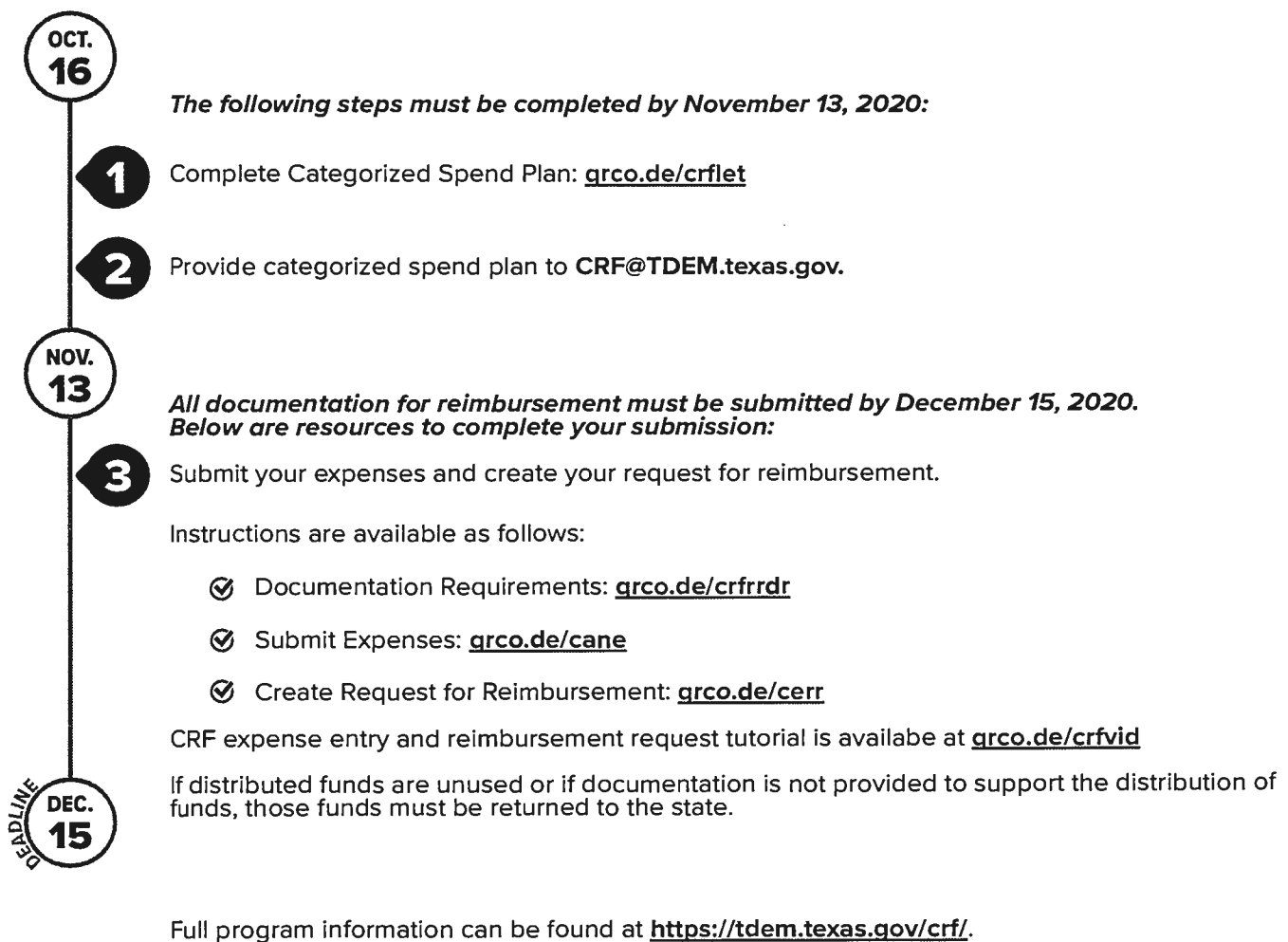
CORONAVIRUS RELIEF FUNDING TIMELINE CHECK-IN

On **May 11, 2020**, the state of Texas announced the availability of Coronavirus Relief Funds (CRF) for local governments.

This program is coordinated by TDEM and provides funding to local municipalities and jurisdictions for COVID-19-related expenditures that are incurred **between March 1, 2020 and December 30, 2020**.

TIMELINE CHECK-IN

In order to ensure that CRF will be utilized, TDEM established a deadline of October 16, 2020 to submit CRF Terms and Conditions. Additionally, the below timeline must be met. If your jurisdiction has not exhausted its specific allocation (including advances received), you must submit a plan detailing proposed expenditures, by **November 13, 2020**. Finally, all documentation for reimbursement must be submitted to TDEM by **December 15, 2020**. Please find below resources and job aids.



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REIMBURSEMENT REQUEST

REQUIRED DOCUMENTS for the Coronavirus Relief Fund



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

All Claims will require a Payment of Funds Request Form (Claim Summary):

- ✓ This document includes a summary of total cost per Coronavirus Relief Fund cost category being claimed by the Applicant, in addition to a signature block section
- ✓ To download the template, click here: <https://grants.tdem.texas.gov/site/Forms.cfm>
 - Scroll to the "Coronavirus Relief Fund (CRF) Forms" section.
 - Click on the "Payment of Funds Request Form (CRF Awards Only)" link.
 - The template will automatically download.

LABOR COSTS

- A. Public Health and Public Safety – As defined by Treasury guidance dated 9/2/2020:** Public safety employees would include police officers (including state police officers), sheriffs and deputy sheriffs, firefighters, emergency medical responders, correctional and detention officers, and those who directly support such employees such as dispatchers and supervisory personnel. Public health employees would include employees involved in providing medical and other health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions, and other support services essential for patient care (e.g., laboratory technicians) as well as employees of public health departments directly engaged in matters related to public health and related supervisory personnel
- ✓ Claim Summary (referenced above)
 - ✓ Payroll Policy
 - ✓ Payroll Register
 - ✓ Employee roster detailing employee's titles and departments
 - *Should include the employee's pay rate and fringe benefit rate*
- B. Other Employees**
- ✓ Claim Summary (referenced above)
 - ✓ Payroll Policy
 - ✓ Payroll Register
 - ✓ Employee roster detailing employee's titles and departments
 - *Should include the employee's pay rate and fringe benefit rate*
 - ✓ Documentation detailing the specific tasks performed to respond to COVID-19
 - *i.e. Timesheet with details of tasks, duties, or responsibilities*
 - *If a timesheet lacks this information, a separate supplementary list can be assembled and included*
- C. For Hazard Pay Claims,** provide documentation that proves that an employee was performing a hazardous duty or work involving physical hardship that in each case is related to COVID-19.

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REIMBURSEMENT REQUEST

REQUIRED DOCUMENTS for the Coronavirus Relief Fund



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

EQUIPMENT COSTS

A. Public Health and Public Safety related equipment – i.e. police car, ambulance, etc.

- ✓ Claim Summary (referenced above)
- ✓ Equipment log detailing the hours and associated rate that matches the claim
 - *This can be based on hours or mileage*
- ✓ Documentation supporting the applicant's ownership of the equipment

B. Other equipment

- ✓ Claim Summary (referenced above)
- ✓ Equipment log detailing the hours and associated rate that matches the claim
 - *This can be based on hours or mileage*
- ✓ Documentation supporting the applicant's ownership of the equipment
- ✓ Documentation detailing the specific task related to COVID-19

MATERIALS

A. Claim Summary (referenced above)

B. Invoice or receipt for each expense claimed and the related purchase order, if applicable

C. Proof of payment for each expense claimed

- ✓ Either a cancelled check or bank statement (if paid electronically)

CONTRACT COSTS AND RENTALS

A. Claim Summary (referenced above)

B. Finalized contract signed and agreed to by both parties, as well as supporting schedules and any subsequent contract modifications

C. Invoice or receipt for each expense claimed

D. Proof of payment for each expense claimed

- ✓ Either a cancelled check or bank statement (if paid electronically)

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October 29, 2020

Subject: 2020 Coronavirus Relief Fund – Operation Connectivity Updated Guidance

In support of Operation Connectivity, cities and counties that have received CRF funding through the Texas Division of Emergency Management may allocate funds to local education agencies (LEAs) for cost share related to eligible expenditures with the Operation Connectivity program. If a city or county provides funding to an LEA for this purpose the allocation will be allocated from the county or municipality's 75 percent spending requirement that is identified in the first three categories within the CRF Terms and Conditions.

Cities and counties that provide funding to LEAs must:

1. Include anticipated expenditures in the spending plan that is required to be submitted to TDEM by **November 13, 2020**.
2. Submit supporting documentation that includes documentation of all costs and the categorization of costs that align to allowable expenditures within the Operation Connectivity program by **December 15, 2020**. Examples include number of devices purchased, proof of purchase/invoices, proof of payment made to vendors, etc.
3. Submit documentation that codifies the agreement between the city/county and the LEA that states that the city/county will transfer funds to the LEA (including amount) for eligible expenses that support Operation Connectivity in alignment with the CRF Terms and Conditions (https://tdem.texas.gov/wp-content/uploads/2019/08/CRF-Terms-and-Conditions_Final.pdf).

Further information on Operation Connectivity can be found at the following link: <https://tea.texas.gov/texas-schools/health-safety-discipline/covid/covid-19-support-instructional-continuity-planning#operationconnectivity> or by email at operationconnectivity@tea.texas.gov.

If you have any questions, please contact your TDEM Regional Recovery and Mitigation Unit Chief.

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CRF Spending Plan Form
Must be received by November 13, 2020

Jurisdiction Name: _____

Jurisdiction Contact Name: _____

Contact Email: _____

Contact Phone: _____

Directions:

Identify anticipated costs in each of the applicable categories below. 75% of total expenditures must be in Categories 1, 2, and 3. For further information on the CRF program including eligible costs, please view the TDEM CRF Webpage at www.tdem.texas/crf

Category 1: Medical Expenses		
Item Description	Expenditure Amount	Notes
Total Expenditure Category 1		

Category 2: Public Health Expenses		
Item Description	Expenditure Amount	Notes
Total Expenditure Category 2		

Category 3: Payroll Expenses		
Item Description	Expenditure Amount	Notes
Total Expenditure Category 3		

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Category 4: Expenses of Actions that Facilitate Compliance with COVID-19 Public Health Measures		
Item Description	Expenditure Amount	Notes
Total Expenditure Category 4		

Category 5: Expenses Associated with the Provision of Economic Support in Connection with the COVID-19 Public Health Emergency.		
Item Description	Expenditure Amount	Notes
Total Expenditure Category 5		

Category 6: Any Other COVID-19 Related Expenses Reasonably Necessary to the Function of Government that Satisfy the Fund's Eligibility Criteria		
Item Description	Expenditure Amount	Notes
Total Expenditure Category 6		

Total of all expenditures (all categories combined): _____

Signed: _____ Date: _____

Title: _____

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Place	Jan 2019 Population Est.	Relative Population	\$55 Per Capita	20% of Allocation
Childress	6,195	6,195	\$340,725	\$68,145
	6,195			
Clay County	10,471	5,252	\$288,860	\$57,772
Bellevue	350	350	\$19,250	\$3,850
Byers	477	477	\$26,235	\$5,247
Dean	474	474	\$26,070	\$5,214
Henrietta	3,071	3,071	\$168,905	\$33,781
Jolly	160	160	\$8,800	\$1,760
Petrolia	670	670	\$36,850	\$7,370
Windthorst	17	17	\$935	\$187
	5,219			
Cochran County	2,853	633	\$34,815	\$6,963
Morton	1,781	1,781	\$97,955	\$19,591
Whiteface	439	439	\$24,145	\$4,829
	2,220			
Coke County	3,387	1,300	\$71,500	\$14,300
Bronte	999	999	\$54,945	\$10,989
Robert Lee	1,073	1,073	\$59,015	\$11,803
Blackwell	15	15	\$825	\$165
	2,087			
Coleman County	8,175	2,555	\$140,525	\$28,105
Coleman	4,432	4,432	\$243,760	\$48,752
Novice	137	137	\$7,535	\$1,507
Santa Anna (Coleman)	1,051	1,051	\$57,805	\$11,561
	5,620			
Collingsworth County	2,920	772	\$42,460	\$8,492
Dodson	104	104	\$5,720	\$1,144
Wellington	2,044	2,044	\$112,420	\$22,484
	2,148			
Colorado County	21,493	11,839	\$651,145	\$130,229
Columbus	3,715	3,715	\$204,325	\$40,865
Eagle Lake	3,699	3,699	\$203,445	\$40,689
Weimar	2,240	2,240	\$123,200	\$24,640
	9,654			
Comal County	156,209	74,513	\$4,098,215	\$819,643
Bulverde	5,783	5,783	\$318,065	\$63,613
Fair Oaks Ranch	424	424	\$23,320	\$4,664
Garden Ridge	4,121	4,121	\$226,655	\$45,331
New Braunfels	69,915	69,915	\$3,845,325	\$769,065
Schertz	1,171	1,171	\$64,405	\$12,881

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Transfer of Allocation

Disaster Number 2020	Award Program Coronavirus Relief Fund (CRF)
Amount Being Transferred: \$ 123,200.00	

Part 1: Transferring Jurisdiction

Transferring Jurisdiction Name City of Weimar	Project Number 2020
---	-------------------------------

- We, the transferring Jurisdiction identified above, have elected to not participate in the receipt of Coronavirus Relief Funds, as established by the CARES Act. Please transfer our entire allocation to the receiving Jurisdiction identified below*. The dollar amount being transferred is noted above.
- ML* We, the transferring Jurisdiction identified above, have elected to transfer a portion of our allocation of Coronavirus Relief Funds, as established by the CARES Act. The dollar amount being transferred is noted above.

*The transferred funds must remain within the County under which the allocation was established.

Transferring Jurisdiction Authorization

<i>Milton Koller</i> Signature of Certifying Official	10/13/2020 Date (MM/DD/YYYY)
--	---------------------------------

Milton Koller Printed Name of Certifying Official	Mayor Certifying Official's Title
--	--------------------------------------

Part 2: Receiving Jurisdiction

Receiving Jurisdiction Name Colorado County	Project Number 2020
---	-------------------------------

We, the receiving Jurisdiction identified above, are acknowledging the receipt of Coronavirus Relief Funds, as established by the CARES Act, from the transferring Jurisdiction identified above. The dollar amount we will receive is noted above.

Receiving Jurisdiction Acknowledgement

<i>Ty Prause</i> Signature of Certifying Official	10/15/2020 Date (MM/DD/YYYY)
--	---------------------------------

Ty Prause Printed Name of Certifying Official	Colorado County Judge Certifying Official's Title
--	--

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will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient's control.

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

7590 in 1, 2 + 3

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

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4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

FFSLA ←

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would not be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

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4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

Supplemental Guidance on Use of Funds to Cover Payroll and Benefits of Public Employees

As discussed in the Guidance above, the CARES Act provides that payments from the Fund must be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As reflected in the Guidance and FAQs, Treasury has not interpreted this provision to limit eligible costs to those that are incremental increases above amounts previously budgeted. Rather, Treasury has interpreted this provision to exclude items that were already covered for their original use (or a substantially similar use). This guidance reflects the intent behind the Fund, which was not to provide general fiscal assistance to state governments but rather to assist them with COVID-19-related necessary expenditures. With respect to personnel expenses, though the Fund was not intended to be used to cover government payroll expenses generally, the Fund was intended to provide assistance to address increased expenses, such as the expense of hiring new personnel as needed to assist with the government's response to the public health emergency and to allow recipients facing budget pressures not to have to lay off or furlough employees who would be needed to assist with that purpose.

Substantially different use

As stated in the Guidance above, Treasury considers the requirement that payments from the Fund be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020, to be met if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a *substantially different use* from any expected use of funds in such a line item, allotment, or allocation.

Treasury has provided examples as to what would constitute a substantially different use. Treasury provided (in FAQ A.3) that costs incurred for a substantially different use would include, for example, the costs of redeploying educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty's ordinary responsibilities.

Substantially dedicated

Within this category of substantially different uses, as stated in the Guidance above, Treasury has included payroll and benefits expenses for public safety, public health, health care, human services, and similar employees whose services are *substantially dedicated* to mitigating or responding to the COVID-19 public health emergency. The *full amount* of payroll and benefits expenses of substantially dedicated employees may be covered using payments from the Fund. Treasury has not developed a precise definition of what "substantially dedicated" means given that there is not a precise way to define this term



Materials Summary Record

Applicant Name	Grant Program
Colorado County	Coronavirus Relief Fund

Date	Vendor	Invoice/Receipt #	Description	Claim Amount	Medical Costs	CARES Act Cost Categories					
						Public Health Expenses	Expenses to Improve Telework Capabilities for Public Employees	Distance Learning Expenses	Other Public Health Compliance Expenses	Economic Support Expenses	Other Reasonably Necessary Expenses
4/15/2020	Costco	1234ABCD	Various Supplies	\$ 359.00		\$ 250.00				\$ 89.00	\$ 20.00
3/13/2020	Matera	H487702	Cleaning Supplies	\$ 217.58					\$ 217.58		
3/17/2020	Walmart	TR#08357	Cleaning Supplies	\$ 18.43					\$ 18.43		
3/13/2020	Dollar General	60001037575	Cleaning Supplies	\$ 24.00					\$ 24.00		
3/13/2020	Dollar General	60002004019	Cleaning Supplies	\$ 8.00					\$ 8.00		
3/12/2020	Dollar General	60002003803	Cleaning Supplies	\$ 42.50					\$ 42.50		
3/18/2020	Walmart	TR#03747	Thermometers	\$ 19.52		\$ 19.52					
3/6/2020	Dollar General	2005221	Cleaning Supplies	\$ 131.10					\$ 131.10		
4/8/2020	DTP Logistics	1040820	40ft Container	\$ 2,500.00							\$ 2,500.00
4/3/2020	AL&M	481194	Safety Goggles	\$ 11.92		\$ 11.92					
3/24/2020	AL&M	480349	Disposable Masks	\$ 178.56		\$ 178.56					
4/2/2020	A1 Shiner	11797	Safety Goggles	\$ 127.50		\$ 127.50					
3/22/2020	ACE	509	Hand Sanitizer	\$ 249.75		\$ 249.75					
3/26/2020	EF Johnson	616660	Radio Chargers & Batteries	\$ 919.95							\$ 919.95
3/31/2020	Empire	20211	COVID-19 Supplies & Mask	\$ 12,530.00		\$ 12,530.00					
3/20/2020	Gulf Coast Paper	1836263	Cleaning Supplies	\$ 1,095.47					\$ 1,095.47		
3/27/2020	Gulf Coast Paper	1841299	Cleaning Supplies	\$ 338.76					\$ 338.76		
3/31/2020	QuadMed	165969	Ambulance Binder Lifts	\$ 2,337.56		\$ 2,337.56					
3/20/2020	Sunbelt Laboratories	134107	Cleaning Supplies	\$ 661.69					\$ 661.69		
3/20/2020	Dollar General	60002005593	Cleaning Supplies	\$ 11.10					\$ 11.10		
3/24/2020	Armstrong McCall	94075	Cleaning Supplies	\$ 12.50					\$ 12.50		
4/2/2020	EIO.com	E-3090047907	Respiratory PPE	\$ 650.82		\$ 650.82					
4/9/2020	Global Industries	17160536	Shelving for Container	\$ 1,435.20							\$ 1,435.20
3/19/2020	A1 Shiner	000001	Safety Goggles	\$ 169.50		\$ 169.50					
3/20/2020	Walmart.com		Disposable Masks	\$ 359.96		\$ 359.96					
4/2/2020	Texas Tool Traders	T00402016	Safety Shields	\$ 27.98		\$ 27.98					
3/17/2020	Best Buy	3540689137	Inspiron Laptop	\$ 994.97			\$ 994.97				

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4/1/2020	Best Buy	15170185851	Surface Pro	\$ 1,249.98		\$ 1,249.98			
4/1/2020	Best Buy	15170185850	Surface Pro	\$ 599.00		\$ 599.00			
4/1/2020	Best Buy	15170185850	(2) Lenovo Thinkpads	\$ 1,799.98		\$ 1,799.98			
4/1/2020	Best Buy	3540173183	(2) Surface Pros	\$ 1,619.96		\$ 1,619.96			
4/1/2020	Best Buy	805717008369	Surface Pro	\$ 599.00		\$ 599.00			
3/21/2020	Metro Cleaners	29841	Sanitizer	\$ 480.00			\$ 480.00		
4/1/2020	Deliverit Pharmacy	17529	K-95 Masks	\$ 5,400.00	\$ 5,400.00				
4/13/2020	Condra Comm	59160	Jail Virtual Visitation	\$ 387.68					\$ 387.68
4/20/2020	Rosenbaum Electric	0420ccems	Electrical to PPE Container	\$ 1,682.66					\$ 1,682.66
4/3/2020	Amazon	878586887973	(4) Surface Pros	\$ 3,588.00		\$ 3,588.00			
4/19/2020	AT&T Mobility	287298199902X0427202	FirstNet Phone Svc	\$ 468.12					\$ 468.12
4/20/2020	BoundTree	83596996	Thermometers	\$ 1,209.48	\$ 1,209.48				
4/24/2020	Gulf Coast Paper	1855628	Hand Sanitizer	\$ 160.00	\$ 160.00				
5/7/2020	QuadMed	168854	Portable Atomizer System	\$ 2,695.00	\$ 2,695.00				
4/8/2020	Columbus TV	74981	A/C for PPE Container	\$ 689.95					\$ 689.95
4/15/2020	Columbus Metal Bldg	10184	Walk Door for PPE Contain	\$ 487.13					\$ 487.13
5/8/2020	QuadMed	169001	Fitla Masks	\$ 100.00	\$ 100.00				
5/13/2020	QuadMed	169271	Face Shields	\$ 45.00	\$ 45.00				
5/18/2020	QuadMed	169393	Face Shields	\$ 405.00	\$ 405.00				
4/17/2020	Noble Dental	2259090	N95 Face Masks	\$ 2,100.00	\$ 2,100.00				
5/8/2020	OneBeat	167319	(17) Thermometers	\$ 1,553.00	\$ 1,553.00				
4/17/2020	QuadMed	167549	Face Masks	\$ 790.00	\$ 790.00				
4/23/2020	QuadMed	167946	Face Masks	\$ 790.00	\$ 790.00				
4/7/2020	QuadMed	166768	Bleach Wipes	\$ 220.68			\$ 220.68		
4/13/2020	QuadMed	167103/167617	(8) Larynsoscope Kits	\$ 11,082.50	\$ 11,082.50				
6/3/2020	QuadMed	170647	Thermometers	\$ 87.00	\$ 87.00				
5/21/2020	Smartsign	MPS-523808	Stop the Spread Signs	\$ 1,988.35	\$ 1,988.35				
6/3/2020	Frazer	75882	(16) Breathe Easy Plenum B	\$ 1,504.03	\$ 1,504.03				
4/8/2020	AL&M	481458-481885	Materials for PPE Containe	\$ 3,053.33					\$ 3,053.33
5/19/2020	AT&T Mobility	287298199902X0527202	FirstNet iPhone Svc	\$ 457.40					\$ 457.40
5/15/2020	AL&M	484056-485045	Hand Sanitizer & Lysol	\$ 139.94	\$ 110.00		\$ 29.94		
6/12/2020	Gulf Coast Paper	1879241/1879638	Hand Sanitizer & Cleaning	\$ 768.00	\$ 471.00		\$ 297.00		
6/3/2020	QuadMed	170647	Thermometers	\$ 87.00	\$ 87.00				
6/10/2020	AL&M	485782	Hand Sanitizer	\$ 49.16	\$ 49.16				
6/1/2020	AL&M	485172	Materials for PPE Containe	\$ 108.24					\$ 108.24
9/19/2020	AT&T Mobility	28729819902X06272020	FirstNet Phone Svc	\$ 457.40					\$ 457.40
7/9/2020	Frazer	76082	(5) Breathe Easy Plenums	\$ 3,732.64	\$ 3,732.64				
6/3/2020	Sifyker	3043889M	(8) Wireless Gateways	\$ 6,789.60					\$ 6,789.60
7/8/2020	Brad Kollaja	TAOffice2020/CountyClk	Sneeze Guards & Dividers	\$ 1,150.00	\$ 1,150.00				
6/19/2020	Gulf Coast Paper	1882960	Hand Sanitizer	\$ 78.65	\$ 78.65				

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

NOVEMBER 9, 2020

6/25/2020	Prestige Office	118607/118493	Hand Sanitizer & Gloves	\$ 20.94	\$ 20.94						
6/25/2020	Prestige Office	118492	Gloves	\$ 26.70	\$ 26.70						
7/2/2020	Prestige Office	118568	Hand Sanitizer	\$ 48.95	\$ 48.95						
6/30/2020	Prestige Office	118555	Hand Sanitizer	\$ 91.08	\$ 91.08						
6/10/2020	Buc-ee's	154110	Disposable Masks	\$ 27.98	\$ 27.98						
7/16/2020	Office Depot	01684R	Thermometers	\$ 119.98	\$ 119.98						
7/13/2020	Walmart	TR#00825	Thermometers	\$ 34.92	\$ 34.92						
7/19/2020	AT&T Mobility	287298199902X0727202	FirstNet Phone Svc	\$ 458.20					\$ 458.20		
7/16/2020	Office Depot	06117R	Thermometers	\$ 119.98	\$ 119.98						
8/13/2020	QuadMed	175201	Laryngoscope Kit	\$ 1,380.00	\$ 1,380.00						
8/27/2020	Emsar of Texas	70901	Install (5) Power Stretchers	\$ 5,150.00	\$ 5,150.00						
8/19/2020	Stryker	3117815M	(5) Cot Upgrades	\$ 1,550.00	\$ 1,550.00						
9/30/2020	QuadMed	178606	(2) Portable Atomizers	\$ 5,590.00	\$ 5,590.00						
8/19/2020	AT&T Mobility	287298199902X0827202	FirstNet Phone Svc	\$ 460.10					\$ 460.10		
9/19/2020	AT&T Mobility	287298199902X0927202	FirstNet Phone Svc	\$ 458.20					\$ 458.20		
9/25/2020	Pine Cove	001	Blood Card Tests	\$ 250.00	\$ 250.00						
6/25/2020	AL&M	620780-623276	Materials/Shields & Dividers	\$ 566.13	\$ 566.13						
7/17/2020	Stryker	3085542M	Install Power Loaders	\$ 4,787.79	\$ 4,787.79						
7/17/2020	Stryker	3085542M	Hard Covers for Luca's	\$ 2,412.30	\$ 2,412.30						
7/28/2020	Stryker	3095052M	Install Power Loaders	\$ 3,191.86	\$ 3,191.86						
9/15/2020	Zoll	3140270	(3) Ventilators	\$ 51,688.95	\$ 51,688.95						
7/17/2020	Amazon	467954757455	(9) Dell Laptops & Gases	\$ 6,204.82	\$ 6,204.82						
7/24/2020	Amazon	896768975447	(6) Thermometers	\$ 368.40	\$ 368.40						
8/4/2020	Stryker	3103320M	(5) Power Stretchers	\$ 110,588.80	\$ 110,588.80						
				\$ -	\$ -						
Grand Total				\$ 281,323.26	\$ 250.00	\$ 240,015.64	\$ 16,655.71	\$ -	\$ 3,588.75	\$ -	\$ 20,813.16



Labor/Payroll Summary Record

Applicant Name		Grant Program												Payroll Expenses:	
Colorado County		Coronavirus Relief Fund		Dates		Pay Rate		Fringe Benefit Rate		Hours		Public Health Expenses		Safety Employees	
Employee Name	Department	From	To	Straight Time	Overtime/Comp	Straight Time	Overtime/Comp	Straight Time	Overtime/Comp	Claim Amount	Medical Costs	Public Health Expenses	Safety Employees		
Jane Doe	Police	3/1/2020	4/15/2020	\$ 25.00	\$ 37.50	37.00%	7.65%	350.00	45.00	\$ 13,804.09			\$ 13,804.09		
Dustin Greenwood	EMS	3/16/2020	3/31/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	40.00	8.00	\$ 1,383.70			\$ 1,383.70		
Cliff Johnson	EMS	4/1/2020	4/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	120.00	36.00	\$ 4,302.61			\$ 4,302.61		
Pamela Epperly	EMS	4/1/2020	4/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	76.00	\$ 4,506.39			\$ 4,506.39		
Charles Rogers	OEM	4/1/2020	4/15/2020	\$ 21.63	\$ 32.44	56.29%	19.97%	80.00		\$ 2,704.44			\$ 2,704.44		
Dustin Greenwood	EMS	4/16/2020	4/30/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	104.00	40.00	\$ 4,237.41			\$ 4,237.41		
Cliff Johnson	EMS	4/16/2020	4/30/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	40.00	\$ 3,372.49			\$ 3,372.49		
Pamela Epperly	EMS	4/16/2020	4/30/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	16.00	\$ 2,616.56			\$ 2,616.56		
Charles Rogers	OEM	4/16/2020	4/30/2020	\$ 21.63	\$ 32.44	56.29%	19.97%	80.00	12.00	\$ 3,171.46			\$ 3,171.46		
Dustin Greenwood	EMS	5/1/2020	5/15/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	80.00	16.00	\$ 2,767.40			\$ 2,767.40		
Cliff Johnson	EMS	5/1/2020	5/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	40.00	\$ 3,372.49			\$ 3,372.49		
Pamela Epperly	EMS	5/1/2020	5/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	40.00	\$ 3,372.49			\$ 3,372.49		
Charles Rogers	OEM	5/1/2020	5/15/2020	\$ 21.63	\$ 32.44	56.29%	19.97%	80.00		\$ 2,704.44			\$ 2,704.44		
Dustin Greenwood	EMS	5/16/2020	5/31/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	80.00	40.00	\$ 3,567.14			\$ 3,567.14		
Cliff Johnson	EMS	5/16/2020	5/31/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	16.00	\$ 2,616.56			\$ 2,616.56		
Pamela Epperly	EMS	5/16/2020	5/31/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	40.00	\$ 3,372.49			\$ 3,372.49		
Charles Rogers	OEM	5/16/2020	5/31/2020	\$ 21.63	\$ 32.44	56.29%	19.97%	80.00		\$ 2,704.44			\$ 2,704.44		
Dustin Greenwood	EMS	6/1/2020	6/15/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	80.00	40.00	\$ 3,567.14			\$ 3,567.14		
Cliff Johnson	EMS	6/1/2020	6/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	40.00	\$ 3,372.49			\$ 3,372.49		
Pamela Epperly	EMS	6/1/2020	6/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	16.00	\$ 2,616.56			\$ 2,616.56		
Charles Rogers	OEM	6/1/2020	6/15/2020	\$ 21.63	\$ 32.44	56.29%	19.97%	80.00		\$ 2,704.44			\$ 2,704.44		
Dustin Greenwood	EMS	6/16/2020	6/30/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	80.00	16.00	\$ 2,767.40			\$ 2,767.40		
Cliff Johnson	EMS	6/16/2020	6/30/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	40.00	\$ 3,372.49			\$ 3,372.49		
Pamela Epperly	EMS	6/16/2020	6/30/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	80.00	32.00	\$ 3,120.51			\$ 3,120.51		
Charles Rogers	OEM	6/16/2020	6/30/2020	\$ 21.63	\$ 32.44	56.29%	19.97%	80.00	12.00	\$ 3,171.46			\$ 3,171.46		
Dustin Greenwood	EMS	7/1/2020	7/15/2020	\$ 18.37	\$ 27.56	52.03%	20.91%	104.00	40.00	\$ 4,237.41			\$ 4,237.41		
Cliff Johnson	EMS	7/1/2020	7/15/2020	\$ 17.37	\$ 26.05	52.03%	20.91%	104.00	16.00	\$ 3,250.34			\$ 3,250.34		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

_22. Adjourn.

Motion by Judge Prause to adjourn; seconded by Commissioner Gertson.

An audio recording of this meeting of November 9, 2020 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
NOVEMBER 9, 2020**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 9th day of November 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 9th day of November 2020.

Given under my hand and official seal of office this date November 9, 2020.

