

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: JANUARY 11, 2021 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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

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<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
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Dial by your location
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

**On this the 11th day January 2021, the Commissioners Court of Colorado
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Darrell Kubesch	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk
By: Nancy Davenport	Deputy Clerk

**County Judge Ty Prause called the meeting to order at 9:03 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner

Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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FILED FOR RECORD
COLORADO COUNTY, TX
2021 JAN -7 PM 4: 16

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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 December 2020.
4. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Comprehensive Annual Financial Report for the fiscal year ending December 31, 2019.
5. Tax Assessor-Collector's request for cellular phone allowance. (Kollaja)
6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 201, Precinct No. 2. (Kubesch)
7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 249, Precinct No. 2. (Kubesch)
8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 2103, Precinct No. 2. (Kubesch)
9. Service Agreement between Colorado County and AT&T for long distance service for a 2 year term. (Kana)
10. Renew membership with Houston-Galveston Area Council (H-GAC) for 2021 and payment of dues in the amount of \$834.96.

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- _11. Designate sites at which Commissioners Court meetings may be held during the calendar year [Tex. Loc. Gov't Code §81.005(d)].
- _12. Designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court.
- _13. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)
- _14. Order Authorizing Budget Expenditures for Non-County Departments for 2021. (Kana)
- _15. List of office deputies and employees as of January 1, 2021. (Kana)
- _16. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Kana)
- _17. Order for Disbursement of Salaries and Routine Office Expenses. (Kana)
- _18. Set pay for Petit and Grand Jurors.
- _19. Formation of Salary Grievance Committee for 2021.
- _20. Approve elected and appointed officials' bonds.
- _21. Approve to extend the Banking Contract for 2 more years. (Guthmann)
- _22. Adopt Investment Policy for 2021. (Guthmann)
- _23. Appoint Investment Committee for 2021. (Guthmann)
- _24. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties. (Guthmann)
- _25. Appoint Loss Control Committee for 2021. (Guthmann)
- _26. Consent Items:
 - a. Donation from Wray-Todd Ranch, LLC to Colorado County Emergency Medical Services in the amount of \$250.00.
 - b. Texas Department of Transportation Local Government Assistance FY2021 allocation of road materials.
 - c. Texas Division of Emergency Management Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program project: PA-06-TX-4332-PV-04963.
 - d. Certificate of Liability Insurance posted by:
 - 1. Drymalla Construction Company, Inc. (1/1/2021 – 1/1/2022).
 - 2. Hanson Aggregates LLC (1/1/2021 – 1/1/2022).
 - 3. Southern Health Partners (3/13/2019 – 3/13/2022).
- _27. Check cancellation.
- _28. County Auditor's Monthly Financial Report for December 2020.
- _29. County Investment Officer's Investment Report for December 2020.
- _30. Affidavit approving County Investment Officer's Report for December 2020.
- _31. County Investment Officer's Annual Investment Report for 2020.
- _32. County Treasurer's Monthly Report for December 2020.
- _33. Affidavit approving County Treasurer's Monthly Report for December 2020.
- _34. Examine and approve all accounts payable and budget amendments.
- _35. Announcements (without discussion and no action) by elected officials/department heads.
- _36. Commissioners Court Members sign all documents and papers acted upon or approved.
- _37. Adjourn.

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

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__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular Meetings for December 2020.

Commissioner Wessels stated on Agenda Item # 11, in the December 14th Minutes, he has been a representative for Combined Community Action for (20) years and Chairman of the Board for (3) years, need correction to Minutes.

Motion by Commissioner Wessels to approve Regular Meetings for December 2020 with the correction to the Minutes as stated; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

__4. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Comprehensive Annual Financial Report for the fiscal year ending December 31, 2019.

Judge Prause read News Release Letter for Award of Financial Reporting Achievement to the Court.

Then Judge asked Raymie Kana, County Attorney to come forth to receive her award and picture was taken.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

12/30/2020

Ty Prause
County Judge
Colorado County, Texas

Dear Judge Prause:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended December 31, 2019 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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The Government Finance Officers Association of
the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Raymie M. Kana
County Auditor
Colorado County, Texas



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morill

Date: 12/30/2020

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COMMISSIONER'S COURT REGULAR MEETING
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GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

12/30/2020

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its comprehensive annual financial report for the fiscal year ended December 31, 2019. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.

203 NORTH LASALLE STREET, SUITE 2700, CHICAGO, ILLINOIS 60601-1210

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__5. Tax Assessor-Collector's request for cellular phone allowance. (Kollaja)

Erica Kollaja, Tax Assessor-Collector was present stating she has given her personal phone number to be reached outside the office and requested a cellular phone allowance. Discussion by the Court, Judge Prause stated that from past experiences it is best not to use your personal phone related to work for the reason of Open Records Requests.

No Action taken at this time.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Erica Kollaja _____
DEPARTMENT: T A C _____
JOB TITLE: Tax Assessor Collector _____

JUSTIFICATION FOR ALLOWANCE:

My personal cell phone number has been given out to vendors and
customers who may need to reach me outside the office or if I am away
from my office (ie, Industry State Bank, dealers, etc) _____

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: _____

ADD **REMOVE** **CHANGE**

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone services in their name on a monthly basis, as deemed necessary by COLORADO COUNTY.

SIGNATURES:

EMPLOYEE: _____ **DATE:** _____

DEPARTMENT HEAD: Erica Kollaja **DATE:** _____

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COLORADO COUNTY COMMISSIONERS' COURT
Policy & Procedures
CELLULAR TELEPHONE POLICY

BACKGROUND

Colorado County Commissioners' Court approved a policy to grant authorized County Officials and employees a monthly cellular telephone allowance, when having a cell phone is a requirement of their job. It is the responsibility of the Department Head to determine if a cell phone is required and authorize the allowance. Allowances will be paid in of two amounts, \$20.00 or \$40.00. No payment will be made by the County to add, replace or maintain any cellular phone, software and/or peripheral equipment, nor to pay any monthly cell phone plan fees. Colorado County will not be responsible for any cellular account and/or associated data service established to provide computer access (Air Cards, etc.).

The cellular telephone allowance is processed through the Colorado County Auditor's Office (payroll) and is subject to standard payroll withholdings in accordance with IRS Publication 15-B. Cell phone allowances do not constitute an increase in base pay and will not be included in any percentage calculations for increase base. No retro payments will be made.

Colorado County is currently a member of Texas County and District Retirement System. Where applicable, Retirement will be withheld and matched as defined in Colorado County's Retirement Plan approved by the Commissioners Court annually. Refer to IRS Publication 525: Taxable and Nontaxable Income.

Employees are responsible for reporting of their personal tax deductions. Refer to IRS Publication 15.

Basic Allowance

Employees whose job requires them to be accessible during regular working hours will receive an allowance not to exceed \$20.00 per month, so that they can obtain their own cell phone plans.

**MINUTES OF THE COLORADO COUNTY
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An allowance is only applicable when the employee has a regular monthly-billed cellular account established in their name. Pre-paid cellular accounts do not qualify for an allowance.

JUSTIFICATION OF ALLOWANCE

Departments should review employees' job functions in order to justify establishment of cellular telephone allowances. An employee that is eligible for cellular telephone allowance must be a regular full-time employee in a position for which a clearly defined business need has been determined by department management. Allowance requests are submitted and deducted in accordance with Local Government Code Chapter 155 (5): Deductions from Compensation of County Employees; the Commissioners court, on request of the county employee, may authorize a payroll deduction to be made.

The Department Head must submit each new cellular telephone allowance or increase in allowance for review and approval by the Commissioner's Court. Removal of allowances does not require Commissioners Court approval. Permanent deletions of allowances must be submitted in writing to the Auditor's Office for payroll corrections.

Cellular contract termination fees (if assessed by service provider) will not be paid or reimbursed by the County. This includes employees who are terminated, quit, transfer to another office or department, or are moved into another position not requiring use of a cellular phone.

PURPOSE

To prescribe the procedure for providing approved employees with cellular telephone allowances.

PROCEDURE

COUNTY DEPARTMENT HEAD OR ELECTED OFFICIAL:

- 1) Determines the potential need for an employee to utilize a cellular telephone for county business purposes.
- 2) Reviews the employee's job function to verify justification of request for a cellular telephone allowance.
- 3) If it is determined that the employee should receive a cellular telephone allowance:
 - Determines the appropriate monthly allowance amount based upon job responsibilities, not to exceed the Commissioners Court approved maximum of \$40.

**MINUTES OF THE COLORADO COUNTY
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- Reviews the department's budget to ensure funds are available for the allowance and performs budgetary transfers, if necessary.
- Places the request on Commissioner's Court Agenda and secures approval.

If approved by Commissioners Court, the Auditor's Office (payroll) shall receive a copy of the Court approval and perform necessary input to establish the employee's approved cellular telephone allowance. No allowance will be established without validation of cellular account number and billing in employee name.

- 4) Maintains and reviews monthly, a report of department employees receiving cellular telephone allowances and the approved amount.

Upon determination that an employee should no longer receive a cellular telephone allowance:

Department Head shall immediately notify the Auditor's Office (payroll) in writing.

The Auditor's Office (payroll) shall promptly perform necessary input to remove the employee's cellular telephone allowance.

Cancellation of an employee's allowance due to an extended absence is at the Department Head's discretion.

Note: Cellular contract termination fees (if assessed by service provider) will not be paid or reimbursed by the county.

COMMISSIONERS COURT

- 1) Receives department requests for additions or deletions of cellular telephone allowances.
- 2) Approves or rejects each department request.

COUNTY AUDITOR (PAYROLL)

- 1) Receives properly approved department forms and updates payroll records.
- 2) Verifies monthly that the number and amounts of cellular allowances paid to employees agrees with those approved by Commissioners' Court.
- 3) Contacts the department as necessary to resolve any discrepancies.
- 4) Retains the approved forms in the Auditor's department files (payroll files).

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- ___6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 201, Precinct No. 2. (Kubesch)

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW approximately 40' East of the intersection of CR 201 and Oncken Rd.

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

Install Buried Fiber Optic cable in 0.75 inch HDPE Duct from an existing Handhole with existing
Fiber Optic cable to a new Fiber Optic pedestal to be installed directly adjacent to the Handhole
at the South ROW.

01-04-21
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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Agreement

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

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

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

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

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

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

01/04/2021
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of Jan, 2021.

1-11-21
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Permit

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

1-11-21
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

- ___7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 249, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 249, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW crossing CR 249 approximately 3,380 feet West of the Intersection of
CR 249 and CR 250 and approximately 1,070' East of the intersection of CR 249 and Sommer Rd
(Fayette County).

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

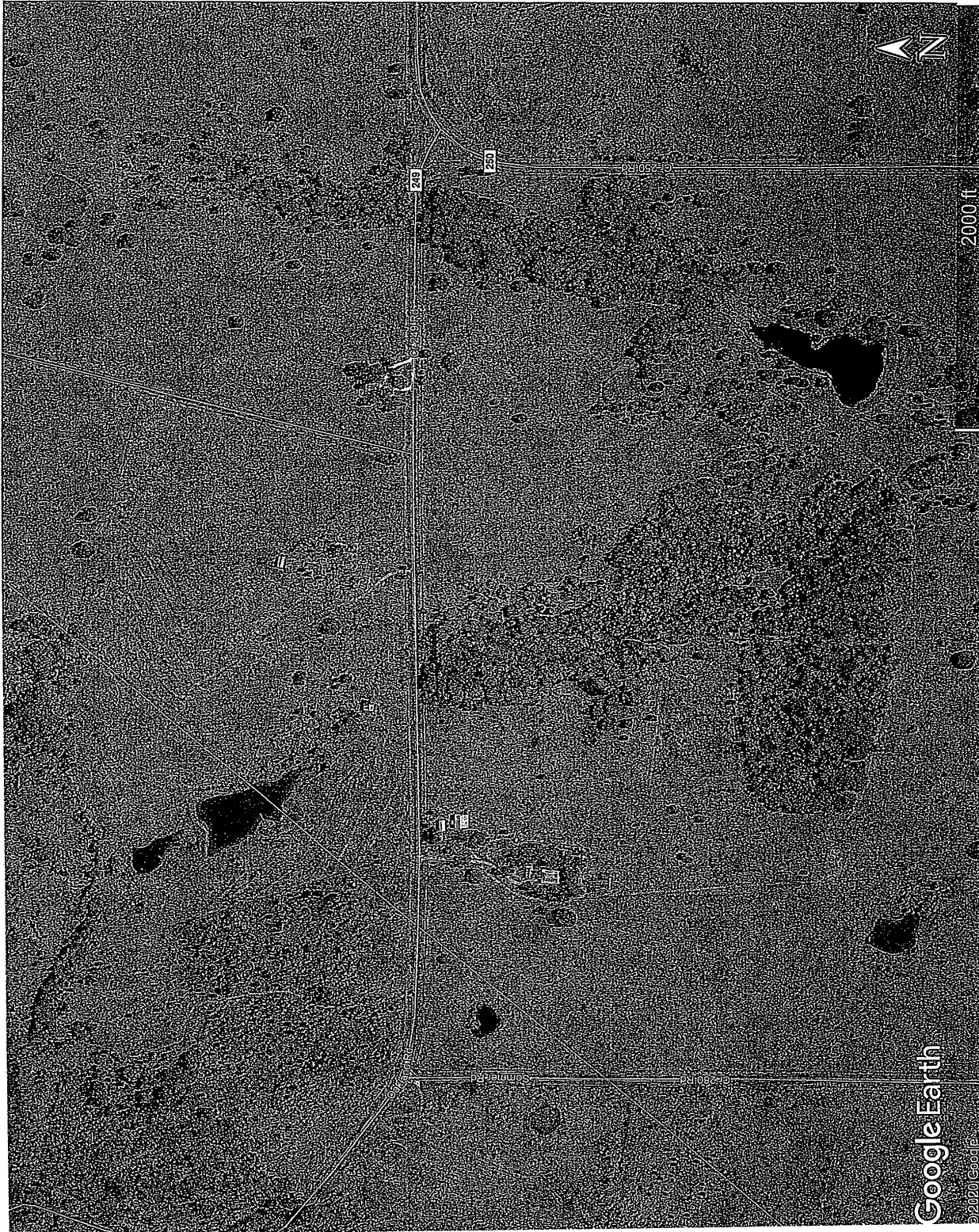
Install Buried Fiber Optic cable in 1.25 inch HDPE Duct under CR 249 (North to South) by boring
from an existing pedestal at the North edge of ROW to the South edge of the South ROW.

01-05-21
Date

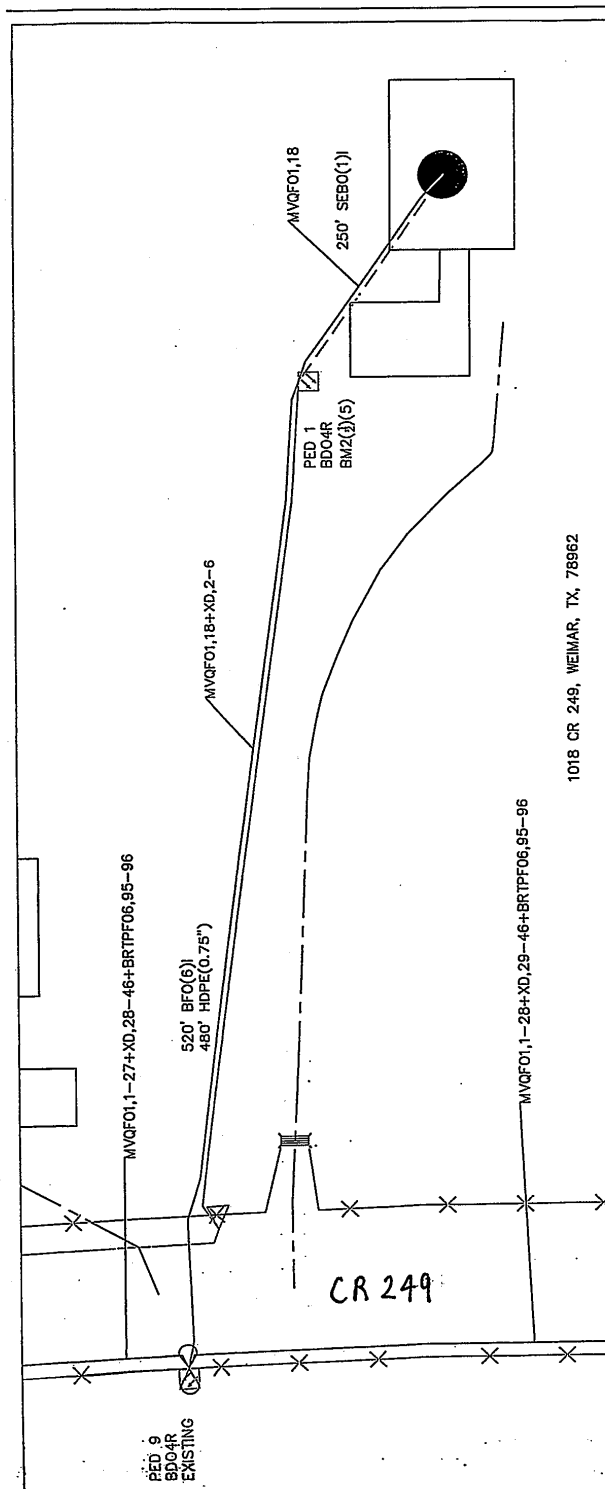
Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



Colorado Valley Telephone Coop Inc.										
EXCHANGE: BORSEN										
COUNTY: COLORADO										
ROUTE: BRSE-129										
BY: HARENST										
JOB NO.: 320181										
PROJ. RECD.: HESSEL										
AS BUILT DATE: 2020										
SHEET NUMBER OF 1										
D.NO.	BDO4R	POLE	BM2 (ft)	BFO(6)	BM5 (ft)	HDPE (ft)	SEB-AM (ft)	SUB NO		
9	1		520	60	480		420			
TOTAL										

**MINUTES OF THE COLORADO COUNTY
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Agreement

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

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

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

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

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

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

01/05/2021
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of Jan., 2021.

1-11-21
Date

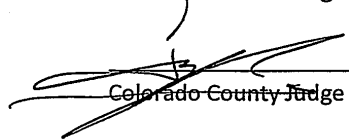
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Permit

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

1-11-21
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

- __8.** Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 2103, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 2103, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 2103 beginning 410' South from the intersection of CR 221 and
1,760' North of the intersection of Menis Rd.

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

Install Buried Fiber Optic cable in 1.25" HDPE duct by boring from an existing pedestal on the
West ROW of CR 2103 East approximately 60' to a new pedestal on the East ROW of CR 2103.

01-05-21
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Agreement

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

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

01/05/2021
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of Jan, 2021.

1-11-21
Date

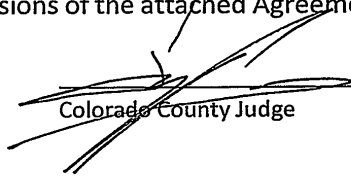
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Permit

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

1-11-21
Date


Colorado County Judge

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

JANUARY 11, 2021

- __9. Service Agreement between Colorado County and AT&T for long distance service for a 2 year term.
(Kana)**

Raymie Kana, County Auditor informed current agreement expires 02/17/2021.

This is for all long distance calls, and we do not want a lapse in coverage. The rate will be \$0.0440 per minute if renewed now for a 2 year term.

Motion by Commissioner Gertson to approve Service Agreement between Colorado County and AT&T for long distance service for a 2 year term; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC
Service Agreement – Pursuant to Standard Tariff or Guidebook**

Customer:	AT&T
County of Colorado Street Address: 400 Spring Street 318 Spring St. Ste 104 City: Columbus State/Province: TX Zip Code: 78934 Country: USA	AT&T Corp.
Customer Contact (for Notices):	AT&T Contact (for Notices):
Name: Raymie Kana Title: County Auditor Street Address: 318 Spring Street, Ste 104 City: Columbus State/Province: TX Zip Code: 78934 Country: USA Telephone: 979-732-2791 Email: raymie.kana@co.colorado.tx.us Customer Account Number or Master Account Number: 858540623	Name: David Fouts Street Address: 9505 ARBORETUM BLVD City: Austin State/Province: TX Zip Code: 78759 Country: USA Telephone: 512 517 1530 Email: df037s@att.com Sales/Branch Manager: Mary Duke SCVP Name: Mark Gross Sales Strata: LED Sales Region: SW With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code: _____	

Customer agrees to purchase the Service identified below in accordance with this Service Agreement and the following documents, which are incorporated by reference: (i) applicable Tariffs, Guidebooks found at att.com/servicepublications; and (ii) the AT&T Business Services Agreement ("BSA") located <http://www.corp.att.com/agreement/>. AT&T may revise Tariffs, Guidebooks and the BSA (collectively "Service Publications") at any time and may direct Customer to websites other than listed above. The order of priority of the documents that form this Agreement is: this Service Agreement, and the applicable Service Publications; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms. This Agreement continues so long as Services are provided under this Agreement.

The Effective Date of this Service Agreement is the date signed by the last party.

AT&T reserves the right to reject this Service Agreement if not signed by Customer and submitted to AT&T on or before June 30, 2021.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name: Ty Prause	Name: Kaitlyn Guffey
Title: County Judge	Title: Contract Specialist CGI
Date: January 11, 2021	Date: 11 Jan 2021 GK9640

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



**AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC
Service Agreement – Pursuant to Standard Tariff or Guidebook**

1. SERVICE, SERVICE PROVIDER and SERVICE PUBLICATION

Service	AT&T High Volume Calling IV SM – an optional calling plan for outbound and inbound long distance services
Service Provider	SBC Long Distance, LLC d/b/a AT&T Long Distance ("AT&T")
Service Publication	AT&T Long Distance Voice Product Reference and Pricing Guidebook ("Guidebook") and applicable state tariff or guidebook: http://cpr.att.com/pdf/sbcd/sbcdmain.html

2. SERVICE AGREEMENT TERM and EFFECTIVE DATES

Service Agreement Term	As specified below
Start Date of Service Agreement Term	Upon implementation in the AT&T billing system
Effective Date of Rates and Discounts	Start Date of Service Agreement Term
Rates Following end of Service Agreement Term	Out of term rates per Service Publication as revised from time to time

3. TERM and MAC

Term and MAC: Options for 1 or 2 Year Terms with MAC of \$600, \$2,400, \$6,000, \$9,000 or \$12,000	2 Year Term \$600 MAC
--	------------------------------

4. RATES and CHARGES

A. High Volume Calling IV – Interstate Switched - Per minute usage rates for outbound calls and inbound TFS based on the selected MAC and Term in Section 3.

MAC	1 Year Term	2 Year Term
\$600	\$0.0450	\$0.0440
\$2,400	\$0.0440	\$0.0430
\$6,000	\$0.0430	\$0.0420
\$9,000	\$0.0425	\$0.0415
\$12,000	\$0.0420	\$0.0410

B. High Volume Calling IV – Intrastate InterLATA and IntraLATA Switched - Per minute usage rates for outbound calls and inbound TFS per State based on the selected MAC and Term in Section 3.

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		1 Year Term	2 Year Term	1 Year Term	2 Year Term
California					Nevada				
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		1 Year Term	2 Year Term	1 Year Term	2 Year Term
Texas					Oklahoma				
\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



**AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC
Service Agreement – Pursuant to Standard Tariff or Guidebook**

MAC		InterLATA		IntraLATA		MAC		InterLATA		IntraLATA	
Kansas	1 Year Term	2 Year Term	1 Year Term	2 Year Term	Michigan	1 Year Term	2 Year Term	1 Year Term	2 Year Term		
\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440		
\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430		
\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420		
\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415		
\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410		

MAC		InterLATA		IntraLATA		MAC		InterLATA		IntraLATA	
Illinois	1 Year Ter	2 Year Term	1 Year Term	2 Year Term	Indiana	1 Year Term	2 Year Term	1 Year Term	2 Year Term		
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440		
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430		
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420		
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415		
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410		

MAC		InterLATA		IntraLATA		MAC		InterLATA		IntraLATA	
Ohio	1 Year Term	2 Year Ter	1 Year Term	2 Year Term	Arkansas	1 Year Term	2 Year Term	1 Year Term	2 Year Term		
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0787	\$0.0787	\$0.0787	\$0.0787		
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0787	\$0.0787	\$0.0787	\$0.0787		
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787		
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787		
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787		

MAC		InterLATA		IntraLATA		MAC		InterLATA		IntraLATA	
Wisconsin	1 Year Term	2 Year Term	1 Year Term	2 Year Term	Missouri	1 Year Term	2 Year Term	1 Year Term	2 Year Term		
\$600	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$600	\$0.0925	\$0.0925	\$0.0925	\$0.0925		
\$2,400	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$2,400	\$0.0925	\$0.0925	\$0.0925	\$0.0925		
\$6,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$6,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925		
\$9,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$9,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925		
\$12,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$12,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925		

C. International Rates and Charges (Select One)

International – High Volume Calling IV Option C Rates; additional Non-recurring charge: \$9.95

Standard International Rates; No additional Non-recurring charge

- 6. GENERAL TERMS**
- A. Additional Services, Rates and Charges: The rates and charges for the following are not stabilized for the Service Agreement Term: International, International Mobile Termination Charges, Operator Toll Assistance Services, Directory Assistance Services, and any applicable payphone origination and other third-party pass through charges, regulatory fees, surcharges, and TFS charges. All such rates and charges are as set forth in the then-current Guidebook or Tariffs and are subject to change at any time.
- B. Automatic Dialer Devices. CUSTOMER SHALL NOT USE AUTODIALERS, PREDICTIVE DIALERS OR OTHER DEVICES THAT GENERATE AUTOMATED OUTBOUND CALLS IN CONJUNCTION WITH SERVICE OR SERVICE COMPONENTS PROVIDED

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC
Service Agreement – Pursuant to Standard Tariff or Guidebook

UNDER THIS SERVICE AGREEMENT IS STRICTLY PROHIBITED. AT&T MAY TERMINATE THIS SERVICE AGREEMENT IMMEDIATELY IF CUSTOMER USES SUCH DEVICES.

- c. **Cancellation.** If Customer is non-responsive or not ready to have AT&T provision/fulfill the Service, AT&T may cancel this Service Agreement: (1) ninety (90) Days after Customer executes this Service Agreement; or (2) if Customer appropriately applies for E-Rate funding, (a) the later of (i) ninety (90) days after July 1st of the applicable E-Rate funding year or (ii) ninety (90) days after the date of the E-Rate Funding Commitment Decision Letter (FCDL)* for the Service in such E-Rate funding year, but, in any event, (b) upon expiration of the last day of such E-Rate funding year.

<i>Upgrade to an existing AT&T Long Distance Agreement</i>	
<input checked="" type="checkbox"/>	This is an upgrade to an existing AT&T Long Distance Agreement and the guidelines from Section 3.9.7 Revenue and Term Plan Commitments of the Guidebook will apply to such existing agreement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

- _10. Renew membership with Houston-Galveston Area Council (H-GAC) for 2021 and payment of dues in the amount of \$834.96.

Motion by Commissioner Wessels to approve to renew membership with Houston-Galveston Area Council (H-GAC) for 2021 and payment of dues in the amount of \$834.96; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



HOUSTON-GALVESTON AREA COUNCIL

Office of The Executive Director

December 21, 2020

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

Dear Judge Prause:

I am writing regarding Colorado County's 2021 membership in the Houston-Galveston Area Council. The support and leadership of our member counties is what makes the Houston-Galveston Area Council so effective in planning for the future of our region. County leadership in the policy-making process is vital to a successful council of governments. Equally vital is our county dues participation, which forms the core of our agency and the invaluable services it provides our membership. As our region continues to evolve and prepare for unprecedented growth, so do our programs at the Houston-Galveston Area Council.

The COVID-19 pandemic has created unprecedented economic challenges for all local governments and the need for innovative and efficient solutions has never been greater. H-GAC has adapted our programs and services during COVID-19. We moved quickly to increase our efforts to support displaced workers. We provided strategies to assist local governments and helped in dealing with the timely expenditure of CARES Act funding.

For this reason, your early action on the enclosed dues invoice would be appreciated. The dues amount is calculated using the county's 2010 Census population, as required by the agency's bylaws. H-GAC dues are among the lowest in the nation and have not changed since the 1970s. Please find enclosed a brief overview of the Houston-Galveston Area Council's services to Colorado County.

We are eager to serve and support Colorado County. Please let me know if you have questions or suggestions about the Houston-Galveston Area Council and how best to support Colorado County.

Sincerely,

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

Chuck Wemple

CW/cj
Enclosures

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

H-GAC

Houston-Galveston Area Council
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

INVOICE NO. **2021-04**
Date **12/21/2020**

Make All **H-GAC**
Payments P. O. Box 22777
Direct To: Houston, TX 77227-2777

SOLD TO: Hon. Ty Prause
County Judge, Colorado County
County Courthouse
P.O. Box 236
Columbus, Texas 78934

*Please refer to Invoice
Number with Remittance*

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2010 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at 20,874		\$ 834.96
		For Membership Dues January 1 - December 31, 2021		

TERMS: DUE UPON RECEIPT

TOTAL \$ 834.96

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

2019-2020 Services Report:
Counties
As of June 30, 2020

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Colorado	[None]	Colorado County	Energy Procurement & Consulting	Energy Procurement & Consulting	\$ 64,030.00	
Colorado	[None]	Colorado County Addressing	Gulf Coast 9-1-1 District	911 Addressing Meeting		
Colorado	[None]	Colorado County	Cooperative Purchasing	Ambulances, EMS, and Other Special Service Vehicles	\$ 54,575.00	
Colorado	[None]	Colorado County	Cooperative Purchasing	Grounds & Turf Equipment	\$ 154,262.00	
Colorado	[None]	Colorado County Sheriff Office	Law Enforcement Training	Basic Gang Identification		1
Colorado	[None]	Colorado County	Water Resources	Clean Rivers Program Water Quality Monitoring conducted by subcontractor EIH at 1 site/4 times/year	\$ 1,540.00	
Colorado	[None]	Colorado County	Emergency Preparedness	State Homeland Security Program Grant- Colorado County Communications Sustainment and Encryption Project	\$ 32,608.56	
Colorado	[None]	Colorado County Juvenile Probation Department	Criminal Justice	Grant for Regional Juvenile Mental Health Services	\$ 1,500.00	
Colorado	[None]	Colorado Valley Transit	Aging	Transportation	\$ 108,500.00	35
Colorado	[None]	Wharton County Junior College Colorado County Senior Citizen Program	Aging	Congregate Meals	\$ 15,793.00	40
Colorado	[None]	Wharton County Junior College Colorado County Senior Citizen Program	Aging	Home Delivered Meals	\$ 72,866.00	97

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

2019-2020 Services Report:
Counties
As of June 30, 2020

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Colorado	[None]	Wharton County Junior College Colorado County Senior Citizen Program	Aging	Transportation	\$ 17,108.00	11
Colorado	[None]	Colorado County	Water Resources	Regional Flood Management Committee 10 16 19		2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

- _11. Designate sites at which Commissioners Court meetings may be held during the calendar year [Tex. Loc. Gov't Code §81.005(d)].

Motion by Judge Prause to approve to designate sites at which Commissioners Court meetings may be held during the calendar year [Tex. Loc. Gov't Code §81.005(d)] as stated on list; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**2021
DESIGNATED SITES
FOR
COMMISSIONERS COURT**

**Colorado County Courthouse- County Courtroom/District Courtroom
Stafford Opera House- Buddy Rau Room
Colorado County Services Facility- Conference Room
Colorado County Courthouse Annex, Suite 101
Colorado County Agriculture Building- Conference Room**

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

JANUARY 11, 2021

- _12. Designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court.

Motion by Judge Prause to approve to designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court as stated on list; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**2021
DESIGNATED SITES
FOR
DISTRICT COURT, CHILDREN'S PROTECTIVE SERVICES (CPS) COURT, ATTORNEY
GENERAL COURT, COUNTY COURT, JUVENILE COURT,
JUSTICES OF THE PEACE COURT AND PROBATE COURT**

**Colorado County Courthouse- County Courtroom/District Courtroom/Conference Room
Stafford Opera House- Buddy Rau Room
Colorado County Services Facility- Conference Room
Colorado County Courthouse Annex, Suite 101
Colorado County Agriculture Building- Conference Room**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

- _13. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)

Raymie Kana, County Auditor informed mileage reimbursement decreased from \$0.57.5 to \$0.56 per mile.

Motion by Commissioner Wessels to approve Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**ORDER FIXING NUMBER AND SALARIES OF OFFICE DEPUTIES
AND EMPLOYEES, AND EXPENSE ALLOWANCE FOR SHERIFF'S
OFFICE, COUNTY AGENTS, STATE/COUNTY HEALTH NURSE,
FOUR COMMISSIONERS, COUNTY JUDGE, TAX A/C,
COUNTY CLERK, COUNTY AUDITOR, JUSTICES OF PEACE,
CONSTABLES, COUNTY ATTORNEY, PUBLIC DEFENDER,
DISTRICT CLERK, COUNTY TREASURER, 9-1-1 COORDINATOR,
AND OSSF/FLOODPLAIN ADMINISTRATOR WHILE USING PERSONAL
AUTOMOBILES IN AND OUT OF COUNTY WHILE PERFORMING COUNTY DUTIES.**

At the first regular meeting of the Commissioners' Court in and for Colorado County, Texas, for the year 2021 held in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 11th day of January 2021 with County Judge Ty Prause presiding and Commissioners, Doug Wessels, Darrell Kubesch, Keith Neuendorff, and Darrell Gertson present and Kimberly Menke, County Clerk, in attendance, their having come on for hearing the matter of fixing the method of compensation of County and Precinct Officers, deputies and assistants for the calendar year 2021. It was moved by Commissioner Wessels that all County Officials and their deputies and assistants be compensated on a salary basis paid semi-monthly on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or holiday.

Motion seconded by Commissioner Gertson

Question.

Motion carried and it is so ordered.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

ORDER FIXING SALARIES

Same motions remain in effect, moving that the elected County, District and Precinct Officers be compensated for the calendar year 2021, in the amount set during the regular budget hearing and adoption proceedings as provided by the "Local Government Code", Section 152.011.

That all said salaries shall be paid out of the General Fund of the County in twenty-four (24) equal semi-monthly installments except the road and bridge employees are to be paid in twenty-four (24) equal semi-monthly installments out of their respective road and bridge funds.

SALARIES OF ELECTED OFFICIALS

<u>ELECTED OFFICIAL</u>	<u>2021 BUDGET ANNUAL SALARY</u>
County Judge	63,456.00
Commissioner, Pct. #1	62,880.00
Commissioner, Pct. #2	62,880.00
Commissioner, Pct. #3	62,880.00
Commissioner, Pct. #4	62,880.00
County Clerk	56,556.00
District Clerk	56,556.00
County Attorney	0.00
County Treasurer	56,556.00
Tax Assessor/Collector	56,556.00
Sheriff	68,340.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

<u>ELECTED OFFICIAL</u>	<u>2021 BUDGET ANNUAL SALARY</u>
Justice of the Peace, Pct. #1	42,012.00
Justice of the Peace, Pct. #2	42,012.00
Justice of the Peace, Pct. #3	42,012.00
Justice of the Peace, Pct. #4	42,012.00
Constable, Pct #1	19,680.00
Constable, Pct #2	19,680.00
Constable, Pct #3	19,680.00
Constable, Pct #4	19,680.00

That each of the officers named herein shall fix the compensation of the chief deputy and their other deputies, assistants, and clerks authorized for his/her department as stated in this order. Please refer to Salary Guidelines for salary increases or promotions given during the year. When authorized by the Commissioners' Court, a department shall be allowed to employ additional help as needed at the rate established by the Commissioners' Court.

That the officers named herein shall furnish the appropriate payroll clerk five days before the scheduled payroll date, the names of who are employed by them during the month and shall see that the necessary information is furnished to the Payroll Officer so that proper deductions can be made. Each officer shall promptly furnish to the Payroll Officer, in writing whenever any employee leaves his/her department or whenever any new employee is hired.

That the salaries or compensation of officers, deputies, assistants, clerks, secretaries, and employees shall be paid on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or a holiday. No employee will be allowed to receive his/her paycheck prior to that date.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

SALARIES OF EMPLOYEES

<u>JOB TITLE</u>	<u>2021 ANNUAL SALARY</u>
County Judge's Adm Asst	38,238.00
Asst Public Defender	47,412.00
Asst Public Defender	47,412.00
Legal Secretary	34,824.00
District Clerk Chief Deputy	36,834.00
Deputy Clerk II	34,026.00
Deputy Clerk I (50%)	15,000.00
J.P. Pct. #1 Deputy Clerk	34,656.00
J.P. Pct. #1 Deputy Clerk	32,136.00
J.P. Pct. #2 Deputy Clerk	32,136.00
J.P. Pct. #2 Deputy Clerk	30,084.00
J.P. Pct. #3 Deputy Clerk	33,216.00
J.P. Pct. #3 Deputy Clerk	30,084.00
J.P. Pct. #4 Deputy Clerk	32,136.00
J.P. Pct. #4 Deputy Clerk (60%)	17,976.00
Asst County Attorney	74,508.00
Asst County Attorney-Juvenile	63,066.00
Legal Secretary-Juvenile	31,500.00
Investigator	54,246.00
Legal Secretary	35,508.00
Legal Secretary	34,458.00
Legal Secretary	31,808.00
IHC Coordinator (40%)	12,108.00
EMS Director	70,344.00
Ambulance Billing Clerk	40,000.00
Fleet Maintenance Supervisor	46,080.00
(4) Lead Shift Captains-Paramedics	58,220.00
(2) Training Captains-Paramedics	53,334.00
(13) EMT's	
Paramedic	52,300.00
Intermediate	48,574.00
Basic	43,846.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

<u>JOB TITLE</u>	<u>2021 ANNUAL SALARY</u>
Maintenance Supervisor	39,306.00
Maintenance Assistant	35,124.00
Yard Maintenance	34,752.00
Janitress/Janitor	24,576.00
Janitress/Janitor	24,576.00
D.P.S. Secretary	32,952.00
OSSF/Floodplain Administrator (60%)	26,766.00
Veteran Service Officer (50%)	17,664.00
Emergency Management Coordinator (100%)	45,000.00
Emergency Management Coordinator (50%)	19,284.00
9-1-1 Addressing Coordinator (80%)	33,600.00
Asst 9-1-1 Addr Coordinator	30,900.00
County Extension Agent (Ag)	17,874.00
County Extension Agent (FCS)	20,022.00
4-H Coordinator	31,500.00
Ag Agent's Secretary	32,952.00
County Clerk's Office	
Chief Deputy	40,800.00
Deputy Clerk II	36,486.00
Deputy Clerk I	29,940.00
Deputy Clerk I	29,940.00
Deputy Clerk I	28,848.00
Tax Assessor/Collector' Office	
Chief Deputy	38,568.00
Registration Deputy Clerk II	34,960.00
Registration Deputy Clerk I	32,040.00
Election Administrator	46,302.00
Voter Registration Deputy I	29,400.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

<u>JOB TITLE</u>	<u>2021 ANNUAL SALARY</u>
County Auditor's Office	
The District Judges of the 25 th and 2 nd 25 th Judicial District has set the salaries for the County Auditor and Assistants for the Fiscal Year 2021 as follows:	
County Auditor	73,272.00
Assistant County Auditor	41,136.00
Assistant County Auditor	36,672.00
IT Coordinator	51,420.00
Juvenile Board (County Judge)	4,800.00
Juvenile Board (District Judge)	3,400.00
Juvenile Board (District Judge)	3,400.00

Sheriff's Department

Section 152.071 of the Local Government Code has a Special Provision applying to sheriff department's. As per the sheriff, since Colorado County has a population less than 75,000, the sheriff shall classify all positions in its sheriff's department and shall specify the duties and prescribe the salary for each classification. The salaries listed below represent the maximum level at the grade associated with each classification and the number of employees that was budgeted for each classification. The Sheriff shall prescribe the salary for each employee within the salary schedule not to exceed the maximum so stated below and not to exceed the total salary budgeted for his sheriff's department.

<u>JOB TITLE</u>	<u>2021 ANNUAL SALARY</u>
One (1) Lieutenant	53,532.00
One (1) Segeant/Investigator	52,248.00
Four (4) Sergeants	50,832.00
Twelve (15) Deputies	46,200.00
School Resource Officer	50,226.00
Administrative Assistant	42,612.00
Communications Supervisor	40,584.00
Two (1) Dispatchers	38,640.00
Three (3) Dispatchers	37,278.00
Five (5) Dispatchers	36,666.00
Twelve (12) Reserve Deputies	

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

JANUARY 11, 2021

<u>JOB TITLE</u>	<u>2021 ANNUAL SALARY</u>
Jail	
Jail Administrator	58,164.00
Lieutenant	41,352.00
Compliance Officer	41,352.00
Two (2) Sergeants	40,920.00
Four (4) Corporals	40,224.00
Thirteen (13) Jailers	38,820.00
Road & Bridge Pct. #1	
Foreman	50,352.00
Mechanic	43,140.00
Assistant Foreman	41,724.00
Equipment Operator II	40,590.00
Equipment Operator II	40,500.00
Equipment Operator II	38,640.00
Equipment Operator I	38,472.00
Equipment Operator I	35,904.00
Road & Bridge Pct. #2	
Foreman	50,352.00
Mechanic	39,408.00
Equipment Operator II	39,060.00
Equipment Operator II	39,456.00
Equipment Operator II	36,876.00
Equipment Operator II	39,456.00
Equipment Operator II	35,112.00
Equipment Operator I	34,680.00
Equipment Operator I	Part-time
Road & Bridge Pct. #3	
Foreman	50,856.00
Mechanic	44,424.00
Assistant Foreman	44,424.00
Equipment Operator II	42,552.00
Equipment Operator II	42,552.00
Equipment Operator II	39,762.00
Equipment Operator II	39,204.00
Equipment Operator I	35,952.00
Equipment Operator I	Part-time

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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<u>JOB TITLE</u>	<u>2021 ANNUAL SALARY</u>
Road & Bridge Pct. #4	
Foreman	51,864.00
Mechanic	41,466.00
Assistant Foreman	35,724.00
Equipment Operator II	34,434.00
Equipment Operator II	33,420.00
Equipment Operator II	31,812.00
Equipment Operator I	30,462.00
Equipment Operator I	Part-time

The four (4) **Justices of the Peace** shall have an annual travel expense allowance as budgeted for personal mileage while on official county business. All to be paid out of General Fund of the County and payable at the 2021 IRS standard mileage rate (\$.56 per mile) when claims for mileage have been filed and approved by the Court.

The **COUNTY JUDGE** shall have an in-county and out-of-county expense allowance not to exceed \$1,500.00 per annum to be paid out of General Fund when claims are properly presented and approved by the Court.

The **COUNTY JUDGE** shall have a salary supplement from the State of \$25,200.00 paid semi-monthly under the provisions of Section 26.006 and Section 51.703 of Government Code for stating that at least 40 percent of the functions that the judge performs are judicial functions and the County participating in the constitutional county judge program.

The **COUNTY JUDGE** shall have \$25,000.00 per annum to be paid out of General Fund of the County paid semi-monthly a salary supplement for being a licensed attorney.

The **COMMISSIONER PCT #3** shall have an in-county and out-of-county expense allowance not to exceed \$3,000.00 per annum to be paid out of Road & Bridge Fund Pct #3 when claims are properly presented and approved by the Court

The **COMMISSIONER PCT #4** shall have an in-county and out-of-county expense allowance not to exceed \$11,000.00 per annum to be paid out of Road & Bridge Fund Pct #4 when claims are properly presented and approved by the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

The **CONSTABLES** shall be paid out of the Security Fund of the County and payable at a rate of \$40.00 per hour for the chief baliff and \$35.00 per hour for other court baliffs for county and district courts and \$35.00 per hour for justice courts when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. A \$100.00 minimum for all court sessions less than three (3) hours when properly presented and approved by the Court requesting the bailiff.

The **RESERVE DEPUTIES** shall be paid out of the Security Fund **AND THE OFF-DUTY SHERIFF'S DEPUTIES AND JAILERS** shall be paid out of the General Fund of the County and payable at \$35.00 per hour when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. A \$100.00 minimum for all court sessions less than three (3) hours when properly presented and approved by the Court requesting the bailiff.

That the **EMERGENCY MEDICAL SERVICE** shall be paid out of the General Fund of the County and payable at a rate of \$15.00 per hour for part-time paramedic certification; \$12.75 per hour for part-time intermediate certification; \$11.50 per hour for part-time basic certification; and \$9.50 per hour for part-time eca certification. Employees serving as Clinical Managers and Reserve Captains shall receive an additional \$1.00 per hour. If an hourly employee works on any of the following Holidays, the hourly employee shall be paid at a rate of 1 ½ times their normal rate. The Holidays are as follows: January 1st, April 10th, July 4th, November 27th, December 24th (PM shift only), December 25th, December 31st (PM shift only).

That the **FULL-TIME AND PART-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$412,100.00 per annum to be paid out of the General Fund of the County and payable at a rate of one and a half of the employee's regular rate of pay for all hours worked in excess of 40 hours during a seven day workweek.

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall be paid out of the General Fund of the County at their regular rate of pay for each County observed Holiday worked with the exception of the 12-hour night shift (7p to 7 am).

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$12,000.00 per annum to be paid out of the General Fund of the County and payable at a rate of \$2,000.00 per annum for taking on the responsibility of a field training officer.

That the **COUNTY EXTENSION AGENTS & 4-H COORDINATOR** shall have an annual travel expense allowance of \$9,500.00. All to be paid out of General Fund of the County and payable at the 2021 IRS standard mileage rate (\$0.56 per mile) when claims for mileage have been filed and approved by the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Whereupon, the Court agreed that the **SHERIFF** be authorized to use thirty (30) automobiles including five (5) unmarked and a jail transport van to carry on the duties of this office. The County shall own these automobiles and all operation maintenance costs of such automobiles shall be paid out of General Fund when claims are properly itemized and presented and approved by the Court.

That the **SHERIFF'S DEPUTIES, JAILERS AND DISPATCHERS** shall be paid out of the General Fund of the County at a rate of \$150.00 per month for Masters Certification; \$100.00 per month for Advanced Certification; and \$50.00 per month for Intermediate Certification.

That the **OFF-DUTY SHERIFF'S DEPUTIES** shall be paid out of the General Fund of the County at a rate of \$35.00 per hour when claims for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OFF-DUTY DEPUTIES, JAILERS OR DISPATCHERS** shall be paid out of the General Fund of the County at their regular rate of pay when claims for serving as a **MATRON** or ride along for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OTHER OFFICERS and THEIR DEPUTIES AND ASSISTANTS** shall be allowed mileage compensation when driving their privately owned automobiles in the discharge of their official duties, when there is a departmental budget allocation during the calendar year 2021 at the 2021 IRS standard mileage rate (\$0.56 per mile). Claims for meal allowances while at training or transporting prisoners shall be paid according to Colorado County's Personnel Policy Manual (page 35) as amended in open court February 22, 2016.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_14. Order Authorizing Budget Expenditures for Non-County Departments for 2021. (Kana)

**Motion by Commissioner Gertson to approve Order Authorizing Budget Expenditures for Non-County Departments for 2021; seconded by Commissioner Wessels;
5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**ORDER AUTHORIZING BUDGET EXPENDITURES
FOR NON-COUNTY DEPARTMENTS
AS PER 2021 BUDGET**

<u>FIRE DEPARTMENTS</u>	<u>AMOUNT BUDGETED</u>
Columbus Vol Fire Dept	\$ 22,000.00
Weimar Vol Fire Dept	16,000.00
Eagle Lake Vol Fire Dept	16,000.00
Garwood Vol Fire Dept	9,750.00
Sheridan Vol Fire Dept	7,500.00
Rock Island Vol Fire Dept	7,500.00
Bernardo Vol Fire Dept	7,500.00
Frelsburg Vol Fire Dept	7,500.00
Oakland Vol Fire Dept	7,500.00
Oakridge Vol Fire Dept	7,500.00
 Total for Fire Departments	 <u>\$108,750.00</u>
 <u>LIBRARIES</u>	
Nesbitt Memorial Library	\$ 5,000.00
Eula & David Winterman Library	5,000.00
Weimar Public Library	5,000.00
Veteran's Memorial Library	3,500.00
Sheridan Youth Library	3,500.00
 Total for Libraries	 <u>\$ 22,000.00</u>
 <u>COLORADO COUNTY</u>	
<u>YOUTH & FAMILY SERVICES</u>	
<u>ADULT CORE SERVICES (CCYFS)</u>	\$ 9,500.00
 <u>TEXANA MH AUTHORITY</u>	 \$ 14,180.00
 <u>SENIOR CITIZENS SERVICE (WCJC)</u>	 \$ 24,880.00
 <u>COLORADO VALLEY TRANSIT</u>	 \$ 5,000.00
 <u>COMBINED COMMUNITY ACTION</u>	 \$ 5,000.00
 <u>COLORADO SOIL & WATER CONSERVATION</u>	 \$ 7,500.00
 <u>FAMILY CRISIS CENTER</u>	 \$ 3,500.00
 <u>BOYS & GIRLS CLUBS OF CHAMPION VALLEY</u>	 \$ 5,000.00
 <u>CASA FOR KIDS</u>	 \$ 5,500.00
 Total other organizations	 <u>\$ 80,060.00</u>
 TOTAL ALL ORGANIZATIONS	 <u>\$210,810.00</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

By Order dated this 11th day of January, 2021.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_15. List of office deputies and employees as of January 1, 2021. (Kana)

Commissioner Wessels stated on Vance Brown's years of service, it should be (20) not (2), and he may have more than (20) years.

Motion by Commissioner Wessels to approve list of office deputies and employees as of January 1, 2021, with correction as stated above; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

LIST OF OFFICE DEPUTIES & EMPLOYEES		
AS OF JANUARY 1, 2021		
Grade	Employee Name	Yrs of Service
County Judge		
6	Sharon Marsalia	4
County Clerk		
7	Diane Kollmann	23.5
6	Nancy Davenport	16.5
5	Janna Wiese	
5	Jessica Rodriguez	3.75
5	Marta Garcia	1.4
Elections Administrator		
8	Rebecka LaCourse	3.5
5	Darilyn Henderson	1.65
Public Defender		
	Kevin Dunn	24.25
	Louis Gimbert	24.25
4	Rebecca Mayo	21.5
District Clerk		
6	Melissa Garza	7.5
5	Chris Girndt	10.5
Justices of the Peace		
5	Teresa Thomas	31
5	Dawn Fike	21
5	Kathleen Kloesel	13
3	Courtney Ohneiser	9.75
5	Jennifer Stancik	27.5
3	Virginia Cowart	7
5	Laura Maldonado	10
County Attorney		
13	Carolyn Olson	21
13	J. Julian Moore	7
10	Keith Webb	8
4	Gloria McCain	24
4	Sara Jones	4.85
4	Eugenia Behrens	19
4	VACANT	
County Auditor		
	Raymie Kana	35
6	Cheri Tello	25
6	Tammy Woolls	2.5
Tax Assessor-Collector		
6	Dianne Miksch	53.25
3	Angelica Morales	2.25
5	Maricelva Aquirre	7.5
IT		

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

JANUARY 11, 2021

12	Chip Schneider	5.25
Grade	Employee Name	Yrs of Service
Custodian & Janitor		
4	Justin Lott	8
4	Joshua Guthmann	5.5
1	Frances Alvarez	5
1	Angela Hogan	2.25
Emergency Management		
	Chuck Rogers	17
	Chad Girndt	5.5
Ambulance Corp		
11	Amanda Daniel	3
5	Alyssa Marsalia	3.5
7	Steven Silver	5
9	Brittany Shine Harkins	6
9	James Chollett	5
9	Jerry Bautista	1.4
9	Tallon Canaris	1.4
9	Daniel Hooper	8
9	Clifford Johnson	4.75
9	Lacey Abbott	8
9	Jacob Tollette	2
9	Stephen Garcia	3.75
9	Pam Epperly	6.5
9	Victoria Lutner	3
9	Corinne Smidovec	7
9	Dustin Greenwood	3.5
9	Jason Sprague	2
9	Jerald Krenek	3
9	Jadrien Urias	3
9	Katelyn Douglas	1.25
9	Mohamed Saadi	2
9	Brittanie Mathews	3.5
9	Masson Wheeler	1
Veterans Service Officer		
	Eddie Hernandez	11
9-1-1 Rural Addressing		
	David Kotzebue	17
5	Stephen Heffley	2.4
IHC		
5	Jessica Bergfield	6.5
Extension Service		
	Laramie Naumann	3
	Ja'Shae Horn	3
4	VACANT	
3	Jonitress Jones	1.1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

DPS Secretary		
Grade	Employee Name	Yrs of Service
5	Stephanie Jones	19
Septic System/Floodplain		
4	Richard Wessels	6
Sheriff Dept		
12	Troy Neisner	29
10	Andrew Weido	9.5
10	Carol Richter	40.5
10	Tomas Ramirez	7.5
10	Jeff Argo	22
10	Justin Lindemann	8.5
9	Jason Hunter	4.5
9	Ryan Ohl	3.75
9	Jonathan Contreras	5.75
9	Jacob Gorman	8
9	Julian Moore	7.75
9	Robert Villaneuva	2.85
9	Carlos Ortiz	15.5
9	Santa Nino	1.7
9	Nathan Zwahr	17
9	Holly Smith	9.5
9	Andrew Lopez	3.5
9	Joshua Solis	1.4
9	Benjamin Melendez	3.25
9	Tyler Pavlicek	1.1
9	VACANT	
10	David Wiese	5
6	Ashley Phillips	9.5
5	Kathlyn Perales	4.2
5	Travis Leihardt	1.85
5	Brenda Henkes	20.5
5	Laurie Chollett	7
5	Rachel SanJuan	8
5	Michelle Smidovec	4.5
5	Janice Willette	14.75
5	Ashley Laake	2.85
5	Perla Taylor	7
Jail Operations		
11	Tommy Richter	22
7	Anthony Mikesh	5
7	Tracy Lewis	27
7	Andrew Harbes	1.85
7	Daniel Zahradnik	1.75
7	Courtney Lopez	2
7	Yessenia Reyna	2
7	Melba Minks	4.5

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

JANUARY 11, 2021

Grade	Employee Name	Yrs of Service
7	Kellie Jones	9
7	Chris Vanicek	12
7	Patrick Garrett	5
Jail Continued		
7	Brittany Bustamante	2
7	Tuan Do	1.7
7	Yaritza Nino	1.4
7	Chris Jones	10
7	Erin Mead	1.35
7	Clifford Schindler	7.5
7	Michael Reiser	1.35
7	Ashley Steinhauser	4
7	Brendan Edman	4
7	Amber Ramirez	2.5
7	VACANT	
R&B Pct #1		
9	Vance Brown	2 → 30
6	Gregory Kloesel	23
5	Clayton Smith	6
8	Richard Hedenberg	12
5	Virgil Gundelach	14
6	Clifton LaBay	19.75
5	Ty Laake	7.5
R&B Pct #2		
9	David Vornsand	39.75
6	Kyle Hudec	3
7	Jonathon Wick	1.75
5	Mark Heger	21
5	Mark Simon	
5	Kevin Hattermann	5
5	Bob Christen	4
R&B Pct #3		
9	Robert Socha	29
6	VACANT	
5	Douglas Polasek	27.5
6	Duane Wavra	7
5	Craig Pflughaupt	15
6	Charlie Wanjura	5.5
5	August Jones	4
R&B Pct #4		
6	Jesus Castillo	7.5
5	Jody Kucera	7.5
5	Kenneth Reck	20
5	Ronald Davis	5.5
5	Carlos Galvan	5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

9	Ramon Molina		15.75
5	Arturo Hernandez		4.75

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

JANUARY 11, 2021

- _16. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Kana)

Motion by Commissioner Gertson to approve the Order to waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c); seconded by Commissioner Wessels;

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS § COMMISSIONERS' COURT
COUNTY OF COLORADO § REGULAR TERM – JANUARY 11, 2021

ORDER

ON THIS, the 11th day of January 2021, the Commissioners' Court of Colorado County, Texas being in regular session of said Court, the following members thereof being present, namely

Ty Prause, County Judge
Doug Wessels, Commissioner, Precinct No. 1
Darrell Kubesch, Commissioner, Precinct No.2
Keith Neuendorff, Commissioner, Precinct No. 3
Darrell Gertson, Commissioner, Precinct No. 4

the following proceedings, among others, were had, to wit

WHEREAS, this Court has recognized that each claim, bill, and account against the county must be filed in sufficient time for the County Auditor to examine and approve it before the meeting of Commissioners' Court, and

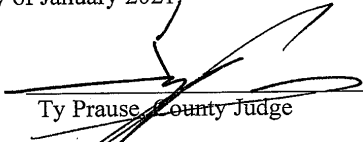
WHEREAS, according to LGC 113.901(a), the County Judge must approve each requisition for the purchase of supplies or materials, and

WHEREAS, this Court may waive the requirement of the County Judge's approval of requisitions as per LGC 113.901(c).

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Colorado County, Texas:

That the Court hereby waives the requirement of the County Judge to approve all requisitions except those directly involved with his office and that all claims must be approved by Commissioners' Court in open court.

The above and foregoing order passed by vote of the Commissioners' Court of Colorado County, Texas, this 11th day of January 2021.



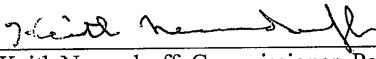
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct 1



Darrell Kubesch, Commissioner, Pct 2



Keith Neuendorff, Commissioner, Pct 3



Darrell Gertson, Commissioner, Pct 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_17. Order for Disbursement of Salaries and Routine Office Expenses. (Kana)

Motion by Commissioner Gertson to approve Order for Disbursement of Salaries and Routine Office Expenses; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 11, 2021**

THE STATE OF TEXAS § COMMISSIONERS' COURT
 COUNTY OF COLORADO § REGULAR TERM – JANUARY 11, 2021

Order for Disbursement of Salaries and Routine Office Expenses

WHEREAS, this Court has recognized the need for timely payment of claims against the County of Colorado; and

WHEREAS, Senate Bill 354, 86th Legislative Session effective May 31, 2019, provides that county funds previously budgeted for salaries and authorized office expenses may be disbursed as payment for a salary or routine and reoccurring office expenses; and

WHEREAS, the Commissioners Court of Colorado County wishes to implement the provisions of this Act; and

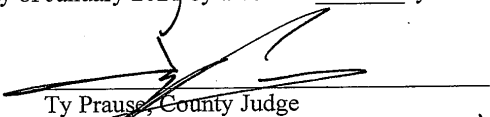
WHEREAS, the following claims are routine and reoccurring items due at times before regularly scheduled sessions of this Court:

Utilities	Semi-Monthly Payroll
Telephone & Cellular Service	Retirement
Payroll Taxes	Health Insurance
Credit Card Charges	Vehicle Registration Renewals
State Fees & Court Costs	Election
Authorized Payroll Deductions	Contractual Obligations
Unemployment Insurance	Postage
Jury Service	Claims charging P&I

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Colorado County, Texas:

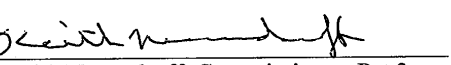
That County funds previously budgeted for salaries for officers and employees shall be disbursed by the county payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor; and county funds previously budgeted for routine and reoccurring office expenses shall be disbursed upon submission of a proper voucher. The claims paid outside of Commissioners' Court will be detailed and ratified at the next session of Commissioners' Court. This order must be approved annually.

The above and foregoing order passed by vote of the Commissioners' Court of Colorado County, Texas, this 11th day of January 2021 by a vote of 5 ayes and 0 nays.


 Ty Prause, County Judge


 Doug Wessels, Commissioner, Pct 1


 Darrell Kubesch, Commissioner, Pct 2


 Keith Neuendorff, Commissioner, Pct 3


 Darrell Gertson, Commissioner, Pct 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_18. Set pay for Petit and Grand Jurors.

Motion by Judge Prause to keep pay for Petit and Grand Jurors the same which is:

Show up: \$12.00

Serve: \$20.00

More than (1) day: \$40.00; seconded by Commissioner Gertson; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

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

25. Set pay for Petit and Grand Jurors.

Pay for Petit and Grand Jurors:

Show up: \$12.00

Serve: \$20.00

More than (1) day: \$40.00

Motion by Judge Prause to approve setting pay for Petit and Grand Jurors as stated

above, which has been the same for the past several years; seconded by

Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_15. Order setting pay for Petit and Grand Jurors.

Pay for Petit and Grand Jurors at:

**Show up: \$12.00
Serve: \$20.00
More than (1) day: \$40.00**

Motion by Judge Prause to approve Order setting pay for Petit and Grand Jurors

as stated above, which has been the same as the past (2) years; seconded by

Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_19. Formation of Salary Grievance Committee for 2021.

**Three names were drawn for members to serve, then three names for alternates
for the formation of Salary Grievance Committee for 2021 as follows:**

**Serve
James Crockroft
Lauren Grimes
Jo McCreary**

**Alternates
Gloria Williams
Phyllis Toliver
Edward Davila**

_20. Approve elected and appointed officials' bonds.

**Motion by Judge Prause to approve elected and appointed officials' bonds;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was
so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 61523896

That we, Jay Johannes, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 Governor, his successors in office, in the sum of 2 Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 22nd day of October, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly elected (Elected—Appointed) to the office of County Attorney in and for 3 Colorado County, State of Texas, for a term of Four (4) years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate and subsequent acts of the Principal.

Jay Johannes Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

VOL 949 PAGE 769

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

ACKNOWLEDGMENT OF PRINCIPAL

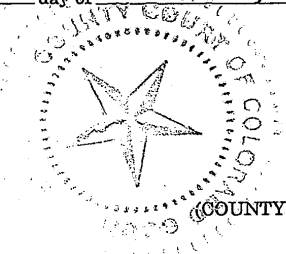
THE STATE OF TEXAS }
County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared
Jay Johannes, known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this
1st day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of _____, of the State of
Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States
and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or
employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of
_____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

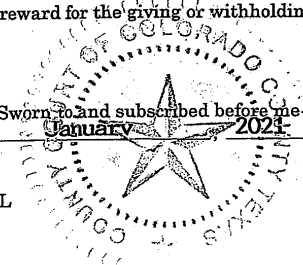
I, Jay Johannes, do solemnly swear (or affirm) that I will faithfully
execute the duties of the office of County Attorney, of the State of Texas,
and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this
State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to
pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment,
as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Jay Johannes
Jay Johannes

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 1st day of
January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Jay Johannes }
County Attorney in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
County Court Colorado County

Date January 11, 2021
Ty Prause County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 22nd day of October, 2020, with its certificates of
authentication, was filed for record in my office the 11th day of January, 2021, at
01:57 o'clock P. M., and duly recorded the 11th day of January, 2021, at
01:57 o'clock P. M., in the Records of Official Bonds of said County in Volume 949, on page
769.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.
Kimberly Menke Clerk
County Court Colorado County

By Diane Kollman Deputy



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 22nd day of October,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

VOID 949 PAGE 771

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	" , in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given -- \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court -- \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given -- \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOLUME 94 PAGE 773

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Attorney County of Colorado

bond with bond number 61523896

for Jay Johannes
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 22nd day of October, 2020.

ATTEST

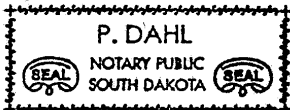
A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22nd day of October, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



P. Dahl
Notary Public
My Commission Expires June 18, 2025 Q 19 PAGE 774



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

61523896

Figure: 28 TAC §1.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

VOL 949 PAGE 775

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

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

JAN 14 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS



118
FILED FOR RECORD
COLORADO COUNTY, TX

2021 JAN 11 PM 1:57

KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, **Jay Johannes**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **County Attorney**, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

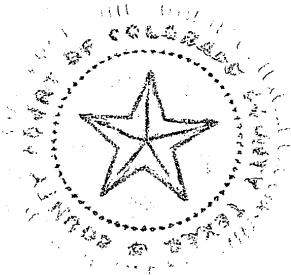
Jay Johannes
Jay Johannes

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke
Kimberly Menke

Kimberly Menke
Printed Name

County Clerk
Title



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

TEXAS OFFICIAL BOND AND OATH
FOR SHERIFF

THE STATE OF TEXAS

County of Colorado

Bond No. TX 385175

KNOW ALL PERSONS BY THESE PRESENTS:

That we, REINHARD H WIED III, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the Governor of the State of Texas, his/her successors in office, in the sum of Five Thousand (\$5,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 3rd day of November, 2020, duly Elected to the office of Sheriff in and for Colorado County in the State of Texas, for a term commencing on the 1st day of January, 2021 and expiring on the 31st day of December, 2024.

Now, therefore, if the said Principal shall faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he/she collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him/her, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him/her from county funds, then this obligation to be void, otherwise to be in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 5th day of October, 2020.

REINHARD H WIED III

By: R. H. Wied III Principal

Reinhard H Wied III

Merchants Bonding Company (Mutual)

By: _____
Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Colorado

Before me, Kimberly Menke, County Clerk, on this day personally appeared Reinhard H Wied III known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Columbus, Colorado County, Texas
this 5th day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk

Colorado County, Texas.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

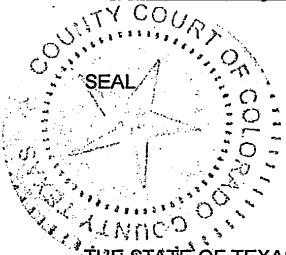
OATH OF OFFICE
(General)

I, Reinhard H Wied, III, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Colorado County Sheriff of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed R.H. Wied III
Reinhard H Wied, III

Sworn to and subscribed before me at Columbus Colorado Co, Texas, this 5th day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas



THE STATE OF TEXAS
County of Colorado } ss

The foregoing bond of Reinhard H Wied, III as County Sheriff in and for Colorado County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk Date January 11, 2021
Kimberly Menke County Court Colorado County Ty Prause County Judge,
Colorado County, Texas

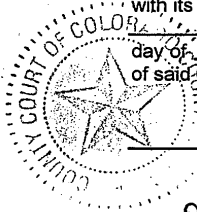
THE STATE OF TEXAS
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 5th day of October, 2020, with its certificates of authentication, was filed for record in my office the 11th day of January, 2021, at 01:57 o'clock P M., and duly recorded the 11th day of January, 2021, at 01:57 o'clock P M., in the Records of Official Bonds of said County in Volume 949, on page 777.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus, Texas, the day and year last above written.

Kimberly Menke Clerk

By Diane Kollman Deputy County Court Colorado County



JAN 11 2021 11:00 AM

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,
Ernest H Baumgart Jr; Judy Vornsand; Susan Baumgart

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 31st day of December, 2020.

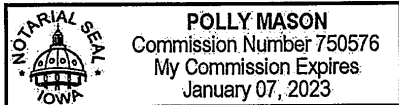


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 31st day of December 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5th day of October, 2020.



William Warner Jr.
Secretary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021



MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC.
P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 • (800) 678-8171 • (515) 243-3854 FAX

IMPORTANT NOTICE

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company. If you don't, you may lose your right to appeal.

Merchants Bonding Company (Mutual)

To get information or file a complaint with your insurance company:

Call: Compliance Officer at 800-678-8171

Toll-free: 1-800-678-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, IA 50306-3498

To get insurance information you may also contact your agent:

Baumgart Agency LLC

Call: 979-732-2808

Mail: 1127 Bowie St Columbus, TX 78934

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

VOL 949 PAGE 700

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

TEXAS ENDORSEMENT

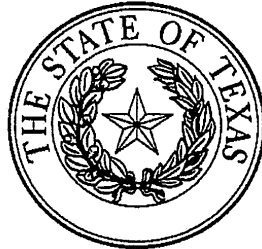
The following has been added, and supersedes any provision to the contrary.

The following actions shall be commenced within 2 years and 1 day:

1. Any claim, action, suit or proceeding against the Surety.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



119
FILED FOR RECORD
COLORADO COUNTY, TX *KM*
2021 JAN 11 PM 1:57
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, **Reinhard H Wied, III**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **County Sheriff**, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

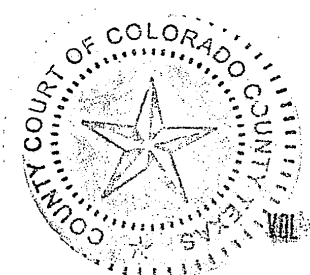
R. H. Wied III
Reinhard H. Wied, III

SWORN TO and subscribed before me by affiant on this 5th day of January, 2021.

Kimberly Menke
Kimberly Menke

Kimberly Menke
Printed Name

County Clerk
Title



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

VOL 949 PAGE 782

JAN 14 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72301050

That we, Erica Kollaja, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 Colorado County Commissioners Court, his successors in office, in the sum of 2 One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 21st day of September, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly elected (Elected—Appointed) to the office of Tax Collector in and for 3 Colorado County, State of Texas, for a term of Four (4) year s commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithful performance of the person's duties as assessor-collector.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. All provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Erica Kollaja
Erica Kollaja, Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021


ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Colorado } ss

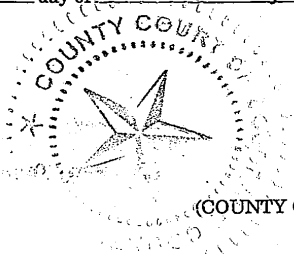
Before me, Kimberly Menke on this day, personally appeared Erica Kollaja, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this 1st day of January, 2021.



Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.


Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

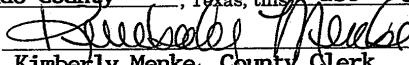
SEAL

OATH OF OFFICE
(General)

I, Erica Kollaja, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tax Assessor/Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

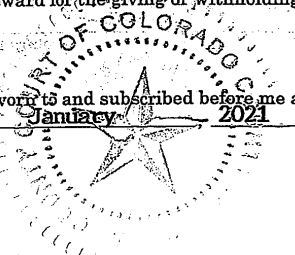
Signed 
Erica Kollaja, Tax Assessor/Collector

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 1st day of January, 2021.



Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Erica Kollaja as
Tax Assessor/Collector in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
County Court Colorado County

Date 1-11-21
Ty Prause County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 21st day of September, 2020, with its certificates of
authentication, was filed for record in my office the 11th day of January, 2021, at
01:58 o'clock P.M., and duly recorded the 11th day of January, 2021, at
01:58 o'clock P.M., in the Records of Official Bonds of said County in Volume 949, on page
783.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.

Kimberly Menke Clerk

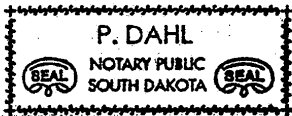
By Diane Kollman Deputy County Court Colorado County



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 21st day of September,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

VOL 949 PAGE 783

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

JANUARY 11, 2021

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff; and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$8,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 949 PAGE 787

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Tax Collector Commissioners Court of Colorado County

bond with bond number 72301050

for Erica Kollaja
as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 21st day of September, 2020.

ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of September, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 18, 2025

P. Dahl
Notary Public



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

72301050

Figure: 28 TAC 1.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



120
FILED FOR RECORD
COLORADO COUNTY, TX
KM

2021 JAN 11 PM 1:58

KIMBERLY MENKE
COUNTY CLERK



Kimberly Menke
COUNTY CLERK
COLORADO COUNTY, TEXAS

JAN 14 2021

QUALITY OF COLORADO
This copy has been stamped and filed on the
RECORDED and stamped on the page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
HEREBY.

OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, Erica Kollaja, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor-Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

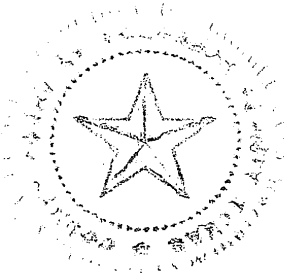
Erica Kollaja
Erica Kollaja

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke
Kimberly Menke

Kimberly Menke
Printed Name

County Clerk
Title



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

BOND OF TAX ASSESSOR AND COLLECTOR
(Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS } Bond number 72301045
COUNTY Colorado }

PRINCIPAL: Erica Kollaja, Social Security number _____
Assessor and Collector of Taxes for the County of Colorado
 elected appointed on November 3, 2020, for the full term of office beginning
January 1, 2021 Federal Employer's Identification number _____

SURETY: WESTERN SURETY COMPANY Federal Employer's Identification number 46-0204900
authorized and qualified to do business as a surety company in the State of Texas.
Surety's mailing address: 101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046

AMOUNT OF BOND: One Hundred Thousand and 00/100 dollars [\$100,000.00]

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin.
If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term.
An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal.
This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal officer:
sign here Erica Kollaja Date January 1, 2021
Signature and seal of office of the duly authorized officer of the Surety and Corporate seal affixed:
sign here Paul T. Brufiac Date September 12, 2020
Title Paul T. Brufiac, Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval)
ASSESSOR - COLLECTOR
STATE OF TEXAS, County of Colorado
Before me, the undersigned authority, on this day personally appeared Erica Kollaja
County Tax Assessor/Collector, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity herein stated.
I HAVE RECEIVED MY HAND AND SEAL OF OFFICE this 1st day of January, 2021
Kimberly Menke County Clerk
STATE OF South Dakota, County of Minnehaha
Before me, the undersigned authority, on this day personally appeared Paul T. Brufiac
known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY Vice President thereof, and for the purposes and considerations therein expressed and as herein stated.
P. GIVEN UNDER MY HAND AND SEAL OF OFFICE this 12th day of September, 2020
NOTARY PUBLIC My commission expires on June 18, 2025
P. Dahl
SOUTH DAKOTA



A CERTIFIED COPY Issued 1/14/21
Pg. 1 of 1
KIMBERLY MENKE, COUNTY CLERK
COLORADO COUNTY, TEXAS
Johnny Deppert Deputy

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OATH OF OFFICE

I, Erica Kollaja, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

for the giving or withholding of a vote at the election at which I was ELEGED.
 to secure my appointment to the position thereof.

Sworn to and subscribed before me this 11 day of January, 2021

Erica Kollaja
Erica Kollaja
Assessor-Collector

Kimberly Menke
Kimberly Menke
County Clerk

BOND AND OATH

OF
Erica Kollaja
ASSESSOR and COLLECTOR OF
Colorado
COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT
January 11, 2021

RECORDED BY COUNTY CLERK
Kimberly Menke
County Clerk

APPROVED BY
COMPTROLLER OF PUBLIC ACCOUNTS
Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

BOND REQUIREMENT: Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.

- ELEGED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
- APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.

BOND AMOUNT: Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.

SIGNATURES: The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.

ACKNOWLEDGEMENTS: The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.

OATH OF OFFICE: The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.

APPROVAL BY COMMISSIONERS' COURT: The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.

RECORDING BY THE COUNTY CLERK: The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.

APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS: The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to: COMPTROLLER OF PUBLIC ACCOUNTS
Account Maintenance Division
111 E. 17th Street
Austin, Texas 78774-0100

Form 14-710 (Back) (Rev. 11-009)



A CERTIFIED COPY issued 1/14/21
Pg. 1 of 1
KIMBERLY MENKE, COUNTY CLERK
COLORADO COUNTY, TEXAS
Kimberly Menke Deputy

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That **WESTERN SURETY COMPANY**, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflet of Sioux Falls State of South Dakota, its regularly elected Vice President as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One TAX COLLECTOR GOVERNOR OF STATE OF TEXAS bond with bond number 72301045

for ERICA KOLLAVA as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said **WESTERN SURETY COMPANY** has caused these presents to be executed by its Vice President with the corporate seal affixed this 12th day of September, 2020

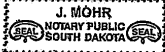
ATTEST
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflet
Paul T. Bruflet, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA }

On this 12th day of September, 2020, before me, a Notary Public, personally appeared Paul T. Bruflet and L. Nelson, who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said **WESTERN SURETY COMPANY**, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
My Commission Expires June 23, 2021 Notary Public

To validate bond authenticity, go to www.cnaasurety.com > Owner/Obligee Services > Validate Bond Coverage.
Form F1978-1-2016



A CERTIFIED COPY issued 1/14/21
Pg. 2 of 2
KIMBERLY MENKE, COUNTY CLERK
COLORADO COUNTY, TEXAS
Deputy

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

72301045

Figure: 28 TAC §1.601(a)(3)

IMPORTANT NOTICE

AVISO IMPORTANTE

1 To obtain information or make a complaint:

Para obtener información o para someter una queja:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

Usted puede llamar al número de teléfono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para información o para someter una queja al:

1-800-331-6053

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

Usted también puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

Puede comunicarse con el Departamento de Seguros de Texas para obtener información acerca de compañías, coberturas, derechos o quejas al:

1-800-252-3439

1-800-252-3439

6 You may write the Texas Department of Insurance:

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para propósito de información y no se convierte en parte o condición del documento adjunto.

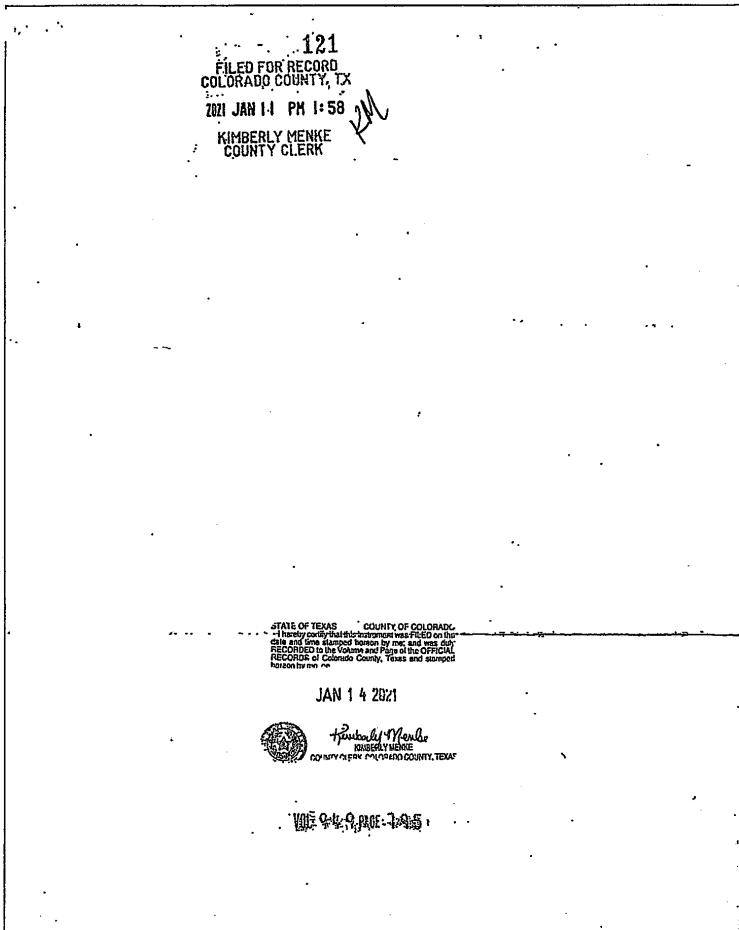
PAGE 1 OF 4

Form F8365-4-2016



A CERTIFIED COPY issued 1/14/21
of 6
KIMBERLY MENKE, COUNTY CLERK
COLORADO COUNTY, TEXAS
K. Menke Deputy

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



CERTIFICATE COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF COLORADO
The above is a true and correct photographic copy of
the original record now in my custody and I
promise to keep the same in Volume 1117
Page 1 of the Record
In My Office. The social security number may have been
redacted from the document. I hereby certify that
Page 1 of 1



KIMBERLY MENKE
COUNTY CLERK
COLORADO COUNTY, TEXAS
BY: *[Signature]*
DEPUTY

1/14/2021

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 15415363

That we, Douglas Wessels, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹County Treasurer, his successors in office, in the sum of ²Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 22nd day of October, 2020

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly elected (Elected—Appointed) to the office of Commissioner Precinct in and for Colorado County, State of Texas, for a term of Four (4) year s commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Douglas Wessels
Douglas Wessels Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

VOL 916 PAGE 796

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared Douglas Wessels, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this 1st day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

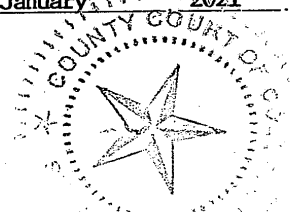
I, Douglas Wessels, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner Precinct 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Douglas Wessels
Douglas Wessels

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 1st day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

90109109 797

SEAL

_____ County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

THE STATE OF TEXAS } ss
County of Colorado
The foregoing bond of Douglas Wessels Commissioner Precinct 1 **XX**
in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk
Kimberly Menke
County Court Colorado County
Date January 11, 2021
~~Ty Prause~~ County Judge,
Colorado County, Texas

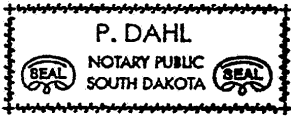
THE STATE OF TEXAS } ss
County of Colorado
I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 22nd day of October, 2020, with its certificates of
authentication, was filed for record in my office the 11th day of January, 2021, at
01:58 o'clock P. M., and duly recorded the 11th day of January, 2021, at
01:58 o'clock P. M., in the Records of Official Bonds of said County in Volume 949, on page
796.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.
Kimberly Menke Clerk
County Court Colorado County
By Diara Kollman Deputy



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha
Before me, a Notary Public, in and for said County and State on this 22nd day of October,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

VOL 949 PAGE 796

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

JANUARY 11, 2021

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 88.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Board)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 949 PAGE 800

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Commissioner Precinct #1 County of Colorado
bond with bond number 15415363
for Douglas Wessels
as Principal in the penalty amount not to exceed: \$3,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 22nd day of October, 2020.

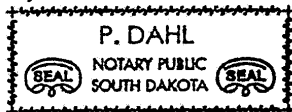
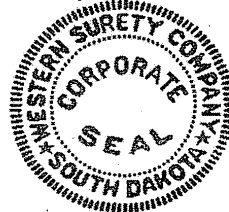
ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22nd day of October, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



P. Dahl
Notary Public
My Commission Expires June 18, 2025



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

15415363

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

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- 2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.
- 3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

- 4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

- 5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

- 6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

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

JAN 14 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS



FILED FOR RECORD
COLORADO COUNTY, TX

2021 JAN 11 PM 1:58

KIMBERLY MENKE
COUNTY CLERK

KM

OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, Doug Wessels, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Commissioner Pct. 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Doug Wessels
Doug Wessels

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke
Kimberly Menke

Kimberly Menke
Printed Name

County Clerk
Title



VOL 949 PAGE 803

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss.

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72301061

That we, Keith Neuendorff, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Treasurer of Colorado County, his successors in office,
in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 21st day of September, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 3rd day of November, 2020, duly elected
(Elected—Appointed)
to the office of Commissioner in and for Colorado County, State of Texas, for
a term of 4 years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the commissioner's official duties and reimburse the county for
all county funds illegally paid to him and will not vote or consent to make a
payment of county funds except for a lawful purpose

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Keith Neuendorff
Keith Neuendorff Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

VOL 949 PAGE 804

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared
Keith Neuendorff, known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this
1st day of January, 2021.

SEAL



Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

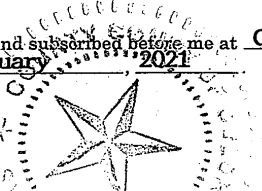
I, Keith Neuendorff, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of Commissioner Precinct 3, of the State of
Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States
and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or
employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed

Keith Neuendorff
Keith Neuendorff

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 1st day of
January, 2021.

SEAL



Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully
execute the duties of the office of _____, of the State of Texas,
and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this
State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to
pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment,
as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of

SEAL

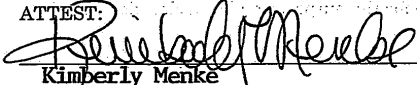
VOL 949 PAGE 8-05

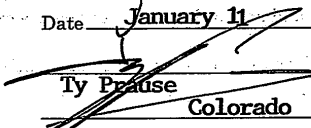
_____ County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Keith Neuendorff Commissioner Precinct 3 ~~XX~~
in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Kimberly Menke Clerk
County Court Colorado County

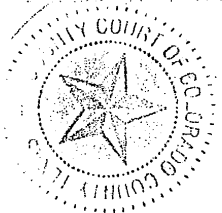
Date January 11, 2021

Ty Prause County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 21st day of September, 2020, with its certificates of
authentication, was filed for record in my office the 11th day of January, 2021, at
01:58 o'clock P. M., and duly recorded the 11th day of January, 2021, at
01:58 o'clock P. M., in the Records of Official Bonds of said County in Volume 949, on page
804.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.

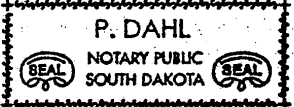
Kimberly Menke Clerk
County Court Colorado County
By  Deputy




**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 21st day of September,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.




Notary Public

My Commission Expires June 18, 2025

VOL 949 PAGE 806

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff; and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 949 PAGE 808

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Commissioner of Colorado County

bond with bond number 72301061

for Keith Neuendorff
as Principal in the penalty amount not to exceed: \$3,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 21st day of September,
2020

ATTEST
A. Viator
A. Viator, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of September, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Viator

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



P. Dahl
My Commission Expires June 18, 2025
Notary Public

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

72301061

Figure: 28 TAC  1.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

123
FILED FOR RECORD
COLORADO COUNTY, TX
2021 JAN 11 PM 1:58 KM
KIMBERLY MENKE
COUNTY CLERK

JAN 14 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS



OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, Keith Neuendorff, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Commissioner Pct. 3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Keith Neuendorff

Keith Neuendorff

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke

Kimberly Menke

Kimberly Menke

Printed Name

County Clerk

Title



VOL 949 PAGE 811

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss.

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 61523907

That we, Richard Lacourse, Jr., as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto The Governor and the Governor's successors in office, his successors in office, in the sum of One Thousand and 00/100 DOLLARS (\$1,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 26th day of August, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly elected (Elected—Appointed) to the office of Constable in and for Colorado County, State of Texas, for a term of four years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Richard Lacourse Jr. Principal
WESTERN SURETY COMPANY

By Paul T. Buflat
Paul T. Buflat, Vice President

VOL 949 PAGE 812

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021


ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

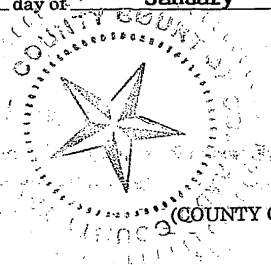
County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared Richard LaCourse Jr., known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this 1st day of January, 2021.


Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

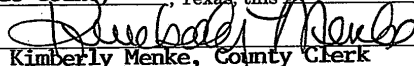
SEAL

OATH OF OFFICE
(General)

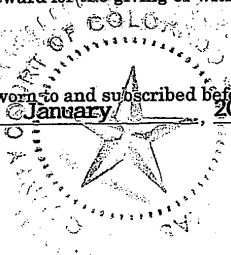
I, Richard LaCourse Jr., do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable Precinct 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed 
Richard LaCourse Jr.

Sworn to and subscribed before me at Columbus, Colorado County - Texas, this 1st day of January, 2021.


Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS
County of Colorado } ss

The foregoing bond of Richard LaCourse Jr. Constable Precinct 1 XX
in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk
County Court Colorado County

Date January 11, 2021
[Signature] County Judge,
Ly Prause Colorado County, Texas

THE STATE OF TEXAS
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 26th day of August, 2020, with its certificates of
authentication, was filed for record in my office the 11th day of January, 2021, at
01:58 o'clock P. M., and duly recorded the 11th day of January, 2021, at
o'clock M. in the Records of Official Bonds of said County in Volume 949, on page
812.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.

By Diane Kallma Deputy County Court Colorado County
Kimberly Menke Clerk



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 26th day of August,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

VOL 949 PAGE 814

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff; and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 949 PAGE 815

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 94 9 PAGE 8 1 6

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable County of Colorado

bond with bond number 61523907

for Richard Lacourse, Jr.
as Principal in the penalty amount not to exceed: \$1,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 26th day of August,
2020.

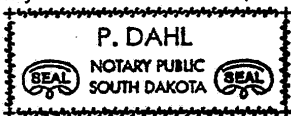
ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 26th day of August, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Vietor
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



P. Dahl
My Commission Expires June 18, 2025
Notary Public



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

61523907

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

**P.O. Box 5077
Sioux Falls, SD 57117-5077**

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

**P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov**

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

**P.O. Box 5077
Sioux Falls, SD 57117-5077**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov**

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

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

124
FILED FOR RECORD
COLORADO COUNTY, TX
2021 JAN 11 PM 1:58
KIMBERLY MENKE
COUNTY CLERK

JAN 14 2021



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS



OATH OF OFFICE

In the name and by the authority of
The State of Texas

I, **Richard J. LaCourse**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **County Constable Pct. 1**, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Richard J. LaCourse
Richard J. LaCourse

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke
Kimberly Menke
Kimberly Menke
Printed Name
County Clerk
Title



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Bond No. 90 BU 9444 9



OFFICIAL BOND AND OATH
STATE FARM FIRE AND CASUALTY COMPANY
BLOOMINGTON, ILLINOIS

KNOW ALL PERSONS BY THESE PRESENTS:

That we, LONNIE L HINZE of _____
Principal

607 E MAIN ST, WEIMAR TX 78962
Street Address City State zip

as Principal, and STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois, as surety, are held and firmly bound unto STATE OF TEXAS

in the penal sum of ONE THOUSAND FIVE HUNDRED AND NO/100 Dollars

(\$ 1,500.00), for the payment of which, well and truly to be made, we do hereby severally bind ourselves, our heirs, executors, administrators, successors, and assigns, firmly by these presents.

Sealed with our Seals, and dated this 6TH day of OCTOBER, 2020.

THE CONDITION OF THIS OBLIGATION ARE SUCH, that, Whereas, the said Principal has been elected or appointed to the office of CONSTABLE PRECINCT 2

_____ for a term of FOUR YEARS

_____ beginning on JANUARY 1, 2021 and

ending on DECEMBER 31, 2024

NOW, THEREFORE, if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, the principal and the Surety hereby agreeing that if said bond is required by any statute, all the provisions of such statute are hereby made a part of this bond, then this obligation shall be void, otherwise to remain in full force and effect.

Lonnie L. Hinze
Principal
Lonnie L. Hinze

STATE FARM FIRE AND CASUALTY COMPANY

By: Kathy Guadalupe
Attorney-in-fact



The within bond and the Surety thereon are hereby approved this 11th day of January, 2021.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

OATH OF OFFICE

STATE OF Texas

SS

COUNTY OF Colorado

Lonnie L. Hinze

being

Principal (print name)

duly sworn, says that he/she will support the constitution of the United States and of the State of

and that he/she will faithfully, honestly and impartially perform and discharge the

duties of the office/position to which he/she has been appointed while he/she shall hold said office.

Constable Precinct 2

Lonnie L. Hinze

Lonnie L. Hinze

Signature of Principal

Sworn to by said

Lonnie L. Hinze

Principal (print name)

before me, and subscribed in my presence this

1st day of January A.D. 2021

Kimberly Menke

Kimberly Menke

~~XXXXXXXXXX~~

Colorado County Clerk

~~XXXXXXXXXX~~

Notary Seal



VOL 949 PAGE 821

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Power of Attorney

STATE FARM FIRE AND CASUALTY COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That STATE FARM FIRE AND CASUALTY COMPANY, an Illinois corporation, with its principal office in Bloomington, Illinois, does hereby constitute and appoint: Eugina Brant, Pamela Chancellor, Julie Fehman, Kim Filter, Mark Fink, Julie Freed, Matthew J. Gibbons, Jay W. Hendren, LeAnn Henry, John R. Horton, Jeanette Hughes, Jerry Jacek, Julia Klinzing, Lori McDowell, Thomas P. Miller, Melissa L. Morris, Sadie Remington, Carey J. Rice, Suzanne M. Robertson, Alice Schuler, Heidi Simmons, Caley Stehl, Heidi Stevens, Steven M. Straub, Perry Tracy, Kathy J. Walker, Karen Weber, Karli Yoder of Bloomington, Illinois its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in the nature of a bond as follows:

Any such obligation in any amount

This appointment is made under and by the authority of a resolution which was passed by the Executive Committee of the Board of Directors of State Farm Fire and Casualty Company on the 14th day of March, 2018, as is duly authorized by the Board of Directors in Article II, Section 6 of the By-Laws of the Company, which resolution is:

Resolved, that the Officer of the Company who works regularly with surety bonds is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in the nature of a bond, which the Company might execute through its officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected or appointed officers of the Company. Any Attorney-in-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of any Officer of the Company noted above and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the any Officer of the Company noted above, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, STATE FARM FIRE AND CASUALTY COMPANY has caused this instrument to be signed by its Assistant Secretary Treasurer, and its Corporate Seal to be affixed this 14th day of March, 2018.

This APPOINTMENT SHALL CEASE AND TERMINATE AUTOMATICALLY AS OF DECEMBER 31, 2021, UNLESS SOONER REVOKED AS PROVIDED.

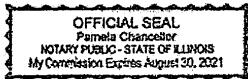


STATE FARM FIRE AND CASUALTY COMPANY

By: John R. Horton
John R. Horton - Assistant Secretary Treasurer

STATE OF ILLINOIS
COUNTY OF McLEAN

On this 14th day of March, 2018, before me personally came John R. Horton to me known, who being duly sworn, did depose and say that he is Assistant Secretary Treasurer of STATE FARM FIRE AND CASUALTY COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such Corporate Seal; and that he executed said instrument on behalf of the corporation by authority of his office under the By-Laws of said corporation.



Pamela Chancellor
Notary Public
My commission expires August 30, 2021

CERTIFICATE

I, the undersigned Assistant Secretary Treasurer of STATE FARM FIRE AND CASUALTY COMPANY, do hereby certify that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and sealed at Bloomington, Illinois. Dated this 6TH day of OCTOBER, 2020.



Julia Klinzing
Julia Klinzing - Assistant Treasurer

If you have a question concerning the validity of this Power of Attorney, call (309) 766-2090.
FB6-9045.R
(06-19-2018)

Printed in U.S.A.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



125
FILED FOR RECORD
COLORADO COUNTY, TX
2021 JAN 11 PM 1:58 KM
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

In the name and by the authority of
The State of Texas

I, Lonnie L. Hinze, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Constable Pct. 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Lonnie L. Hinze
Lonnie L. Hinze

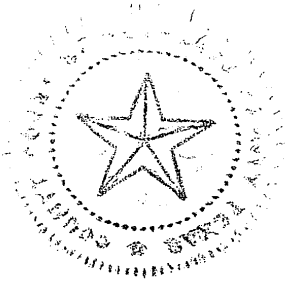
SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke
Kimberly Menke

Kimberly Menke
Printed Name

County Clerk
Title

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



VOL 949 PAGE 823

JAN 14 2021

Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 01567417

That we, Ivan Menke, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹The Governor and the Governor's successors in office, his successors in office, in the sum of ²Five Hundred and 00/100 DOLLARS (\$500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 31st day of August, 2020.



THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly elected (Elected—Appointed) to the office of Constable Precinct 3 in and for Colorado County, State of Texas, for a term of four years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.


Ivan Menke Principal
WESTERN SURETY COMPANY
By 
Paul T. Bufat, Vice President

VOID 949 PAGE 924

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

ACKNOWLEDGMENT OF PRINCIPAL

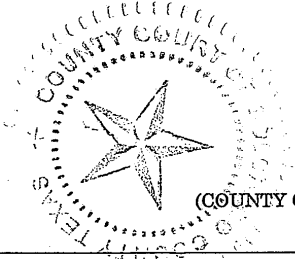
THE STATE OF TEXAS }
County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared Ivan Menke, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this 1st day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

OATH OF OFFICE
(General)

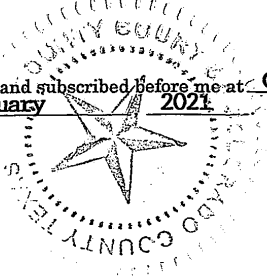
I, Ivan Menke, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable Precinct 3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Ivan Menke
Ivan Menke

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 1st day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

SEAL



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS }
 County of Colorado } ss
 The foregoing bond of Ivan Menke Constable Precinct 3 **XX**
 in and for Colorado County and State of Texas, this day
 approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk
 County Court Colorado County
 Date January 11, 2021
Ty Frause County Judge,
Colorado County, Texas

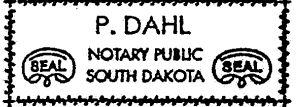
THE STATE OF TEXAS }
 County of Colorado } ss
 I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
 that the foregoing Bond dated the 31st day of August, 2020, with its certificates of
 authentication, was filed for record in my office the 11th day of January, 2021, at
01:58 o'clock P. M., and duly recorded the 11th day of January, 2021, at
01:58 o'clock P. M., in the Records of Official Bonds of said County in Volume 949, on page
824.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
 Texas, the day and year last above written.
Kimberly Menke Clerk
 County Court Colorado County
 By Diane Kollman Deputy



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
 County of Minnehaha } ss
 Before me, a Notary Public, in and for said County and State on this 31st day of August,
2020, personally appeared Paul T. Bruflat to me known to be the identical
 person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
 aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
 free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
 Notary Public

My Commission Expires June 18, 2025

VOL 949 PAGE 824

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

001 9 4 9 PAGE 6 2 7

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 94 9 PAGE 8 28

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable Precinct 3 County of Colorado
bond with bond number 01567417
for Ivan Menke
as Principal in the penalty amount not to exceed: \$500.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 31st day of August, 2020.

ATTEST
A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 31st day of August, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



P. Dahl
Notary Public
My Commission Expires June 18, 2025

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

JANUARY 11, 2021

01567417

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

VUE 949 TIME 8:30

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



126
FILED FOR RECORD
COLORADO COUNTY, TX
2021 JAN 11 PM 1:58 KM
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, Ivan V. Menke, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Constable Pct. 3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Ivan V. Menke

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.

Kimberly Menke

Kimberly Menke
Printed Name

County Clerk
Title



VOL 949 PAGE 831

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

JAN 14 2021

KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss.

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 15415367

That we, Darrell Stancik, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto The Governor and the Governor's successors in office, his successors in office, in the sum of One Thousand and 00/100 DOLLARS (\$1,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 31st day of August, 2020.

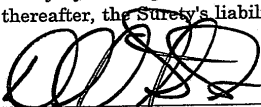
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly elected (Elected—Appointed) to the office of Constable Precinct #4 in and for Colorado County, State of Texas, for a term of four years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Darrell Stancik Principal
WESTERN SURETY COMPANY
By Paul T. Bruffak
Paul T. Bruffak, Vice President

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared Darrell Stancik, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this 9th day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL _____ County, Texas

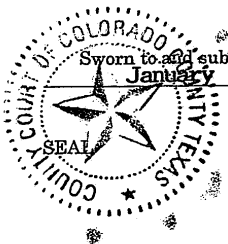
OATH OF OFFICE
(General)

I, Darrell Stancik, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable Precinct 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Darrell Stancik

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 9th day of January, 2021.

Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Darrell Stancik Constable Precinct 4 ~~XX~~
in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
County Court Colorado County

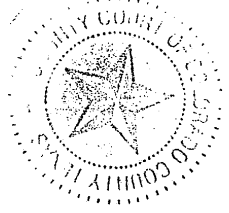
Date January 11, 2021
Ty Frause County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 31st day of August, 2020, with its certificates of
authentication, was filed for record in my office the 11th day of January, 2021, at
01:59 o'clock P. M., and duly recorded the 11th day of January, 2021, at
01:59 o'clock P. M., in the Records of Official Bonds of said County in Volume 949, on page
832.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.

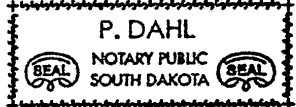
By Diane Kollma Deputy County Court Colorado County
Kimberly Menke Clerk



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 31st day of August,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

VOLUME 949 PAGE 834

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

JANUARY 11, 2021

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given -- \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court -- \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff; and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given -- \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOLUME 949 PAGE 835

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOLUME 949 PAGE 636

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable Precinct #4 County of Colorado

bond with bond number 15415367

for Darrell Stancik
as Principal in the penalty amount not to exceed: \$1,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 31st day of August,
2020.

ATTEST
A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 31st day of August, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Vietor
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



VOL 949 PAGE 837
P. Dahl
My Commission Expires June 18, 2025 Notary Public



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

JANUARY 11, 2021

15415367

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

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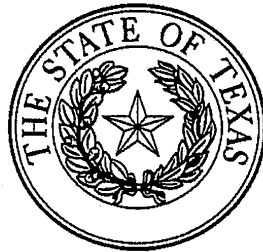
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VOL 949 PAGE 838

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



127
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COLORADO COUNTY, TX KM

2021 JAN 11 PM 1:59

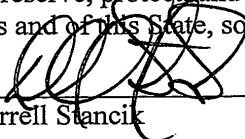
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

In the name and by the authority of


The State of Texas

I, Darrell Stancik, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Constable Pct. 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.



Darrell Stancik

SWORN TO and subscribed before me by affiant on this 9th day of January, 2021.



Kimberly Menke

Kimberly Menke

Printed Name

County Clerk

Title

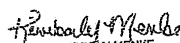
STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me.



VOL 949 PAGE 839

JAN 14 2021




KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 70639817

That we, Raymie M. Kana, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto 1 District Judge(s), his successors in office,
in the sum of 2 Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 22nd day of October, 2020.

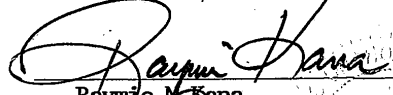

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly appointed
(Elected—Appointed)
to the office of County Auditor _____ in and for 3 Colorado County, State of Texas, for
a term of Two (2) years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of county auditor.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.


Raymie M. Kana Principal
WESTERN SURETY COMPANY
By 
Paul T. Buflat, Vice President

VOL 949 PAGE 840


**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

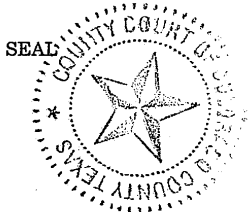
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Kimberly Menke, County Clerk on this day, personally appeared Raymie M Kana, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Colorado County, Texas, this 1st day of January, 2021.


Kimberly Menke, County Clerk
Colorado County, Texas



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

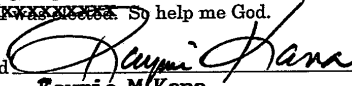
Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

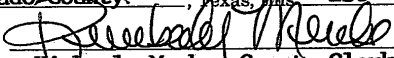
SEAL _____ County, Texas

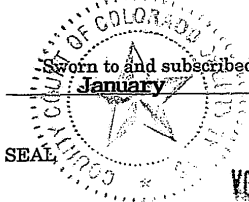
OATH OF OFFICE
(General)

I, Raymie M Kana, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Auditor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.
to secure my appointment.

Signed 
Raymie M Kana

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 1st day of January, 2021.


Kimberly Menke, County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

THE STATE OF TEXAS } ss
 County of Colorado

The foregoing bond of Raymie M Kana as
County Auditor in and for Colorado County and State of Texas, this day
 approved in open Commissioner's Court.

ATTEST: Date January 11, 2021

Kimberly Menke Clerk
Kimberly Menke, County Clerk
 County Court Colorado County

Ty Brause County Judge,
Colorado County, Texas

THE STATE OF TEXAS } ss
 County of Colorado

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
 that the foregoing Bond dated the 22nd day of October, 2020, with its certificates of
 authentication, was filed for record in my office the 11th day of January, 2021, at
01:59 o'clock P. M., and duly recorded the 11th day of January, 2021, at
01:59 o'clock P. M., in the Records of Official Bonds of said County in Volume 949, on page
840.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
 Texas, the day and year last above written.

Kimberly Menke Clerk
 County Court Colorado County

By Diane Kollma Deputy



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA } ss
 County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 22nd day of October,
2020, personally appeared Paul T. Bruflat to me known to be the identical
 person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
 aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
 free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
 Notary Public

My Commission Expires June 18, 2025

VOL 949 PAGE 842

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

JANUARY 11, 2021

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given -- \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given -- \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.26	"faithful performance of the person's duties as assessor-collector."

VOL 949 PAGE 843

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$9,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 949 PAGE 844

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Auditor County of Colorado

bond with bond number 70639817

for Raymie M. Kana
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 22nd day of October,
2020

ATTEST
A. Vietor
A. Vietor, Assistant Secretary

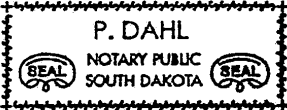
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22nd day of October, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Vietor

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



VOL 94 9 PAGE 845

P. Dahl

My Commission Expires June 18, 2025

Notary Public



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

70639817

Figure: 28 TAC §1.601(a)(3)

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VOL 949 PAGE 846

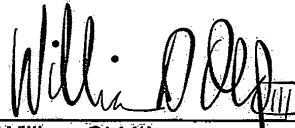
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

APPROVAL OF COUNTY AUDITOR'S BOND
FOR COLORADO COUNTY, TEXAS

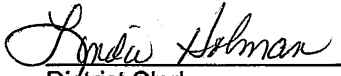
The foregoing bond of Raymie Kana as County Auditor,
in and for Colorado County and the State of Texas, this day
approved, as a nunc pro tunc order, effective on and from the
first day of January, 2021 and for the duration of the term of
Office of said Officer, unless terminated by lawful means.

Date: January 7, 2021

Attest:



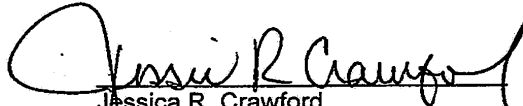
William Old III
District Judge, 25th Judicial District
Colorado County, Texas



District Clerk

Date: January 4, 2021

Attest:



Jessica R. Crawford
District Judge, 2nd 25th Judicial District
Colorado County, Texas



District Clerk

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



128
FILED FOR RECORD
COLORADO COUNTY, TX

2021 JAN 11 PM 1:59 KM

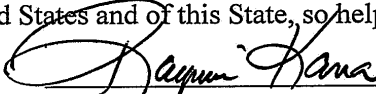
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

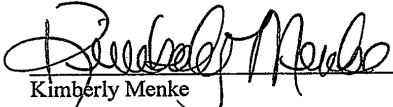
In the name and by the authority of

The State of Texas

I, Raymie Kana, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Auditor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Raymie Kana

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2021.


Kimberly Menke

Kimberly Menke
Printed Name

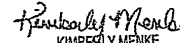
County Clerk
Title

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
on this day of _____ 2021.

JAN 14 2021

VOL 949 PAGE 040




KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

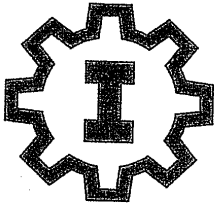
_21. Approve to extend the Banking Contract for 2 more years. (Guthmann)

Joyce Guthmann, County Treasurer requested extending the Banking Contract for 2 more years. Contract will be up in May of 2021 and this will extend it to May of 2023. This will include clause that interest rate can go up but not go down, therefore rate is guaranteed.

Motion by Judge Prause to approve to extend the Banking Contract for 2 more years; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021



Industry State Bank
Traditional Banking that's here to stay!

December 21, 2020

Colorado County, Texas
Honorable Ty Prause, Colorado County Judge
400 Spring Street, Room 113
Columbus, TX 78934

RE: Colorado County Bank Depository Contract Extension

Honorable Judge Prause,

Industry State Bank would like to extend their interest in the extension of the depository contract for an additional two (2) years being 2021-2023. Industry State Bank will continue to provide the financial services to Colorado County at the current rates that were submitted under the current contract. We appreciate the opportunity to continue offering our services to the county.

Please do not hesitate to call if you need assistance in any way.

Sincerely,

A handwritten signature in black ink that reads "Lisa Moeller". The signature is fluid and cursive.

Lisa Moeller
President

Phone: 979-357-4437
Fax: 979-357-4736

www.isbt.com



16886 Fordtran Blvd.
P. O. Box 66
Industry, TX 78944

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

JANUARY 11, 2021



COLORADO COUNTY, TX
PLEDGE SUMMARY
December 31, 2020

January 7, 2020

The following investment securities were pledged to Colorado County as of December 31, 2020:

CUSIP	Description	Issue Date	Maturity Date	Par Value	Market Value
265138FM4	DUNCANVILLE TX ISD	11/1/2011	2/15/2029	\$ 325,000.00	\$ 333,086.00
282783FX2	EL CAMPO TX ISD	6/1/2014	2/15/2029	\$ 375,000.00	\$ 391,421.25
773138GV8	ROCKETT TX SPL UTILITY DIST	5/15/2014	7/10/2029	\$ 415,000.00	\$ 434,260.15
922561KX2	VELASCO TX DRAIN DIST	8/22/2013	8/1/2029	\$ 500,000.00	\$ 522,495.00
406342AP0	HALLSVILLE TX	1/15/2014	8/15/2029	\$ 315,000.00	\$ 333,005.40
643153L64	NEW CANEY TEX INDPT	11/15/2010	2/15/2030	\$ 285,000.00	\$ 285,789.45
479014BK7	JOHNSON CNTY TX SPL	11/28/2012	8/15/2030	\$ 360,000.00	\$ 371,541.60
865525PH6	SULPHUR SPRINGS TX	12/1/2011	9/1/2030	\$ 265,000.00	\$ 269,128.70
897062GM1	TROPHY CLUB TX	3/15/2014	9/1/2030	\$ 285,000.00	\$ 310,416.30
129006GJ5	CALDWELL CNTY TX	3/15/2014	2/1/2031	\$ 110,000.00	\$ 116,694.60
440752BM4	HORSESHOE BAY TX	5/15/2014	2/15/2031	\$ 430,000.00	\$ 452,166.50
777628M21	ROSENBERG TX	4/1/2012	3/1/2031	\$ 430,000.00	\$ 431,552.30
121392DN1	BURLESON CNTY TX	8/15/2014	8/15/2031	\$ 240,000.00	\$ 259,164.00
743596LG1	PROSPER TX	2/15/2014	8/15/2031	\$ 470,000.00	\$ 525,460.00
815832QF0	SEGUIN TX	11/1/2011	9/1/2031	\$ 525,000.00	\$ 525,987.00
076465D26	BEDFORD TX	9/1/2012	2/1/2032	\$ 415,000.00	\$ 418,622.95
076465N66	BEDFORD TX	3/15/2014	2/1/2032	\$ 100,000.00	\$ 108,726.00
831580BD6	SLOCUM TX ISD	7/15/2014	2/15/2032	\$ 245,000.00	\$ 265,942.60
79635EU8	BELLMEAD TX	8/1/2014	3/1/2032	\$ 110,000.00	\$ 117,606.50
312035NL8	FAULKEY GULLY TX	3/1/2015	3/1/2032	\$ 630,000.00	\$ 631,600.20
833708FM7	SOCORRO TX	7/1/2014	3/1/2032	\$ 120,000.00	\$ 130,567.20
501552JU8	KYLE TX	5/14/2015	8/15/2032	\$ 500,000.00	\$ 558,325.00
038591PW7	ARANSAS PASS TX	9/1/2012	2/1/2033	\$ 255,000.00	\$ 258,485.85
728857KL6	PLEASANTON TX	8/1/2014	2/1/2033	\$ 200,000.00	\$ 210,506.00
388604EK2	GRAPELAND TX ISD	8/1/2012	2/15/2033	\$ 100,000.00	\$ 100,447.00
521804AU8	LEAKEY TX ISD	8/15/2014	2/15/2033	\$ 220,000.00	\$ 231,578.60
576533BK8	MATAGORDA TX ISD	8/1/2014	2/15/2033	\$ 175,000.00	\$ 189,539.00
076035EV6	BELLMEAD TX	8/1/2014	3/1/2033	\$ 115,000.00	\$ 123,404.20
481051DF4	JOSHUA TX	11/1/2012	8/1/2033	\$ 255,000.00	\$ 260,199.45
496782NB5	KINGSVILLE TX	1/1/2013	8/1/2033	\$ 360,000.00	\$ 362,574.00
412882VC3	HARLINGEN TX	4/1/2013	8/15/2033	\$ 410,000.00	\$ 414,965.10
889642GF5	TOM GREEN CNTY TX	11/1/2015	2/1/2034	\$ 250,000.00	\$ 277,525.00
311893BV2	FATE TX	8/15/2015	2/15/2034	\$ 265,000.00	\$ 297,046.45
337783AU8	FISHER CNTY TX	1/1/2015	2/15/2034	\$ 455,000.00	\$ 479,679.20
742378JH6	PRINCETON TX	9/1/2014	2/15/2034	\$ 440,000.00	\$ 493,257.60
282749PY0	EL CAMPO TX	8/1/2015	2/1/2035	\$ 365,000.00	\$ 386,677.35

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282749QT0	EL CAMPO TX	9/1/2015	2/1/2035	\$	550,000.00	\$	583,005.50
765378KE3	RICHMOND TX	7/1/2013	3/1/2035	\$	120,000.00	\$	126,436.80
576505CP4	MATAGORDA CNTY TX	9/1/2015	3/15/2035	\$	255,000.00	\$	269,504.40
956211DP8	WEST TX	8/15/2015	4/1/2035	\$	270,000.00	\$	285,449.40
217597YW7	COPPERAS COVE TX	8/1/2015	8/15/2035	\$	400,000.00	\$	430,360.00
376478JZ7	GLADEWATER TX	2/15/2015	8/15/2035	\$	330,000.00	\$	346,668.30
412882UH3	HARLINGEN TX	10/1/2012	8/15/2035	\$	350,000.00	\$	350,287.00
732394BC4	PONDER TX	9/1/2015	8/15/2035	\$	370,000.00	\$	397,402.20
947440XF5	WEBB CNTY TX	8/15/2016	2/15/2036	\$	290,000.00	\$	325,438.00
34682HRF5	FORT BEND TX MUNI UTI	9/1/2019	12/1/2036	\$	500,000.00	\$	525,435.00
733505SH5	PORT ARTHUR TX ISD	11/3/2016	2/15/2038	\$	500,000.00	\$	563,595.00
24880ALZ3	DENTON CNTY FRESH	1/18/2018	9/1/2038	\$	870,000.00	\$	916,118.70
293443WL7	ENNIS TX ISD	4/1/2013	8/15/2039	\$	445,000.00	\$	213,631.15
824178YQ4	SHERMAN TX ISD	2/1/2018	2/15/2040	\$	550,000.00	\$	692,279.50
621645KP4	MOUNT HOUSTON ROAD MUD	8/22/2019	3/1/2040	\$	540,000.00	\$	558,711.00
067626JS1	BARKER CYPRESS MUD	11/15/2018	4/1/2040	\$	920,000.00	\$	975,439.20
36202FPR1	GNMA II Pool #4932	1/1/2011	1/20/2041	\$	63,153.07	\$	66,030.32
882854B50	TEXAS ST WTR DEV BRD	1/16/2019	10/15/2042	\$	500,000.00	\$	632,680.00
3617G1GG7	GNMA II Pool #BE6499	1/1/2018	1/20/2048	\$	368,617.24	\$	391,994.95
3617G1TY4	GNMA II Pool #BE6867	2/1/2018	2/20/2048	\$	418,700.35	\$	447,402.26
517039VV2	LAREDO WTRWKS SWR	12/19/2019	3/1/2049	\$	975,000.00	\$	1,125,891.00
517039VV2	LAREDO WTRWKS SWR	1/7/2020	3/1/2049	\$	1,800,000.00	\$	2,078,568.00
54811BUA7	LOWER COLORADO RIVER AUTH	1/10/2020	5/15/2049	\$	2,000,000.00	\$	2,275,560.00
366133PW0	GARLAND ELEC UTILITY	6/16/2020	3/1/2050	\$	1,875,000.00	\$	2,210,437.50
					<u>\$ 26,575,470.66</u>		<u>\$ 28,667,768.68</u>

Balance on accounts as of December 31, 2020:

\$18,479,825.60

The following investment securities were released during the month of December:
NONE

Sincerely,

Jessica Miller

Asst. Vice President, Operations Manager & ISO

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

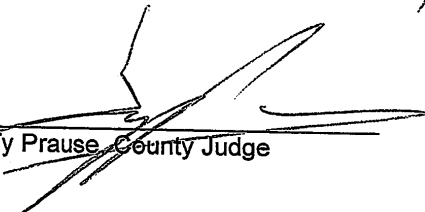



JOYCE GUTHMANN
COLORADO COUNTY TREASURER

AGREEMENT TO EXTEND BANKING SERVICES

We, Colorado County, Columbus, Texas, do hereby agree to extend our contract to provide banking services to Industry State Bank for an additional two (2) year period, as authorized by Section 116.021 (C) of the Texas Local Government Code. The depository agreement will remain unchanged for the additional (2) years, beginning 2021-2023. See attached letter from Industry State Bank.

Approved by on this day Jan. 11, 2021.


Ty Prause, County Judge


Joyce Guthmann, County Treasurer, CIO

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

22. Adopt Investment Policy for 2021. (Guthmann)

**Motion by Commissioner Kubesch to approve to adopt Investment Policy for 2021;
seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

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



INVESTMENT POLICY

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

PREFACE

It is the policy of Colorado County that, giving due regard to safety and risk of investment, all available funds shall be invested in conformance with state and federal regulations, applicable requirements, adopted Investment Policy and adopted Investment Strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all County funds. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

Investments shall be made with the primary objectives of:

- Preservation of capital
- Safety of County funds
- Maintenance of sufficient liquidity
- Maximization of return within acceptable risk constraints
- Diversification of investments

**MINUTES OF THE COLORADO COUNTY
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INVESTMENT POLICY

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

- A. **Formal Adoption**
This Investment Policy is authorized by the Colorado County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the most recent version of the Public Funds Investment Act is attached hereto and incorporated by reference.

- B. **Scope**
This Investment Policy applies to all of the investment activities of the County. This Policy establishes guidelines for 1) who can invest County funds, 2) how County funds will be invested, and 3) when and how a periodic review of investments will be made.

- C. **Review and Amendment**
This Policy shall be reviewed annually by the Commissioners' Court. Amendments must be approved by the Investment Officer and adopted by the Commissioners' Court. Section 2256.005 (e), Gov. Code.

- D. **Investment Strategy**
All funds of Colorado County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

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II. INVESTMENT OBJECTIVES

General Statement: Funds of the County will be invested in accordance with federal and state laws, this Investment Policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution. Section 2256.005(6) (2-3), Gov. Code.

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall first seek to ensure that capital losses are avoided, whether they be from security defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturity with forecasted cash flow requirements; investing in securities with active secondary markets, and maintaining appropriate diversification.

C. Yield

It will be the County's objective to earn the maximum rate of return allowed on its investments within the policies imposed by safety and liquidity objectives, investment strategies for all funds and state and federal law governing investments of public funds.

III. INVESTMENT POLICIES

A. Authorized Investments

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities.
2. Direct obligations of the State of Texas, or its agencies or instrumentalities, including obligations that are fully guaranteed or

**MINUTES OF THE COLORADO COUNTY
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insured by the FDIC or by the explicit full faith and credit of the United States; Section 2256.009 (a) (2), Gov. Code.

3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009 (a) (4), Gov. Code and 2257.002 (5) (a).
4. Obligations of states, agencies, counties, cities having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a) (5), Gov. Code.
5. Certificates of deposit issued by state and national banks and savings and loan associations domiciled in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - a. guaranteed or insured by the Federal Deposit Insurance Corporation or its successors; or, secured by obligations that are described by 1-4 above, which are intended to include all direct federal agencies that have a market value of not less than 110% of the principal amount of the certificates or in any manner and amount provided by law for deposits of the County. Section 2256.010 (1-2). The County does not accept Adjustable Rate Mortgages (ARMs) or Collateralized Mortgage Obligations (CMOs) as collateral.
 - b. governed by a Depository Agreement that complies with federal and state regulations to properly secure a pledged security interest; and,
 - c. solicited for bid orally, in writing, electronically, or any combination of those methods. Section 2256.005(c)(1-4) Gov. Code.
6. Eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been authorized by the Commissioners' Court; and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy. Disclosures must be submitted in compliance with Section 2256.0016, Gov. Code.
7. The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits the

**MINUTES OF THE COLORADO COUNTY
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acceptance for collateralized deposits, interest-only and principal-only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements. Section 2257.002 (5) (a).

The County expressly allows money market mutual funds and eligible investment pools, authorized by the Commissioners' Court, to invest to the full extent permissible within the Public Funds Investment Act.

B. Protection of Principal

The County shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type. Section 2256.005 (b) (2-3), Gov. Code.

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the County's safekeeping agent. By so doing, county funds are not released until the County has received, through the Safekeeping Agent, the securities purchased. Section 2256.005 (b) (4) (E), and 2257.002 (d) (5), Gov. Code.

1. Diversification by Investment Type

Diversification by Investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to proven stability of income and reasonable liquidity. Section 2256.005 (d) (5), Gov. Code.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

- a. Operating Funds

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The weighted average days to maturity for the operating fund portfolio shall be less than 270 days and the maximum allowable maturity shall be no longer than two years and consistent with cash flow projections from each department not longer than two years. This applies to operating funds from all sources, traditionally associated with County government, which are not legally accounted for in another fund.

b. Surplus Funds

Monies not expended during a budget year but retained to meet future needs will have a maturity of no more than five years.

c. Construction and Capital Improvement Funds

The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by federal tax law. During the temporary period, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all construction or capital improvement funds shall not be more than five years.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Special Revenue Funds

Special revenue funds are legally restricted to expenditures for a particular purpose under the direction of a certain department. They may be invested in compliance with this

**MINUTES OF THE COLORADO COUNTY
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Policy and all applicable laws, subject to cash flow requirements with maximum maturity not to exceed two years.

f. **Registry and State Agency Funds**

Registry and State Agency Funds are held by the County in a trustee capacity. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy, except when a court order is issued to follow a different procedure. Agency funds are to be invested not to exceed 90 days. Registry funds maturity are not to exceed court order limits.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of the Policy, through scheduled maturity of investments. A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Depository Agreements

Consistent with the requirements of state law, the County requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as county depositories will be required to sign a Depository Agreement with the County. The county depository contract shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the County's bank depository contract.

a. **Allowable Collateral**

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the general constraints of this Policy.

b. **Collateral Levels**

**MINUTES OF THE COLORADO COUNTY
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To compensate for increase or decrease in County deposits and fluctuation of market value of pledged collateral; the minimum market value of collateral will be 110% of County deposits. Deposits include: time deposits, interest bearing checking accounts, certificates of deposits, accrued interest and any other instrument deposited into County funds. The depository institution will daily monitor pledged collateral to ensure sufficient collateral to be in compliance with this Policy.

5. Safekeeping

a. Safekeeping Agreement

The County shall contract with a bank or banks for the safekeeping of securities either owned by the County as a part of its investment portfolio or as part of its depository agreements.

b. Safekeeping of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third-party banking institution acceptable to and under contract with the County, or by the Federal Reserve Bank.

6. Collateral or Insurance

a. The County Investment Officer shall insure that all County funds are fully collateralized or insured consistent with Federal and State law and the current Bank Depository Contract in one or more of the following manners:

- (1) FDIC Insurance Coverage;
- (2) Obligations of the United States or its agencies and instrumentalities.
- (3) Authorized Investments Gov. Code 2257.002 (5) (a)

**MINUTES OF THE COLORADO COUNTY
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C. Investment Evaluation Committee

An Investment Evaluation Committee consisting of the County Treasurer, County Auditor, County Judge, one (1) member of the Commissioners Court and one (1) member of the public appointed by Commissioners Court. Members shall demonstrate knowledge of expertise in the area of finance, cash management, or investments. The County Treasurer will serve as the Chair for the Committee. This committee will meet on an as needed basis to review investments made in the previous period, evaluate the possibilities of the present market situation, and address any questions or proposals relative to the Colorado County Investment Policy. These meetings are to focus on the direction of future investments and provide continual impact from the Commissioners Court to the Investment Officer regarding the course of Colorado County.

D. Investment Providers

Selection of Investment Providers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Providers, including:

- a. Adherence to the County's policies and strategies
- b. Investment performance and transaction pricing within accepted risk constraints
- c. Responsiveness to the County's request for services, information and open communication
- d. Understanding of the inherent fiduciary responsibility of investing public funds
- e. Similarity in philosophy and strategy with the County's objectives
- f. The financial institution will comply with the County's Depository Written Contract.

Selected Investment Providers shall provide timely transaction confirmations and monthly activity reports.

A written copy of the Investment Policy shall be presented to any person offering to engage in an investment transaction with an investing entity. For purposes of this subsection, a business organization includes investment pools. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing

**MINUTES OF THE COLORADO COUNTY
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entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

1. received and reviewed the investment policy of the entity; and
2. acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

The County shall not enter into an investment transaction with a business organization prior to receiving the written instrument signed by the qualified representative described above. Section 2256.006, Gov. Code.

Along with the signed affidavit, the business organization shall supply the County with the following:

1. Proof of institutional investment experience and references from public fund investment officers.
2. Proof of membership in good standing in the National Association of Securities, Inc.

At least on an annual basis, the Investment Officer and/or Commissioners' Court shall review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with Colorado County. The list of qualified brokers will be provided to the Commissioners' Court. Section 2256.025, Gov. Code.

E. Responsibility and Controls

1. Authority to Invest

In accordance with Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Investment Officer, under the direction of the Colorado County Commissioners' Court, may invest County funds that are not immediately required to pay

**MINUTES OF THE COLORADO COUNTY
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obligations of the County. The Commissioners' Court shall designate by resolution one or more officers or employees as Investment Officer. The governing body of the County retains ultimate responsibility as fiduciaries of the assets of the County. Section 2256.005(f), Gov. Code.

It is the County's policy to provide training required by the Public Funds Act, Sect. 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capacity and currency of the County Investment Officer in making investment decisions.

2. Prudent Investment Management

The designated Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility; rather than the prudence of a single investment shall be considered. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. Section 2256.006, Gov. Code.

3. Standard of Care

The standard of care used by the County shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgement and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation but for investment, considering the probable safety of capital and the probable income to be derived. Section 2256.006, Gov. Code.

4. Standard of Ethics

The designated Investment Officer shall act as custodian of the public trust, avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment

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Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the County a statement disclosing any personal business relationship with an entity seeking to sell investment to the County or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investment to the County. Section 2256.005(I) (1-3), Gov. Code.

5. Establishment of Internal Controls

The County Auditor will maintain a system of internal controls over the investment activities of the County.

6. Investment Reporting and Performance Evaluation

A. Quarterly Report

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioners' Court, a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

B. Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

C. Liability of Investment Officer

Investments shall be made with judgement and in the best interest of the County for the safety of capital and income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority; preservation and safety of principal, liquidity, and yield.

Although the County Investment Officer or County Treasurer cannot be held responsible for any loss of the county funds through the failure or negligence of a depository, Section 113.005 (a) Local Government Code.

**MINUTES OF THE COLORADO COUNTY
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_23. Appoint Investment Committee for 2021. (Guthmann)

**Motion by Commissioner Kubesch to appoint Investment Committee for 2021 as stated in list provided by County Treasurer; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021



JOYCE GUTHMANN
COLORADO COUNTY TREASURER

January 4, 2021

Colorado County appointed Investment Committee for 2021 are as following:

Ty Prause, County Judge

Raymie Kana, County Auditor

Joyce Guthmann, County Treasurer

Doug Wessels, County Commissioner, Pct. #1

Russell Braun, Investment Broker, Edward D. Jones

Robert Raborn, Member of the public

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021

- _24. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties. (Guthmann)**

Joyce Guthmann, County Treasurer informed this is an annual Safety Resolution.

Motion by Commissioner Wessels to approve Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties;

seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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SAFETY RESOLUTION

The Commissioners Court of Colorado County Texas, meeting in regular session on the 11th day of January, 2021, among other proceedings considered the following resolution:

WHEREAS, the county judge, county sheriff, county commissioners and other county officials are concerned with the safety of employees and the public; and

WHEREAS, these safety efforts have a direct and positive impact on the cost of operations and employee morale for Colorado County; and

WHEREAS, implementation of this plan should minimize unnecessary accidents and control workers' compensation costs for the future; and

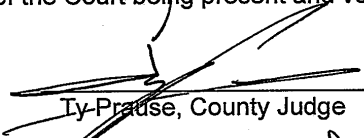
WHEREAS, the county can utilize the free services of the safety staff of the Texas Association of Counties to assist in the implementation of such a plan.

NOW, THEREFORE, BE IT RESOLVED that the Colorado County Commissioners Court, Colorado County, Texas, in joint resolution with the other undersigned County Officials, hereby proclaim their support on behalf of the County to implement an effective accident prevention plan in agreement with the Texas Association of Counties, and the Commissioners' Court hereby prevails upon and challenges other elected and appointed county officials to support this safety initiative, and work in a cooperative effort to develop and implement these accident prevention plans.

DONE IN OPEN COURT, this 11th day of January, 2021 upon motion by

Commissioner Wessels, seconded by Commissioner Kubesch, and

5 members of the Court being present and voting "aye".


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct #1


Darrell Kubesch, Commissioner, Pct #2


Keith Neuendorff, Commissioner, Pct #3


Darrell Gertson, Commissioner, Pct #4

**MINUTES OF THE COLORADO COUNTY
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**ACCIDENT PREVENTION PLAN
*COLORADO COUNTY, TEXAS***

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021**

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MANAGEMENT COMPONENT

Safety Policy Statement

Colorado County is committed to providing a safe and healthful work environment for all our employees and others that may work, visit, or enter our facilities. The objective of our Accident Prevention Program is to prevent accidents and minimize their consequences, and to reduce the frequency and severity of injuries.

It is our policy to manage and conduct operations and business in a manner that offers maximum protection to all employees and any other person that may be affected by our operations and business.

It is our absolute conviction that we have the responsibility for providing a safe and healthful work environment for our people and all others that may be affected as we conduct our business. We will make every effort to provide a working environment that is free from any recognized or potential hazard.

We recognize that the success of our safety and health program is contingent and dependent upon support from the Commissioners' Court, management, and supervisors, as well as all employees of the county.

The Loss Control Committee will establish avenues to solicit and receive comments, information, and assistance from employees about safety and health. If you have any questions or concerns about employee safety and health, please contact Joyce Guthmann, Loss Control Coordinator.

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MANAGEMENT COMPONENT CONTINUED

Authority and Accountability Statement

The Loss Control Coordinator, Joyce Guthmann, is responsible and will be held accountable for coordinating and administering the County Accident Prevention Plan. Some of the assigned duties include: directing the development of loss control policies and procedures, performing inspections, establishing and directing the county's safety training efforts, assisting with accident investigations, acting as liaison between Commissioners' Court, other elected officials, and the Loss Control Committee, establishing safety goals and objectives, and generally directing safety and accident prevention activities

The responsibility for loss prevention administration is delegated to the departmental safety committee members, acting in an advisory capacity to department managers and supervisors within the county. Some of the assigned duties include: participating in Loss Control Committee meetings, assisting with development of safety policies, conducting or assisting with accident investigations, evaluating and recommending corrective actions to prevent accidents and injuries, assisting with establishing safety goals and objectives, and conducting departmental safety inspections. The department head with the assistance of the safety committee members are responsible and will be held accountable to ensure that all employees in their department follow all safety and health policies, procedures, and rules established by the county. They are also responsible for administering training and guidance to employees in their departments.

The immediate supervisor of the employee has the authority to reprimand and recommend disciplinary actions against employees that violate the safety and health policies of the county.

Employees are responsible and will be held accountable for providing the county with a commitment to the safety and health program, abiding by the policies, procedures, rules set forth by the program, and becoming actively involved in the program to assist in providing a safe and healthful workplace for all involved.

MINUTES OF THE COLORADO COUNTY
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MANAGEMENT COMPONENT CONTINUED

Loss Control Committee Members

- | | | |
|-----|--------------------------------|--------------------------------|
| 1. | <u>Amanda Daniels</u>
Name | <u>EMS</u>
Dept. |
| 2. | <u>Sharon Marsalia</u>
Name | <u>County Judge</u>
Dept. |
| 3. | <u>Josh Guthmann</u>
Name | <u>Maintenance</u>
Dept. |
| 4. | <u>Kim Menke</u>
Name | <u>County Clerk</u>
Dept. |
| 5. | <u>Cheri Tello</u>
Name | <u>County Auditor</u>
Dept. |
| 6. | <u>Tommy Richter</u>
Name | <u>Jail</u>
Dept. |
| 7. | <u>Jeff Argo</u>
Name | <u>Sheriff</u>
Dept. |
| 8. | <u>Vance Brown</u>
Name | <u>Precinct #1</u>
Dept. |
| 9. | <u>David Vornsand</u>
Name | <u>Precinct #2</u>
Dept. |
| 10. | <u>Douglas Polasek</u>
Name | <u>Precinct #3</u>
Dept. |
| 9. | <u>Ramon Molina</u>
Name | <u>Precinct #4</u>
Dept. |

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RECORDKEEPING COMPONENT

Records and Documentation Statement

Colorado County believes that the only valid means of reviewing and identifying trends and deficiencies in a safety program is through an effective recordkeeping program. The recordkeeping element will be essential in tracking the performance of duties and responsibilities under the program. The county will implement and maintain an active, up to date recordkeeping program.

Injury and Illness Data

The Loss Control Coordinator will maintain records of all work-related injuries and illnesses to employees. Copies of the records will be sent to the county's Loss Control Coordinator's office.

The following records apply only to work related injuries and illnesses.

Applicable forms or records:

- Employee injury report (if applicable)
- TX Workers' Compensation Commission form TWCC-1, Employer's First Report of Injury
- Accident log
- List any additional forms that may apply to this section.

Safety and Health Surveys and Inspections Program

The Loss Control Coordinator will maintain and review records of all safety audits and inspections that are conducted within their respective areas.

Applicable forms and records:

- Comprehensive safety survey reports as well as records to document action taken to correct identified deficiencies
- Monthly precinct barn inspections
- Monthly office inspections
- Monthly jail inspection

All inspection information will be retained in the department where the information originally generated. The retaining period will be according to the recordkeeping plan.

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RECORDKEEPING COMPONENT CONTINUED
--

Safety and Related Meetings

The Loss Control Coordinator will maintain accurate records of all proceedings associated with the safety and health program of this county.

Applicable forms and records:

- Agendas, minutes, records, and data, including training information used during safety meetings or other gatherings in which safety and health issues were discussed.
- These records will include the name of the recorder, date, a list of attendees, details of the topics discussed, and action or corrective measures suggested, recommended, or implemented.
- Employee injury report
- First report of injury
- Accident investigation forms
- Witness reports
- Supporting data including photographs, sketches, maps, etc.
- Plan of corrective action and records of corrective action or preventative measures implemented

The Loss Control Coordinator will keep a record of all proceedings, as well as appropriate management or other designated staff actions affecting the safety and health program.

A recorder will be designated as responsible for keeping minutes or records at each meeting. During each subsequent meeting, the record of minutes for the previous meeting will be reviewed, discussed, and resolved.

Training Records

The Loss Control Coordinator will document and maintain records of all safety and health-related training.

Applicable forms or records:

- Sign in sheets
- Copies of materials distributed during the training session

All safety and health related training provided to employees of this county will be documented. This documentation will be maintained as proof of attendance and reviewed to assist in determining the need for additional or repeated training for employees on an individual basis.

Records and documentation of training will include: the presenter's name, date of training, topic or subject, printed name and signature of all participants.

The person providing the training is responsible for generating the documentation. The training record will become part of the employees' permanent training file.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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RECORDKEEPING COMPONENT CONTINUED
--

Accident Investigation

All accidents and near miss incidents resulting in injury or illness to a person, property damage of any magnitude, or the potential for either, will be investigated and documented.

The loss control coordinator will ensure proper records and documentation of all accident and incident investigation activities are maintained and reviewed according to the Accident Investigation Component.

Equipment Inspection and Maintenance

The loss control coordinator will maintain records and data pertaining to equipment inspection and maintenance programs performed at or with each facility.

Applicable forms and records:

- Daily vehicle inspections
- 3000 mile car, patrol car, and pick up truck inspections
- 250 hours heavy equipment inspections

Accurate records will be maintained involving all routine inspections and maintenance procedures performed on equipment for the county. This documentation will be reviewed by those responsible for maintaining equipment. The documentation will be utilized to determine an effective, ongoing equipment maintenance program and to ensure compliance with regulations that require inspections on certain equipment.

**MINUTES OF THE COLORADO COUNTY
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ANALYSIS COMPONENT

Trend Analysis

The loss control committee of Colorado County will review and analyze all records and documentation pertaining to the safety and health program. This review will be conducted on a quarterly basis. The analysis will focus on hazard analysis and recognition of developing trends.

Trend analysis will identify recurring accidents and near miss incidents resulting in or potentially involving injury, illness, and/or property damage. The analysis will also recognize repeatedly identified hazards/violations needing corrective action to establish which program component is failing; therefore, allowing the hazard to exist.

The loss control committee will provide information and recommendations for corrective measures for trends developing in their areas. Information regarding recommendations will be part of the regular safety meetings.

Employees will be made aware of developing trends and hazard exposures as they are recognized.

Corrective measures will be implemented by the loss control coordinator at each location until cause factors have been eliminated or controlled.

All Immediate supervisors will provide analysis information of their respective departments to the loss control coordinator for the development of the quarterly analysis report for Commissioners' Court.

The Loss Control Coordinator maintaining the accident log will utilize all injury and illness documentation. The log will be utilized to prepare the quarterly report to Commissioners' Court.

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EDUCATION & TRAINING COMPONENT

Training Program Development

Colorado County is committed to providing safety and health related orientation and training to all employees. Colorado County will develop, implement, and maintain a safety and health orientation and training program.

The purpose of the training element is to educate and familiarize employees with safety and health procedures, rules, and work practices of the county. The county will require involvement and participation of all department heads, supervisors, and employees. Furthermore, the county will support the orientation and training program by allocating funding, staff, resources, and time to develop and implement this element of the program.

Ongoing Training

The training subjects, materials and the training schedule will be developed utilizing site specific, potential hazards, accident and incident information data, and safety training analysis.

All employees will receive monthly safety training. The date and topic of the training will be posted as part of the training schedule. The county should include the training schedule as part of the Accident Prevention Plan.

All employees assigned to attend a training session must demonstrate competency and retention of the minimal acceptable information prior to returning to any job assignment

Orientation

The orientation training will be administered to all new employees prior to the initial work assignment and to employees assigned to new or different jobs.

The orientation will consist of discussion of all county required and departmental policies. As well as job and site specific safety and health information. The orientation topics will be listed on the suggested safety orientation checklist. All new employees will be given a tour of the facility and an opportunity to pose questions to expedite the familiarization process. New employees will not be released to an individual job assignment until it has been determined by the loss control coordinator that the employee has met the minimum safety requirements.

The orientation and subsequent training sessions will include, but not be limited to, the following:

- Hazards associated with the work area
- Hazards of the job or task assignment
- Emergency procedures
- Personal protective equipment
- Hazard Communication (hazardous chemicals and materials)
- Specific equipment operation training
- Employee reporting requirements
- Accident investigation (supervisors and other designated personnel)

**MINUTES OF THE COLORADO COUNTY
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EDUCATION & TRAINING COMPONENT CONTINUED

Documentation

All safety and health related training administered or provided by the county will be documented with the following minimum information:

- Date of training session
- Instructor or Presenter
- Subject matter
- Legible name of attendee(s)
- Signature of acknowledgement of attendance

All training records and documentation will be retained within the department where they were generated. Individual training records will be maintained for the current year, plus five more years.

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HAZARD IDENTIFICATION COMPONENT
--

Colorado County has implemented a program to identify, correct, and control hazards on an ongoing basis. This program will utilize multiple resources to ensure effectiveness, some of which are mandatory under this plan, and some resources will be a method to capture and report employee concerns regarding safety issues.

Comprehensive Surveys

The county has arranged for each operating location to receive a comprehensive safety and health audit by a safety specialist from TAC, at least on an annual basis. These audits will identify existing and potential hazards, non-compliance issues and to evaluate the overall effectiveness of the Accident Prevention Plan.

Safety and Health Self-Inspections

The immediate supervisors at each location will conduct self-inspection that will cover the entire department and equipment. Some inspections will be conducted weekly, or monthly. All inspections will be conducted on an ongoing basis without interruption. Management will allocate adequate time and resources to perform the surveys.

Each location will develop and maintain inspection checklist(s) specific to the operation. The list will be developed utilizing a general inspection checklist and will be evaluated and updated with hazards that are identified during the inspections and other pertinent data as it is acquired.

Checklists will be developed as part of the periodic self-inspection process. Checklists will be used and maintained and include the name of the person performing the evaluation and the date the inspection takes place. Management upon completion will review the self-inspection checklist. All discrepancies identified during the survey will be evaluated as soon as possible.

Employees must be notified of the hazards that pose an immediate threat of physical harm or property damage, immediately after the discovery of the condition, as well as of the measures or steps required to eliminate, correct, or control the hazard.

Monthly Safety and Health Property Inspections will include, but not be limited to, the following:

- Comprehensive survey reports and records of action taken to correct deficiencies
- Monthly precinct barn inspections
- Monthly office inspections
- Jail Inspections

Safety and Health Equipment Inspections will include, but not be limited to, the following:

- Daily vehicle inspections
- 3000 mile car, patrol car and pick up truck inspections
- 250 hours heavy equipment inspections

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HAZARD IDENTIFICATION COMPONENT CONTINUED

Management will review the inspection checklists and any other established documentation to ensure that a course of corrective action and timeline has been established for eliminating each deficiency.

Reports generated, as a result of comprehensive surveys by TAC or other state agencies, will receive immediate attention and consideration. All hazards identified and the recommendations will be acted upon in a timely manner. All methods of addressing the issues contained in the reports will be documented in writing and a copy maintained with the survey report.

Employee Reports of Hazards

Management will develop a method for employees to report dangerous conditions or unsafe work practices that are in need of correction. These reports should normally go through the supervisor and chain of command, however, an alternate reporting method will be made available to employees. Alternative methods would be reporting such items to the Safety Committee, any safety officers or coordinators designated in the County, and/or other authorities.

Job Safety Analysis

For processes where there are safety concerns, and the County or employees are seeking appropriate safe work practices, a Job Safety Analysis should be completed and should include employees who are involved in that task to assist in the development of safe work practices.

Employee Feedback at Safety Training

Management will make note of employee safety concerns voiced at safety meetings or training sessions and take appropriate corrective action to resolve the condition, if possible. A record of these concerns should be kept for review by management, the safety committee or other authorities.

Employee Feedback through Safety Committee Members

Employees are encouraged to voice concerns and contribute workable solutions to safety issues to their representatives on the safety committee as well as with their supervisors. The County seeks an open exchange of ideas toward making the County a safer place to work. The Safety committee should use due care in handling of these concerns and forward recommendations to County management if needed.

**MINUTES OF THE COLORADO COUNTY
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ACCIDENT INVESTIGATION COMPONENT

Management is committed to and will correct or control all hazards identified through the accident investigation or the hazard identification programs. All identified hazards will receive a timely response.

Hazard Correction

Whenever possible and feasible, hazards identified in each department will be corrected in order to eliminate the cause of the hazard at the source. This will include, but not be limited to, the following:

- Discontinuation or removal of hazardous chemicals, materials, or substances from the workplace;
- Discontinuation of use or removal of hazardous equipment until replaced or repaired; and
- Correction of any unsafe act or conditions in existence, by service or training.

Hazard Control

When identified hazards cannot be eliminated, the hazard will be effectively controlled by engineering, administrative procedures, work practices, personal protective equipment, or any suitable combination of these measures.

- Engineering Controls
- Administrative procedures
- Personal protective equipment

Accident Reporting and Investigation

The loss control coordinator will investigate all work-related accidents and near miss incidents involving employees or company property to develop preventive measures and implement corrective actions.

All items on the designated accident investigation form will be addressed in detail as soon as possible following the accident/incident. The information acquired will be used and reviewed by management, supervisors, and effected employees to establish all contributing factors and causes.

All county employees must follow the accident investigation policy.

Employee Reporting

All county employees are required to report all accidents or incidents that occurred in the scope of their employment. All accidents and incidents must be reported to the department manager, foreman, or supervisor immediately; but no less than 24 hours. An employee injury report or TWCC-1 must be file by the supervisor and provided to the loss control coordinator within 24 hours, but no later than 3 days after knowledge of the accident or incident.

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ACCIDENT INVESTIGATION COMPONENT CONTINUED

Phone contact by the injured employee is encouraged, if possible, to facilitate a quick investigation before the surrounding conditions change. Telephone number to report incidents is 979-732-2865. Once notified, the immediate supervisor will begin the investigation.

Investigation Timeline

It is responsibility of the respective supervisor/manager/foreman to begin gathering evidence, e.g. photos, statements, etc. The severity of the accident should dictate the extent of the investigation. In some cases it may be necessary for the supervisor/foreman to investigate and report accidents or incidents where no injuries or other losses occurred.

The investigation will be conducted immediately, but no later than 3 working days after knowledge of the incident. The investigation will be recorded on the Loss Control Coordinator's accident investigation report by the department supervisor. Immediately upon completion (no later than 5 days after knowledge of the incident), the report will be sent to the department head and, if applicable, copies of the final report should be forwarded to the Loss Control Coordinator.

Department Responsibility

The department head will review the investigation report and evaluate the contributing factors of the accident outlined in the report. The manager should take into consideration the causes of the accident and immediately evaluate his/her work area for similar problems. The manager/foreman will take immediate action to either eliminate or control the identified problems. Notification of corrections, as well as problems that cannot be corrected immediately, will be sent to the department head and Risk Manager, if applicable.

Action by Commissioners' Court

The Commissioners' Court will provide funding as needed to correct these hazards in an appropriate manner. The Commissioners' Court, with the assistance of the supervisor, will develop a timeline for correction by the department manager/foreman. The manager/foreman must post notice of the hazard or problem and take appropriate interim measures to prevent accidents from recurring.

Employer Reporting

The Loss Control Coordinator will report the following accidents to local, state, and federal agencies as required:

- Texas Workers' Compensation Commission - fatalities and accidents involving five (5) or more injuries will be reported within 24 hours

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ACCIDENT INVESTIGATION COMPONENT CONTINUED

Lost workday cases other than fatalities:

- Covered employers report to the Texas Workers' Compensation Commission using form TWCC-1, Employer's First Report of Injury
- Non fatal cases without lost workdays which result in transfer to another employment, require medical treatment other than first aid, involve loss of consciousness, or restriction of work motion. This category also includes any diagnosed occupational illnesses which are reported to the employer but are not classified as fatalities or lost workday cases
- Bloodborne pathogen exposure within 24 hours to the Texas Department of Health.

Documentation

All activities and findings of the investigators will be documented and recorded for review.

Accident investigation documentation will record, as a minimum, the following information.

- | | |
|---|---|
| <ul style="list-style-type: none">• Date and time of occurrence• Location of the occurrence• Name of person(s) conducting the investigation• Job assignment or duties being performed at time of incident• Details of how the accident occurred• Description of any equipment affected or involved• Names and comments of witnesses
• Indirect, underlying, or contributing factors (including fault or failure in safety and health program elements) | <ul style="list-style-type: none">• Name of person(s) involved, job title, area assigned date of birth, sex• Nature and severity of injury or illness• Name of immediate supervisor of employee• Special circumstances or encumbrances
• Injury, part of body affected• Direct cause
• Corrective action implemented or preventive measures taken (including safety and health program adjustments) |
|---|---|

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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PROGRAM REVIEW & REVISION COMPONENT

Periodic Review and Revision of Program Components

Colorado County Commissioners' Court will review, at least annually, and revise the components of the Accident Prevention Plan for effectiveness and implementation.

The components of the Accident Prevention Plan will be reviewed in **January each year** to identify insufficiencies or component failure. Each component will be audited individually with the findings documented and recorded. This documentation will be used to identify trends in the program element deficiency and to track improvement modifications. This documentation will be maintained for review. Corrective measures will be taken as needed to reemphasize or restructure the Accident Prevention Plan to perform at the optimum effectiveness.

Special attention will be devoted to areas and criteria that demonstrate failure in a program component, introduction of new procedures, processes, or equipment.

Information will be solicited from area supervisors and employees to determine the effectiveness of each program component, and assistance in developing adjustments and corrections.

On a quarterly basis, until the completion of the final audit, the loss control coordinator will be responsible for developing an Accident Prevention Plan Implementation status report. The report will be provided to Commissioners' Court on the last regularly scheduled Commissioners' Court meeting of each quarter, with copy of the report to be sent to a TAC Safety Specialist, via fax or e-mail. The purpose of this is to recognize the departments who are performing well and to encourage poor performers to improve.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_25. Appoint Loss Control Committee for 2021. (Guthmann)

**Joyce Guthmann, County Treasurer informed two changes, those being EMS
Director Amanda Daniels and Precinct #3 change to Douglas Polasek.**

**Motion by Commissioner Neuendorff to approve to appoint Loss Control Committee
for 2021 with changes as stated above; seconded by Commissioner Gertson;**

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

(See Attachment)

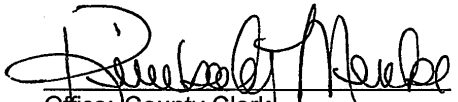
MINUTES OF THE COLORADO COUNTY
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MANAGEMENT COMPONENT CONTINUED


Loss Control Committee Members

- | | | |
|-----|--------------------------------|--------------------------------|
| 1. | <u>Amanda Daniels</u>
Name | <u>EMS</u>
Dept. |
| 2. | <u>Sharon Marsalia</u>
Name | <u>County Judge</u>
Dept. |
| 3. | <u>Josh Guthmann</u>
Name | <u>Maintenance</u>
Dept. |
| 4. | <u>Kim Menke</u>
Name | <u>County Clerk</u>
Dept. |
| 5. | <u>Cheri Tello</u>
Name | <u>County Auditor</u>
Dept. |
| 6. | <u>Tommy Richter</u>
Name | <u>Jail</u>
Dept. |
| 7. | <u>Jeff Argo</u>
Name | <u>Sheriff</u>
Dept. |
| 8. | <u>Vance Brown</u>
Name | <u>Precinct #1</u>
Dept. |
| 9. | <u>David Vornsand</u>
Name | <u>Precinct #2</u>
Dept. |
| 10. | <u>Douglas Polasek</u>
Name | <u>Precinct #3</u>
Dept. |
| 9. | <u>Ramon Molina</u>
Name | <u>Precinct #4</u>
Dept. |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

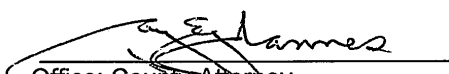

Office: County Clerk

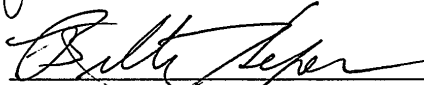

Office: District Clerk


Office: Tax Assessor-Collector



Office: Sheriff



Office: County Treasurer


Office: County Attorney

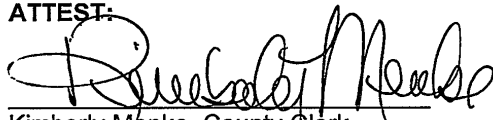

Office: Justice of the Peace, Pct. 1

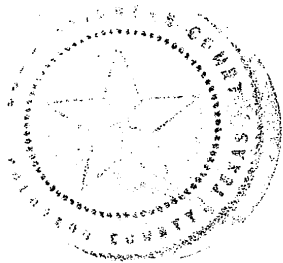

Office: Justice of the Peace, Pct. 2


Office: Justice of the Peace, Pct. 3


Office: Justice of the Peace, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

- _26. Consent Items:
- a. Donation from Wray-Todd Ranch, LLC to Colorado County Emergency Medical Services in the amount of \$250.00.
 - b. Texas Department of Transportation Local Government Assistance FY2021 allocation of road materials.
 - c. Texas Division of Emergency Management Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program project: PA-06-TX-4332-PW-04963.
 - d. Certificate of Liability Insurance posted by:
 1. Drymalla Construction Company, Inc. (1/1/2021 – 1/1/2022).
 2. Hanson Aggregates LLC (1/1/2021 – 1/1/2022).
 3. Southern Health Partners (3/13/2019 – 3/13/2022).

Motion by Commissioner Gertson to approve all Consent Items as presented;




seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried,

it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

	WRAY-TODD RANCH, LLC P.O. BOX 66743 HOUSTON, TX 77266-6743 (713) 529-2229	THE FIRST STATE BANK COLUMBUS, TX 78934 BB-1823/1131	6739
		12/10/2020	
PAY TO THE ORDER OF <u>Colorado County Emergency Medical Svcs</u>		\$	**250.00
Two Hundred Fifty and 00/100*****		DOLLARS	
PROTECTED AGAINST FRAUD			
	Colorado County Emergency Medical Svcs 305 Radio Lane, Rm 101 Columbus, Texas 78934		<i>Emily V. Tal</i>
MEMO			
⑈006739⑈ ⑈113115235⑈⑈0347130⑈			

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

The Honorable Ty Prause
Colorado County Judge
P.O. Box 236
400 Spring Street, Rm 107
Columbus, Texas 78934

December 14, 2020

Ref: County Assistance Program

Dear Judge Prause:

Attached is the completed application for materials showing the type and amount of materials your county commissioners will be receiving.

Our maintenance supervisor will be contacting the commissioners to coordinate the location and pick up of these materials. Please plan to have these materials delivered or picked up by Friday May 29, 2021.

Thank you for your cooperation. If you have any questions, please contact me at (361) 293-4392.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Netardus P.E.", is located below the "Sincerely," text.

Mark Netardus, P.E.
Maintenance Engineer

Attachment

cc: County Commissioners
Area Engineers
Maintenance Supervisors

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

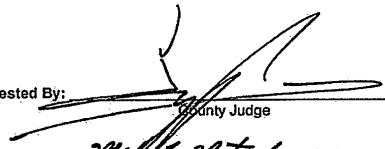



Yoakum District - Colorado County
Local Government Assistance FY 2021

Allocation: \$29,221

AVAILABLE MATERIAL	SPEC. ITEM	UNITS	UNIT VALUE	QUANTITY REQUESTED	REQUESTED VALUE
Precinct #1 - Doug Wessels					
RAP- Milled	---	CY	\$20.00	365	\$7,300.00
Precinct Totals:					
Precinct #2 - Darrell Kubesch					
RAP- Milled	---	CY	\$20.00	365	\$7,300.00
Precinct Totals:					
Precinct #3 - Tommy Hahn					
RAP- Milled	---	CY	\$20.00	365	\$7,300.00
Precinct Totals:					
Precinct #4 - Darrell Gertson					
RAP- Milled	---	CY	\$20.00	365	\$7,300.00
Precinct Totals:					

County Totals: \$29,200.00

Requested By: 
County Judge

Approved By: 
Maintenance Engineer

Date: 8th of Dec., 2020

Date: 12/14/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



December 19, 2020

County Judge Ty Prause
Colorado County
Columbus, Texas 78934

As a result of legislation (Senate Bill 7) passed by the 86th Texas Legislature and signed by Governor Abbott, funding was appropriated to the Texas Infrastructure Resiliency Fund to assist eligible political subdivisions with the non-federal ("local") cost share of Hurricane Harvey Public Assistance (PA) and Hazard Mitigation Grant program projects. This funding will provide up to seventy-five percent of the non-federal cost share.

The Texas Division of Emergency Management (TDEM) has record of your Category C Roads and Bridges project.

PA-06-TX-4332-PW-04963				TDEM-4332 PA-PW04963			
Version/ Amendment	Date	Total Subgrant Eligible Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount	Maximum Award (Payments will be made off of approved requests for reimbursement)
1	4/23/2019	\$326,199.42	90.00%	\$293,579.48	10.00%	\$32,619.94	\$24,464.96

You will receive payments based on the approved request for reimbursement(s). As additional requests for reimbursement are received and approved, additional cost share funds will be disbursed. By accepting these funds, you agree to adhere to the same terms and conditions signed for this project.

These funds must only be used for the local cost share of the project described in this letter.

If you do not agree with these requirements, please return funds received under this award back to the Texas Division of Emergency Management.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

If you have any questions, please contact Division Chief Vicki Newlin at 512-424-2214,
vicki.newlin@tdem.texas.gov or Unit Chief Jessica Hilton at 512-424-2438,
jessica.hilton@tdem.texas.gov.

Sincerely,



W. Nim Kidd, MPA, CEM
Chief-Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency Services
The Texas A&M University System

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

JAN 04 2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/30/2020

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

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

PRODUCER Bowen, Milette & Britt Insurance Agency, LLC 1111 North Loop West, #400 Houston TX 77008	CONTACT NAME: Staci Dufresne PHONE (A/C, No, Ext): 713-880-7100 E-MAIL ADDRESS: sdufresne@bmbinc.com	FAX (A/C, No): 713-880-7166
	INSURER(S) AFFORDING COVERAGE	
INSURED Drymalla Construction Company, Inc. P.O. Box 698 Columbus TX 78934	INSURER A: Amerisure Insurance Company NAIC # 19488	
	INSURER B: Travelers Property Casualty Co of Amer 25674	
	INSURER C: Great American Ins Co 16691	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 1421176700 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	CPP20161782101	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	CA20161772001	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	ZUP-14T76953-21-NF	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC2014176914	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess Liability			TUE298231502	1/1/2021	1/1/2022	Each Occurrence 15,000,000 General Aggregate 15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing: certificates@bmbinc.com

General Liability:
 Blanket additional insured Ongoing Operations per form # CG 70 85 10 15
 Blanket additional insured Completed Operations per form # CG 70 85 10 15
 Blanket waiver of subrogation per form #CG 70 63 04 17
 See Attached...

CERTIFICATE HOLDER Colorado County PO Box 236 400 Spring Street Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt		NAMED INSURED Drymalla Construction Company, Inc. P.O. Box 698 Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE	(Empty)	

ADDITIONAL REMARKS

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

Blanket primary/non-contributory per form # CG 70 85 10 15

Automobile:
Blanket additional insured per form # CA 71 18 11 09
Blanket waiver of subrogation per form # CA 71 18 11 09
Blanket primary/non-contributory per form # CA 71 65 09 11

Worker's Compensation:
Blanket waiver of subrogation per form # WC 42 03 04 B

Umbrella:
Blanket additional insured per form # EU 00 01 07 16
Blanket waiver of subrogation per form # EU 00 01 07 16
Blanket primary/non-contributory per form # EU 00 01 07 16

Excess:
Blanket additional insured per form # TAU9500 11 97
Blanket waiver of subrogation per form # TAU9500 11 97
Blanket primary/non-contributory per form # TAU 9999 11 97

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
TEXAS CONTRACTOR'S BLANKET ADDITIONAL INSURED
ENDORSEMENT – FORM A**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number CPP20161782101	Agency Number 0765330	Policy Effective Date 1/1/2021
Policy Expiration Date 1/1/2022	Date 1/1/2021	Account Number 11011843
Named Insured DRYMALLA CONSTRUCTION COMPANY INC.	Agency BOWEN MICLETTE & BRITT LLC	Issuing Company AMERISURE INSURANCE COMPANY

1. a. **SECTION II - WHO IS AN INSURED** is amended to add as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement relating to your business.
 - b. The written contract or written agreement must:
 - (1) Require additional insured status for a time period during the term of this policy; and
 - (2) Be executed prior to the "bodily injury", "property damage", or "personal and advertising injury" leading to a claim under this policy.
 - c. If, however:
 - (1) "Your work" began under a letter of intent or work order; and
 - (2) The letter of intent or work order led to a written contract or written agreement within 30 days of beginning such work; and
 - (3) Your customer's customary contracts require persons or organizations to be named as additional insureds; we will provide additional insured status as specified in this endorsement.
2. The insurance provided under this endorsement is limited as follows:
 - a. That person or organization is an additional insured only with respect to liability caused, in whole or in part, by:
 - (1) Premises you:
 - (a) Own;
 - (b) Rent;
 - (c) Lease; or
 - (d) Occupy;
 - (2) Ongoing operations performed by you or on your behalf. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:
 - (a) All work to be performed by you or on your behalf for the additional insured(s) at the site of the covered operations is complete, including related materials, parts or equipment (other than service, maintenance or repairs); or
 - (b) That portion of "your work" out of which the injury or damage arises is put to its intended use by any person or organization other than another contractor working for a principal as a part of the same project.

Includes copyrighted material of Insurance Services Office, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Policy Number: CPP20161782101
Effective Date: 1/1/2021 to 1/1/2022

- (3) Completed operations coverage, but only if:
- (a) The written contract or written agreement requires completed operations coverage or "your work" coverage; and
 - (b) This coverage part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

- b. If the written contract or written agreement:
- (1) Requires "arising out of" language; or
 - (2) Requires you to provide additional insured coverage to that person or organization by the use of either or both of the following:
 - (a) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01; or
 - (b) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

then the phrase "caused, in whole or in part, by" in paragraph 2.a. above is replaced by "arising out of".

- c. If the written contract or written agreement requires you to provide additional insured coverage to that person or organization by the use of:
- (1) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13; or
 - (2) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13; or
 - (3) Both those endorsements with either of those edition dates; or
 - (4) Either or both of the following:
 - (a) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 without an edition date specified; or
 - (b) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 without an edition date specified;

then paragraph 2.a. above applies.

- d. Premises, as respects paragraph 2.a.(1) above, include common or public areas about such premises if so required in the written contract or written agreement.
- e. Additional insured status provided under paragraphs 2.a.(1)(b) or 2.a.(1)(c) above does not extend beyond the end of a premises lease or rental agreement.
- f. The limits of insurance that apply to the additional insured are the least of those specified in the:
- (1) Written contract;
 - (2) Written agreement; or
 - (3) Declarations of this policy.

The limits of insurance are inclusive of and not in addition to the limits of insurance shown in the Declarations.

- g. The insurance provided to the additional insured does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of, or failure to render, any professional services, including but not limited to:
- (1) The preparing, approving, or failing to prepare or approve:
 - (a) Maps;
 - (b) Drawings;
 - (c) Opinions;

Includes copyrighted material of Insurance Services Office, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Policy Number: CPP20161782101
Effective Date: 1/1/2021 to 1/1/2022

- (d) Reports;
 - (e) Surveys;
 - (f) Change orders;
 - (g) Design specifications; and
 - (2) Supervisory, inspection, or engineering services.
- h. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, paragraph 4. Other Insurance is deleted and replaced with the following:**
- 4. Other Insurance.**

Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

 - a. Primary;
 - b. Excess;
 - c. Contingent; or
 - d. On any other basis;

but if the written contract or written agreement requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative to other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance.
 - i.** If the written contract or written agreement as outlined above requires additional insured status by use of CG 20 10 11 85, then the coverage provided under this CG 70 85 endorsement does not apply except for paragraph 2.h. **Other Insurance.** Additional insured status is limited to that provided by CG 20 10 11 85 shown below and paragraph 2.h. **Other Insurance** shown above.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS (FORM B)
This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY COVERAGE PART. SCHEDULE
Name of Person or Organization: Blanket where required by written contract or written agreement that the terms of CG 20 10 11 85 apply. <small>(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)</small>
WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.
CG 20 10 11 85 Copyright, Insurance Services Office, Inc., 1984

- j.** The insurance provided by this endorsement does not apply to any premises or work for which the person or organization is specifically listed as an additional insured on another endorsement attached to this policy.

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

JANUARY 11, 2021

If you would like to receive your certificate of insurance and attachments electronically, please email certificates@bmbinc.com and advise the named insured on the certificate.

Thank you and we hope you will join BMB in our "Go Green" initiative.

Colorado County
400 Spring Street
PO Box 236
Columbus TX 78934



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/23/2020

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

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

PRODUCER Marsh USA, Inc. 4400 Comerica Bank Tower 1717 Main Street Dallas, TX 75201-7357 Attn: Hanson.Request@marsh.com Fax: 212-948-5371 C 100 No	CONTACT NAME: _____ PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____ <table style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Liberty Mutual Fire Insurance Company</td> <td>23035</td> </tr> <tr> <td>INSURER B: Liberty Insurance Corporation</td> <td>42404</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Liberty Mutual Fire Insurance Company	23035	INSURER B: Liberty Insurance Corporation	42404	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Liberty Mutual Fire Insurance Company	23035														
INSURER B: Liberty Insurance Corporation	42404														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Hanson Aggregates LLC 300 E. John Carpenter Frwy, Suite 1645 Irving, TX 75062															

COVERAGES **CERTIFICATE NUMBER:** HOU-003289939-25 **REVISION NUMBER:** 8

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____			TB2-631-509529-031	01/01/2021	01/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AS2-631-509529-021	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WA7-63D-509529-011 (AOS) WC7-631-509529-051 (MN, WI)	01/01/2021	01/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Colorado County Judge 400 Spring, Room 113 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/15/2020

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 470 Atlantic Avenue Boston MA 02210	CONTACT NAME: PHONE (A/C No. Ext): 617-261-8700 E-MAIL: ADDRESS:	FAX (A/C No): 617-531-7777																					
INSURED Southern Health Partners 2030 Hamilton Place Boulevard, Suite 140 Chattanooga TN 37421	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Cincinnati Casualty Company</td> <td></td> <td>28665</td> </tr> <tr> <td>INSURER B: Argonaut Insurance Company</td> <td></td> <td>19801</td> </tr> <tr> <td>INSURER C: PinnaclePoint Insurance Company</td> <td></td> <td>15137</td> </tr> <tr> <td>INSURER D: Ironshore Specialty Insurance Co</td> <td></td> <td>25445</td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Cincinnati Casualty Company		28665	INSURER B: Argonaut Insurance Company		19801	INSURER C: PinnaclePoint Insurance Company		15137	INSURER D: Ironshore Specialty Insurance Co		25445	INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																					
INSURER A: Cincinnati Casualty Company		28665																					
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INSURER C: PinnaclePoint Insurance Company		15137																					
INSURER D: Ironshore Specialty Insurance Co		25445																					
INSURER E:																							
INSURER F:																							

COVERAGES **CERTIFICATE NUMBER: 789138220** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		EPP0528208	3/13/2018	3/13/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADY INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		EBA0528208	3/13/2018	3/13/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. <input checked="" type="checkbox"/> RETENTION \$ 0		EPP0528206	3/13/2018	3/13/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in WA) If yes, describe under DESCRIPTION OF OPERATIONS below:	Y/N N/A	WC928638804804 WCP7001430	6/1/2020 6/1/2020	6/1/2021 6/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liability		HC8CAB5JNN001	12/13/2020	12/13/2021	Each Claim Aggregate \$ 1,000,000 \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 WCP7001430; AL, VA, WI, TN, GA, SC, KY, NC, PA
 WC928398604964; MS, TX, AR, CO

CERTIFICATE HOLDER COLORADO COUNTY JAIL 2215 WALNUT STREET COLUMBUS TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Patricia J. Vack</i>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_27. Check cancellation.

Joyce Guthmann, County Treasurer informed there is (1) check from July that needs to be cancelled.

Motion by Judge Prause to approve cancelled check list; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
11-Jan-21

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
116923	7/16/2020	\$ 35.00	PRIMARY PARTY RUN-OFF RESOLUTN BRD
		\$ 35.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_28. County Auditor's Monthly Financial Report for December 2020.

Raymie Kana, County Auditor informed the year ended in black.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**Colorado County Auditor's Monthly Report
December 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 December 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on January 11, 2021.

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**

JANUARY 11, 2021

Section 1

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 11, 2021**

12-31-2020 SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020 PAGE 1
 TIME:06:38 PM - DECEMBER 1, 2020 THRU DECEMBER 31, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	5,608,540.07	1,626,866.79	1,484,678.82	5,750,728.04
13-010-100 RECORDS PRESERVATION,CKNG	784,793.15	19,999.66	30.86	804,761.95
14-010-100 AIRPORT FUND, CHECKING	38,863.96	10,280.04	23,809.74	25,334.26
21-010-100 R&B PCT #1, CHECKING	1,493,606.43	113,835.45	78,789.28	1,528,652.60
22-010-100 R&B PCT #2, CHECKING	743,151.18	113,686.31	54,954.22	801,883.27
23-010-100 R&B PCT #3, CHECKING	1,530,022.10	131,997.22	77,219.47	1,584,799.85
24-010-100 R&B PCT #4, CHECKING	1,878,417.83	107,533.10	157,937.42	1,828,013.51
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	955.90	7,319.38	0.00	8,275.28
32-010-100 HAVA CARES ACT FUND CHECKING	124,601.74	343.15	18,800.95	106,143.94
45-010-100 LEOSE FUND, CHECKING	4,948.03	10.46	648.05	4,310.44
50-010-100 SECURITY FUND, CHECKING	20,214.46	2,404.54	4,836.79	17,782.21
55-010-100 LAW LIBRARY, CHECKING	114,848.27	2,039.02	112.00	116,775.29
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,559.00	811.43	0.00	9,370.43
62-010-100 CO & DIST COURT TECH FUND, CKING	32,750.78	619.54	0.00	33,370.32
65-010-100 HISTORICAL COMM, CHECKING	4,225.38	25.00	0.00	4,250.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,171.83	389.85	0.00	172,561.68
75-010-100 INTEREST & SINKING,CKING	187,334.65	80,207.41	0.00	267,542.06
80-010-100 HOT CHK FUND, CHECKING	13,935.47	0.00	32.95	13,902.52
GROUP-TOTAL	12,761,940.23	2,218,368.35	1,901,850.55	13,078,458.03
90-010-120 PAYROLL FUND, CHECKING	16,061.28	913,272.55	915,148.87	14,184.96
GROUP-TOTAL	16,061.28	913,272.55	915,148.87	14,184.96
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	2,400.00	2,400.00	0.00
GROUP-TOTAL	0.00	2,400.00	2,400.00	0.00
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	56,180.70	56,180.70	0.00
GROUP-TOTAL	0.00	56,180.70	56,180.70	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	60,692.47	132.65	0.00	60,825.12
GROUP-TOTAL	60,692.47	132.65	0.00	60,825.12
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,737.11	660.59	400.76	301,996.94
GROUP-TOTAL	301,737.11	660.59	400.76	301,996.94
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,155.83	44.05	0.00	20,199.88
GROUP-TOTAL	20,155.83	44.05	0.00	20,199.88
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	9,115.57	0.00	2,204.32	6,911.25
GROUP-TOTAL	9,115.57	0.00	2,204.32	6,911.25
REPORT TOTAL	13,169,702.49	3,191,058.89	2,878,185.20	13,482,576.18

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:06:47 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2020 THRU DECEMBER 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 USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		4,737.39	660.59	4,737.39+	
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	18,701.82	660.59	18,701.82+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	5,002.40	335.00	5,002.40-	
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	381.31	25.52	381.31-	
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	600.73	40.24	600.73-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	5,984.44	400.76	5,984.44-	
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	6,043.44	400.76	6,043.44-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		18,701.82	660.59	18,701.82+	
EXPENSE TOTALS		0.00	0.00	0.00	6,043.44	400.76	6,043.44-	

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:06:47 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2020 THRU DECEMBER 31, 2020

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		736.59	44.05	736.59+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	736.59	44.05	736.59+	
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	0.00	736.59	44.05	736.59+	
EXPENSE TOTALS		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	

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

JANUARY 11, 2021

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:06:47 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2020 THRU DECEMBER 31, 2020

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
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		83,907.64	8,428.98	6,647.64+	109
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		79,613.43	3,547.88	6,515.43+	109
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,982,763.99	11,976.86	131,386.99+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		9,115.25	185.25	4,115.25+	182
12-100-205	MIXED DRINK TAX	15,000.00	23,000.00		22,923.73	0.00	76.27	100
12-100-210	AMUSEMENT TAX	100.00	100.00		0.00	0.00	100.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	20,000.00		20,930.00	1,630.00	930.00+	105
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	48,100.00	0.00	52,968.98	1,815.25	4,868.98+	110
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,523,534.20	138,521.65	123,534.20+	109
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	7,000.00		7,132.14	72.14	132.14+	102
12-100-310	INTEREST INCOME	194,923.00	119,923.00		120,231.02	13,765.13	308.02+	100
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		11,192.00	562.00	2,808.00	80
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		1,192.25	156.00	442.25+	159
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		555.05	113.00	55.05+	111
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		24.83	0.00	125.17	17
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		12.00	0.00	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	2,120,000.00		2,139,267.76	131,800.37	19,267.76+	101
12-100-321	OIL & GAS ROYALTY	200.00	200.00		122.76	122.76	77.24	61
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		3,977.29	310.04	22.71	99
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		3,235.44	540.78	235.44+	108
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		40,502.19	5,252.19	2.19+	100
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		14,257.05	1,788.80	5,742.95	71
12-100-379	INTERPRETOR FEES	500.00	500.00		339.17	0.00	160.83	68
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		5,135.00	795.50	2,365.00	68
12-100-385	BOND FORFEITURES	25,000.00	35,000.00		31,829.00	200.00	3,171.00	91
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		1,191.14	18.00	691.14+	238
12-100-395	MISCELLANEOUS	100,000.00	350,000.00		349,664.06	549.45	335.94	100
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	4,300,023.00	0.00	4,429,635.72	299,617.81	129,612.72+	103
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		113,115.30	7,380.60	6,884.70	94
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		38,737.55	5,292.06	6,262.45	86
12-100-403	COUNTY CLERK	175,000.00	175,000.00		175,940.39	26,743.20	940.39+	101
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		30,524.66	3,298.81	19,475.34	61
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		902.02	126.00	97.98	90
12-100-406	COUNTY ATTORNEY	1,000.00	10,000.00		9,026.01	1,122.49	973.99	90
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		12,174.42	1,574.42	2,825.58	81
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		95,735.53	6,542.00	29,264.47	77
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		58,850.44	6,436.93	16,149.56	78
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		93,506.66	6,939.18	31,493.34	75
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		53,457.71	7,184.59	1,542.29	97
12-100-415	TOTAL FEES OF OFFICE	787,000.00	796,000.00	0.00	681,970.69	72,640.28	114,029.31	86
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		147.08	42.95	2.92	98
12-100-417	DRUG COURT COST FEES	500.00	500.00		218.88	34.04	281.12	44
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		358.57	74.58	141.43	72
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		13,871.98	3,186.17	1,128.02	92
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		3,063.65	688.82	1,436.35	68
12-100-421	ARREST FEES	10,000.00	10,000.00		5,787.77	1,494.14	4,212.23	58
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		565.23	54.43	1,934.77	23
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		243.48	17.00	1,256.52	16
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		215.58	55.01	34.42	86
12-100-425	CIVIL FILING FEES	100.00	100.00		114.50	26.00	14.50+	115
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		14.00	2.00	36.00	28
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		250.01	30.48	499.99	33
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		2,280.71	535.19	2,719.29	46
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	27,131.44	6,240.81	13,668.56	66
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,696.59	286.28	196.59+	113
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		57,045.16	6,266.66	17,954.84	76
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		56,033.12	4,111.77	3,966.88	93
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		4,891.97	459.75	2,608.03	65
12-100-434	CHILD SAFETY FEES	50.00	50.00		143.70	143.70	93.70+	287
12-100-435	SEPTIC SYSTEM FEES	30,000.00	55,000.00		55,910.00	2,160.00	910.00+	102

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021**

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		5.58	0.46	44.42	11
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,838.76	235.12	2,661.24	41
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		168.80	19.20	18.80+	113
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,367.83	385.69	132.17	95
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,342.50	195.00	3,657.50	27
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		504.45	43.20	995.55	34
12-100-444	BEARON PARK PERMIT FEES	500.00	500.00		200.00	0.00	300.00	40
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		2,220.14	440.00	220.14+	111
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		159.04	26.09	90.96	64
12-100-448	TRUANCY PREVENTION FEES	50.00	6,050.00		6,580.21	798.47	530.21+	109
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		1,219.41	167.38	219.41+	122
12-100-451	VISUAL RECORDING FEE	500.00	500.00		308.00	32.00	192.00	62
12-100-453	BAIL BOND FEES	750.00	750.00		576.00	147.00	174.00	77
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	3,000.00		3,245.00	345.00	245.00+	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		123.68	10.75	23.68+	124
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		1,060.00	120.00	60.00+	106
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		3,956.84	588.81	1,043.16	79
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		1,609.73	303.86	109.73+	107
12-100-499	TOTAL OTHER FEES	239,700.00	272,200.00	0.00	240,731.51	17,286.19	31,468.49	88
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		4,590.00	0.00	2,410.00	66
12-100-509	TOTAL	7,000.00	7,000.00	0.00	4,590.00	0.00	2,410.00	66
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 PROCEDRS	75,000.00	129,000.00		61,991.22	2,500.00	67,008.78	48
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		64,427.67	1,751.81	14,427.67+	129
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		5,608.56	0.00	34,391.44	14
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		21,158.28	0.00	4,341.72	83
12-100-699	TOTAL GRANTS	191,500.00	391,500.00	0.00	299,580.46	4,251.81	91,919.54	77
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	14,824,000.00	0.00	14,719,372.79	413,829.01	104,627.21	99
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	63,456.00	5,288.00	0.00	100
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	2,100.22	0.00	100
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	25,000.00	2,083.48	0.00	100
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	38,328.00	3,194.00	0.00	100
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	11,574.68	964.50	52.32	100
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	20,399.72	1,664.20	200.28	99
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	18,238.37	1,519.91	0.63	100
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	202,196.77	16,814.31	253.23	100
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,500.00	0.00	3,567.92	486.82	67.92-	102
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,728.44	266.02	271.56	91
12-400-421	COPIER USAGE EXPENSE	1,550.00	2,050.00	0.00	2,004.51	190.95	45.49	98
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	1,650.00	0.00	776.59	0.00	873.41	47
12-400-428	TRAVEL EXPENSES	1,500.00	1,000.00	0.00	82.80	82.80	917.20	08
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	9,160.26	1,026.59	2,039.74	82
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	212,057.02	17,840.90	4,092.98	98
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	251,520.00	20,960.00	0.00	100
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	19,043.52	1,586.82	206.48	99
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	40,870.00	3,334.18	330.00	99
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	30,182.67	2,515.24	2.67-	100
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	341,616.19	28,396.24	533.81	100
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	457,102.16	18,383.11	42,897.84	91

**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 - 12						
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	315,486.79	0.00	19,513.21	94
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,167.55	0.00	2,832.45	53
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	203,250.00	0.00	203,250.00	100,000.00	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	1,189,750.00	0.00	1,119,068.50	118,383.11	70,681.50	94
COMMISSIONER'S COURT		1,134,900.00	1,531,900.00	0.00	1,460,684.69	146,779.35	71,215.31	95
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	165,805.29	14,060.00	2,500.71	99
12-403-109	SALARY, LONGEVITY	2,745.00	2,745.00	0.00	2,745.00	0.00	0.00	100
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	16,160.33	1,335.86	1,249.67	93
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	59,357.68	4,979.18	2,442.32	96
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	27,012.77	2,252.76	300.23	99
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	327,637.07	27,340.80	6,492.93	98
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	10,731.19	1,420.05	3,268.81	77
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,017.41	134.34	1,482.59	41
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	2,433.18	342.11	1,566.82	61
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	14,122.96	1,896.50	9,877.04	59
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	670.24	0.00	4,329.76	13
COUNTY CLERK		363,130.00	363,130.00	0.00	342,430.27	29,237.30	20,699.73	94
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	46,302.00	3,858.50	0.00	100
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	44,400.00	0.00	36,199.71	2,375.00	8,200.29	82
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	5,932.13	476.98	141.13	102
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	14,800.00	0.00	14,456.51	1,661.05	343.49	98
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	8,360.05	757.02	721.95	92
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	30,000.00	0.00	25,914.94	128.34	4,085.06	86
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	10,000.00	0.00	9,380.00	0.00	620.00	94
12-410-420	COMMUNICATION EXPENSE	5,500.00	6,250.00	0.00	5,991.03	576.32	258.97	96
12-410-421	COPIER LEASE EXPENSE	0.00	1,750.00	0.00	1,745.00	405.00	5.00	100
12-410-425	VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	878.42	0.00	878.42	00
12-410-427	CONFERENCES	1,500.00	750.00	0.00	1,524.39	398.00	774.39	203
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	2,686.00	0.00	186.00	107
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	16,250.00	0.00	3,191.83	0.00	13,058.17	20
12-410-460	BUILDING RENT	500.00	500.00	0.00	460.00	0.00	40.00	92
12-410-532	EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	160,986.35	0.00	5,986.35	104
12-410-574	HAVA GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	00
ELECTIONS		313,375.00	343,375.00	0.00	324,008.36	5,090.22	19,366.64	94
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SFP	2,500.00	2,500.00	0.00	570.00	0.00	1,930.00	23
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	6,000.00	0.00	5,707.71	750.00	292.29	95
12-426-479	INTERPRETER	10,000.00	9,000.00	0.00	3,600.00	700.00	5,400.00	40
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	0.00	4,454.76	26
COUNTY COURT		32,000.00	32,000.00	0.00	11,422.95	1,450.00	20,577.05	36
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	94,824.00	7,902.00	0.00	100
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	34,824.00	2,902.00	0.00	100
12-428-109	SALARY, LONGEVITY	4,848.00	4,848.00	0.00	4,848.00	0.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	10,264.00	10,264.00	0.00	9,593.60	791.06	670.40	93
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,588.28	2,495.38	311.72	99
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	16,139.52	1,296.48	0.48	100
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	190,817.40	15,386.92	982.60	99

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 12								
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,424.41	0.00	1,575.59	47
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,131.14	113.35	868.86	57
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,135.53	499.62	135.53	105
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	805.00	0.00	2,195.00	27
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,496.08	612.97	4,503.92	59
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	197,313.48	15,999.89	6,486.52	97
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	0.00	976.00	93
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	790.97	411.72	2,209.03	26
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	8,841.00	0.00	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	22,170.21	411.72	4,929.79	82
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	0.00	868.00	93
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	539.50	0.00	2,460.50	18
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,697.75	0.00	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	0.00	5,380.75	80
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	964.46	964.46	535.54	64
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	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	6,601.60	1,200.00	3,398.40	66
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	12,848.36	1,626.68	7,151.64	64
12-435-472	PRINTED FORMS	3,500.00	1,500.00	0.00	809.75	0.00	690.25	54
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	10,418.42	818.00	9,581.58	52
12-435-484	COURT REPORTERS RECORD	2,000.00	500.00	0.00	280.00	0.00	220.00	56
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	7,437.87	400.00	6,562.13	53
12-435-488	COURT REPORTERS	3,500.00	5,000.00	0.00	5,330.16	1,430.16	330.16	107
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	47,831.82	6,439.30	29,668.18	62
	DISTRICT COURT	77,500.00	77,500.00	0.00	47,831.82	6,439.30	29,668.18	62
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	70,860.00	5,905.00	0.00	100
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	15,610.68	1,285.44	610.68	104
12-450-109	SALARY, LONGEVITY	774.00	774.00	0.00	774.00	0.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	10,954.00	10,954.00	0.00	10,872.71	897.69	81.29	99
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,521.39	2,493.30	378.61	99
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	17,291.65	1,428.41	110.65	101
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	202,486.43	16,722.84	261.43	100
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	2,309.12	926.39	4,690.88	33
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	828.37	103.63	1,421.63	37
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	2,768.38	472.91	268.38	111
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	707.04	0.00	1,292.96	35
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	6,612.91	1,502.93	7,137.09	48
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	209,799.33	18,225.77	11,175.67	95
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	66,792.00	5,566.00	0.00	100
12-451-109	SALARY, LONGEVITY	3,594.00	3,594.00	0.00	3,594.00	0.00	0.00	100
12-451-150	SOCIAL SECURITY TAX	8,594.00	8,594.00	0.00	8,488.77	691.89	105.23	99
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	20,688.84	1,688.82	10,211.16	67
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	13,535.76	1,102.44	47.76	100
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	155,111.37	12,550.15	10,268.63	94
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	4,049.70	1,025.69	49.70	101
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,400.66	203.65	99.34	93
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	250.00	500.00	75
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	1,346.88	391.23	1,153.12	54
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	8,658.24	1,870.57	4,091.76	68
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	165,672.75	14,420.72	14,457.25	92
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	62,220.00	5,185.00	0.00	100
12-452-109	SALARY, LONGEVITY	1,012.00	1,012.00	0.00	1,012.00	0.00	0.00	100
12-452-150	SOCIAL SECURITY TAX	8,051.00	8,051.00	0.00	6,700.83	542.96	1,350.17	83
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,513.14	2,489.10	386.86	99
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	12,629.29	1,042.32	0.71	100
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	155,087.26	12,760.38	1,737.74	99
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,851.65	695.42	1,148.35	71
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,181.32	436.63	318.68	91
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	250.00	500.00	75
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	1,114.77	142.73	2,885.23	28
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	9,543.26	1,524.78	6,706.74	59
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,250.00	0.00	750.00	63
JUSTICE OF THE PEACE #2		175,075.00	175,075.00	0.00	165,880.52	14,285.16	9,194.48	95
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	63,300.00	5,275.00	0.00	100
12-453-109	SALARY, LONGEVITY	2,197.00	2,197.00	0.00	2,197.00	0.00	0.00	100
12-453-150	SOCIAL SECURITY TAX	8,224.00	8,224.00	0.00	8,224.63	671.38	0.63	100
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,436.72	2,482.70	463.28	99
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	12,901.07	1,053.12	0.93	100
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	159,071.42	12,983.20	463.58	100
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,804.34	681.23	1,695.66	69
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	887.49	101.90	1,112.51	44
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	250.00	500.00	75
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	6,251.83	1,033.13	6,748.17	48
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	165,323.25	14,016.33	10,211.75	94
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	18,283.98	1,508.00	223.02	99
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	32,136.00	2,678.00	0.00	100
12-454-109	SALARY, LONGEVITY	612.00	612.00	0.00	611.60	0.00	0.40	100
12-454-150	SOCIAL SECURITY TAX	7,131.00	7,131.00	0.00	7,118.10	588.08	12.90	100
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	16,662.06	1,359.02	10,117.94	62

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	11,165.24	922.44	26.76	100
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	127,988.98	10,556.54	10,381.02	92
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	3,065.16	451.35	434.84	88
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,580.32	139.97	1,669.68	49
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	2,583.48	220.23	916.52	74
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	390.00	320.00	94
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	616.00	0.00	884.00	41
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	13,053.66	1,201.55	5,446.34	71
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	141,042.64	11,758.09	17,827.36	89
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	137,574.00	11,464.50	0.00	100
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	54,246.00	4,520.50	0.00	100
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	100,866.00	8,405.50	36,592.00	73
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	10,170.00	440.00	5,120.00	201
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	23,045.15	1,889.22	2,505.85	90
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	61,053.80	4,980.52	11,046.20	85
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	36,341.63	2,979.56	3,779.37	91
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	423,296.58	34,679.80	48,803.42	90
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	26,000.00	0.00	24,878.84	2,322.03	1,121.16	96
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	26,000.00	0.00	24,878.84	2,322.03	1,121.16	96
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	453,265.40	37,001.83	49,734.60	90
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	73,272.00	6,106.00	0.00	100
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	77,808.00	6,484.00	0.00	100
12-495-109	SALARY, LONGEVITY	4,146.00	4,146.00	0.00	4,146.00	0.00	0.00	100
12-495-150	SOCIAL SECURITY TAXES	11,872.00	11,872.00	0.00	10,360.21	799.48	1,511.79	87
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,564.00	2,495.14	336.00	99
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	18,627.16	1,510.80	0.16	100
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	214,777.37	17,395.42	1,847.63	99
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	2,392.84	351.00	857.16	74
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	831.12	103.50	768.88	52
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,500.00	250.00	500.00	75
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	6,379.72	704.50	1,970.28	76
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	222,868.45	18,099.92	4,106.55	98
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	3,479.94	291.30	842.06	81
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,217.40	833.54	82.60	99
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	6,786.72	565.56	0.28	100
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	77,040.06	6,403.40	924.94	99
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	2,496.35	841.41	3.65	100
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	188.32	31.72	811.68	19
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	218.39	218.39	281.61	44
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	3,203.06	1,091.52	3,296.94	49
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	0.00	185.64	81

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
	COUNTY TREASURER	85,465.00	85,465.00	0.00	81,057.48	7,494.92	4,407.52	95
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	106,249.92	8,931.00	1,466.08	99
12-499-109	SALARY, LONGEVITY	4,074.00	4,074.00	0.00	4,074.00	0.00	0.00	100
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	12,503.85	1,021.52	373.15	97
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	39,804.22	3,316.48	1,395.78	97
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	20,025.59	1,637.28	176.41	99
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	239,213.58	19,619.28	3,411.42	99
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,483.10	172.81	2,016.90	42
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	896.11	107.94	1,603.89	36
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,163.80	0.00	336.20	78
12-499-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	3,543.01	280.75	3,956.99	47
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	243,325.59	19,900.03	7,999.41	97
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	48,708.84	4,096.00	1,881.16	96
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	34,752.00	2,896.00	0.00	100
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	39,306.00	3,275.50	0.00	100
12-510-109	SALARY, LONGEVITY	2,144.00	2,144.00	0.00	948.00	0.00	1,196.00	44
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	17,872.88	937.40	17,251.12	51
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	10,798.73	853.92	1,585.27	87
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	43,193.70	3,314.22	8,306.30	84
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	17,019.39	1,346.99	2,430.61	88
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	212,599.54	16,720.03	32,650.46	87
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	11,209.06	1,259.95	8,790.94	56
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,064.09	878.33	4,935.91	51
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	8,248.70	1,425.89	6,751.30	55
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	25,342.73	3,564.17	22,657.27	53
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	484.87	20.00	1,265.13	28
12-510-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	8,017.58	492.35	517.58	107
12-510-440	UTILITIES	115,000.00	110,000.00	0.00	95,384.53	9,305.34	14,615.47	87
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	29,907.84	1,122.23	10,092.16	75
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	14,296.67	1,633.26	796.67	106
12-510-495	PEST CONTROL	4,000.00	3,000.00	0.00	2,041.00	0.00	959.00	68
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	639.66	205.44	4,360.34	13
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	328,750.00	0.00	258,022.08	12,778.62	70,727.92	78
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	496,504.30	33,062.82	135,495.70	79
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	1,500.00	0.00	535.04	50.26	964.96	36
12-515-454	MAINTENANCE	2,500.00	3,500.00	0.00	2,943.57	246.03	556.43	84
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	3,478.61	296.29	1,521.39	70
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	26,766.00	2,230.50	0.00	100
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	2,058.39	170.64	11.39	101
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	3,228.72	267.66	16.72	101
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	32,053.11	2,668.80	28.11	100
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	1,010.67	79.05	389.33	72

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

JANUARY 11, 2021

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	727.00	49.58	273.00	73
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
SEPTIC SYSTEM/FLOODPLAIN		48,675.00	48,675.00	0.00	34,404.78	2,797.43	14,270.22	71
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	19,284.00	1,607.00	0.00	100
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	45,000.00	3,750.00	0.00	100
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	4,284.91	338.90	632.09	87
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,633.44	832.24	2,666.56	74
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	7,714.08	642.84	0.08	100
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	83,916.43	7,170.98	3,298.57	96
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,101.24	512.71	898.76	70
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	3,257.71	811.73	1,242.29	72
12-530-425	COVID-19 EXPENSES	0.00	45,000.00	0.00	95,384.98	51,633.22	50,384.98	212
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	32,284.65	3,900.21	2,284.65	108
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,812.21	1,702.84	687.79	85
12-530-532	EQUIPMENT OVER \$500	20,000.00	10,000.00	0.00	7,190.73	5,305.00	2,809.27	72
12-530-575	MOTOR VEHICLE	50,000.00	177,000.00	0.00	155,881.75	155,881.75	21,118.25	88
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
EMERGENCY MANAGEMENT		239,965.00	401,965.00	0.00	384,002.45	226,918.44	17,962.55	96
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	70,286.50	5,417.00	57.50	100
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	3,781.25	250.00	8,218.75	32
12-540-105	SALARY, EMS MEMBERS	175,680.00	284,680.00	0.00	246,570.27	17,110.13	38,109.73	87
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	631,056.00	61,486.24	10,280.00	102
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	45,228.00	3,769.00	852.00	98
12-540-108	SALARY, AMBULANCE ACCT	33,810.00	33,810.00	0.00	30,992.50	0.00	2,817.50	92
12-540-109	SALARY, LONGEVITY	3,914.00	3,914.00	0.00	3,578.00	0.00	336.00	91
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	395,563.69	29,258.27	16,536.31	96
12-540-111	SALARY - EXTRA JOBS	0.00	35,000.00	0.00	40,075.75	600.00	5,075.75	115
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	11,864.44	904.20	28,455.56	29
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	111,286.20	8,872.89	3,035.20	103
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	222,799.62	17,704.79	14,100.38	94
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	178,424.56	14,255.37	8,624.56	105
12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	2,073,975.00	0.00	1,991,506.78	159,627.89	82,468.22	96
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	17,500.00	0.00	15,001.16	589.56	2,498.84	86
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	49,553.90	11,264.99	15,446.10	76
12-540-334	AMBULANCE SUPPLIES	80,000.00	100,000.00	0.00	100,987.12	9,765.28	987.12	101
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	7,500.00	0.00	7,638.84	0.00	138.84	102
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	8,750.00	0.00	750.00	92
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	12,612.35	0.00	12,387.65	50
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,622.25	560.00	877.75	75
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	20,000.00	0.00	20,511.21	2,068.81	511.21	103
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,800.00	300.00	200.00	90
12-540-425	COVID-19 EXPENSES	0.00	70,000.00	0.00	58,464.52	949.28	11,535.48	84
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	15,000.00	0.00	14,641.51	0.00	358.49	98
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	85,000.00	0.00	77,371.24	6,785.91	7,628.76	91
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	947.51	0.00	552.49	63
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	14,750.00	0.00	14,703.30	0.00	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	0.00	220.38	99
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	1,500.00	0.00	609.46	9.46	890.54	41
12-540-499	TOTAL SERVICES & CHARGES	359,000.00	469,000.00	0.00	413,362.45	32,293.29	55,637.55	88
12-540-532	EQUIPMENT OVER \$500	30,000.00	239,000.00	0.00	228,405.91	0.00	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
EMS DIRECTOR/AMBULANCE		2,398,975.00	2,891,975.00	0.00	2,738,921.14	191,921.18	153,053.86	95

**MINUTES OF THE COLORADO COUNTY
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12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,315.59	130.61	190.41	87
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,119.46	825.40	180.54	98
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	2,397.60	232.80	33.60	101
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,512.65	2,828.81	337.35	99
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	300.00	300.00	0.00	100
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	137.47	77.47	462.53	23
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,716.96	431.10	83.04	95
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	36,857.25	3,637.38	942.75	98
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	947.64	78.40	558.36	63
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,119.44	825.40	180.56	98
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	2,361.59	196.80	2.41	100
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,108.67	2,740.60	741.33	98
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	491.54	87.18	108.46	82
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	1,932.64	1,932.64	3,067.36	39
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,246.72	456.95	3.28	100
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	36,804.57	5,217.37	4,495.43	89
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,526.58	146.50	20.58	101
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,119.46	825.40	180.54	98
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	2,394.60	229.80	30.60	101
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,720.64	2,841.70	129.36	100
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	275.00	275.00	25.00	92
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	313.94	313.94	886.06	26
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	34,500.58	3,430.64	2,699.42	93
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	921.12	77.54	584.88	61
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,119.44	825.40	180.56	98
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	2,361.60	196.80	2.40	100
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,082.16	2,739.74	767.84	98
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	33,082.16	2,739.74	3,117.84	91
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	42,000.00	3,500.00	120.00	100
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	30,900.00	2,575.00	0.00	100
12-555-109	SALARY, LONGEVITY	1,176.00	1,176.00	0.00	1,176.00	0.00	0.00	100
12-555-150	SOCIAL SECURITY TAXES	5,657.00	5,657.00	0.00	5,506.38	451.28	150.62	97
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	20,301.10	1,656.14	298.90	99
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	8,889.13	729.00	2.13	100
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	108,772.61	8,911.42	327.39	100
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	4,207.86	454.67	792.14	84
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	1,127.38	92.83	122.62	90

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12		
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	357.49	225.50	2,142.51	14	
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	
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	911 RURAL ADDRESSING	153,850.00	153,850.00	0.00	119,632.98	9,684.42	34,217.02	78	

0560 COUNTY SHERIFF									
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12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	68,340.00	5,695.00	0.00	100	
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	955,994.79	82,934.50	100,971.21	90	
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	42,612.00	3,551.00	348.00	99	
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0.00	13,846.00	0.00	700.00	95	
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	34,666.91	6,304.98	666.91	102	
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	24,200.00	2,100.00	3,800.00	86	
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	370,445.22	28,215.95	3,330.78	99	
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	110,955.45	9,525.36	12,866.55	90	
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	309,913.44	25,585.33	40,286.56	88	
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	181,212.44	15,456.17	13,027.56	93	
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12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	2,112,186.25	179,368.29	174,663.75	92	

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	16,541.01	410.14	3,458.99	83	
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	930.60	76.29	569.40	62	
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	68,938.55	9,694.04	16,061.45	81	
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,608.94	0.00	891.06	64	
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,468.76	0.00	531.24	73	
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	13,897.81	3,083.92	1,102.19	93	
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12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	103,385.67	13,264.39	22,614.33	82	

12-560-402	CONTRACT IT SERVICES	25,000.00	30,000.00	0.00	30,300.50	3,950.00	300.50	101	
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	480.00	0.00	20.00	96	
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	41,870.90	4,248.41	1,870.90	105	
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	1,963.56	0.00	4,036.44	33	
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	40,779.98	9,915.00	5,779.98	117	
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,099.46	29.50	2,900.54	27	
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	70,000.00	0.00	65,990.77	1,522.61	4,009.23	94	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	4,860.00	2,950.00	7,640.00	39	
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	2,631.32	97.90	2,368.68	53	
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	12,500.00	0.00	13,288.92	327.98	788.92	106	
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12-560-499	TOTAL SERVICES & CHARGES	263,500.00	273,500.00	0.00	226,419.41	23,041.40	47,080.59	83	

12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	42,451.56	17,000.00	2,451.56	106	
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	224,653.50	88,807.20	1,846.50	99	
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12-560-599	TOTAL CAPITAL OUTLAY	271,500.00	271,500.00	0.00	267,105.06	105,807.20	4,394.94	98	

12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00	0.00	60.00	99	
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	COUNTY SHERIFF	2,955,350.00	2,965,350.00	0.00	2,716,536.39	321,481.28	248,813.61	92	

0565 OPERATION OF JAIL									
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12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	58,164.00	4,847.00	0.00	100	
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	770,661.14	65,367.79	59,438.86	93	
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,811.25	200.00	29,188.75	17	
12-565-109	SALARY, LONGEVITY	5,295.00	5,295.00	0.00	5,051.00	0.00	244.00	95	
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	20,757.12	2,887.02	3,242.88	86	
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	8,725.00	750.00	725.00	109	
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	65,170.55	5,524.47	8,403.45	89	
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	182,060.48	16,618.94	44,539.52	80	
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	104,300.18	8,886.21	10,966.82	90	
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12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	1,220,700.72	105,081.43	155,299.28	89	

12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	99,935.59	9,939.67	60,064.41	62	
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	6,962.04	1,017.54	962.04	116	

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

JANUARY 11, 2021

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:06:47 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2020 THRU DECEMBER 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	4,990.37	950.30	3,009.63	62
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,920.61	525.07	10,079.39	33
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	116,808.61	12,432.58	74,691.39	61
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	57,915.00	0.00	7,835.00	88
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	158,861.24	2,437.65	16,138.76	91
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,389.00	0.00	1,111.00	75
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	3,386.87	500.00	113.13	97
12-565-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	7,695.64	0.00	195.64	103
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	297.99	0.00	1,702.01	15
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	66,571.66	7,463.92	38,428.34	63
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	57,037.32	7,721.15	42,962.68	57
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	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	1,718.49	47.00	781.51	69
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	792.00	120.00	208.00	79
12-565-496	JAILERS UNIFORMS	2,000.00	3,750.00	0.00	4,534.32	148.47	784.32	121
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	505,000.00	0.00	390,266.53	18,438.19	114,733.47	77
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	1,736,025.86	135,952.20	346,474.14	83
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	965.86	0.00	100
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	885.04	73.68	2.96	100
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,391.66	115.88	8.34	99
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	13,876.70	1,155.42	11.30	100
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	119,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	18,000.00	36,000.00	0.00	28,490.00	330.00	7,510.00	79
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	162,052.00	0.00	154,542.00	330.00	7,510.00	95
	SUPERVISION & CORRECTIONS	157,940.00	175,940.00	0.00	168,418.70	1,485.42	7,521.30	96
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	2,127.50	0.00	2,872.50	43
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	16,307.50	0.00	2,872.50	85
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	17,664.00	1,472.00	0.00	100
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,351.21	112.60	0.21	100
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	2,119.68	176.64	0.32	100
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	21,134.89	1,761.24	0.11	100
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	302.07	151.39	697.93	30
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	569.44	48.67	430.56	57
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	22,006.40	1,961.30	1,878.60	92
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	51,420.00	4,285.00	0.00	100
12-585-109	SALARY, LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	3,926.70	325.44	7.30	100
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,217.40	833.54	82.60	99
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	6,170.40	514.20	0.60	100
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	71,734.50	5,958.18	90.50	100
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,676.67	405.86	1,323.33	56

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:06:47 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2020 THRU DECEMBER 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 12								
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	775.98	123.40	224.02	78
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	104,678.89	0.00	5,321.11	95
12-585-477	COMPUTER UPGRADES	35,000.00	6,000.00	0.00	17,716.04	17,310.03	11,716.04	295
12-585-532	EQUIPMENT OVER \$500	2,000.00	11,000.00	0.00	3,348.38	0.00	7,651.62	30
	INFORMATION TECHNOLOGY	205,825.00	205,825.00	0.00	200,105.46	23,797.47	5,719.54	97
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	119,740.90	20,712.75	19,740.90	120
12-640-446	BURIAL EXPENSE	3,000.00	7,500.00	0.00	6,703.50	0.00	796.50	89
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	0.00	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	197,880.00	0.00	208,882.68	20,712.75	11,002.68	106
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	12,098.40	999.00	241.60	98
12-645-109	SALARY, LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	925.49	76.42	18.51	98
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	4,028.52	330.06	91.48	98
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,451.80	119.88	29.20	98
	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	18,504.21	1,525.36	380.79	98
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	201.26	0.00	548.74	27
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	188.32	31.72	561.68	25
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	389.58	31.72	1,860.42	17
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	12,708.00	0.00	3,292.00	79
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	4,039.29	0.00	75,960.71	05
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	70,140.49	4,024.01	38,859.51	64
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	17,333.31	1,358.79	67,666.69	20
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	16,643.18	1,781.39	43,356.82	28
	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	120,864.27	7,164.19	229,135.73	35
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	139,758.06	8,721.27	232,376.94	38
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	17,874.00	1,489.50	0.00	100
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	20,022.00	1,668.50	0.00	100
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	38,028.56	6,370.40	28,539.44	57
12-665-109	SALARY, LONGEVITY	3,897.00	3,897.00	0.00	1,992.00	0.00	1,905.00	51
12-665-150	SOCIAL SECURITY TAXES	8,293.00	8,293.00	0.00	5,897.55	723.67	2,395.45	71
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	10,991.90	1,657.36	9,608.10	53
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	4,632.75	764.45	3,823.25	55
	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	99,438.76	12,673.88	46,271.24	68
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,497.80	607.97	1,502.20	50
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	157.86	0.00	442.14	26
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	307.00	307.00	93.00	77
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	2,897.66	914.97	3,602.34	45
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	3,950.35	277.82	49.65	99
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	5,805.57	955.54	2,194.43	73

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	285.00	0.00	1,715.00	14
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	3,296.28	311.82	6,203.72	35
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	2,168.40	0.00	81.60	96
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	15,505.60	1,545.18	10,644.40	59
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	117,842.02	15,134.03	62,517.98	65
0680 DEPT OF PUBLIC SAFETY		=====						
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	32,952.00	2,746.00	0.00	100
12-680-109	SALARY, LONGEVITY	1,296.00	1,296.00	0.00	1,296.00	0.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,642.00	2,642.00	0.00	2,092.58	166.90	549.42	79
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,163.62	829.08	136.38	99
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	4,109.76	329.52	0.24	100
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	50,613.96	4,071.50	686.04	99
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	2,198.68	366.72	301.32	88
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	53,010.64	4,438.22	1,989.36	96
0695 MISCELLANEOUS		=====						
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	3,712.58	0.00	1,287.42	74
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,252.61	98.88	3,547.39	39
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	7,361.21	0.00	22,638.79	25
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	988.99	7.56	2,240.01	31
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	1,385.18	0.00	3,510.82	28
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	5,933.37	1,436.89	9,066.63	40
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	21,633.94	1,543.33	42,291.06	34
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	20,190.01	252.30	9,809.99	67
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,729.94	385.79	3,770.06	56
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	24,919.95	638.09	13,580.05	65
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	6,800.00	0.00	18,200.00	27
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	8,955.66	837.41	1,044.34	90
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	250.00	0.00	250.00	50
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	485.75	0.00	2,514.25	16
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	4,317.08	35.00	5,832.92	43
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	4,744.50	0.00	5,255.50	47
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	520.00	130.00	480.00	52
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	567.40	0.00	4,067.40	16
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	6,151.41	330.43	151.41	103
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	4,156.34	200.00	843.66	83
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	75,743.64	1,532.84	63,406.36	54
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,387.52	0.00	587.52	106
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	402.16	0.00	797.84	34
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-935	TRANSFER TO R&B PCT #3	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	422,575.00	436,575.00	0.00	182,087.21	3,714.26	254,487.79	42
GENERAL FUND		-----						
	INCOME TOTALS	13,625,000.00	14,824,000.00	0.00	14,719,372.79	413,829.01	104,627.21	99
	EXPENSE TOTALS	14,537,000.00	15,800,000.00	0.00	13,967,043.20	1,395,555.36	1,832,956.80	88

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		10,774.96	1,797.79	1,225.04	90
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		60,944.22	9,540.70	5,944.22+	111
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,572.13	234.17	427.87	79
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		53,357.00	8,427.00	3,357.00+	107
TOTAL REVENUES		119,000.00	119,000.00	0.00	126,648.31	19,999.66	7,648.31+	106
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	3,934.36	30.86	103,565.64	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	8,884.88	30.86	116,115.12	07
RECORDS PRESERVATION FUND								
INCOME TOTALS		119,000.00	119,000.00		126,648.31	19,999.66	7,648.31+	106
EXPENSE TOTALS		125,000.00	125,000.00	0.00	8,884.88	30.86	116,115.12	07

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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		379.74	72.46	120.26	76
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		15,225.00	1,725.00	2,275.00	87
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		18,000.00	1,500.00	0.00	100
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		61,970.67	6,982.58	13,029.33	83
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	100,377.79	10,280.04	35,622.21	74
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	43,564.73	8,741.24	16,435.27	73
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	53.20	5.11	146.80	27
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,324.97	111.01	175.03	93
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,543.18	447.98	456.82	85
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	18,753.92	1,398.40	8,753.92-	188
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	7,215.80	3,106.00	42,784.20	14
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00-	
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	84,495.80	23,809.74	41,504.20	67
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		100,377.79	10,280.04	35,622.21	74
EXPENSE TOTALS		126,000.00	126,000.00	0.00	84,495.80	23,809.74	41,504.20	67

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		932.12	132.65	932.12+	
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	0.00	5,575.07+	
TOTAL REVENUES		0.00	0.00	0.00	6,507.19	132.65	6,507.19+	
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		6,507.19	132.65	6,507.19+	
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 - 12						
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		338,000.00	2,400.00	338,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	490,600.00	2,400.00	490,600.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	12,000.00	2,400.00	12,000.00-	
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	490,600.00	2,400.00	490,600.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		490,600.00	2,400.00	490,600.00+	
EXPENSE TOTALS		0.00	0.00	0.00	490,600.00	2,400.00	490,600.00-	

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 12	
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		8,455.11	841.95	363.89	96
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		7,622.68	367.31	728.68+	111
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		63,776.94	5,472.79	1,301.94+	102
21-100-217	ROAD CROSSING PERMITS	1,000.00	8,000.00		7,600.00	0.00	400.00	95
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		28,217.61	0.00	1,770.39	94
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,431.17	0.00	15.83	100
21-100-299	TOTAL LICENSES & PERMITS	979,459.00	986,459.00	0.00	996,609.73	6,682.05	10,150.73+	101
21-100-310	INTEREST INCOME	40,291.00	40,291.00		25,321.41	3,418.16	14,969.59	63
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		446.89	0.00	803.11	36
21-100-395	MISCELLANEOUS INCOME	5,000.00	45,000.00		45,498.97	0.00	498.97+	101
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	114,541.00	0.00	98,980.40	3,418.16	15,560.60	86
TOTAL REVENUES/CARRY-OVER		1,026,000.00	1,101,000.00	0.00	1,095,590.13	10,100.21	5,409.87	100
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	292,191.07	24,137.50	53,364.93	85
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	6,270.00	0.00	314.00	95
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	22,230.82	1,796.38	3,866.18	85
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	71,337.77	5,819.62	11,062.23	87
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	35,563.83	2,906.09	5,374.17	87
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	427,593.49	34,659.59	73,981.51	85
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	78.17	48.18	346.83	18
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,740.76	0.00	259.24	87
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	46,388.22	13,946.35	8,611.78	84
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	75,278.51	8,535.26	60,721.49	55
21-621-352	SIGNS	3,000.00	5,000.00	0.00	3,957.97	0.00	1,042.03	79
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	11,000.00	0.00	10,479.93	192.85	520.07	95
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	47,236.55	16,697.26	7,236.55-	118
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	3,500.00	0.00	2,688.32	0.00	811.68	77
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	560.00	80.00	60.00-	112
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,233.27	247.50	266.73	92
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	3,751.69	293.74	748.31	83
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	13,882.37	3,498.93	16,117.63	46
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	0.00	10,210.16	90
21-621-491	UNIFORMS	3,500.00	4,000.00	0.00	4,299.84	589.52	299.84-	107
21-621-497	MISCELLANEOUS	1,500.00	4,500.00	0.00	2,494.44	0.00	2,005.56	55
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	130,000.00	0.00	276,756.20	0.00	146,756.20-	213
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 DISBURSEMENTS		1,026,000.00	1,101,000.00	0.00	1,026,165.55	78,789.28	74,834.45	93
R&B PCT #1								
INCOME TOTALS		1,026,000.00	1,101,000.00		1,095,590.13	10,100.21	5,409.87	100
EXPENSE TOTALS		1,026,000.00	1,101,000.00	0.00	1,026,165.55	78,789.28	74,834.45	93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:06:47 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2020 THRU DECEMBER 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 12	
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		8,534.27	850.64	376.73	96
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		7,690.35	371.01	724.35+	110
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		64,440.76	5,529.76	1,315.76+	102
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	0.00	1,788.82	94
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,508.48	0.00	15.52	100
22-100-299	TOTAL LICENSES & PERMITS	989,639.00	989,639.00	0.00	999,279.31	6,751.41	9,640.31+	101
22-100-310	INTEREST INCOME	40,907.00	40,907.00		14,445.99	1,747.88	26,461.01	35
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		451.54	0.00	1,002.46	31
22-100-395	MISCELLANEOUS INCOME	7,000.00	47,000.00		45,619.88	0.00	1,380.12	97
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	315,361.00	0.00	270,827.86	1,747.88	44,533.14	86
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,305,000.00	0.00	1,270,107.17	8,499.29	34,892.83	97
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	288,522.94	20,026.00	26,853.06	91
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	6,849.00	1,350.00	84.00	99
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	22,581.66	1,635.45	2,072.34	92
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	72,197.27	4,986.06	10,202.73	88
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	35,528.52	2,577.10	3,148.48	92
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	425,679.39	30,574.61	42,360.61	91
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	0.00	123.16	66
22-622-325	SHOP SUPPLIES	1,600.00	3,600.00	0.00	2,485.88	342.14	1,114.12	69
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	30,520.15	2,588.81	19,479.85	61
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	236,000.00	0.00	331,560.64	7,710.50	95,560.64-	140
22-622-352	SIGNS	5,000.00	5,000.00	0.00	3,335.00	810.00	1,665.00	67
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,964.37	164.90	3,035.63	70
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	23,548.85	3,140.63	1,451.15	94
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	2,293.99	264.29	1,206.01	66
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	3,354.35	588.58	645.65	84
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	40,466.45	7,947.56	9,533.55	81
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	6,000.00	0.00	5,258.03	449.70	741.97	88
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
22-622-572	ROAD EQUIPMENT	90,000.00	96,000.00	0.00	96,170.00	0.00	170.00-	100
PCT #2 TOTAL DISBURSEMENTS		1,039,000.00	1,305,000.00	0.00	1,435,707.39	54,581.72	130,707.39-	110
R&B PCT #2								
INCOME TOTALS		1,039,000.00	1,305,000.00	0.00	1,270,107.17	8,499.29	34,892.83	97
EXPENSE TOTALS		1,039,000.00	1,305,000.00	0.00	1,435,707.39	54,581.72	130,707.39-	110

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

JANUARY 11, 2021

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 12	
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		9,845.02	979.09	410.98	96
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		8,876.79	427.15	859.79+	111
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		74,163.90	6,364.15	1,513.90+	102
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	0.00	2,058.73	94
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,641.45	0.00	18.55	100
23-100-299	TOTAL LICENSE & PERMITS	1,138,816.00	1,138,816.00	0.00	1,150,110.30	7,770.39	11,294.30+	101
23-100-310	INTEREST INCOME	45,458.00	45,458.00		26,066.57	3,523.06	19,391.43	57
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		519.67	0.00	706.33	42
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		174.79	73.66	2,325.21	07
23-100-899	PCT #3 TOTAL REVENUES	49,184.00	49,184.00	0.00	26,761.03	3,596.72	22,422.97	54
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	1,190,871.33	11,367.11	11,128.67	99
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	322,722.13	26,959.50	23,097.87	93
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	6,568.00	0.00	0.00	100
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	22,663.41	1,873.60	4,261.59	84
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	61,189.50	4,991.84	21,210.50	74
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	37,404.21	3,080.93	4,882.79	88
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	450,547.25	36,905.87	53,452.75	89
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	249.99	0.00	200.01	56
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	3,168.17	1,228.11	168.17-	106
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	33,882.01	7,937.02	26,117.99	56
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	153,000.00	0.00	108,827.70	13,939.41	44,172.30	71
23-623-352	SIGNS	6,500.00	6,500.00	0.00	5,007.00	1,635.00	1,493.00	77
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	9,521.49	3,432.56	3,978.51	71
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	30,496.27	7,256.12	496.27-	102
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	888.64	9.99	611.36	59
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	340.00	60.00	260.00	57
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,816.61	478.44	933.39	75
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	3,593.00	478.00	157.00	96
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	70,000.00	0.00	68,168.66	2,873.56	1,831.34	97
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	0.00	12,938.24	91
23-623-491	UNIFORMS	7,000.00	8,000.00	0.00	8,740.20	985.39	740.20-	109
23-623-497	MISCELLANEOUS	1,250.00	2,750.00	0.00	2,494.44	0.00	255.56	91
23-623-532	SHOP EQUIPMENT	5,000.00	10,500.00	0.00	10,430.28	0.00	69.72	99
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	141,450.82	0.00	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 DISBURSEMENTS		1,188,000.00	1,188,000.00	0.00	1,030,864.59	77,219.47	157,135.41	87
R&B PCT #3								
INCOME TOTALS		1,188,000.00	1,202,000.00		1,190,871.33	11,367.11	11,128.67	99
EXPENSE TOTALS		1,188,000.00	1,188,000.00	0.00	1,030,864.59	77,219.47	157,135.41	87

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021**

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 12	
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		6,984.34	697.29	320.66	96
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		6,297.49	304.03	586.49+	110
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		52,828.40	4,533.30	1,078.40+	102
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	0.00	1,466.47	94
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,155.47	0.00	13.53	100
24-100-299	TOTAL LICENSES & PERMITS	812,489.00	812,489.00	0.00	822,191.77	5,534.62	9,702.77+	101
24-100-310	INTEREST INCOME	42,476.00	42,476.00		29,944.26	4,190.95	12,531.74	70
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		370.17	0.00	664.83	36
24-100-395	MISCELLANEOUS INCOME	2,500.00	23,000.00		22,694.18	0.00	305.82	99
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	327,011.00	0.00	313,323.58	4,190.95	13,687.42	96
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		10,000.00	10,000.00	10,000.00+	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	13,534.88	10,000.00	10,034.88+	387
TOTAL REVENUES/CARRY-OVER		862,000.00	1,143,000.00	0.00	1,149,050.23	19,725.57	6,050.23+	101
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	254,051.23	21,291.00	34,098.77	88
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	2,776.00	0.00	0.00	100
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	18,766.65	1,555.96	3,446.35	84
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	71,179.08	5,804.42	920.92	99
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	30,819.27	2,554.92	4,091.73	88
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	377,592.23	31,206.30	42,557.77	90
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	2,733.14	335.83	3,266.86	46
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	45,199.34	1,699.24-	18,800.66	71
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	177,500.00	0.00	141,871.60	2,186.21	35,628.40	80
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,786.80	0.00	213.20	93
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	13,000.00	0.00	13,813.23	1,229.59	813.23-	106
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	25,936.15	3,021.02	4,063.85	86
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,084.41	105.97	665.59	62
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	440.00	0.00	60.00	88
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,154.81	176.92	345.19	86
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	9,990.59	1,024.07	1,009.41	91
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	2,606.34	251.06	893.66	74
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	6,994.79	0.00	13,005.21	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	0.00	58,817.74	71
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	5,494.93	703.49	505.07	92
24-624-497	MISCELLANEOUS	1,000.00	5,000.00	0.00	4,774.31	110.00	225.69	95
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	117,405.82	117,405.82	2,405.82-	102
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	1,143,000.00	0.00	911,079.61	156,057.04	231,920.39	80
R&B PCT #4								
INCOME TOTALS		862,000.00	1,143,000.00		1,149,050.23	19,725.57	6,050.23+	101
EXPENSE TOTALS		862,000.00	1,143,000.00	0.00	911,079.61	156,057.04	231,920.39	80

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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: 0031 ELECTION SERVICES CONTRACT FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	500.00		102.49	10.52	397.51	20
31-100-325	SVCS CONTRACTS-EQUIPMENT RENTAL	0.00	2,000.00		7,115.59	7,115.59	5,115.59+	356
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	2,500.00		2,475.02	193.27	24.98	99
31-100-603	PARTY ELECTIONS-SOS	0.00	25,000.00		16,635.57	0.00	8,364.43	67
TOTAL REVENUES/CARRY-OVER		0.00	30,000.00	0.00	26,328.67	7,319.38	3,671.33	88
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	5,236.69	0.00	4,986.69-	95
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	18,053.39	0.00	11,946.61	60
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	30,000.00		26,328.67	7,319.38	3,671.33	88
EXPENSE TOTALS		0.00	30,000.00	0.00	18,053.39	0.00	11,946.61	60

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REPORTING FUND: 0032 HAVA CARES ACT FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		686.24	248.76	686.24+	
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	146,378.50	248.76	146,378.50+	
0632 HAVA CARES ACT DISBURSEMENTS								
32-632-310	SUPPLIES & POSTAGE	0.00	0.00	0.00	13,319.63	94.39-	13,319.63-	
32-632-399	TOTAL SUPPLIES	0.00	0.00	0.00	13,319.63	94.39-	13,319.63-	
32-632-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	4,825.00	4,825.00	4,825.00-	
32-632-431	PUBLICATIONS	0.00	0.00	0.00	499.00	0.00	499.00-	
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	5,324.00	4,825.00	5,324.00-	
32-632-532	EQUIPMENT	0.00	0.00	0.00	7,580.00	0.00	7,580.00-	
HAVA CARES ACT DISBURSEMENTS		0.00	0.00	0.00	26,223.63	4,730.61	26,223.63-	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	13,975.95	13,975.95	13,975.95-	
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	14,010.93	13,975.95	14,010.93-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		146,378.50	248.76	146,378.50+	
EXPENSE TOTALS		0.00	0.00	0.00	40,234.56	18,706.56	40,234.56-	

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 12						
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		115.72	10.46	115.72+	
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	6,374.95	10.46	6,374.95+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	854.00	203.80	854.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	854.00	203.80	854.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	339.90	214.90	339.90-	
CONSTABLE, PCT #2		0.00	0.00	0.00	339.90	214.90	339.90-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	268.87	89.85	268.87-	
CONSTABLE, PCT #3		0.00	0.00	0.00	268.87	89.85	268.87-	
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	5,675.23	139.50	5,675.23-	
COUNTY SHERIFF		0.00	0.00	0.00	5,675.23	139.50	5,675.23-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,374.95	10.46	6,374.95+	
EXPENSE TOTALS		0.00	0.00	0.00	7,524.10	648.05	7,524.10-	

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REPORTING FUND: 0050 SECURITY FUND EFFECTIVE MONTH - 12								

0100	TOTAL REVENUES/CARRY-OVER							
=====								
50-100-310	INTEREST INCOME	300.00	300.00		340.98	42.94	40.98+	114
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		9,225.73	1,408.02	774.27	92
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		10,003.27	953.58	4,996.73	67
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	54,569.98	2,404.54	40,730.02	57

0476	JP BLDG SECURITY EXPENDITURES							
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,131.25	100.00	5,868.75	27
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	910.00	300.00	1,090.00	46
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	217.15	30.60	482.85	31
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	375.77	48.00	824.23	31

50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	3,634.17	478.60	8,265.83	31

50-476-497	MISCELLANEOUS	400.00	400.00	0.00	490.00	40.00	90.00-	123

	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	4,124.17	518.60	8,175.83	34

0477	COURTHOUSE SECURITY EXPENDITURES							
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	3,812.50	200.00	16,187.50	19
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	30,458.75	3,411.25	14,541.25	68
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,545.29	273.58	2,154.71	54
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	4,057.64	433.36	3,742.36	52

50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	40,874.18	4,318.19	36,625.82	53

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	40,963.18	4,318.19	42,036.82	49

	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00		54,569.98	2,404.54	40,730.02	57
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	45,087.35	4,836.79	50,212.65	47

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		74,659.50	56,180.70	74,659.50+	
TOTAL REVENUES		0.00	0.00	0.00	74,659.50	56,180.70	74,659.50+	
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	56,180.70	56,180.70	56,180.70-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	74,659.50	56,180.70	74,659.50-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		74,659.50	56,180.70	74,659.50+	
EXPENSE TOTALS		0.00	0.00	0.00	74,659.50	56,180.70	74,659.50-	

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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		11,876.28	2,039.02	623.72	95
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	11,876.28	2,039.02	623.72	95
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	672.00	112.00	9,328.00	07
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	672.00	112.00	9,328.00	07
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		11,876.28	2,039.02	623.72	95
EXPENSE TOTALS		10,000.00	10,000.00	0.00	672.00	112.00	9,328.00	07

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		138.39	20.29	38.39	138
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		8,740.33	791.14	6,259.67	58
TOTAL REVENUES		15,100.00	15,100.00	0.00	8,878.72	811.43	6,221.28	59
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	0.00	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	
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	7,090.00	0.00	10,010.00	41
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		8,878.72	811.43	6,221.28	59
EXPENSE TOTALS		17,100.00	17,100.00	0.00	7,090.00	0.00	10,010.00	41

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		455.85	74.78	144.15	76
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		373.62	48.90	226.38	62
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		311.06	24.56	88.94	78
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		2,751.30	471.30	248.70	92
TOTAL REVENUES		4,600.00	4,600.00	0.00	3,891.83	619.54	708.17	85
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		3,891.83	619.54	708.17	85
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES.	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		0.00	0.00	0.00	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		91.00	25.00	91.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	91.00	25.00	91.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND					91.00	25.00	91.00+	
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00				

12-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 12						
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		2,499.96	389.85	2,499.96+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	2,499.96	389.85	2,499.96+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND					2,499.96	389.85	2,499.96+	
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00				

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 12								
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		6,942.50	689.58	455.50+	107
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		6,238.31	298.26	761.69	89
75-100-310	INTEREST INCOME	16,460.00	16,460.00		6,959.96	515.28	9,500.04	42
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	662,593.85	1,503.12	906.15	100
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	0.00	662,593.85	1,503.12	906.15	100
EXPENSE TOTALS		654,000.00	654,000.00	0.00	625,246.19	0.00	28,753.81	96

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0080 HOT CHECK FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	822.56	32.95	822.56-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	822.56	32.95	822.56-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	400.00	0.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	822.56	32.95	822.56-	

**MINUTES OF THE COLORADO COUNTY
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Section 3

**MINUTES OF THE COLORADO COUNTY
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BALANCE SHEET

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	5,750,728.04
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.....	5,750,728.04

TOTAL ASSETS =====5,750,728.04

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	1,819,659.14
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	0.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416 STATE COMPTRROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTRROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTRROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTRROLLER-CCC	0.00
12-200-420 STATE COMPTRROLLER-STATE TRAFFIC	0.00
12-200-421 STATE ARREST FEES	0.00
12-200-422 STATE COMPTRROLLER-JUDICIAL SUPPORT	0.00
12-200-423 STATE COMPTRROLLER-JURY SVC REIMB	0.00
12-200-424 STATE COMPTRROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTRROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTRROLLER-JPD FEES	0.00
12-200-427 STATE COMPTRROLLER-INDIGENT DEFENSE	0.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTRROLLER-MOVING VIOL	0.00
12-200-430 STATE COMPTRROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTRROLLER-CHD SAFETY SEAT(0	0.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	150.00
12-200-436 STATE COMPTRROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTRROLLER-TIME PAYMENTS	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	0.00
12-200-443 STATE COMPTRROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTRROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTRROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTRROLLER-TRUANCY PREV	0.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTRROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTRROLLER-BAIL BOND FEES	0.00
12-200-467 STATE COMPTRROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTRROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	0.00
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES	0.00
12-200-478 STATE COMPTRROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	3,113,814.23
12-200-000 LIABILITY ACCOUNTS.....	4,998,398.45

NET INCOME -----752,329.59

TOTAL LIABILITIES=====5,750,728.04

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 318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION, CKNG	804,761.95
13-010-110 RECORDS PRESERVATION, CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	804,761.95

TOTAL ASSETS =====804,761.95

***** 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 -----117,763.43

TOTAL LIABILITIES=====804,761.95

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***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	25,334.26
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	25,334.26

TOTAL ASSETS =====25,334.26

***** 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 -----15,881.99

TOTAL LIABILITIES=====25,334.26

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***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,528,652.60
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,528,652.60

TOTAL ASSETS =====1,528,652.60

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	161,803.59
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,297,424.43
21-200-000 LIABILITY ACCOUNTS.....	1,459,228.02

NET INCOME -----69,424.58

TOTAL LIABILITIES=====1,528,652.60

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	801,883.27
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.....	801,883.27

TOTAL ASSETS =====801,883.27

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	163,487.01
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	803,996.48
22-200-000 LIABILITY ACCOUNTS.....	967,483.49

NET INCOME -----165,600.22-

TOTAL LIABILITIES=====801,883.27

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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,584,799.85
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.....	1,584,799.85

TOTAL ASSETS =====1,584,799.85

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	188,155.76
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,238,837.35
23-200-000 LIABILITY ACCOUNTS.....	1,426,993.11

NET INCOME -----157,806.74

TOTAL LIABILITIES=====1,584,799.85

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,828,013.51
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.....	1,828,013.51

TOTAL ASSETS =====1,828,013.51

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	134,026.98
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,456,015.91
24-200-000 LIABILITY ACCOUNTS.....	1,590,042.89

NET INCOME -----237,970.62

TOTAL LIABILITIES=====1,828,013.51

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***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	8,275.28	
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.....		8,275.28
TOTAL ASSETS	=====	8,275.28

***** 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	-----	8,275.28
TOTAL LIABILITIES	=====	8,275.28

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***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	106,143.94	
32-010-110 HAVA CARES ACT FUND CLEARING	0.00	
32-010-000 HAVA CARES ACT, CASH IN BANK.....		106,143.94
TOTAL ASSETS	=====	106,143.94

***** 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	-----	106,143.94
TOTAL LIABILITIES	=====	106,143.94

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***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	4,310.44	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		4,310.44

TOTAL ASSETS =====4,310.44

***** LIABILITIES *****

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

NET INCOME -----1,149.15-

TOTAL LIABILITIES=====4,310.44

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***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	17,782.21	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		17,782.21

TOTAL ASSETS =====17,782.21

***** 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 -----9,482.63

TOTAL LIABILITIES=====17,782.21

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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	116,775.29
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.....	116,775.29

TOTAL ASSETS =====116,775.29

***** LIABILITIES *****

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

NET INCOME -----11,204.28

TOTAL LIABILITIES=====116,775.29

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***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,370.43
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	9,370.43

TOTAL ASSETS =====9,370.43

***** LIABILITIES *****

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

NET INCOME -----1,788.72

TOTAL LIABILITIES=====9,370.43

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***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	33,370.32
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	33,370.32

TOTAL ASSETS =====33,370.32

***** LIABILITIES *****

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

NET INCOME -----3,891.83

TOTAL LIABILITIES=====33,370.32

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***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,250.38
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.....	4,250.38

TOTAL ASSETS =====4,250.38

***** LIABILITIES *****

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

NET INCOME -----91.00

TOTAL LIABILITIES=====4,250.38

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

70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,561.68	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		172,561.68

TOTAL ASSETS =====172,561.68

***** 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 -----2,499.96

TOTAL LIABILITIES=====172,561.68

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***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	267,542.06	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		267,542.06

TOTAL ASSETS =====267,542.06

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	122,760.95	
75-200-999 FUND BALANCE	107,433.45	
75-200-000 LIABILITY ACCOUNTS.....		230,194.40

NET INCOME -----37,347.66

TOTAL LIABILITIES=====267,542.06

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020 BALANCE SHEET PAGE 1
 TIME:06:40 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,902.52	
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.....		13,902.52

TOTAL ASSETS =====13,902.52

***** 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 -----422.56-

TOTAL LIABILITIES=====13,902.52

12-31-2020 BALANCE SHEET PAGE 1
 TIME:06:40 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	6,911.25	
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....		6,911.25

TOTAL ASSETS =====6,911.25

***** LIABILITIES *****

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

NET INCOME -----1,048.28

TOTAL LIABILITIES=====6,911.25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF DECEMBER 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
JANUARY 11, 2021

Section 5

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

JANUARY 11, 2021

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

Date: December 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 November 2020/December 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
JANUARY 11, 2021**

_29. County Investment Officer's Investment Report for December 2020.

**Joyce Guthmann, County Treasurer reported the interest rate for December
2020 was 1.31%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

DECEMBER

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS December 31, 2020 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	14,932.43	
COLORADO COUNTY	PAYROLL	323.38	
COLORADO COUNTY	SHERIFF'S ACCOUNT	1.78	*
KIMBERLY MENKE	COUNTY CLERK	18.54	*
LINDA HOLMAN	DISTRICT CLERK	6.41	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.39	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	186.23	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	17.84	*
		\$ 554.57	
TOTAL EARNED INTEREST		\$ 15,487.00	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	67.45	
COUNTY ATTORNEY	SEIZURE FUND	22.40	
COUNTY ATTORNEY	FORFEITURE FUND	335.16	
		\$ 15,912.01	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS		231.19	
TRANSFERRED TO GENERAL FUND ON JANUARY 1, 2021		\$ 15,680.82	

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

JANUARY 11, 2021

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT December 31, 2020		
FUND TITLE	Book Balance as of DECEMBER 31, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 5,878,936.24	\$ 6,719.99
RECORDS PRESERVATION	\$ 803,843.11	\$ 918.84
AIRPORT FUND	\$ 25,305.33	\$ 28.93
R&B PCT #1	\$ 1,526,907.25	\$ 1,745.35
R&B PCT #2	\$ 800,967.71	\$ 915.56
R&B PCT #3	\$ 1,582,990.39	\$ 1,809.46
R&B PCT #4	\$ 1,825,926.36	\$ 2,087.15
ELECTIONS	\$ 8,265.83	\$ 9.45
HAVA CARES FUND	\$ 106,022.75	\$ 121.19
LEOSE FUND	\$ 4,305.52	\$ 4.92
SECURITY FUND	\$ 17,761.91	\$ 20.30
JUSTICE COURT TECHNOLOGY	\$ 9,359.73	\$ 10.70
CO & DIST COURT TECH FUND	\$ 33,332.22	\$ 38.10
INTEREST & SINKING	\$ 267,236.59	\$ 305.47
CAPITAL PROJECTS FUND	\$ 172,364.66	\$ 197.02
TOTAL INTEREST DISTRIBUTION	\$ 13,063,525.60	\$ 14,932.43

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 11, 2021

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	\$ 12,514.92	\$ 4,766.65	\$ 9,891.82	\$ 6,732.25	\$ 32,319.16	\$ 10,117.33	\$ 120,998.83
DECEMBER	\$ 16,806.65	\$ 9,124.45	\$ 16,127.12	\$ 7,352.43	\$ 32,026.10	\$ 11,903.74	\$ 123,534.20
TOTALS	\$ 196,238.46	\$ 124,197.96	\$ 215,000.72	\$ 117,178.80	\$ 436,985.38	\$ 223,011.12	\$ 1,539,556.76

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_30. Affidavit approving County Investment Officer's Report for December 2020.

**Motion by Commissioner Wessels to approve Affidavit approving County Investment Officer's Report for December 2020; seconded by Commissioner Kubesch;
5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

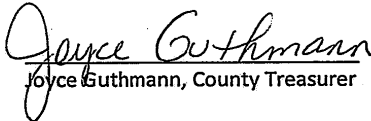
On this the 11th day of January, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

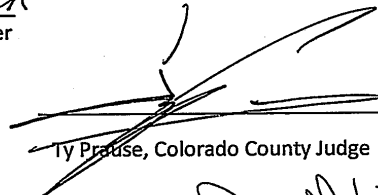
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

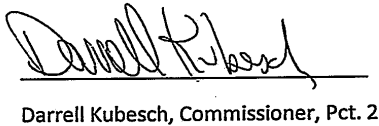
THEREFORE, that the Colorado County Investment Report is

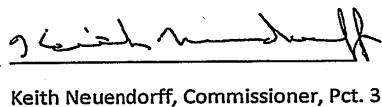
Approved on this 11th day of January, 2021.

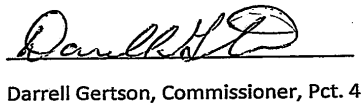

Joyce Guthmann, County Treasurer

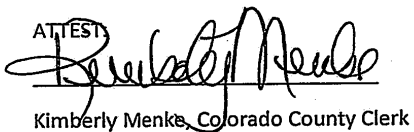

Ty Prause, Colorado County Judge

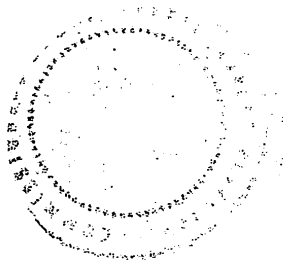

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menks, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_31. County Investment Officer's Annual Investment Report for 2020.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

COLORADO COUNTY

Annual Investment Report
January 1, 2020 – December 31, 2020

Portfolio Summary for Maintenance Fund

This report is made in accordance with provisions of Government Code 22.56 (Section 2256.023), The Public Funds Investment Act. The investments held in the Colorado County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The County interest rates have remained the same this year due to the results of the financial contract through Industry State Bank. Safety of principal is the foremost objective of the investment program where all funds are financially protected thru full faith and credit.

INVESTMENTS SUMMARY

INDUSTRY STATE BANK:

MAINTENANCE CHECKING ACCT	\$ 231,152.16
VARIOUS COUNTY OFFICIALS' CHECKING ACCTS	\$ 6,974.00
INTEREST EARNED FOR THE YEAR	\$ 238,126.16
Interest Rate – Industry State Bank (Jan-Mar)	1.87% - 1.42%
(Apr-Dec)	1.31%

MARKET REVIEW

Due to the unsteadiness of the economic conditions, the FEDS did not hesitate to cut interest rates. There was positive consumer spending considering the conditions of the pandemic. The FEDS think inflation will remain contained but expected it to move higher as the economy recovery in gains.

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

JANUARY 11, 2021

The Gross Domestic Product (GDP) had the worst decline on record in 2020. The FEDS has thus committed to keep interest rates at their near-zero level until inflation moves above 2% no matter how long it takes.

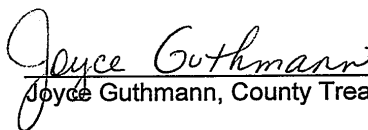
The FEDS believe the economy growth will be slow and the return to pre-pandemic levels will take time. FEDS feel gradual improvements in the labor market, along with low interest rates will slowly increase. Fiscal stimulus should help sustain the economic recovery in 2021.

COLLATERAL ADEQUACY

As of December 31, 2020, the County had cash on hand in Industry State Bank totaling \$13,482,899.56. Industry State Bank had adequate collateral for the period ending December 31, 2020 at par totaling \$26,575,470.66.

Submitted to Commissioners Court of Colorado County: January 11, 2021

Prepared and Submitted by:


Joyce Guthmann, County Treasurer, CIO

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_32. County Treasurer's Monthly Report for December 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

*COLORADO
COUNTY*

TREASURER'S REPORT

DECEMBER

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 5,744,008.05	\$ 389,505.28				\$ 6,719.99	\$ 6,140,233.32		
13-010-100	RECORDS PRESERVATION	\$ 803,843.11	\$ -				\$ 918.84	\$ 804,761.95		
14-010-100	AIRPORT FUND	\$ 25,305.33	\$ 10,390.36				\$ 28.93	\$ 35,724.62		
21-010-100	R & B - PCT. #1	\$ 1,526,907.25	\$ 12,723.39				\$ 1,745.35	\$ 1,541,375.99		
22-010-100	R & B - PCT. #2	\$ 800,967.71	\$ 12,172.52				\$ 915.56	\$ 814,055.79		
23-010-100	R & B - PCT. #3	\$ 1,582,990.39	\$ 26,868.56				\$ 1,809.46	\$ 1,611,668.41		
24-010-100	R & B - PCT. #4	\$ 1,825,926.36	\$ 111,258.39				\$ 2,087.15	\$ 1,939,271.90		
31-010-100	ELECTION FUND	\$ 8,265.83	\$ 35.00				\$ 9.45	\$ 8,310.28		
32-010-100	HAVA CARES ACT	\$ 106,022.75	\$ -				\$ 121.19	\$ 106,143.94		
45-010-100	LEOSE FUND	\$ 4,305.52	\$ 344.45				\$ 4.92	\$ 4,654.89		
50-010-100	SECURITY FUND	\$ 17,761.91	\$ -				\$ 20.30	\$ 17,782.21		
55-010-100	LAW LIBRARY	\$ 116,775.29	\$ 56.00				\$ -	\$ 116,831.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,359.73	\$ -				\$ 10.70	\$ 9,370.43		
62-010-100	CO & DIST COURT TECH FUND	\$ 33,332.22	\$ -				\$ 38.10	\$ 33,370.32		
65-010-100	HISTORICAL COMMISSION	\$ 4,250.38	\$ -				\$ -	\$ 4,250.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,364.66	\$ -				\$ 197.02	\$ 172,561.68		
75-010-100	INTEREST & SINKING	\$ 267,236.59	\$ -				\$ 305.47	\$ 267,542.06		
80-010-100	HOT CHECK FUND	\$ 13,902.52	\$ 32.95				\$ -	\$ 13,935.47		
	GROUP TOTAL	\$ 13,063,525.60	\$ 563,386.90	\$ -	\$ -	\$ -	\$ 14,932.43	\$ 13,641,844.93		
90-010-120	PAYROLL	\$ 14,184.96	\$ 318,777.08	\$ -			\$ 323.38	\$ 333,285.42		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,757.67	\$ -				\$ 67.45	\$ 60,825.12		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,661.78	\$ -				\$ 335.16	\$ 301,996.94		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,177.48	\$ -				\$ 22.40	\$ 20,199.88		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,911.25	\$ -				\$ -	\$ 6,911.25		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 13,467,218.74	\$ 882,163.98	\$ -	\$ -	\$ -	\$ 15,680.82	\$ 14,358,152.29		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020
TIME:05:59 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF DEC. 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	Check-Amount: 35.00
		31-610-410 ELECTION JUDGES & CLERKS	35.00
117361	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 8-26-20	Status: I Issued:09-01-2020 Changed:09-01-2020	Check-Amount: 40.00
		12-435-485 JUROR EXPENSE	40.00
117367	Payee: AUGUSTIN LARA 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	12.00
117370	Payee: GENOVENA RODRIGUEZ 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	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	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	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	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	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	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	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	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	12.00
117727	Payee: RYAN ALMANZA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	12.00
117731	Payee: TIFFANY NIGH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020	Check-Amount: 12.00
		12-435-485 JUROR EXPENSE	12.00
117739	Payee: BARBARA NEWHOUSE 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 Changed:10-09-2020	Check-Amount: 60.00
		12-435-485 JUROR EXPENSE	60.00
118142	Payee: IDENTOGO 01 - VITAL RECORDS/11H6J9/N.DAVENPORT 02 - VITAL RECORDS/11H6J9/D.KOLLMANN 03 - VITAL RECORDS/11H6J9/K.MENKE 04 - VITAL RECORDS/11H6J9/M. GARCIA 05 - VITAL RECORDS/11H6J9/J.RODRIGUEZ	Status: I Issued:11-09-2020 Changed:11-09-2020	Check-Amount: 191.25
		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	38.25
		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	38.25
		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	38.25
		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	38.25
		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	38.25
118203	Payee: LURLYN NEISER 01 - EV BOARD/GENERAL ELECTION/30 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020	Check-Amount: 300.00
		12-410-410 ELECTION JUDGES & CLERKS	300.00
118235	Payee: ANDREW SCHOBEL 01 - GENERAL ELECTION/11-03/13.75 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020	Check-Amount: 137.50
		12-410-410 ELECTION JUDGES & CLERKS	137.50
118304	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-577	Status: I Issued:11-23-2020 Changed:11-23-2020	Check-Amount: 145.00
		12-435-484 COURT REPORTERS RECORD	145.00
118317	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION TRAINING/#19921	Status: I Issued:11-23-2020 Changed:11-23-2020	Check-Amount: 150.00
		45-560-427 CONTINUING EDUCATION EXPENSES	150.00
118360	Payee: TRAFCO INDUSTRIES INC. 01 - SCHOOL BUS AHEAD SIGNS/INV#49168	Status: I Issued:11-23-2020 Changed:11-23-2020	Check-Amount: 260.00
		23-623-352 SIGNS	260.00
118416	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#010708	Status: I Issued:12-14-2020 Changed:12-14-2020	Check-Amount: 121.89
		12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	23.48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020
TIME:05:59 PM

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

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118416	Payee: AQUA BEVERAGE COMPANY 02 - COOLER RENT & WATER/CUST#004309 03 - WATER/CUST#005321 04 - COOLER RENT & WATER/CUST#012681 05 - COOLER RENT & WATER/CUST#013805	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	121.89 36.99 10.74 23.74 26.94
118420	Payee: AT&T LONG DISTANCE 01 - NOV LONG DISTANCE/BAN#858540623-0 02 - NOV LONG DISTANCE/BAN#858540623-0 03 - NOV LONG DISTANCE/BAN#858540623-0 04 - NOV LONG DISTANCE/BAN#858540623-0 05 - NOV LONG DISTANCE/BAN#858540623-0 06 - NOV LONG DISTANCE/BAN#858540623-0 07 - NOV LONG DISTANCE/BAN#858540623-0 08 - NOV LONG DISTANCE/BAN#858540623-0 09 - NOV LONG DISTANCE/BAN#858540623-0 10 - NOV LONG DISTANCE/BAN#858540623-0 11 - NOV LONG DISTANCE/BAN#858540623-0 12 - NOV LONG DISTANCE/BAN#858540623-0 13 - NOV LONG DISTANCE/BAN#858540623-0 14 - NOV LONG DISTANCE/BAN#858540623-0 15 - NOV LONG DISTANCE/BAN#858540623-0 16 - NOV LONG DISTANCE/BAN#858540623-0 17 - NOV LONG DISTANCE/BAN#858540623-0 18 - NOV LONG DISTANCE/BAN#858540623-0 19 - NOV LONG DISTANCE/BAN#858540623-0 20 - NOV LONG DISTANCE/BAN#858540623-0 21 - NOV LONG DISTANCE/BAN#858540623-0	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE	217.60 0.12 2.05 1.96 0.24 0.36 147.39 0.56 10.05 6.42 3.43 1.70 1.99 5.17 11.92 0.46 8.05 1.08 1.97 6.57 3.21 2.90
118429	Payee: BRANDON ROBERTS 01 - COYOTE COUNTY	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-695-442 BOUNTIES	10.00 10.00
118466	Payee: EAGLE LAKE MASONIC LODGE #366 01 - DEC JP#4 OFFICE RENT	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-454-460 OFFICE RENT	390.00 390.00
118481	Payee: IVAN MENKE 01 - MILEAGE FOR NOV & DEC 2019 02 - MILEAGE FOR JAN THRU 12/5/20	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-553-429 TRAVEL EXPENSE 12-553-429 TRAVEL EXPENSE	313.94 66.69 247.25
118486	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-435-428 CRT APPOINTED ATTORNEYS	153.34 153.34
118491	Payee: LAURA MALDONADO 01 - OFFICE CLEANING SUPPLIES	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-510-335 CLEANING SUPPLIES	20.00 20.00
118500	Payee: NATIONAL AUTO FLEET GROUP 01 - 2020 2500 CREW OEM COMMAND VEHICLE	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-530-575 MOTOR VEHICLE	155,881.75 155,881.75
118530	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - CLEAN ICE MACHINE/INV#14163	Status: I Issued:12-14-2020 Changed:12-14-2020 Check-Amount: 12-565-450 JAIL REPAIRS	419.54 419.54
118546	Payee: THE ELECTION CENTER 01 - (4)REO CLASSES/CONF#357467	Status: I Issued:12-18-2020 Changed:12-18-2020 Check-Amount: 12-410-427 CONFERENCES	597.00 597.00
118550	Payee: ANTIONETTE MASON 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
118551	Payee: BETTY GUTHMANN 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00

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118553	Payee: DEBORAH PENNY 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118554	Payee: ELIZABETH HERCHEK 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118555	Payee: JAMES CROCKROFT 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118556	Payee: PATRICK KORENEK 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118557	Payee: RYAN JANACEK 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 12-435-485 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118559	Payee: A-LINE AUTO PARTS 01 - CHAIN GRINDER & STONE/CUST#46398	Status: I Issued:12-28-2020 12-510-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 55.48	55.48
118560	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: I Issued:12-28-2020 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 148.62	148.62
118561	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4070402593,	Status: I Issued:12-28-2020 24-624-491 UNIFORMS	Changed:12-28-2020	Check-Amount: 96.07	96.07
118562	Payee: CINTAS CORPORATION 01 - UNIFORMS	Status: I Issued:12-28-2020 24-624-491 UNIFORMS	Changed:12-28-2020	Check-Amount: 192.14	192.14
118563	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - OCT IHC MEDICINE 03 - OCT IHC MEDICINE 04 - OCT IHC MEDICINE 05 - OCT IHC MEDICINE 06 - OCT IHC MEDICINE 07 - OCT IHC MEDICINE	Status: I Issued:12-28-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Changed:12-28-2020	Check-Amount: 17.41 25.98 283.00 68.59 23.47 10.00 27.65	456.10
118564	Payee: COLUMBUS LOCAL PHARMACY 01 - NOV IHC MEDICINE 02 - NOV IHC MEDICINE 03 - NOV IHC MEDICINE 04 - NOV IHC MEDICINE 05 - NOV IHC MEDICINE 06 - NOV IHC MEDICINE	Status: I Issued:12-28-2020 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Changed:12-28-2020	Check-Amount: 885.64 283.00 48.10 23.47 57.43 27.65	1,325.29
118565	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:12-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-28-2020	Check-Amount: 132.08	132.08
118566	Payee: J & W PARTS 01 - PARTS/CUST#1430	Status: I Issued:12-28-2020 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 685.53	685.53
118567	Payee: J & W PARTS 01 - ANTIFREEZE/ACCT#1425 02 - PARTS/ACCT#1425	Status: I Issued:12-28-2020 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 17.98 399.56	417.54
118568	Payee: JOHN DEERE FINANCIAL 01 - OIL/CUST#01042-62002 02 - PARTS/CUST#01042-62002	Status: I Issued:12-28-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Changed:12-28-2020	Check-Amount: 140.50 752.62	893.12

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118569	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 763.88 763.88
118570	Payee: MUSTANG CAT 01 - OIL/INV#PART5443370 02 - PARTS/INV#PART5443370,PART5443371 03 - PARTS/INV#PART5443372 04 - OIL/INV#PART5443372,5441098	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 3,493.64 1,022.33 348.48 360.00 1,762.83
118571	Payee: MUSTANG CAT 01 - PARTS/INV#PART5450831,PART5449775 02 - PARTS/INV#PART5449776,PART5449777	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,479.61 1,000.58 479.03
118572	Payee: O'REILLY AUTO PARTS 01 - OIL/CUST#1269382 02 - FILTERS/CUST#1269382 03 - OIL/CUST#1269382 04 - ANTIFREEZE/CUST#1269382	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 1,140.36 215.91 46.48 837.99 39.98
118573	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT BULB/CUST#1269383 02 - BATTERY/CUST#1269383 03 - ANTIFREEZE/CUST#1269383	Status: I Issued:12-28-2020 Changed:12-28-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-330 FUEL & OIL	Check-Amount: 170.31 17.18 142.14 10.99
118574	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EXT SVC 02 - FIBER INTERNET @ COURTHOUSE 03 - CELL SERVICE @ EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:12-28-2020 Changed:12-28-2020 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 953.99 120.62 653.41 39.99 139.97
118575	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SVCS FACILITY 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
118576	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - INSTALL UV LIGHTS&UV AIR SCRUBBERS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 45,965.22 45,965.22
118577	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT MAINT/INV#1979	Status: I Issued:12-28-2020 Changed:12-28-2020 14-520-494 MAINTENANCE	Check-Amount: 22.50 22.50
118578	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST #5131	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 47.99 47.99
118579	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 244.63 TONS GRAVEL/INV#355612	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-350 R&B MATERIALS	Check-Amount: 3,975.26 3,975.26
118580	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING SVCS ON 12-14-20	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-479 INTERPRETORS	Check-Amount: 418.00 418.00
118581	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-28-2020 Changed:12-28-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 336.84 210.00 38.08 55.68 33.08
118582	Payee: BOE REEVES 01 - POSTAGE DUE ON CERTIFIED LETTERS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 4.50 4.50

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118583	Payee: BRAZOS SPINE, PC 01 - PHYSICIAN SVCS/855359A/12-10-20/IHC	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 54.41 12-645-467 MEDICAL, IHC 54.41
118584	Payee: CARROT-TOP INDUSTRIES INC. 01 - TX & US FLAGS/INV#48549700	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 421.37 23-623-325 SHOP SUPPLIES 421.37
118585	Payee: CAVENDER FORD 01 - LAMP ASSEMBLY/INV#202976 02 - BRAKE REPAIRS/INV#147968 03 - REPLACE DOOR LATCHES/INV#147947 04 - FORD 250 TRUCK REPAIRS/IINV#148116	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 2,872.00 12-540-454 REPAIRS TO AMB/EQUIPMENT 104.92 12-540-454 REPAIRS TO AMB/EQUIPMENT 178.20 12-560-454 REPAIRS OF VEH/EQUIP 562.72 23-623-454 REPAIRS OF EQUIP/VEHICLES 2,026.16
118586	Payee: CHARLES LABAY 01 - BOUNTY FOR 2 COYOTES	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 20.00 12-695-442 BOUNTIES 20.00
118588	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#740974	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 48.00 12-510-494 GROUNDS MAINTENANCE 48.00
118590	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20377381/11-12-20/IHC 02 - HOSP CHGS/20376845/11-11-20/IHC 03 - HOSP CHGS/20375986/11-4-20/IHC 04 - HOSP CHGS/20378938/11-25-20/IHC 05 - HOSP CHGS/20376776/10-27-20/IHC	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 4,765.23 12-645-466 HOSPITALIZATION, IHC 202.25 12-645-466 HOSPITALIZATION, IHC 1,319.54 12-645-466 HOSPITALIZATION, IHC 2,328.76 12-645-466 HOSPITALIZATION, IHC 132.79 12-565-405 PRISONER MEDICAL/MEDICINE 781.89
118591	Payee: COLUMBUS MEDICAL CLINIC 01 - PHYSICIAN SVCS/344665/9-3-20/INMATE	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 46.73 12-565-405 PRISONER MEDICAL/MEDICINE 46.73
118592	Payee: COLUMBUS TIRE CENTER 01 - VAN INSPECTION/INV#10541	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 7.00 12-560-454 REPAIRS OF VEH/EQUIP 7.00
118593	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/93106311/11-25/IHC 02 - PHYSICIAN SVCS/92796444/11-12/IHC 03 - PHYSICIAN SVCS/93275790/12-1/INMATE 04 - PHYSICIAN SVC/93247458/11-23/INMATE	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 288.44 12-645-467 MEDICAL, IHC 54.41 12-645-467 MEDICAL, IHC 54.41 12-565-405 PRISONER MEDICAL/MEDICINE 74.22 12-565-405 PRISONER MEDICAL/MEDICINE 105.40
118594	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 18.06 12-452-429 TRAVEL EXPENSE 18.06
118595	Payee: D'LOIS L. JONES 01 - CRT REPORTER'S EXPENSES FOR 2020	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 411.72 12-433-489 COURT REPORTERS EXPENSE 411.72
118596	Payee: DARRELL GERTSON 01 - MILEAGE (12-11 TO 12-22)	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 498.52 24-624-429 TRAVEL EXPENSE 498.52
118597	Payee: DARRELL KUBESCH 01 - DISTILLED WATER FOR RADIATOR	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 15.84 22-622-355 REPAIR MATERIALS 15.84
118598	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - FREIGHT ONLY ON INV#2545085	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 30.00 14-520-494 MAINTENANCE 30.00
118599	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - NOV T-1 LINE/INV#21110906n	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 50.08 12-530-453 RADIO REPAIRS & MAINTENANCE 50.08
118600	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4175	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount: 60.00 12-565-495 PEST CONTROL 60.00

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118601	Payee: EAST TEXAS TRUCK SYSTEMS 01 - 1998 3000 GALLON WATER TRUCK	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-572 ROAD EQUIPMENT	Check-Amount: 26,857.25 26,857.25
118602	Payee: EL CAMPO REFRIGERATION 01 - ICE MACHINE CLEANING/INV#71392 02 - ICE MACHINE CLEANING/INV#71425	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,026.50 481.25 545.25
118603	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/MAIN205329-01/11-16	Status: I Issued:12-28-2020 Changed:12-28-2020 12-645-467 MEDICAL, IHC	Check-Amount: 28.15 28.15
118604	Payee: FREEDOM OIL RECOVERY 01 - OIL & FILTERS DISPOSAL/INV#15716	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-497 MISCELLANEOUS	Check-Amount: 110.00 110.00
118605	Payee: FRNKA CORP A/C SALES & APPLIANCES 01 - A/C REPAIR/INV#74099	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 228.15 228.15
118606	Payee: G&L WASTEWATER SERVICES 01 - GREASE TRAP CLEANING/INV#1172	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
118607	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2581467,2580220 02 - UNIFORMS/INV#2581467,2580220	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 202.96 53.06 149.90
118608	Payee: GT DISTRIBUTORS, INC. 01 - AMMO FOR WUALIFYING/INV#0813035 02 - STREAMLIGHT & UNIFORMS/INV#0813035	Status: I Issued:12-28-2020 Changed:12-28-2020 45-552-427 CONTINUING EDUCATION EXPENSES 12-552-497 MISCELLANEOUS	Check-Amount: 310.90 54.95 255.95
118609	Payee: GULF COAST PAPER CO., INC. 01 - FOAM SOAP/INV#1975559 02 - TISSUE & TOWELS/INV#1975565 03 - CLEANING SUPPLIES/INV#1975565 04 - TISSUE & TOWELS/INV#1979398 05 - CLEANING SUPPLIES/INV#1979398	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,449.58 93.80 387.01 72.39 364.66 531.72
118610	Payee: H & H OIL 01 - OIL FILTER/INV#1059278	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 170.00 170.00
118611	Payee: H.E. BUTT GROCERY COMPANY 01 - WEEKLY FOOD ORDER/INV#279380	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 144.10 144.10
118612	Payee: HALLETTSVILLE COMMUNICATIONS 01 - USB TO SERIAL CONVERTER/#10060555	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 24.99 24.99
118613	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE #25,680/CPS 02 - CRT APPT ATTY/CAUSE #25,800/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 210.00 150.00
118614	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 12-11-20	Status: I Issued:12-28-2020 Changed:12-28-2020 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
118615	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#87140544 02 - MEDICAL SUPPLIES/INV#83187370	Status: I Issued:12-28-2020 Changed:12-28-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 593.77 243.77 350.00
118616	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRES/INV#37640	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,016.80 2,016.80
118617	Payee: HOELSCHER OIL CO. 01 - TIRES/NV#12100	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,282.91 1,282.91

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118618	Payee: JA'SHAE HORN 01 - DEC MILEAGE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 121.56
118619	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,752/CPS 02 - CRT APPT ATTY/CAUSE#25,794/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
118621	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELV REPORT	Status: I Issued:12-28-2020 Changed:12-28-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.06
118622	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,800/CPS 02 - CRT APPT ATTY/CAUSE#25,746/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 363.34 183.34 180.00
118623	Payee: KLEIBER TRACTOR & EQUIPMENT 01 - NEW HOLLAND POWERSTAR TRACTOR 02 - 15 FT WOODS SHREDDER	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-572 ROAD EQUIPMENT 24-624-572 ROAD EQUIPMENT	Check-Amount: 81,048.57 60,876.60 20,171.97
118624	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12177314	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,148.20
118625	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 102.28
118627	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#112468 02 - TIRE/INV#112453	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-454 REPAIRS TO EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 222.80 78.90 143.90
118628	Payee: LONNIE HINZE 01 - DEC 2019 MILEAGE 02 - JAN - NOV MILEAGE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-552-429 TRAVEL EXPENSE 12-552-429 TRAVEL EXPENSE	Check-Amount: 1,932.64 97.47 1,835.17
118629	Payee: MARVIN NEUENDORFF 01 - BOUNTY FOR 6 COYOTES	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-442 BOUNTIES	Check-Amount: 60.00
118630	Payee: NADA GARAGE & SERVICE STATION 01 - (4) INSPECTIONS/INV#243410	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 28.00
118631	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#141987834001 02 - OFFICE SUPPLIES/INV#141987834002	Status: I Issued:12-28-2020 Changed:12-28-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 298.53 265.64 32.89
118632	Payee: OFFICE E.R. 01 - TYPEWRITER REPAIRS/INV#53005	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 79.75
118633	Payee: ON SITE DECALS, LLC 01 - GRAPHICS FOR VEHICLES/INV#9847	Status: I Issued:12-28-2020 Changed:12-28-2020 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 2,950.00 2,950.00
118634	Payee: PARKS COFFEE 01 - COFFEE/INV#10454056	Status: I Issued:12-28-2020 Changed:12-28-2020 80-475-497 MISCELLANEOUS	Check-Amount: 32.95
118635	Payee: PATRICIA WAGNER 01 - COURT REPORTER/INV#265/CPS 02 - COURT REPORTER/INV#267/CPS 03 - ZOOM CRT REPORTER 12-21/INV#273	Status: I Issued:12-28-2020 Changed:12-28-2020 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Check-Amount: 740.08 150.00 390.08 200.00
118636	Payee: PAUL BRUDELIE 01 - (2) EFJ CONTROL HEAD CABLES	Status: I Issued:12-28-2020 Changed:12-28-2020 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 200.00 200.00

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118637	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#23,242/CPS	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 300.00 12-435-428 CRT APPOINTED ATTORNEYS 300.00
118638	Payee: PINE COVE, INC. 01 - (25) SARS TESTING KITS/INV#002	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 625.00 12-530-425 COVID-19 EXPENSES 625.00
118640	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#120668 02 - AA BATTERIES/INV#120661 03 - OFFICE SUPPLIES/INV#120634 04 - COPY PAPER/INV#120468 05 - OFFICE SUPPLIES/INV#120468 06 - PAPER TOWELS/INV#120490 07 - INK CARTRIDGES & BATTERIES/#120573 08 - INK CARTRIDGES/INV#120597 09 - PAPER/INV#120595 10 - COMMISSIONER NAME PLATE/INV#120603 11 - OFFICE SUPPLIES/INV#120567 12 - OFFICE SUPPLIES/INV#120522 13 - PAPER/INV#120659 14 - FOLDERS/INV#120659 15 - OFFICE STAMPS/INV#120662 16 - OFFICE SUPPLIES/INV#120669 17 - PRINTER CARTRIDGE/INV#120663 18 - OFFICE SUPPLIES/INV#120652 19 - PRINTER CARTRIDGE/INV#120685 20 - OFFICE SUPPLIES/INV#120590 21 - COPY PAPER/INV#120512 22 - OFFICE SUPPLIES/INV#120638 23 - (1000) REPLY FORMS/INV#120653	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 3,288.78 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 224.98 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 11.81 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 9.99 12-695-331 COPIER SUPPLIES 35.99 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 394.89 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 10.14 12-555-310 SUPPLIES/EQUIP UNDER \$500 435.43 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 212.98 12-695-331 COPIER SUPPLIES 45.88 12-410-310 VOTING SUPPLIES/PRINTING 33.95 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 243.91 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 647.94 12-695-331 COPIER SUPPLIES 37.99 12-555-310 SUPPLIES/EQUIP UNDER \$500 8.25 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 44.90 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 129.38 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 120.99 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 160.60 12-580-310 OFFICE SUPPLIES 75.99 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 39.42 12-695-331 COPIER SUPPLIES 37.99 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 7.98 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 317.40
118641	Payee: PRIHODA GRAVEL CO. 01 - 108 YDS ROAD GRAVEL/INV#12773	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 432.00 24-624-350 R&B MATERIALS 432.00
118642	Payee: QUADIENT, INC. 01 - DEC MAIL MACHINE LEASE/INV#N8632320	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 223.86 12-695-311 POSTAGE & BOX RENT 223.86
118643	Payee: QUADMED, INC. 01 - EMS SUPPLIES/INV#183033 02 - EMS SUPPLIES/INV#183046,183053 03 - EMS SUPPLIES/INV#182822, 183593 04 - EMS SUPPLIES/INV#183210,183248 05 - EMS SUPPLIES/INV#183562	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 1,433.27 12-540-334 AMBULANCE SUPPLIES 925.34 12-540-334 AMBULANCE SUPPLIES 62.43 12-540-334 AMBULANCE SUPPLIES 37.30 12-540-334 AMBULANCE SUPPLIES 114.76 12-540-334 AMBULANCE SUPPLIES 293.44
118644	Payee: ROSENBAUM ELECTRIC, LLC 01 - REMOVE FUEL SIGNS @ AIRPORT	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 450.00 14-520-494 MAINTENANCE 450.00
118645	Payee: SCHNEIDER MACHINE & WELDING 01 - MOUNTING BRACKETS FOR SMARTBRDS	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 450.00 12-510-454 REPAIRS TO EQUIPMENT 450.00
118646	Payee: SCHNEIDER TIRE & LUBE LLC 01 - STATE INSPECTION/INV#34833 02 - STATE INSPECTION/INV#34738 03 - OIL CHANGE/INV#34706	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 88.98 12-560-454 REPAIRS OF VEH/EQUIP 7.00 12-560-454 REPAIRS OF VEH/EQUIP 7.00 12-560-454 REPAIRS OF VEH/EQUIP 74.98
118647	Payee: SHIELDS WINDSHIELDS 01 - TRACTOR DOOR/INV#40230	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 668.88 23-623-355 REPAIR MATERIALS 668.88

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118648	Payee: SOUTHWEST FILING & STORAGE 01 - FOLDERS/INV#15683	Status: I Issued:12-28-2020 Changed:12-28-2020 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 697.20 697.20
118649	Payee: STAN WARFIELD 01 - REIMB FOR CERTIFIED MAIL 02 - MILEAGE (11/3-11/23)	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-311 POSTAGE & BOX RENT 12-454-429 TRAVEL EXPENSE	Check-Amount: 228.48 8.25 220.23
118650	Payee: STATE FARM INSURANCE COMPANIES 01 - SURETY BOND/POLICY#90-C9-L742-8	Status: I Issued:12-28-2020 Changed:12-28-2020 12-695-480 BONDS	Check-Amount: 100.00 100.00
118651	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE REPAIR/INV#79585	Status: I Issued:12-28-2020 Changed:12-28-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 119.95 119.95
118652	Payee: SUNBELT LABORATORIES 01 - LAUDRY CHEMICALS/INV#136136	Status: I Issued:12-28-2020 Changed:12-28-2020 12-565-339 JAIL LAUNDRY	Check-Amount: 950.30 950.30
118653	Payee: SYNCB/AMAZON 01 - FAX INK CARTRIDGES FOR PCT#1 02 - STAPLER & STAPLES 03 - IPAD TRIPOD 04 - BATTERY BACKUP 05 - WIRELESS KEYBOARD COMBO 06 - RV GENE FOR EL EMS 07 - DRIVER KIT	Status: I Issued:12-28-2020 Changed:12-28-2020 21-621-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-334 AMBULANCE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 295.85 48.18 27.35 29.99 60.36 34.99 29.99 64.99
118654	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/#CR-20-0723/N. MOORE 02 - TP&W FINE/#CR-20-0543/B. LYNCH 03 - TP&W FINE/#CR-20-0710/C.TRIBE 04 - TP&W FINE/#20C0879/R. JACKSON	Status: I Issued:12-28-2020 Changed:12-28-2020 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 643.45 170.00 170.00 170.00 133.45
118655	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C SERVICE @ ANNEX/INV#14180 02 - RE-VENT DRYERS/INV#14179	Status: I Issued:12-28-2020 Changed:12-28-2020 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 1,330.39 148.00 1,182.39
118656	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - POWER CORD	Status: I Issued:12-28-2020 Changed:12-28-2020 24-624-325 SHOP SUPPLIES	Check-Amount: 34.99 34.99
118657	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & SIGN POSTS/INV#49343	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-352 SIGNS	Check-Amount: 1,550.00 1,550.00
118658	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY FEE/PA20-00201/PA20-00202 02 - AUTOPSY FEE/PA20-01020/PA20-01429 03 - AUTOPSY FEE/PA20-03044/PA20-04515	Status: I Issued:12-28-2020 Changed:12-28-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 17,400.00 5,800.00 5,800.00 5,800.00
118659	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GALS AV, 3200 JET A FUEL	Status: I Issued:12-28-2020 Changed:12-28-2020 14-520-330 AV GAS & JET A FUEL	Check-Amount: 8,741.24 8,741.24
118660	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#9468	Status: I Issued:12-28-2020 Changed:12-28-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 3,869.75 3,869.75
118661	Payee: ULINE 01 - CONTRACTOR TRASH BAGS/#126316946	Status: I Issued:12-28-2020 Changed:12-28-2020 12-515-454 MAINTENANCE	Check-Amount: 194.11 194.11
118662	Payee: URSULA S. STEPHENS 01 - CO CRT INTERPRETOR SVCS/12-9,12-22	Status: I Issued:12-28-2020 Changed:12-28-2020 12-426-479 INTERPRETER	Check-Amount: 300.00 300.00

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118663	Payee: VICBAT, INC. 01 - BATTERIES/INV#10053648	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 139.90 24-624-354 BATTERIES, TIRES & TUBES 139.90
118664	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 99.29 TONS PREMIX/INV362220621	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 7,862.77 23-623-350 ROAD & BRIDGE MATERIALS 7,862.77
118665	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.82 TONS COLDMIX/INV#19948	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 1,231.64 24-624-350 R&B MATERIALS 1,231.64
118666	Payee: WALMART COMMUNITY/SYNCR 01 - SUPPLIES/TR#08128 02 - PAPER TOWELS 03 - SUPPLIES/TR#09478 04 - SUPPLIES/TR#04779 05 - CLEANING SUPPLIES/TR#09955 06 - CLEANING SUPPLIES/TR#00748 07 - PRINTER CARTRIDGES/TR#00748	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 558.12 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 51.76 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 19.96 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 211.83 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 33.10 12-510-335 CLEANING SUPPLIES 164.95 12-510-335 CLEANING SUPPLIES 6.88 12-510-395 MISCELLANEOUS SUPPLIES 69.64
118667	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#540805	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 1,729.92 21-621-355 REPAIR MATERIALS 1,729.92
118668	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#60640302 02 - OXYGEN/INV#60571498	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 568.35 12-540-334 AMBULANCE SUPPLIES 308.85 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 259.50
118669	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/INV#60443725	Status: I Issued:12-28-2020 Changed:12-28-2020	Check-Amount: 196.38 23-623-325 SHOP SUPPLIES 196.38
118671	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - ANT KILLER/CUST#5135 03 - CLEANING SUPPLIES/CUST#5135	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 466.46 12-510-355 REPAIR MATERIALS 330.59 12-510-494 GROUNDS MAINTENANCE 103.41 12-510-335 CLEANING SUPPLIES 32.46
118672	Payee: A L & M BUILDING SUPPLY 01 - TOOLS/CUST#5132 02 - SPACKLING/CUST#5132	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 13.48 23-623-356 HAND TOOLS & EQUIPMENT 9.99 23-623-325 SHOP SUPPLIES 3.49
118673	Payee: AT&T MOBILITY 01 - FIRST NET CELLULAR SVC/BES58192460 02 - FIRST NET CELLULAR SVC/BES58192460 03 - FIRST NET CELLULAR SVC/BES58192460 04 - FIRST NET CELLULAR SVC/BES58192460 05 - FIRST NET CELLULAR SVC/BES58192460	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 1,612.76 12-680-420 MOBILE PHONE EXPENSE 183.36 12-560-420 COMMUNICATIONS EXPENSE 892.24 12-585-420 COMMUNICATIONS EXPENSE 45.84 12-452-420 COMMUNICATIONS EXPENSE 40.81 12-540-420 COMMUNICATIONS EXPENSE 450.51
118674	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 87.18 12-530-420 COMMUNICATIONS EXPENSE 43.59 12-552-420 COMMUNICATIONS EXPENSE 43.59
118675	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287298199902	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 297.24 12-530-420 COMMUNICATIONS EXPENSE 297.24
118676	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - OIL CHG & REPAIRS/INV#316846	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 1,549.57 12-560-454 REPAIRS OF VEH/EQUIP 1,549.57
118677	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - ABSORBANT/INV#2876	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 7.50 22-622-325 SHOP SUPPLIES 7.50
118678	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4069626286,4070243100	Status: I Issued:12-31-2020 Changed:12-31-2020	Check-Amount: 350.25 21-621-491 UNIFORMS 159.58

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118678	Payee: CINTAS CORPORATION 02 - UNIFORMS/INV#4070824938,4071556425 03 - UNIFORMS/INV#4068924088	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 159.58 31.09	350.25
118679	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4069594663,4070237765 02 - SHOP SUPPLIES/INV#4070237765 03 - UNIFORMS/INV#4070970680,4071604943	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 328.04 39.27 328.04	695.35
118680	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: I Issued:12-31-2020 Changed:12-31-2020 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 143.33	143.33
118681	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.19	63.19
118682	Payee: M-G FARM SERVICE CENTER 01 - TIEDOWNS & THREADLOCKER/CUST#4678	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 78.95	78.95
118683	Payee: M-G FARM SERVICE CENTER 01 - BOLTS/CUST#3310	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 4.58	4.58
118684	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#5699412	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-440 UTILITIES	Check-Amount: 136.74	136.74
118685	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/ACCT#10-0020465 0	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-440 UTILITIES	Check-Amount: 131.00	131.00
118686	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC PEOPLE SEARCHES/ACCT#3133931	Status: I Issued:12-31-2020 Changed:12-31-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00	50.00
118687	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC PEOPLE SEARCHES/ACCT#366533	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00	150.00
118688	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX LEASE PMT/INV#2402225 02 - DEC XEROX LEASE PMT/INV#2402225 03 - DEC XEROX LEASE PMT/INV#2402225 04 - DEC XEROX LEASE PMT/INV#2402225 05 - DEC XEROX LEASE PMT/INV#2402225 06 - DEC XEROX LEASE PMT/INV#2402225 07 - DEC XEROX LEASE PMT/INV#2402225 08 - DEC XEROX LEASE PMT/INV#2402225	Status: I Issued:12-31-2020 Changed:12-31-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77	1,677.77
118689	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX LEASE PMT/INV#2405048	Status: I Issued:12-31-2020 Changed:12-31-2020 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50	202.50
118690	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION 02 - ANNUAL SPRINKLER INSPECTION 03 - INSPECT FIRE HOSES & REPLACE HOSES	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,395.25 495.00 543.45	2,433.70
118691	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#4578101 02 - FILTER/CUST#4578101	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Check-Amount: 52.08 14.76	66.84
118692	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - DEFENSE COSTS/MATTHEWS/INV#4942	Status: I Issued:12-31-2020 Changed:12-31-2020 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 1,056.50	1,056.50

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118693	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 02 - COOLER RENT/CUST#012337 03 - COOLER RENT/CUST#005321 04 - COOLER RENT/CUST#012681 05 - COOLER RENT/CUST#013805 06 - COOLER RENT/CUST#010708	Status: I Issued:12-31-2020 Changed:12-31-2020 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 152.93 15.00 43.48 16.74 23.74 20.99 32.98
118694	Payee: BILLY HEFNER 01 - MILEAGE (10-2 THRU 12-25)	Status: I Issued:12-31-2020 Changed:12-31-2020 12-451-429 TRAVEL EXPENSE	Check-Amount: 342.70 342.70
118695	Payee: BOE REEVES 01 - MILEAGE (12-21 THRU 12-27)	Status: I Issued:12-31-2020 Changed:12-31-2020 12-452-429 TRAVEL EXPENSE	Check-Amount: 40.25 40.25
118696	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA82732/12-17-20/IHC	Status: I Issued:12-31-2020 Changed:12-31-2020 12-645-467 MEDICAL, IHC	Check-Amount: 38.22 38.22
118697	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - STATE INSPECTION/INV#77698 02 - OIL CHG/INV#77376	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 64.80 1.85 62.95
118698	Payee: CAVENDER FORD 01 - FLOOR MATS/INV#203061	Status: I Issued:12-31-2020 Changed:12-31-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 205.61 205.61
118699	Payee: CDW GOVERNMENT 01 - LOGITECH MICPODS/INV#5774782 02 - LOGITECH TAP FOR ZOOM/INV#5909677	Status: I Issued:12-31-2020 Changed:12-31-2020 12-585-477 COMPUTER UPGRADES 12-585-477 COMPUTER UPGRADES	Check-Amount: 4,343.36 594.98 3,748.38
118700	Payee: CENTERPOINT ENERGY 01 - GAS TO 12/15-ACCT#2926603-8	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-440 UTILITIES	Check-Amount: 64.87 64.87
118701	Payee: CHASE CARD SERVICES 01 - EL EMS SPECTRUM MOBILE SVC 02 - NEW HIRE BACKGROUND CHECKS 03 - DEVICE REPAIR 04 - NEW HIRE BACKGROUND CHECKS 05 - ZOOM MONTHLY SERVICE FEE 06 - ZOOM MONTHLY SERVICE FEE 07 - (40) MOBILE RADIO BATTERIES 08 - EL EMS SPECTRUM MOBILE SVC	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-420 COMMUNICATIONS EXPENSE 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-453 RADIO REPAIRS & MAINTENANCE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 3,665.06 19.00 9.46 21.65 3.32 129.98 129.98 3,332.67 19.00
118702	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 12-15 02 - JP#3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS TO 12-15 05 - COURTHOUSE ANNEX UTILITIES TO 12-15 06 - AG BLDG UTILITIES TO 12-15 07 - ANNEX SPRINKLERS TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15 09 - JAIL UTILITIES TO 12-15 10 - JAIL SPRINKLERS TO 12-15	Status: I Issued:12-31-2020 Changed:12-31-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,493.10 47.00 47.00 527.87 348.55 126.20 135.54 23.50 161.95 2,051.99 23.50
118703	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 12-15/#01-0040-01 02 - PCT4 UTILITIES TO 12-15/#01-1090-00	Status: I Issued:12-31-2020 Changed:12-31-2020 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 113.11 54.30 58.81
118704	Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 12-15/#11-0250-01	Status: I Issued:12-31-2020 Changed:12-31-2020 12-510-440 UTILITIES	Check-Amount: 927.12 335.87

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118717	Payee: DEWITT POTH AND SON 01 - CJ NOV COPIER MAINT/INV#624126-0 02 - DIST CLK NOV COPIER MAINT/#624244-0 03 - DIST CLK NOV COPIER MAINT/#624245-0 04 - CO CLK NOV COPIER MAINT/#625740-0 05 - CO CLK NOV COPIER MAINT/#625741-0 06 - CO CLK NOV PLOTTER MAINT/#625742-0 07 - CJ DEC COPIER MAINT/INV#627084-0 08 - DIST CLK DEC COPIER MAINT/#626961-0 09 - DIST CLK DEC COPIER MAINT/#626962-0 10 - CO CLK DEC COPIER MAINT/#627757-0 11 - CO CLK DEC COPIER MAINT/#627758-0 12 - CO CLK DEC PLOTTER MAINT/#627759-0	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	637.17 31.90 93.19 30.00 93.63 49.67 51.59 31.05 78.92 30.00 48.45 47.60 51.17
118718	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - MOTORGRADER RADIATOR/INV#183582	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 22-622-454 REPAIRS OF EQUIP/VEHICLES	1,532.72 1,532.72
118719	Payee: DON'S REPAIR SHOP 01 - WIPER BLADE/INV#7309	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 22-622-355 REPAIR MATERIALS	6.50 6.50
118720	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT RANDOM DRUG TEST/INV#20-1478326 02 - DOT RANDOM DRUG TEST/INV#20-1478326 03 - DOT DRUG TEST/INV#20-1478401 04 - NON-DOT DRUG TEST/INV#20-1478401	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	700.00 80.00 200.00 60.00 360.00
118721	Payee: EDWARD J. SEIFERT OIL CO. 01 - ANTIFREEZE/INV#57735	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 22-622-330 FUEL & LUBRICANTS	52.50 52.50
118722	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-224-52702	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-560-311 FEDERAL EXPRESS CHARGES	39.20 39.20
118723	Payee: GENESIS LAMP CORPORATION 01 - AIRCRAFT WIND SOCK/INV#11050	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 14-520-494 MAINTENANCE	157.66 157.66
118724	Payee: GHS, LTD 01 - DEC JP1 DLQ ATTY COLLECTIONS FEES 02 - DEC JP2 DLQ ATTY COLLECTIONS FEES 03 - DEC JP3 DLQ ATTY COLLECTIONS FEES 04 - DEC JP4 DLQ ATTY COLLECTIONS FEES	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,900.67 1,437.79 1,217.01 825.06 420.81
118725	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORM/INV#2582658 02 - SHOP SUPPLIES/INV#2582658	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	101.48 74.95 26.53
118726	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#28367405	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-450-421 COPIER USAGE EXPENSE	120.40 120.40
118727	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0813611	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-560-491 EMPLOYEE UNIFORMS	97.90 97.90
118728	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#282895	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-565-333 FOOD FOR PRISONERS	55.86 55.86
118729	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER DEC REPORTS	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-452-429 TRAVEL EXPENSE	18.06 18.06
118730	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12281906	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-565-333 FOOD FOR PRISONERS	2,276.15 2,192.10

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118730	Payee: LABATT FOOD SERVICE 02 - WEEKLY FOOD ORDER/INV#12281907	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,276.15 84.05
118731	Payee: LAKE LUMBER CO. INC. 01 - PARTS/INV#204895	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 108.77 108.77
118732	Payee: LEXISNEXIS 01 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 02 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 03 - DEC ONLINE SUBSCRIPTION/#422LRRVBR 04 - DEC ONLINE SUBSCRIPTION/#422LRRVBR	Status: I Issued:12-31-2020 Changed:12-31-2020 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
118733	Payee: LONNIE HINZE 01 - REIMB FOR PAYMENT FOR SURETY BOND	Status: I Issued:12-31-2020 Changed:12-31-2020 12-695-480 BONDS	Check-Amount: 100.00 100.00
118734	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001917334	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-450 JAIL REPAIRS	Check-Amount: 2,291.50 2,291.50
118735	Payee: MATERA PAPER COMPANY 01 - CLEANER & TISSUE/INV#H526147	Status: I Issued:12-31-2020 Changed:12-31-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 525.07 525.07
118736	Payee: MCCOY'S BUILDING SUPPLY 01 - SHOP SUPPLIES/#1200529,1200520	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 29.56 29.56
118737	Payee: METRO FIRE 01 - SCENE LIGHTS FOR COMMAND VEHICLE	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 4,670.00 4,670.00
118738	Payee: NEUENDORFF WATER WELL SERVICE, INC. 01 - WATER PUMP REPAIRS/INV#36935	Status: I Issued:12-31-2020 Changed:12-31-2020 14-520-494 MAINTENANCE	Check-Amount: 738.24 738.24
118739	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - (5) RADIO MICROPHONES/INV#1035438	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 29.50 29.50
118740	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE REPAIRS/INV#403973V	Status: I Issued:12-31-2020 Changed:12-31-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 5,655.74 5,655.74
118741	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT BULBS/CUST#1269382 02 - BAL DUE PARTS/CUST#1269382	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 37.09 35.95 1.14
118742	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 4TH QTR OMNI FEES/#001045 02 - JP#2 4TH QTR OMNI FEES/#002045 03 - JP#3 4TH QTR OMNI FEES/#003045 04 - JP#4 4TH QTR OMNI FEES/#004045 05 - CC 4TH QTR OMNI FEES/#007045	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 528.00 180.00 156.00 150.00 18.00 24.00
118743	Payee: ON SITE DECALS, LLC 01 - GRAPHICS ON EMERGENCY MGMT VEHICLE	Status: I Issued:12-31-2020 Changed:12-31-2020 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,650.00 1,650.00
118744	Payee: OSS ACADEMY 01 - CIVIL PROCESS TRAINING/INV#58367R	Status: I Issued:12-31-2020 Changed:12-31-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 139.50 139.50
118745	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JULY DLQ ATTY FEES/#INV00056494 02 - JULY DLQ ATTY FEES/#INV00056495 03 - AUG DLQ ATTY FEES/#IVC00056496	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,187.90 61.00 181.50 378.00

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118745	Payee: PERDUE, BRADON, FIELDER, COLDER & 04 - NOV DLQ ATTY FEES/#IVC00056500 05 - NOV DLQ ATTY FEES/#IVC00056497 06 - DEC DLQ ATTY FEES/#IVC00056499 07 - DEC DLQ ATTY FEES/#iIVC00056498	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,187.90 25.00 275.40 45.00 222.00
118746	Payee: PRIHODA GRAVEL CO. 01 - 192 YDS PIT RUN GRAVEL/INV#12781	Status: I Issued:12-31-2020 Changed:12-31-2020 21-621-350 R&B MATERIALS	Check-Amount: 768.00 768.00
118747	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#183703 02 - MEDICAL SUPPLIES/INV#182191	Status: I Issued:12-31-2020 Changed:12-31-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 414.91 345.53 69.38
118748	Payee: ROSE MEJIA 01 - JP#1 COURT INTERPRETOR	Status: I Issued:12-31-2020 Changed:12-31-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 480.00 480.00
118749	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 12-19/#3465300 02 - AIRPORT ELECTRICITY TO 12-19/#8930 03 - PCT#3 ELECTRICITY TO 12-19/#774000	Status: I Issued:12-31-2020 Changed:12-31-2020 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 485.72 42.00 250.72 193.00
118750	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2020 02 - ARREST FEES/4TH QTR 2020 03 - CONSOLIDATED COURT COST/4TH QTR 04 - CCC 01-10-04 TO 12-31-19/4TH QTR 05 - CCC 09-01-91 TO 12-31-03/4TH QTR 06 - TIME PAYMENTS/4TH QTR 2020 07 - STATE TRAFFIC FINES-\$30/4TH QTR 08 - STATE TRAFFIC FINES-\$50/4TH QTR 09 - FTA FEES/4TH QTR 2020 10 - JUDICIAL SUPPORT FEES/4TH QTR 2020 11 - JURY SERVICE FEES/4TH QTR 2020 12 - JUVENILE PROBATION DIV/4TH QTR 2020 13 - EMS TRAUMA FEES/4TH QTR 2020 14 - BAIL BOND FEES/4TH QTR 2020 15 - JUD FUND-CONST COUNTY CRT/4TH QTR 16 - INDIGENT DEFENSE FUND/4TH QTR 2020 17 - DNA TESTING-CONVICTIONS/4TH QTR 18 - DNA TESTING-COMM SUPVN/4TH QTR 19 - MOVING VIOLATIONS/4TH QTR 2020 20 - TRUANCY PREVENTION & DIVERS/4TH QTR	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 50,724.39 133.80 372.29 25,458.41 3,217.21 386.55 74.15 2,506.00 13,366.42 1,760.00 489.92 152.92 18.00 671.21 1,323.00 211.00 274.32 40.65 194.14 4.14 70.26
118751	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/4TH QTR 2020 02 - DIVORCE & FAMILY LAW CASES/4TH QTR 03 - OTHER THAN DIVORCE/FAM LAW/4TH QTR 04 - JUSTICE COURT FILING FEES/4TH QTR 05 - CONST COUNTY CRT-FILING FEE/4TH QTR 06 - MARRIAGE LICENSE FEE-FORMAL/4TH QTR 07 - MARRIAGE LICENSE-INFORMAL/4TH QTR 08 - DIST CRT-INDIGENT LEGAL SVC/4TH QTR 09 - JUDICIAL SUPPORT FEES/4TH QTR 2020 10 - JUDICIAL & CRT TRAINING FEE/4TH QTR	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 11,109.53 320.40 1,381.49 1,257.28 425.80 408.50 930.00 12.50 210.90 5,357.27 805.39
118752	Payee: STATE COMPTROLLER 01 - CHLD SAFETY SEAT & SEAT BELT FINES	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(C	Check-Amount: 143.70 143.70

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118753	Payee: STATE COMPTROLLER 01 - SPECIALTY COURT PROGRAM/4TH QTR	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	306.39 306.39
118754	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/4TH QTR 2020 02 - CRIMINAL E-FILING FEES/4TH QTR 2020	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	3,916.94 3,835.39 81.55
118755	Payee: SYNCB/AMAZON 01 - HP OFFICE JET PRINTER FOR CO ATTY 02 - ROKU TV FOR CONF ROOM 03 - WIRELESS REMOTE FOR CONF ROOM 04 - UNIFORM PANTS FOR JAILERS	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-565-496 JAILERS UNIFORMS	777.35 329.89 149.99 149.00 148.47
118756	Payee: TCEQ 01 - FY21 Q1 ONSITE COUNCIL FEES	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-100-435 SEPTIC SYSTEM FEES	590.00 590.00
118757	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-695-160 UNEMPLOYMENT TAXES	1,436.89 1,436.89
118758	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-20-0671/A8381162 02 - TPW FINE/CR-20-0672/A8381162 03 - TPW FINE/CR-20-0725/A8381177 04 - TPW FINE/CR-20-0318/A8329406 05 - TPW FINE/CR-20-0749/A8381178	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-411 JUSTICE OF PEACE PCT. #1	1,446.70 425.00 425.00 255.00 86.70 255.00
118759	Payee: THOMSON REUTERS - WEST 01 - DEC PRODOC SUBSCRIPTION/#843560578	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	137.81 137.81
118760	Payee: TOMMY HAHN 01 - WASH & DETAIL TRUCK	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 23-623-454 REPAIRS OF EQUIP/VEHICLES	60.00 60.00
118761	Payee: TY PRAUSE 01 - MILEAGE TO HGAC MEETING	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-400-428 TRAVEL EXPENSES	82.80 82.80
118762	Payee: WALLER COUNTY ASPHALT, INC 01 - 25 TONS COLD MIX/INV#20006	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 22-622-350 R&B MATERIALS	2,412.50 2,412.50
118763	Payee: WALMART COMMUNITY/SYNCB 01 - VOLT METER, BAG, PHONE MOUNT/#02140	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	43.72 43.72
118764	Payee: WCA WASTE SYSTEMS INC 01 - DEC TRASH SERVICE/ACCT#104003681	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 24-624-440 UTILITIES	35.25 35.25
118765	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2020 JUROR DONATIONS	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount: 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	24.00 24.00

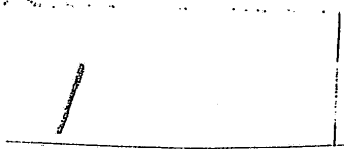
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

12-31-2020
TIME:05:59 PM

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

PAGE 18
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	235	563,386.90
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	235	563,386.90



BK 13-063-025 60 +
 O/S CKS 563,386.90 +
 13-0267912 50NL

BK 12/21/20 0 00NL

0 00NL

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

JANUARY 11, 2021

12-31-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:06:00 PM OUTSTANDING CHECKS AS OF DEC. 31, 2020 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000109636	KUBESCH, DARRELL	I	10-15-2020	10-15-2020	2,019.74
0000109832	KUBESCH, DARRELL	I	10-30-2020	10-30-2020	2,049.41
0000110026	KUBESCH, DARRELL	I	11-13-2020	11-13-2020	2,019.74
0000110055	WIESE, ANNE	I	11-13-2020	11-13-2020	232.50
0000110237	KUBESCH, DARRELL	I	11-30-2020	11-30-2020	2,019.74
0000110436	KUBESCH, DARRELL	I	12-15-2020	12-15-2020	2,049.41
0000110513	KRENEK, JERALD	I	12-15-2020	12-15-2020	1,368.74
0000110613	SOCHA, ROBERT J	I	12-15-2020	12-15-2020	1,580.76
0000110634	KUBESCH, DARRELL	I	12-30-2020	12-30-2020	2,049.41
0000110635	WESSELS, DOUGLAS R	I	12-30-2020	12-30-2020	1,884.15
0000110681	HOGAN, ANGELA	I	12-30-2020	12-30-2020	846.25
0000110710	KRENEK, JERALD	I	12-30-2020	12-30-2020	1,722.81
0000110716	MENSIK, JAMES E	I	12-30-2020	12-30-2020	157.80
0000110736	STANCIK, DARRELL	I	12-30-2020	12-30-2020	395.23
0000110791	ZAHRADNIK JR, DANIEL	I	12-30-2020	12-30-2020	1,050.26
0000110799	KLOESEL, GREGORY J	I	12-30-2020	12-30-2020	1,236.43
0000110804	HATTERMANN, KEVIN	I	12-30-2020	12-30-2020	1,108.13
0000110805	HEGER, MARK	I	12-30-2020	12-30-2020	1,251.66
0000110807	VORNSAND, DAVID J	I	12-30-2020	12-30-2020	1,632.46
0000110813	SOCHA, ROBERT J	I	12-30-2020	12-30-2020	1,580.76
0000110821	MOLINA, RAMON	I	12-30-2020	12-30-2020	1,627.20

REPORT TOTALS 21 29,882.59

#7339	
#7340	165,200.88 +
#7341	18.00 +
#7342	989.00 +
#7343	47.25 +
	26.40 +
	166,281.53 ◊
TX LIFE	844.28 +
TCDES	121,768.68 +
	288,894.49 ◊
Prcks	29,882.59 +
9scks	318,777.08 *
Books	14,184.96 +
INT	323.38 +
9scks	318,777.08 +
BANK	333,285.42 *
12/31/20	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_33. Affidavit approving County Treasurer's Monthly Report for December 2020.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

COMMISSIONERS COURT
COUNTY OF COLORADO

A F F I D A V I T

COUNTY TREASURER'S MONTHLY REPORT FOR
DECEMBER 31, 2020

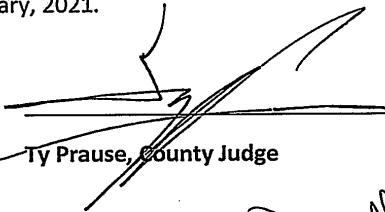
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 December 31, 2020 is \$13,482,899.56.



Joyce Guthmann, County Treasurer

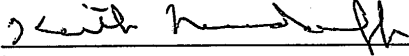
Approved this 11TH of January, 2021.



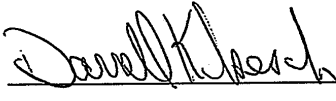
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1




Keith Neuendorff, Commissioner, Pct. 3



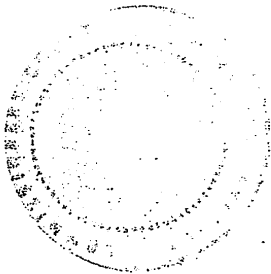
Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
DECEMBER 31, 2020**

BOOK BALANCE as of 12/31/2020	\$	13,467,218.74
OUTSTANDING CHECKS		882,163.98
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>15,680.82</u>
BANK BALANCE as of 12/31/2020	\$	14,365,063.54
BANK BALANCE as of 12/31/2020	\$	14,365,063.54
LESS OUTSTANDING CHECKS		882,163.98
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 12/31/2020	\$	<u><u>13,482,899.56</u></u>
BOOK BALANCE as of 12/31/2020	\$	13,467,218.74
INTEREST		15,680.82
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 12/31/2020	\$	<u><u>13,482,899.56</u></u>

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 11, 2021

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 5,744,008.05	\$ 389,505.28				\$ 6,719.99	\$ 6,140,233.32		
13-010-100	RECORDS PRESERVATION	\$ 803,843.11	\$ -				\$ 918.84	\$ 804,761.95		
14-010-100	AIRPORT FUND	\$ 25,305.93	\$ 10,990.96				\$ 28.93	\$ 35,724.62		
21-010-100	R & B - PCT. #1	\$ 1,526,907.25	\$ 12,723.39				\$ 1,745.95	\$ 1,541,375.99		
22-010-100	R & B - PCT. #2	\$ 800,967.71	\$ 12,172.52				\$ 915.56	\$ 814,055.79		
23-010-100	R & B - PCT. #3	\$ 1,582,990.39	\$ 26,868.56				\$ 1,809.46	\$ 1,611,668.41		
24-010-100	R & B - PCT. #4	\$ 1,825,926.36	\$ 111,258.38				\$ 2,087.15	\$ 1,939,271.90		
31-010-100	ELECTION FUND	\$ 8,265.83	\$ 35.00				\$ 9.45	\$ 8,310.28		
32-010-100	HAVA CARES ACT	\$ 106,022.75	\$ -				\$ 121.19	\$ 106,143.94		
45-010-100	LEOSE FUND	\$ 4,305.62	\$ 344.45				\$ 4.92	\$ 4,654.89		
50-010-100	SECURITY FUND	\$ 17,761.91	\$ 56.00				\$ 20.30	\$ 17,782.21		
55-010-100	LAW LIBRARY	\$ 116,775.29	\$ -				\$ -	\$ 116,831.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,969.73	\$ -				\$ 10.70	\$ 9,970.43		
62-010-100	CO & DIST COURT TECH FUND	\$ 33,332.22	\$ -				\$ 38.10	\$ 33,370.32		
65-010-100	HISTORICAL COMMISSION	\$ 4,250.38	\$ -				\$ -	\$ 4,250.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,364.66	\$ -				\$ 197.02	\$ 172,561.68		
75-010-100	INTEREST & SINKING	\$ 267,236.59	\$ -				\$ 305.47	\$ 267,542.06		
80-010-100	HOT CHECK FUND	\$ 13,902.52	\$ 32.95				\$ -	\$ 13,935.47		
	GROUP TOTAL	\$ 13,063,525.60	\$ 563,386.90	\$ -	\$ -	\$ -	\$ 14,932.43	\$ 13,641,844.93		
90-010-120	PAYROLL	\$ 14,184.96	\$ 318,777.08	\$ -			\$ -	\$ 333,285.42		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,757.57	\$ -				\$ -	\$ 60,825.12		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,661.78	\$ -				\$ -	\$ 301,996.94		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,177.48	\$ -				\$ -	\$ 20,199.88		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 6,911.25	\$ -				\$ -	\$ 6,911.25		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 13,467,218.74	\$ 882,163.98	\$ -	\$ -	\$ -	\$ 15,680.82	\$ 14,358,152.29		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_34. Examine and approve all accounts payable and budget amendments.

Raymie Kana, County Auditor informed the Court there are (3) vendor/invoice lists to approve.

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

(See Attachments)

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

JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:03:14 PM ~~CLAIMS FOR PAYMENT AS OF DEC 28 2020~~ PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER				
TEXAS PARKS AND WILDLIFE DEPARTMENT	219631	R	TP&W FINE/#CR-20-0723/N. MOORE	170.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	219632	R	TP&W FINE/#CR-20-0543/B. LYNCH	170.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	219633	R	TP&W FINE/#CR-20-0710/C.TRIBE	170.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	219634	R	TP&W FINE/#20C0879/R. JACKSON	133.45
DEPARTMENT TOTAL				643.45
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	219713	R	TRANSFER TO COVER 12/16-12/31 P/R	383,160.70
DEPARTMENT TOTAL				383,160.70
0400-COUNTY JUDGE				
AT&T MOBILITY	219664	R	CELLULAR SVC/ACCT#826401607	38.08
GREATAMERICA FINANCIAL SVCS	219444	R	COPIER LEASE PMT/INV#28308614	128.00
TIME WARNER CABLE ENTERPRISES LLC	219451	R	TRUNKED VOICE SVC/INV#0126295120620	31.32
TIME WARNER CABLE ENTERPRISES LLC	219464	R	TRUNKED VOICE SVC/INV#0126295120620	32.12
DEPARTMENT TOTAL				229.52
0403-COUNTY CLERK				
PRESTIGE OFFICE PRODUCTS, LLC	219603	R	OFFICE SUPPLIES/INV#120567	243.91
SYNCB/AMAZON	219628	R	WIRELESS KEYBOARD COMBO	34.99
TIME WARNER CABLE ENTERPRISES LLC	219445	R	TRUNKED VOICE SVC/INV#0126295120620	46.98
TIME WARNER CABLE ENTERPRISES LLC	219458	R	TRUNKED VOICE SVC/INV#0126295120620	48.18
DEPARTMENT TOTAL				374.06
0410-ELECTIONS				
PRESTIGE OFFICE PRODUCTS, LLC	219602	R	COMMISSIONER NAME PLATE/INV#120603	33.95
THE ELECTION CENTER	219471	R	(4)REO CLASSES/CONF#357467	597.00
TIME WARNER CABLE ENTERPRISES LLC	219446	R	TRUNKED VOICE SVC/INV#0126295120620	15.66
TIME WARNER CABLE ENTERPRISES LLC	219459	R	TRUNKED VOICE SVC/INV#0126295120620	16.06
DEPARTMENT TOTAL				662.67
0426-COUNTY COURT				
URSULA S. STEPHENS	219651	R	CO CRT INTERPRETOR SVCS/12-9,12-22	300.00
DEPARTMENT TOTAL				300.00
0428-PUBLIC DEFENDER				
TIME WARNER CABLE ENTERPRISES LLC	219454	R	TRUNKED VOICE SVC/INV#0126295120620	15.66
TIME WARNER CABLE ENTERPRISES LLC	219467	R	TRUNKED VOICE SVC/INV#0126295120620	16.06
DEPARTMENT TOTAL				31.72
0433-25TH JUDICIAL DISTRICT				
D'LOIS L. JONES	219531	R	CRT REPORTER'S EXPENSES FOR 2020	411.72
DEPARTMENT TOTAL				411.72
0435-DISTRICT COURT				
AMY TOPPEL	219481	R	GRAND JURY DUTY ON 12-17-20	40.00
ANTIONETTE MASON	219483	R	GRAND JURY DUTY ON 12-17-20	40.00
ANTONELLA V. GEORGESCU	219492	R	INTERPRETING SVCS ON 12-14-20	418.00
BETTY GUTHMANN	219490	R	GRAND JURY DUTY ON 12-17-20	40.00
COLTON GOYNES	219489	R	GRAND JURY DUTY ON 12-17-20	40.00
DEBORAH PENNY	219484	R	GRAND JURY DUTY ON 12-17-20	40.00
ELIZABETH HERCHEK	219482	R	GRAND JURY DUTY ON 12-17-20	40.00
HARLE & SCHEFF, PLLC	219676	R	CRT APPT ATTY/CAUSE #25,680/CPS	210.00
HARLE & SCHEFF, PLLC	219677	R	CRT APPT ATTY/CAUSE #25,800/CPS	150.00
JAMES CROCKROFT	219487	R	GRAND JURY DUTY ON 12-17-20	40.00
JESSICA R POWELL ANDERS PC	219680	R	CRT APPT ATTY/CAUSE#25,752/CPS	150.00

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

JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 CYCLE: ALL PAGE 2
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JESSICA R POWELL ANDERS PC	219681	R	CRT APPT ATTY/CAUSE#25,794/CPS	150.00
	KATRINA DANNHAUS PACKARD, P.C.	219682	R	CRT APPT ATTY/CAUSE#25,800/CPS	183.34
	KATRINA DANNHAUS PACKARD, P.C.	219683	R	CRT APPT ATTY/CAUSE#25,746/CPS	180.00
	PATRICIA WAGNER	219586	R	COURT REPORTER/INV#265/CPS	150.00
	PATRICIA WAGNER	219587	R	COURT REPORTER/INV#267/CPS	390.08
	PATRICIA WAGNER	219687	R	ZOOM CRT REPORTER 12-21/INV#273	200.00
	PATRICK KORENEK	219485	R	GRAND JURY DUTY ON 12-17-20	40.00
	PETERS & PETERS LAW FIRM, PLLC	219589	R	COURT APPT ATTY/CAUSE#23,242/CPS	300.00
	RYAN JANACEK	219488	R	GRAND JURY DUTY ON 12-17-20	40.00
	THIRD ADMIN JUDICIAL REGION	219480	R	FY 2020-2021 ASSESSMENT	964.46
	THOMAS FALKE	219486	R	GRAND JURY DUTY ON 12-17-20	40.00
	DEPARTMENT TOTAL				3,845.88
0450-DISTRICT CLERK					
	PRESTIGE OFFICE PRODUCTS, LLC	219689	R	OFFICE SUPPLIES/INV#120669	129.38
	SOUTHWEST FILING & STORAGE	219618	R	FOLDERS/INV#15683	697.20
	SYNCB/AMAZON	219627	R	BATTERY BACKUP	60.36
	TIME WARNER CABLE ENTERPRISES LLC	219447	R	TRUNKED VOICE SVC/INV#0126295120620	31.32
	TIME WARNER CABLE ENTERPRISES LLC	219460	R	TRUNKED VOICE SVC/INV#0126295120620	32.12
	DEPARTMENT TOTAL				950.38
0451-JUSTICE OF THE PEACE #1					
	PRESTIGE OFFICE PRODUCTS, LLC	219598	R	PAPER TOWELS/INV#120490	10.14
	PRESTIGE OFFICE PRODUCTS, LLC	219709	R	(1000) REPLY FORMS/INV#120653	317.40
	DEPARTMENT TOTAL				327.54
0452-JUSTICE OF THE PEACE #2					
	COURTNEY OHNHEISER	219530	R	MILEAGE TO DELIVER MONTHLY REPORTS	18.06
	KATHLEEN KLOESEL	219699	R	MILEAGE TO DELV REPORT	18.06
	PRESTIGE OFFICE PRODUCTS, LLC	219604	R	OFFICE SUPPLIES/INV#120522	647.94
	DEPARTMENT TOTAL				684.06
0453-JUSTICE OF THE PEACE #3					
	PRESTIGE OFFICE PRODUCTS, LLC	219691	R	OFFICE SUPPLIES/INV#120652	160.60
	PRESTIGE OFFICE PRODUCTS, LLC	219708	R	OFFICE SUPPLIES/INV#120638	7.98
	TIME WARNER CABLE ENTERPRISES LLC	219453	R	TRUNKED VOICE SVC/INV#0126295120620	31.32
	TIME WARNER CABLE ENTERPRISES LLC	219466	R	TRUNKED VOICE SVC/INV#0126295120620	32.12
	DEPARTMENT TOTAL				232.02
0454-JUSTICE OF THE PEACE #4					
	PRESTIGE OFFICE PRODUCTS, LLC	219597	R	OFFICE SUPPLIES/INV#120468	394.89
	STAN WARFIELD	219620	R	MILEAGE (11/3-11/23)	220.23
	TIME WARNER CABLE ENTERPRISES LLC	219640	R	PHONE & INTERNET @ JP#4	139.97
	DEPARTMENT TOTAL				755.09
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	219663	R	CELLULAR SVC/ACCT#826401607	210.00
	OFFICE DEPOT, INC.	219582	R	OFFICE SUPPLIES/INV#141987834001	265.64
	OFFICE DEPOT, INC.	219583	R	OFFICE SUPPLIES/INV#141987834002	32.89
	TIME WARNER CABLE ENTERPRISES LLC	219452	R	TRUNKED VOICE SVC/INV#0126295120620	64.64
	TIME WARNER CABLE ENTERPRISES LLC	219465	R	TRUNKED VOICE SVC/INV#0126295120620	64.31
	DEPARTMENT TOTAL				637.48
0495-COUNTY AUDITOR'S OFFICE					
	PRESTIGE OFFICE PRODUCTS, LLC	219561	R	OFFICE SUPPLIES/INV#120668	224.98
	SYNCB/AMAZON	219625	R	STAPLER & STAPLES	27.35
	TIME WARNER CABLE ENTERPRISES LLC	219449	R	TRUNKED VOICE SVC/INV#0126295120620	31.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAVENDER FORD	219494	R	BRAKE REPAIRS/INV#147968	178.20
ÉL CAMPO REFRIGERATION	219534	R	ICE MACHINE CLEANING/INV#71392	481.25
HENRY SCHEIN INC.	219550	R	MEDICAL SUPPLIES/INV#87140544	243.77
HENRY SCHEIN INC.	219551	R	MEDICAL SUPPLIES/INV#83187370	350.00
J & W PARTS	219555	R	PARTS/CUST#1445	132.08
O'REILLY AUTO PARTS	219577	R	OIL/CUST#1269382	215.91
O'REILLY AUTO PARTS	219578	R	FILTERS/CUST#1269382	46.48
O'REILLY AUTO PARTS	219579	R	OIL/CUST#1269382	837.99
O'REILLY AUTO PARTS	219580	R	ANTIFREEZE/CUST#1269382	39.98
PRAXAIR DISTRIBUTION, INC.	219591	R	OXYGEN/INV#60640302	308.85
PRAXAIR DISTRIBUTION, INC.	219592	R	OXYGEN/INV#60571498	259.50
PRAXAIR DISTRIBUTION, INC.	219710	R	OXYGEN/INV#60640302	308.85
PRAXAIR DISTRIBUTION, INC.	219711	R	OXYGEN/INV#60571498	259.50
QUADMED, INC.	219608	R	EMS SUPPLIES/INV#183033	925.34
QUADMED, INC.	219609	R	EMS SUPPLIES/INV#183046, 183053	62.43
QUADMED, INC.	219610	R	EMS SUPPLIES/INV#182822, 183593	37.30
QUADMED, INC.	219611	R	EMS SUPPLIES/INV#183210, 183248	114.76
QUADMED, INC.	219612	R	EMS SUPPLIES/INV#183562	293.44
SYNCB/AMAZON	219629	R	RV GENE FOR EL EMS	29.99
TIME WARNER CABLE ENTERPRISES LLC	219635	R	FIBER INTERNET @ SVCS FACILITY	451.36
TIME WARNER CABLE ENTERPRISES LLC	219639	R	CELL SERVICE @ EL EMS	39.99
WALMART COMMUNITY/SYNCB	219653	R	SUPPLIES/TR#08128	51.76
WALMART COMMUNITY/SYNCB	219654	R	PAPER TOWELS	19.96
WALMART COMMUNITY/SYNCB	219655	R	SUPPLIES/TR#09478	211.83
WALMART COMMUNITY/SYNCB	219656	R	SUPPLIES/TR#04779	33.10
DEPARTMENT TOTAL				6,038.54
0552-CONSTABLE, PCT #2				
GT DISTRIBUTORS, INC.	219675	R	STREAMLIGHT & UNIFORMS/INV#0813035	255.95
LONNIE HINZE	219565	R	DEC 2019 MILEAGE	97.47
LONNIE HINZE	219566	R	JAN - NOV MILEAGE	1,835.17
DEPARTMENT TOTAL				2,188.59
0555-911 RURAL ADDRESSING				
COLUMBUS AUTO SUPPLY	219509	R	WIPER BLADES/INV#133014	15.90
PRESTIGE OFFICE PRODUCTS, LLC	219599	R	INK CARTRIDGES & BATTERIES/#120573	435.43
PRESTIGE OFFICE PRODUCTS, LLC	219606	R	FOLDERS/INV#120659	8.25
DEPARTMENT TOTAL				459.58
0560-COUNTY SHERIFF				
AT&T MOBILITY	219666	R	CELLULAR SVC/ACCT#826401607	33.08
CAVENDER FORD	219495	R	REPLACE DOOR LATCHES/INV#147947	562.72
COLORADO CO TAX ASSESSOR/COLLECTOR	219497	R	VEHICLE REG RENEWAL/LP#1197453	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	219498	R	VEHICLE REG RENEWAL/LP#1092805	7.50
COLUMBUS TIRE CENTER	219669	R	VAN INSPECTION/INV#10541	7.00
O'REILLY AUTO PARTS	219581	R	HEADLIGHT BULB/CUST#1269383	17.18
O'REILLY AUTO PARTS	219685	R	BATTERY/CUST#1269383	142.14
O'REILLY AUTO PARTS	219686	R	ANTIFREEZE/CUST#1269383	10.99
ON SITE DECALS, LLC	219585	R	GRAPHICS FOR VEHICLES/INV#9847	2,950.00
SCHNEIDER TIRE & LUBE LLC	219567	R	STATE INSPECTION/INV#34833	7.00
SCHNEIDER TIRE & LUBE LLC	219615	R	STATE INSPECTION/INV#34738	7.00
SCHNEIDER TIRE & LUBE LLC	219616	R	OIL CHANGE/INV#34706	74.98
TIME WARNER CABLE ENTERPRISES LLC	219636	R	FIBER INTERNET @ SHERIFF DEPT	1,114.82
DEPARTMENT TOTAL				4,941.91
0565-OPERATION OF JAIL				
COLUMBUS COMMUNITY HOSPITAL	219511	R	HOSP CHGS/20374776/10-27-20/IHC	781.89

MINUTES OF THE COLORADO COUNTY
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01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS MEDICAL CLINIC	219525	R	PHYSICIAN SVCS/344665/9-3-20/INMATE	46.73
	CONCORD MEDICAL GROUP, PLLC	219528	R	PHYSICIAN SVCS/93275790/12-1/INMATE	74.22
	CONCORD MEDICAL GROUP, PLLC	219529	R	PHYSICIAN SVC/93247458/11-23/INMATE	105.40
	DOUBLE "C" PEST CONTROL	219671	R	PEST CONTROL @ JAIL/INV#4175	60.00
	G&L WASTEWATER SERVICES	219538	R	GREASE TRAP CLEANING/INV#1172	445.00
	H.E. BUTT GROCERY COMPANY	219548	R	WEEKLY FOOD ORDER/INV#279380	144.10
	LABATT FOOD SERVICE	219556	R	WEEKLY FOOD ORDER/INV#12177314	2,148.20
	SUNBELT LABORATORIES	219623	R	LAUDRY CHEMICALS/INV#136136	950.30
	TOEPPERWEIN AIR-CONDITIONING	219643	R	RE-VENT DRYERS/INV#14179	1,182.39
	DEPARTMENT TOTAL				5,938.23
0580-VETERAN SERVICE OFFICER					
	PRESTIGE OFFICE PRODUCTS, LLC	219692	R	PRINTER CARTRIDGE/INV#120685	75.99
	DEPARTMENT TOTAL				75.99
0585-INFORMATION TECHNOLOGY					
	SYNCB/AMAZON	219630	R	DRIVER KIT	64.99
	TIME WARNER CABLE ENTERPRISES LLC	219456	R	TRUNKED VOICE SVC/INV#0126295120620	15.66
	TIME WARNER CABLE ENTERPRISES LLC	219469	R	TRUNKED VOICE SVC/INV#0126295120620	16.06
	DEPARTMENT TOTAL				96.71
0640-CONTRACT SERVICES					
	HENNEKE FUNERAL HOME, LTD.	219549	R	TRANSPORT BODY ON 12-11-20	800.00
	TRAVIS COUNTY MEDICAL EXAMINER	219645	R	AUTOPSY FEE/PA20-00201/PA20-00202	5,800.00
	TRAVIS COUNTY MEDICAL EXAMINER	219646	R	AUTOPSY FEE/PA20-01020/PA20-01429	5,800.00
	TRAVIS COUNTY MEDICAL EXAMINER	219647	R	AUTOPSY FEE/PA20-03044/PA20-04515	5,800.00
	DEPARTMENT TOTAL				18,200.00
0645-INDIGENT HEALTH CARE					
	BRAZOS SPINE, PC	219569	R	PHYSICIAN SVCS/855359A/12-10-20/IHC	54.41
	COLUMBUS COMMUNITY HOSPITAL	219500	R	HOSP CHGS/20377381/11-12-20/IHC	202.25
	COLUMBUS COMMUNITY HOSPITAL	219501	R	HOSP CHGS/20376845/11-11-20/IHC	1,319.54
	COLUMBUS COMMUNITY HOSPITAL	219502	R	HOSP CHGS/20375986/11-4-20/IHC	2,328.76
	COLUMBUS COMMUNITY HOSPITAL	219510	R	HOSP CHGS/20378938/11-25-20/IHC	132.79
	COLUMBUS LOCAL PHARMACY	219512	R	OCT IHC MEDICINE	17.41
	COLUMBUS LOCAL PHARMACY	219513	R	OCT IHC MEDICINE	25.98
	COLUMBUS LOCAL PHARMACY	219514	R	OCT IHC MEDICINE	283.00
	COLUMBUS LOCAL PHARMACY	219515	R	OCT IHC MEDICINE	68.59
	COLUMBUS LOCAL PHARMACY	219516	R	OCT IHC MEDICINE	23.47
	COLUMBUS LOCAL PHARMACY	219517	R	OCT IHC MEDICINE	10.00
	COLUMBUS LOCAL PHARMACY	219518	R	OCT IHC MEDICINE	27.65
	COLUMBUS LOCAL PHARMACY	219519	R	NOV IHC MEDICINE	885.64
	COLUMBUS LOCAL PHARMACY	219520	R	NOV IHC MEDICINE	283.00
	COLUMBUS LOCAL PHARMACY	219521	R	NOV IHC MEDICINE	48.10
	COLUMBUS LOCAL PHARMACY	219522	R	NOV IHC MEDICINE	23.47
	COLUMBUS LOCAL PHARMACY	219523	R	NOV IHC MEDICINE	57.43
	COLUMBUS LOCAL PHARMACY	219524	R	NOV IHC MEDICINE	27.65
	CONCORD MEDICAL GROUP, PLLC	219526	R	PHYSICIAN SVCS/93106311/11-25/IHC	54.41
	CONCORD MEDICAL GROUP, PLLC	219527	R	PHYSICIAN SVCS/92796444/11-12/IHC	54.41
	FONDREN ORTHOPEDIC GROUP L.L.P	219536	R	PHYSICIAN SVCS/MAIN205329-01/11-16	28.15
	TIME WARNER CABLE ENTERPRISES LLC	219455	R	TRUNKED VOICE SVC/INV#0126295120620	15.66
	TIME WARNER CABLE ENTERPRISES LLC	219468	R	TRUNKED VOICE SVC/INV#0126295120620	16.06
	DEPARTMENT TOTAL				5,987.83
0665-AGRI EXTENSION SERVICE					
	JA'SHAE HORN	219557	R	DEC MILEAGE	121.56
	LARAMIE KETTLER	219564	R	DEC MILEAGE	100.63

**MINUTES OF THE COLORADO COUNTY
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01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PRESTIGE OFFICE PRODUCTS, LLC	219594	R	AA BATTERIES/INV#120661	11.81
	PRESTIGE OFFICE PRODUCTS, LLC	219595	R	OFFICE SUPPLIES/INV#120634	9.99
	SYNCB/AMAZON	219626	R	iPAD TRIPOD	29.99
	TIME WARNER CABLE ENTERPRISES LLC	219637	R	INTERNET @ EXT SVC	120.62
	DEPARTMENT TOTAL				394.60
0695-MISCELLANEOUS					
	BOE REEVES	219700	R	POSTAGE DUE ON CERTIFIED LETTERS	4.50
	CHARLES LABAY	219496	R	BOUNTY FOR 2 COYOTES	20.00
	MARVIN NEUENDORFF	219568	R	BOUNTY FOR 6 COYOTES	60.00
	PRESTIGE OFFICE PRODUCTS, LLC	219596	R	COPY PAPER/INV#120468	35.99
	PRESTIGE OFFICE PRODUCTS, LLC	219601	R	PAPER/INV#120595	45.88
	PRESTIGE OFFICE PRODUCTS, LLC	219605	R	PAPER/INV#120659	37.99
	PRESTIGE OFFICE PRODUCTS, LLC	219707	R	COPY PAPER/INV#120512	37.99
	QUADIENT, INC.	219607	R	DEC MAIL MACHINE LEASE/INV#N8632320	223.86
	STAN WARFIELD	219619	R	REIMB FOR CERTIFIED MAIL	8.25
	STATE FARM INSURANCE COMPANIES	219621	R	SURETY BOND/POLICY#90-C9-L742-8	100.00
	TIME WARNER CABLE ENTERPRISES LLC	219457	R	TRUNKED VOICE SVC/INV#0126295120620	31.42
	TIME WARNER CABLE ENTERPRISES LLC	219470	R	TRUNKED VOICE SVC/INV#0126295120620	32.12
	TIME WARNER CABLE ENTERPRISES LLC	219638	R	FIBER INTERNET @ COURTHOUSE	653.41
	DEPARTMENT TOTAL				1,291.41
FUND TOTAL					493,287.70

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 7
TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	A & A OIL CO., INC.	219659	R	DIESEL FOR AIRPORT MAINT/INV#1979	22.50
	DBT TRANSPORTATION SERVICES, LLC	219533	R	FREIGHT ONLY ON INV#2545085	30.00
	ROSENBAUM ELECTRIC, LLC	219613	R	REMOVE FUEL SIGNS @ AIRPORT	450.00
	TRI-COUNTY PETROLEUM, INC.	219648	R	1000 GALS AV, 3200 JET A FUEL	8,741.24
	DEPARTMENT TOTAL				9,243.74
FUND TOTAL					9,243.74

**MINUTES OF THE COLORADO COUNTY
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01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 12
 TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-CONSTABLE, PCT #2				
GT DISTRIBUTORS, INC.	219674	R	AMMO FOR WJALIFYING/INV#0813035	54.95
DEPARTMENT TOTAL				54.95
FUND TOTAL				54.95

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 13
 TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	219718	R	TRANSFER TO COVER 12/16-12/31 P/R	1,378.98
DEPARTMENT TOTAL				1,378.98
FUND TOTAL				1,378.98

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 14
 TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	219705	R	COFFEE/INV#10454056	32.95
DEPARTMENT TOTAL				32.95
FUND TOTAL				32.95

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 15
 TIME:03:14 PM CLAIMS FOR PAYMENT AS OF DEC. 28, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				716,406.53

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020

CYCLE: ALL PAGE 1
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	ICEQ	219826	R	FY21 Q1 ONSITE COUNCIL FEES	590.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	219828	R	TPW FINE/CR-20-0671/A8381162	425.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	219829	R	TPW FINE/CR-20-0672/A8381162	425.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	219830	R	TPW FINE/CR-20-0725/A8381177	255.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	219884	R	TPW FINE/C20-0318/A8329406	86.70
	TEXAS PARKS AND WILDLIFE DEPARTMENT	219899	R	TPW FINE/CR-20-0749/A8381178	255.00
	DEPARTMENT TOTAL				2,036.70
0200-LIABILITY ACCOUNTS					
	COLORADO COUNTY CRIME STOPPERS	219912	R	FY2020 CRIME STOPPERS FEES	2,361.59
	GHS, LTD	219895	R	DEC JP1 DLQ ATTY COLLECTIONS FEES	1,437.79
	GHS, LTD	219896	R	DEC JP2 DLQ ATTY COLLECTIONS FEES	1,217.01
	GHS, LTD	219897	R	DEC JP3 DLQ ATTY COLLECTIONS FEES	825.06
	GHS, LTD	219898	R	DEC JP4 DLQ ATTY COLLECTIONS FEES	420.81
	OMNIBASE SERVICES OF TEXAS	219947	R	JP#1 4TH QTR OMNI FEES/#001045	180.00
	OMNIBASE SERVICES OF TEXAS	219948	R	JP#2 4TH QTR OMNI FEES/#002045	156.00
	OMNIBASE SERVICES OF TEXAS	219949	R	JP#3 4TH QTR OMNI FEES/#003045	150.00
	OMNIBASE SERVICES OF TEXAS	219950	R	JP#4 4TH QTR OMNI FEES/#004045	18.00
	OMNIBASE SERVICES OF TEXAS	219951	R	CC 4TH QTR OMNI FEES/#007045	26.00
	PERDUE, BRADON, FIELDER, COLDER &	219905	R	JULY DLQ ATTY FEES/#INV00056494	61.00
	PERDUE, BRADON, FIELDER, COLDER &	219906	R	JULY DLQ ATTY FEES/#INV00056495	181.50
	PERDUE, BRADON, FIELDER, COLDER &	219907	R	AUG DLQ ATTY FEES/#IVC00056496	378.00
	PERDUE, BRADON, FIELDER, COLDER &	219908	R	NOV DLQ ATTY FEES/#IVC00056500	25.00
	PERDUE, BRADON, FIELDER, COLDER &	219909	R	NOV DLQ ATTY FEES/#IVC00056497	275.40
	PERDUE, BRADON, FIELDER, COLDER &	219910	R	DEC DLQ ATTY FEES/#IVC00056499	45.00
	PERDUE, BRADON, FIELDER, COLDER &	219911	R	DEC DLQ ATTY FEES/#iivc00056498	222.00
	STATE COMPTROLLER	219927	R	WARRANT FEES/4TH QTR 2020	133.80
	STATE COMPTROLLER	219928	R	ARREST FEES/4TH QTR 2020	372.29
	STATE COMPTROLLER	219929	R	CONSOLIDATED COURT COST/4TH QTR	25,458.41
	STATE COMPTROLLER	219930	R	CCC 01-10-04 TO 12-31-19/4TH QTR	3,217.21
	STATE COMPTROLLER	219931	R	CCC 09-01-91 TO 12-31-03/4TH QTR	386.55
	STATE COMPTROLLER	219932	R	TIME PAYMENTS/4TH QTR 2020	74.15
	STATE COMPTROLLER	219933	R	STATE TRAFFIC FINES-\$30/4TH QTR	2,506.00
	STATE COMPTROLLER	219934	R	STATE TRAFFIC FINES-\$50/4TH QTR	13,366.42
	STATE COMPTROLLER	219935	R	FTA FEES/4TH QTR 2020	1,760.00
	STATE COMPTROLLER	219936	R	JUDICIAL SUPPORT FEES/4TH QTR 2020	489.92
	STATE COMPTROLLER	219937	R	JURY SERVICE FEES/4TH QTR 2020	152.92
	STATE COMPTROLLER	219938	R	JUVENILE PROBATION DIV/4TH QTR 2020	18.00
	STATE COMPTROLLER	219939	R	EMS TRAUMA FEES/4TH QTR 2020	671.21
	STATE COMPTROLLER	219940	R	BAIL BOND FEES/4TH QTR 2020	1,323.00
	STATE COMPTROLLER	219941	R	JUD FUND-CONST COUNTY CRT/4TH QTR	211.00
	STATE COMPTROLLER	219942	R	INDIGENT DEFENSE FUND/4TH QTR 2020	274.32
	STATE COMPTROLLER	219943	R	DNA TESTING-CONVICTIONS/4TH QTR	40.65
	STATE COMPTROLLER	219944	R	DNA TESTING-COMM SUPVN/4TH QTR	194.14
	STATE COMPTROLLER	219945	R	MOVING VIOLATIONS/4TH QTR 2020	4.14
	STATE COMPTROLLER	219946	R	TRUANCY PREVENTION & DIVERS/4TH QTR	70.26
	STATE COMPTROLLER	219913	R	BIRTH CERTIFICATE FEES/4TH QTR 2020	320.40
	STATE COMPTROLLER	219914	R	DIVORCE & FAMILY LAW CASES/4TH QTR	1,381.49
	STATE COMPTROLLER	219915	R	OTHER THAN DIVORCE/FAM LAW/4TH QTR	1,257.28
	STATE COMPTROLLER	219916	R	JUSTICE COURT FILING FEES/4TH QTR	425.80
	STATE COMPTROLLER	219917	R	CONST COUNTY CRT-FILING FEE/4TH QTR	408.50
	STATE COMPTROLLER	219918	R	MARRIAGE LICENSE FEE-FORMAL/4TH QTR	930.00
	STATE COMPTROLLER	219919	R	MARRIAGE LICENSE-INFORMAL/4TH QTR	12.50
	STATE COMPTROLLER	219920	R	DIST CRT-INDIGENT LEGAL SVC/4TH QTR	210.90
	STATE COMPTROLLER	219921	R	JUDICIAL SUPPORT FEES/4TH QTR 2020	5,357.27
	STATE COMPTROLLER	219922	R	JUDICIAL & CRT TRAINING FEE/4TH QTR	805.39

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

JANUARY 11, 2021

0540-EMS DIRECTOR/AMBULANCE
01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020 CYCLE: ALL PAGE 4
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	219739	R	FIRST NET CELLULAR SVC/BES58192460	450.51
	CHASE CARD SERVICES	219743	R	EL EMS SPECTRUM MOBILE SVC	19.00
	CHASE CARD SERVICES	219744	R	NEW HIRE BACKGROUND CHECKS	9.46
	CHASE CARD SERVICES	219745	R	DEVICE REPAIR	21.65
	CHASE CARD SERVICES	219746	R	NEW HIRE BACKGROUND CHECKS	3.32
	CHASE CARD SERVICES	219750	R	EL EMS SPECTRUM MOBILE SVC	19.00
	COLORADO COUNTY OIL CO., INC.	219765	R	515 GALS DIESEL/INV#425443	933.33
	COLORADO COUNTY OIL CO., INC.	219766	R	426 GALS DIESEL/INV#425695	801.99
	COLORADO COUNTY OIL CO., INC.	219767	R	290 GALS DIESEL/INV#425926	548.94
	COMDATA	219782	R	DEC FUEL CHGS/ACCT#XY863	928.89
	DSS DRIVING SAFETY SERVICES, LLC	219799	R	DOT RANDOM DRUG TEST/INV#20-1478326	200.00
	DSS DRIVING SAFETY SERVICES, LLC	219869	R	NON-DOT DRUG TEST/INV#20-1478401	360.00
	M-G FARM SERVICE CENTER	219901	R	TIEDOWNS & THREADLOCKER/CUST#4678	78.95
	O'REILLY AUTO PARTS	219902	R	HEADLIGHT BULBS/CUST#1269382	35.95
	O'REILLY AUTO PARTS	219903	R	BAL DUE PARTS/CUST#1269382	1.14
	QUADMED, INC.	219815	R	MEDICAL SUPPLIES/INV#183703	345.53
	QUADMED, INC.	219816	R	MEDICAL SUPPLIES/INV#182191	69.38
	XEROX FINANCIAL SERVICES	219842	R	DEC XEROX LEASE PMT/INV#2402225	150.00
	DEPARTMENT TOTAL				4,977.04
0552-CONSTABLE, PCT #2	AT&T MOBILITY	219734	R	CELLULAR SVC/ACCT#826484935	43.59
	DEPARTMENT TOTAL				43.59
0560-COUNTY SHERIFF	AT&T MOBILITY	219736	R	FIRST NET CELLULAR SVC/BES58192460	892.24
	CAVENDER AUTO COUNTRY CHEV BUICK GM	219852	R	OIL CHG & REPAIRS/INV#316846	1,549.57
	CAVENDER CHRYSLER JEEP DODGE RAM	219855	R	OIL CHG/INV#77376	62.95
	COLORADO CO TAX ASSESSOR/COLLECTOR	219761	R	VEHICLE REG RENEWAL/LP#1092806	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	219846	R	VEHICLE REG RENEWAL/LP#1197454	7.50
	COLORADO COUNTY OIL CO., INC.	219762	R	810 GALS GAS/INV#425037	1,296.00
	COLORADO COUNTY OIL CO., INC.	219763	R	536 GALS GAS/INV#425693	908.84
	COLORADO COUNTY OIL CO., INC.	219764	R	907 GALS GAS/INV#425441	1,473.60
	COLORADO COUNTY OIL CO., INC.	219864	R	678 GALS GAS/INV#425925	1,163.11
	COLUMBUS TIRE CENTER	219865	R	STATE INSPECTION/INV#10650	7.00
	COMDATA	219780	R	DEC FUEL CHGS/ACCT#XY863	72.59
	DARRELL CRAIG PEIKERT	219783	R	DEC BASE LOAD IT/INV#CC000054	1,600.00
	FEDERAL EXPRESS CORP	219770	R	SHIPPING CHGS/INV#7-224-52702	39.20
	GT DISTRIBUTORS, INC.	219872	R	UNIFORMS/INV0813611	97.90
	NORTHWEST COMMUNICATIONS, INC.	219878	R	(5) RADIO MICROPHONES/INV#1035438	29.50
	TRANSUNION RISK & ALTERNATIVE	219833	R	DEC PEOPLE SEARCHES/ACCT#366533	150.00
	DEPARTMENT TOTAL				9,357.50
0565-OPERATION OF JAIL	A-1 SHINER FIRE & SAFETY, INC.	219719	R	ANNUAL FIRE EXTINGUISHER INSPECTION	1,395.25
	A-1 SHINER FIRE & SAFETY, INC.	219720	R	ANNUAL SPRINKLER INSPECTION	495.00
	A-1 SHINER FIRE & SAFETY, INC.	219850	R	INSPECT FIRE HOSES & REPLACE HOSES	543.45
	CITY OF COLUMBUS	219759	R	JAIL UTILITIES TO 12-15	2,051.99
	CITY OF COLUMBUS	219760	R	JAIL SPRINKLERS TO 12-15	23.50
	COLUMBUS COMMUNITY HOSPITAL	219774	R	HOSP CHGS/20379067/11-25-20/INMATE	110.25
	COLUMBUS COMMUNITY HOSPITAL	219775	R	HOSP CHGS/20379174/11-28-20/INMATE	110.25
	COLUMBUS COMMUNITY HOSPITAL	219776	R	HOSP CHGS/20379756/12-01-20/INMATE	149.27
	H.E. BUTT GROCERY COMPANY	219802	R	FOOD FOR INMATES/INV#282895	55.86
	LABATT FOOD SERVICE	219803	R	WEEKLY FOOD ORDER/INV#12281906	2,192.10
	LABATT FOOD SERVICE	219804	R	WEEKLY FOOD ORDER/INV#12281907	84.05
	MARKS PLUMBING PARTS	219810	R	PLUMBING PARTS/INV001917334	2,291.50
	MATERA PAPER COMPANY	219811	R	CLEANER & TISSUE/INV#H526147	525.07

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

JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 9
 TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	219723	R	TOOLS/CUST#5132	9.99
	A L & M BUILDING SUPPLY	219724	R	SPACKLING/CUST#5132	3.49
	A-LINE AUTO PARTS	219721	R	OIL/CUST#4578101	52.08
	A-LINE AUTO PARTS	219722	R	FILTER/CUST#4578101	14.76
	CAVENDER FORD	219742	R	FLOOR MATS/INV#203061	205.61
	CINTAS CORPORATION	219861	R	UNIFORMS/INV#4069594663,4070237765	328.04
	CINTAS CORPORATION	219862	R	SHOP SUPPLIES/INV#4070237765	39.27
	CINTAS CORPORATION	219863	R	UNIFORMS/INV#4070970680,4071604943	328.04
	COLORADO COUNTY OIL CO., INC.	219768	R	500 GALS GAS,1004 GALS DIESEL/425635	2,647.75
	COLORADO COUNTY OIL CO., INC.	219769	R	BLUE DEF & DRUM OF OIL/INV#425764	818.62
	COLUMBUS AUTO SUPPLY	219771	R	BATTERY/INV#132962	102.95
	COLUMBUS AUTO SUPPLY	219772	R	PARTS/INV#132962,132974,132993	110.69
	COLUMBUS AUTO SUPPLY	219773	R	OIL/INV#132998	69.00
	DSS DRIVING SAFETY SERVICES, LLC	219868	R	DOT DRUG TEST/INV#20-1478401	60.00
	SAN BERNARD ELECTRIC COOP, INC.	219820	R	PCT#3 ELECTRICITY TO 12-19/#774000	193.00
	TEXAS DISPOSAL SYSTEMS, INC.	219827	R	TRASH DISPOSAL/ACCT#10-0020465 0	131.00
	TOMMY HAHN	219832	R	WASH & DETAIL TRUCK	60.00
	DEPARTMENT TOTAL				5,174.29
	FUND TOTAL				5,174.29

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 10
 TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CITY OF EAGLE LAKE	219891	R	PCT4 UTILITIES TO 12-15/#01-1090-00	58.81
	WCA WASTE SYSTEMS INC	219835	R	DEC TRASH SERVICE/ACCT#104003681	35.25
	DEPARTMENT TOTAL				94.06
	FUND TOTAL				94.06

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

JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 11
TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
OSS ACADEMY	219880	R	CIVIL PROCESS TRAINING/INV#58367R	139.50
DEPARTMENT TOTAL				139.50
FUND TOTAL				139.50

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 12
TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	219806	R	DEC ONLINE SUBSCRIPTION/#422LRRVBR	56.00
DEPARTMENT TOTAL				56.00
FUND TOTAL				56.00

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 13
TIME:03:15 PM CLAIMS FOR PAYMENT AS OF DEC. 31, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				145,818.06

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN 11 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TEXAS PARKS AND WILDLIFE DEPARTMENT	220120	A	TPW FINE/19C0353/A832067	145.35
	DEPARTMENT TOTAL				145.35
0400-COUNTY JUDGE					
	VERIZON WIRELESS	220001	A	MOBILE BROADBAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				75.98
0401-COMMISSIONER'S COURT					
	ALLISON, BASS, & MAGEE, L.L.P	219953	A	DEFENSE COSTS/CONSULTATION/INV#4941	1,522.90
	COLORADO CO CENTRAL APPRAISAL DIST	219958	A	1ST QTR PMT AS PER BUDGET	149,810.29
	COLORADO SOIL & WATER CONSERVATION	220024	A	ANNUAL CONTRIBUTION FOR 2021	7,500.00
	COLUMBUS VOLUNTEER FIRE DEPT	220026	A	ANNUAL CONTRIBUTION FOR 2021	22,000.00
	EAGLE LAKE VOLUNTEER FIRE DEPT	220129	A	ANNUAL CONTRIBUTION FOR 2021	16,000.00
	EULA & DAVID WINTERMANN LIBRARY	220028	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
	NESBITT MEMORIAL LIBRARY	220030	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
	OAKLAND VOLUNTEER FIRE DEPT	220031	A	ANNUAL CONTRIBUTION FOR 2021	7,500.00
	REGIONAL PUBLIC DEFENDER	219979	A	2021 ANNUAL PARTICIPATION COST	5,685.00
	SHERIDAN VOLUNTEER FIRE DEPT	220091	A	ANNUAL CONTRIBUTION FOR 2021	7,500.00
	SHERIDAN YOUTH LIBRARY	220032	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
	TAC RISK MANAGEMENT POOL	220093	A	PO LIABILITY COVERAGE FOR FY21	25,570.00
	TAC RISK MANAGEMENT POOL	220095	A	GL LIABILITY COVERAGE FOR FY21	7,682.00
	TAC RISK MANAGEMENT POOL	219988	A	1ST QTR W/C INSTALLMENT	25,321.00
	TEXAS A&M HOTEL & CONF CENTER	219977	A	3 NIGHTS HOTEL ROOM/CONF#556243510	361.14
	VETERANS MEMORIAL LIBRARY	220033	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
	WEIMAR PUBLIC LIBRARY	220034	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
	DEPARTMENT TOTAL				301,452.33
0403-COUNTY CLERK					
	TEXAS ASSOCIATION OF COUNTIES	219995	A	CDCAT MEMBERSHIP DUES/ACCT#239033	125.00
	DEPARTMENT TOTAL				125.00
0410-ELECTIONS					
	BAYTECH/LABEL	219956	A	I VOTED STICKERS & DYMO STICKERS	147.37
	ELECTION SYSTEMS & SOFTWARE, INC.	219964	A	MAINTENANCE & LICENSING/INV#1171065	9,932.50
	INTAB, LLC	219971	A	TAMBER EVIDENT LABELS & SEALS	677.13
	DEPARTMENT TOTAL				10,757.00
0428-PUBLIC DEFENDER					
	AT&T LONG DISTANCE	220148	A	LONG DISTANCE SVC/ACCT#861995166-6	107.75
	DEPARTMENT TOTAL				107.75
0433-25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	219966	A	25TH JUD DIST CRT REP SAL&BENEFITS	3,113.75
	GUADALUPE COUNTY	219967	A	25TH JUD DIST CRT COORD SAL&BENEFITS	2,206.50
	DEPARTMENT TOTAL				5,320.25
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	219968	A	2ND25TH JUD DIST CRT REP SAL&BENEFT	3,122.00
	GUADALUPE COUNTY	219969	A	2ND25TH JUD DIST CRT COORD SAL&BENE	2,170.50
	LORI SCHMID	219974	A	4TH QTR CRT REPORTER EXPS	115.00
	DEPARTMENT TOTAL				5,407.50
0435-DISTRICT COURT					
	ASHLEY ROLLINS	220059	R	GRAND JURY DUTY ON 1-4-2021	12.00
	AUDREY BURNS	220052	R	GRAND JURY DUTY ON 1-4-2021	12.00
	BIANCA TORO	220042	R	GRAND JURY DUTY ON 1-4-2021	20.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN. 11, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHASIDY WILLIAMS	220065	R	GRAND JURY DUTY ON 1-4-2021	12.00
	DANA PAGANO	220046	R	GRAND JURY DUTY ON 1-4-2021	20.00
	DENNIS ZBRANEK, JR	220040	R	GRAND JURY DUTY ON 1-4-2021	20.00
	DERRICK ROLLINS	220063	R	GRAND JURY DUTY ON 1-4-2021	12.00
	DIANE RAU	220055	R	GRAND JURY DUTY ON 1-4-2021	12.00
	EMILY SUPAK	220057	R	GRAND JURY DUTY ON 1-4-2021	12.00
	FRANK STAFF	220054	R	GRAND JURY DUTY ON 1-4-2021	12.00
	JASON LONG	220047	R	GRAND JURY DUTY ON 1-4-2021	20.00
	JESSICA LEMONS	220049	R	GRAND JURY DUTY ON 1-4-2021	20.00
	JESSICA R POWELL ANDERS PC	220015	A	COURT APPT ATTY/CAUSE#25,680/CPS	180.00
	JESSICA R POWELL ANDERS PC	220016	A	COURT APPT ATTY/CAUSE#22,329/CPS	150.00
	JOHN RODRIGUEZ, JR	220053	R	GRAND JURY DUTY ON 1-4-2021	12.00
	JOSHUA BOOKER	220039	R	GRAND JURY DUTY ON 1-4-2021	20.00
	KATELYN HOBAUGH	220050	R	GRAND JURY DUTY ON 1-4-2021	20.00
	KENNETH SODOLAK	220064	R	GRAND JURY DUTY ON 1-4-2021	12.00
	KEVIN GODLEY	220045	R	GRAND JURY DUTY ON 1-4-2021	20.00
	LAUREN GUTHMANN	220056	R	GRAND JURY DUTY ON 1-4-2021	12.00
	LINDA SCHNEIDER	220067	R	GRAND JURY DUTY ON 1-4-2021	12.00
	LUIS SAMANIEGO	220043	R	GRAND JURY DUTY ON 1-4-2021	20.00
	MARLENE CASTLEMAN	220061	R	GRAND JURY DUTY ON 1-4-2021	12.00
	MARTIN MARTINEZ	220058	R	GRAND JURY DUTY ON 1-4-2021	12.00
	MINDY MALATEK	220066	R	GRAND JURY DUTY ON 1-4-2021	12.00
	MODINA MANGINI	220062	R	GRAND JURY DUTY ON 1-4-2021	12.00
	PAMELA HENGST	220051	R	GRAND JURY DUTY ON 1-4-2021	12.00
	PATRICIA WAGNER	220017	A	COURT REPORTER ON 1-9/INV#274	300.00
	RALPH PORTWOOD	220048	R	GRAND JURY DUTY ON 1-4-2021	20.00
	RICK RESTIVO	220044	R	GRAND JURY DUTY ON 1-4-2021	20.00
	SILVIA RUBIO-ESPINOZA	220060	R	GRAND JURY DUTY ON 1-4-2021	12.00
	VICTORIA MENSİK	220041	R	GRAND JURY DUTY ON 1-4-2021	20.00
	DEPARTMENT TOTAL				1,074.00
0450-DISTRICT CLERK					
	TEXAS ASSOCIATION OF COUNTIES	219996	A	CDCAT MEMBERSHIP DUES/ACCT#239025	125.00
	TEXAS DISTRICT COURT ALLIANCE	219997	A	TDCA MEMBERSHIP DUES	50.00
	DEPARTMENT TOTAL				175.00
0451-JUSTICE OF THE PEACE #1					
	TEXAS ASSOCIATION OF COUNTIES	219992	A	JPCA MEMBERSHIP DUES/ACCT#216133	60.00
	DEPARTMENT TOTAL				60.00
0454-JUSTICE OF THE PEACE #4					
	EAGLE LAKE MASONIC LODGE #366	219963	A	JAN JP#4 OFFICE RENT	390.00
	DEPARTMENT TOTAL				390.00
0475-COUNTY ATTORNEY					
	TAC RISK MANAGEMENT POOL	220100	A	AUTO LIABILITY COVERAGE/INVESTIGATR	102.00
	DEPARTMENT TOTAL				102.00
0495-COUNTY AUDITOR'S OFFICE					
	TEXAS ASSOCIATION OF COUNTIES	220038	A	TACA ANNUAL MEMBERSHIP DUES	235.00
	DEPARTMENT TOTAL				235.00
0499-TAX ASSESSOR-COLLECTOR					
	PRESTIGE OFFICE PRODUCTS, LLC	220086	A	OFFICE SUPPLIES/INV#120766	183.87
	PRESTIGE OFFICE PRODUCTS, LLC	220087	A	OFFICE SUPPLIES/INV#120712,120836	549.94
	DEPARTMENT TOTAL				733.81
0510-COURTHOUSE BUILDING					

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN. 11, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONDRA COMMUNICATIONS	220035	A	911RA JAN ALARM SYSTEM MONITORING	20.00
CONSTELLATION NEW ENERGY, INC.	220132	A	TRAVIS STREETLIGHT TO 12-28	9.20
CONSTELLATION NEW ENERGY, INC.	220133	A	TRAVIS STREETLIGHT TO 12-28	9.20
CONSTELLATION NEW ENERGY, INC.	220134	A	TOWER ELECTRICITY TO 12-29	5.23
CONSTELLATION NEW ENERGY, INC.	220136	A	SVCS FACILITY ELECTRICITY TO 12-31	1,002.39
CONSTELLATION NEW ENERGY, INC.	220138	A	STREETLIGHTS TO 12-29	11.07
CONSTELLATION NEW ENERGY, INC.	220139	A	PROBATION ELECTRICITY TO 1-5	659.24
CONSTELLATION NEW ENERGY, INC.	220140	A	JAIL ELECTRICITY TO 1-6	1,960.31
CONSTELLATION NEW ENERGY, INC.	220141	A	ANNEX ELECTRICITY TO 1-6	1,649.44
CONSTELLATION NEW ENERGY, INC.	220142	A	JP#3 ELECTRICITY TO 1-6	326.01
CONSTELLATION NEW ENERGY, INC.	220143	A	AG BLDG ELECTRICITY TO 1-6	159.19
CONSTELLATION NEW ENERGY, INC.	220144	A	RMO/MAINT ELECTRICITY TO 1-6	48.95
CONSTELLATION NEW ENERGY, INC.	220145	A	TRAVIS STREETLIGHT TO 1-6	7.56
CONSTELLATION NEW ENERGY, INC.	220146	A	SPRING STREETLIGHT TO 1-6	15.17
DOUBLE "C" PEST CONTROL	220072	A	PEST CONTROL @ COURTHOUSE/INV#4196	100.00
DOUBLE "C" PEST CONTROL	220073	A	PEST CONTROL @ ANNEX/INV#4197	50.00
DOUBLE "C" PEST CONTROL	220074	A	PEST CONTROL @ AG BLDG/INV#4198	40.00
DOUBLE "C" PEST CONTROL	220075	A	PEST CONTROL @ JP#3/INV#4199	40.00
DOUBLE "C" PEST CONTROL	220076	A	PEST CONTROL @ MAINT BLDG/INV#4201	20.00
DOUBLE "C" PEST CONTROL	220077	A	PEST CONTROL @ MAINT/STORAGE/##4202	18.00
DOUBLE "C" PEST CONTROL	220078	A	PEST CONTROL @ AIRPORT/INV#4203	40.00
GULF COAST PAPER CO., INC.	220079	A	STINGRAY WINDOW CLEAN KIT/1982969	271.82
TAC RISK MANAGEMENT POOL	220092	A	PROPERTY COVERAGE (1/1/21-6/30/21)	39,797.50
DEPARTMENT TOTAL				46,260.28
0515-PARKS & RECREATION DEPT				
CONSTELLATION NEW ENERGY, INC.	220135	A	BEASON'S PARK ELECTRICITY TO 12-31	46.10
DEPARTMENT TOTAL				46.10
0525-SEPTIC SYSTEM/FLOODPLAIN				
PER CONSULTING	220068	R	OSSF REFRESHER COURSE/JAN 11TH	190.00
DEPARTMENT TOTAL				190.00
0530-EMERGENCY MANAGEMENT				
TAC RISK MANAGEMENT POOL	220098	A	AUTO LIABILITY COVERAGE/EOC	102.00
TAC RISK MANAGEMENT POOL	220114	A	APD LIABILITY COVERAGE/EOC	185.00
VERIZON WIRELESS	220000	A	MOBILE BROADBAND/#722356764-00001	37.99
DEPARTMENT TOTAL				324.99
0540-EMS DIRECTOR/AMBULANCE				
ALYSSA BETH MOLINA	219954	A	1ST QTR PMT AS PER BUDGET	2,625.00
COLORADO VALLEY TELEPHONE CO	219959	A	JAN INTERNET SVC/ACCT#6745	87.95
COLUMBUS TIRE CENTER	219960	A	REPLACE FUEL FILTER/INV#10296	111.35
CURTIS VAN HOUTEN, PLLC	219961	A	1ST QTR PMT AS PER BUDGET	375.00
DISH	220082	A	CABLE @ WEIMAR EMS	70.63
DR. RAMON CANTU D.O., PLLC	219962	A	1ST QTR PMT AS PER BUDGET	375.00
FRONTIER	219965	A	PHONE SVC/ACCT#979-725-8150-1220125	63.19
MEDPRO WASTE DISPOSAL, LLC	220122	A	MEDICAL WASTE REMOVAL/INV#412193	210.89
RAYMOND RUSSELL THOMAS, JR	219978	A	1ST QTR PMT AS PER BUDGET	375.00
STATION AUTOMATION INC	219987	A	PS TRAX-LICENSE & RENEWAL/INV#2474	4,130.00
TAC RISK MANAGEMENT POOL	220097	A	AUTO LIABILITY COVERAGE/EMS	1,872.00
TAC RISK MANAGEMENT POOL	220112	A	APD LIABILITY COVERAGE/EMS	7,754.00
TEXAS AMBULANCE ASSOCIATION	219991	A	TAA MEMBERSHIP DUES	500.00
VERIZON WIRELESS	220003	A	MOBILE BROADBAND/#722356764-00001	101.39
VERIZON WIRELESS	220004	A	CELLULAR SERVICE/#722356764-00001	48.25
DEPARTMENT TOTAL				18,699.65

0551-CONSTABLE, PCT #1

**MINUTES OF THE COLORADO COUNTY
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JANUARY 11, 2021

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEAMVIEWER GERMANY GMBH	219989	A	TEAMVIEWER BUSINESS SUBSCRIPTION	343.00
DEPARTMENT TOTAL				34,033.84
0640-CONTRACT SERVICES				
BOYS&GIRLS CLUBS OF CHAMPION VALLEY	220021	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
CASA for KIDS	220022	A	ANNUAL CONTRIBUTION FOR 2021	5,500.00
COLORADO COUNTY YOUTH & FAMILY SVCS	220023	A	ANNUAL CONTRIBUTION FOR 2021	9,500.00
COLORADO VALLEY TRANSIT	220025	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
COMBINED COMMUNITY ACTION	220027	A	ANNUAL CONTRIBUTION FOR 2021	5,000.00
FAMILY CRISIS CENTER	220029	A	ANNUAL CONTRIBUTION FOR 2021	3,500.00
WHARTON CO JUNIOR COLLEGE	220010	A	1ST QTR PMT AS PER BUDGET	6,220.00
DEPARTMENT TOTAL				39,720.00
0645-INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSOCIATES	220069	A	RADIOLOGY/BRA125026/12-27-20/IHC	66.29
COLUMBUS COMMUNITY HOSPITAL	220070	A	HOSP CHGS/20381916/12-16-20/IHC	40.67
INDIGENT HEALTHCARE SOLUTIONS, LTD	219970	A	JAN IHC PROFESSIONAL SVCS/INV#70883	1,059.00
DEPARTMENT TOTAL				1,165.96
0665-AGRI EXTENSION SERVICE				
TAC RISK MANAGEMENT POOL	220102	A	AUTO LIABILITY COVERAGE/AGRI-LIFE	102.00
TAC RISK MANAGEMENT POOL	220113	A	APD LIABLITY COVERAGE/AGRI-LIFE	185.00
VERIZON WIRELESS	219999	A	MOBILE BROADBAND/#722356764-00001	37.99
DEPARTMENT TOTAL				324.99
0695-MISCELLANEOUS				
ARCIT	219955	A	2021 ARCIT MEMBERSHIP/INV#2021-1-34	395.00
SAFEGUARD	220088	A	W-2 & 1099 FORMS/INV#034376479	522.42
SECRETARY OF STATE OF TEXAS	219984	A	NOTARY PUBLIC RENEWAL/K. KLOESSEL	21.00
STATE FARM INSURANCE	219986	A	NOTARY RENEWAL/K. KLOESEL	50.00
TAC RISK MANAGEMENT POOL	220101	A	AUTO LIABILITY COVERAGE/COURTHOUSE	511.00
TAC RISK MANAGEMENT POOL	220110	A	APD LIABLITY COVERAGE/MAINTENANCE	523.00
DEPARTMENT TOTAL				2,022.42
FUND TOTAL				582,790.11

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 6
TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN. 11, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
AIRNAV, LLC	220019	A	ANNUAL LISTING FOR AIRPORT/#2010055	40.00
TRI-COUNTY PETROLEUM, INC.	220121	A	500 GALS JET A FUEL/INV#95470	988.52
DEPARTMENT TOTAL				1,028.52
FUND TOTAL				1,028.52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 10
 TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN. 11, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
AMERICAN TIRE DISTRIBUTORS INC	220123	A	TIRES/INV#S146379496	2,908.97
BLUETARP CREDIT SERVICES	220124	A	RATCHET/INV#6623093817	89.99
BLUETARP CREDIT SERVICES	220125	A	SHOP SUPPLIES/INV#6623093818	125.94
CINTAS CORPORATION	220126	A	UNIFORMS/INV#4072405979	96.07
DARRELL GERTSON	220127	A	MILEAGE (12-23-20)	32.77
DARRELL GERTSON	220128	A	MILEAGE (1-4 THRU 1-7)	211.12
SCT BROADBAND	219983	A	JAN INTERNET ACCESS/ACCT#1547	50.00
TAC RISK MANAGEMENT POOL	220109	A	AUTO LIABILITY COVERAGE/R&B PCT#4	1,815.00
TAC RISK MANAGEMENT POOL	220118	A	APD LIABILITY COVERAGE/R&B PCT#4	1,258.00
TEXAS CONTRACTORS EQUIPMENT, INC.	220130	A	MOTORGRADER BLADE/INV#83130	1,647.00
VERIZON WIRELESS	220007	A	MOBILE BROADBAND/#722356764-00001	75.98
DEPARTMENT TOTAL				8,310.84
FUND TOTAL				8,310.84

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 11
 TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN. 11, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDR COMMUNICATIONS	220036	A	JP#2 JAN ALARM SYSTEM MONITORING	20.00
CONDR COMMUNICATIONS	220037	A	JP#4 JAN ALARM SYSTEM MONITORING	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

01/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 12
 TIME:03:17 PM CLAIMS FOR PAYMENT AS OF JAN. 11, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				605,671.18

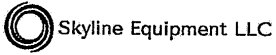
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

JANUARY 11, 2021

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

	SALARIES	FICA	INSURANCE	TODRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	280,267.65	22,205.97 (22,205.97)	54,050.53 (7,773.85)	34,436.02 (20,054.23)	400,860.17	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,245.75	936.80 (936.80)	2,909.81 (312.85)	1,469.49 (857.22)	17,561.85	TEXAS CSDU INACO VOYA FEDERAL RESERVE BANK
R&B PCT #2	11,478.00	878.07 (878.07)	2,493.03 (33.30)	1,377.36 (803.47)	16,226.46	2,083.43 625.00 1,042.50 56,492.77
R&B PCT #3 (DEDUCTIONS)	11,806.25	903.18 (903.18)	2,079.80 (1,289.04)	1,286.75 (756.44)	16,085.98	
R&B PCT #4 (DEDUCTIONS)	10,798.25	826.14 (826.14)	2,902.21 (332.48)	1,295.91 (755.96)	15,823.51	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,216.25	93.04 (93.04)	0.00 (0.00)	343.05 (218.66)	1,652.34	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WH
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	110.61 (66.11)	1,102.16	
TOTALS	338,902.15	25,926.01 (25,926.01) 51,852.02	64,435.38 (9,741.52) 74,176.90	40,349.31 (23,526.85) 63,876.16	469,612.85	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**



Skyline Equipment LLC
5612 Mitchelldale St
Houston, TX 77092

8004441227
<http://skylineequipmentco.com>

Invoice
Page: 1

Invoice Number: PSMI000036
Invoice Date: 1/5/2021

Ship To: COLORADO COUNTY JAIL
TOMMY RICHTER - CPT - A/P
2215 WALNUT
Columbus, TX 78934

Bill To: COLORADO COUNTY JAIL
TOMMY RICHTER - CPT
2215 WALNUT
Columbus, TX 78934

Customer ID: 200885
P.O. Number: SGT. VANICEK
P.O. Date: 1/5/2021
Our Order No.: SMO000088
SalesPerson: Marco Cardona

Due Date: 1/5/2021
Terms: Payment 0 days after invoice date

Problem Description

Dryer making noise

Repair Description

REPLACED BELT AND ADJUSTED CHAIN ON DRYER. TECH RECOMMENDS UPGRADING TO BELT CONVERSION KIT. WILL SEND QUOTE.

Model No.	Serial No.	Machine Description
JT75CG	OTCK9503010646	HUEBSCH DRYER

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
SRV-LABOR Service Call Labor	Each	1	1.00	85.00	85.00
SRV-FLATCHG Service-Service Charge	Each	1	1.00	125.00	125.00
HM401182 DRIVE BELT 67 *(4L670) 30CGI, 50LB, 75LB	Each	1	1.00	16.61	16.61

Amount Subject to Sales Tax	0.00	Subtotal:	226.61
Amount Exempt from Sales Tax	226.61	Total Sales Tax:	0.00
		Total:	226.61

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

DECEMBER
2020

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

JANUARY 11, 2021



Form
3072

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

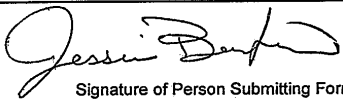
County Name Colorado Co. Indigent Report for (Month/Year) 12/2020
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$886.44	
Prescription Drugs	2.	\$1,781.39	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$4,024.01	
Laboratory/X-Ray Services	5.	\$52.39	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$419.96	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$7,164.19
Reimbursements Received (Do not include State Assistance.)	13. (\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14. ()	
Total to be Deducted (Add #13 + #14.)			15. (\$0.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$7,164.19

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>23,137.03</u>
GRTL \$ <u>7,441,959.83</u>	
4% of GRTL \$	<u>297,678.39</u>
6% of GRTL \$	<u>446,517.59</u>
8% of GRTL \$	<u>595,356.79</u>


Signature of Person Submitting Form 3072

01/05/2021
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 11, 2021

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

January, 2020

ACTIVE CASES:

Marnie Jones
Joe Mayorga
Manuel Hernandez
Linda Saucedo
Brenda Ellison

Albert Rios
Brandon Barton
Tommy Endsley
LaKeith Williams

DENIED DUE TO CHANGE : Eddie Torres

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_35. Announcements (without discussion and no action) by elected officials/department heads.

Judge Prause stated if the Court would allow a moment of silence, Sheriff Wied's mother passed away recently.

Commissioner Gertson stated that we dodged a bullet last night with the ice and snow. Welcomed Commissioner Neuendorff to his first meeting and looks forward to working with him. Also, Kinder Morgan's pipeline is operating natural gas, shipping natural gas from West Texas to Katy.

Commissioner Neuendorff stated he is happy to be here and all is good in Precinct #3.

Commissioner Kubesch stated that he would like to see Colorado County take the lead on election reform and not to encourage the mail in ballots.

Commissioner Wessels welcomed Commissioner Neuendorff this morning, it changed up our votes. Regarding COVID, it is still here, we need to keep our guards up, it has hit my family.

Chuck Rogers wanted to remind everyone that the conditions for COVID has not changed, if you get tested and have it go home, please follow the guidelines and stay home.

_36. 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.

_37. Adjourn.

Motion by Judge Prause to adjourn at 10:04 A.M.; seconded by Commissioner Gertson.

An audio recording of this meeting of January 11, 2021 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th day of January 2021 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 11th day of January 2021.

Given under my hand and official seal of office this date January 11, 2021.

