

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 8, 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 dial in number listed below:

Join Zoom Meeting
<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
One tap mobile
+13462487799,,93198500943# US (Houston)
+16699006833,,93198500943# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
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Meeting ID: 931 9850 0943
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Join by Skype for Business
<https://txcourts.zoom.us/skype/93198500943>

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

**On this the 8th day February 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 9:01 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2021 FEB -4 PM 4: 23

KIMBERLY MENKE
COUNTY CLERK
N.D.

DATE OF MEETING: February 8, 2021 – 9:00 A.M.
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+13462487799,,93198500943# US (Houston)

+16699006833,,93198500943# US (San Jose)

Dial by your location

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+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington D.C.)

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Find your local number: <https://txcourts.zoom.us/j/93198500943>

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular and Special Meetings for January 2021.
- __4. Proclamation recognizing the month of February 2021 as Black History Month in Colorado County.
- __5. Schedule a public hearing to establish a speed limit of 40 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on County Road 151 and County Road 152, Precinct No. 1. (Wessels)
- __6. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Weishuhn Road, Precinct No. 3. (Neuendorff)
- __7. Application for Limited Land Division submitted by Texas Southern Drilling to subdivide 17.56 acres out of a 49.453 acre tract of land located in the B.B.B.&C. RR. Co. Survey, Abstract No. 116, Precinct No. 4. (Gertson)
- __8. Request by HRB Operating Company, Inc. to release Performance Bond No. 72075119 for Beal Road, Precinct No. 4. (Gertson)
- __9. Authority to advertise for bids for road paving of county roads.
- __10. Authority to advertise for bids for AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal.

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

- _11. Authority to advertise for bids for road materials, culverts and herbicides.
- _12. Authority to advertise for bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
- _13. Renew membership with Texas Association of Counties for 2021 and payment of dues in the amount of \$1,090.00.
- _14. Resolution supporting grant application and provide for funding for "Colorado County Communications Connectivity and Maintenance Project" for 2022 required by the Homeland Security grant. (Rogers)
- _15. Select an administration service provider for application development and professional administrative services for the Community Development Block Grant- Mitigation funding from the Texas General Land Office- Community Development and Revitalization. (Rogers)
- _16. Approve Environmental Master Services Agreement between Clean Earth Environmental Solutions, Inc. and Colorado County for the Household Hazardous Waste Collection event. (Kana)
- _17. Approve quote from SecureTech Systems, Inc. to service wireless panic/duress alarm system and extend warranty for two years. (Kana)
- _18. Appoint County's board member to serve the remaining term on the Colorado County Appraisal District Board of Directors.
- _19. Consent Items:
 - a. Jo McCreary, Lauren Grimes and James Crockroft agree to serve on the Grievance Committee.
 - b. Executed rental agreement to hold Household Hazardous Waste Collection event at Colorado County Fair Grounds on March 27, 2021.
 - c. Certificate of Completion for Tax Assessor-Collector Erica Kollaja for the Open Meetings Act and Public Information Act.
 - d. Certificate of Completion for Commissioner Keith Neuendorff for the 2021 seminar for newly elected county judges and commissioners.
 - e. Continuation Certificate for Superheavy or Oversize Permit Bond No. RLB0001510 posted by Wagner Oil Company (10/29/2020 – 10/29/2021).
- _20. Check cancellation.
- _21. County Auditor's Monthly Financial Report for January 2021.
- _22. County Investment Officer's Investment Report for January 2021.
- _23. Affidavit approving County Investment Officer's Report for January 2021.
- _24. County Treasurer's Monthly Report for January 2021.
- _25. Affidavit approving County Treasurer's Monthly Report for January 2021.
- _26. Examine and approve all accounts payable and budget amendments.
- _27. Announcements (without discussion and no action) by elected officials/department heads.
- _28. Commissioners Court Members sign all documents and papers acted upon or approved.
- _29. Go to inspect the following county owned buildings: Columbus EMS, Eagle Lake EMS, Opportunity Center, the Courthouse and Justice of the Peace 2 (if there is time).
- _30. Adjourn.

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

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

__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular and Special Meetings for January 2021.

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

__4. Proclamation recognizing the month of February 2021 as Black History Month in Colorado County.

Judge Prause read Proclamation to the Court.

Motion by Judge Prause to approve Proclamation recognizing the month of February 2021 as Black History Month in Colorado County; 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
FEBRUARY 8, 2021

PROCLAMATION

The AACCN or African American of Colorado County Network presents:

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual and political development;

WHEREAS, In 1915, Dr. Carter Godwin Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of Negro Life and History, which was later renamed the Association for the Study of African-American Life and History (ASALH);

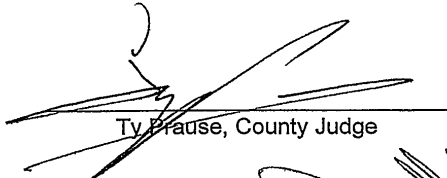
WHEREAS, Dr. Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States;

WHEREAS, in 1976, as part of the nation's bicentennial, Black History Week was expanded and became established as Black History Month, and is now celebrated all over North America;

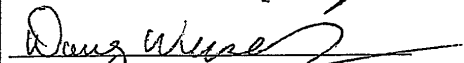
WHEREAS, African Americans have made significant contributions and influenced all areas of American Life including the Arts, Sciences, Technology, Government, Sports, and Military across all geographical areas in the United States and around the World; and

WHEREAS, we, urge all citizens to celebrate our diverse heritage and culture and continue efforts to create a world that is more appreciative, peaceful, and prosperous for all in honor of Black History Month.


NOW, THEREFORE, the Commissioners Court of Colorado County does hereby proclaim February 2021 as Black History Month!



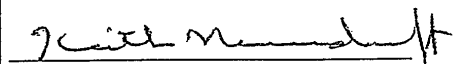
Ty Prause, County Judge



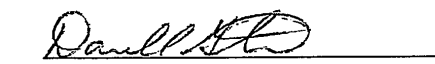
Doug Wessels, Precinct No. 1



Darrell Kubesch, Precinct No. 2



Keith Neuendorff, Precinct No. 3



Darrell Gertson, Precinct No. 4

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

FEBRUARY 8, 2021

- __5. Schedule a public hearing to establish a speed limit of 40 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on County Road 151 and County Road 152, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve to schedule a public hearing to establish a speed limit of 40 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on County Road 151 and County Road 152, Precinct No. 1, on February 22, 2021 @

9:15 A.M.; 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
FEBRUARY 8, 2021**

NOTICE OF PUBLIC HEARING

A Public Hearing on a proposal to establish a speed limit of 40 m.p.h. on County Road 151 and County Road 152, Precinct No. 1, will be held at the Regular Term of Commissioners Court on February 22, 2021, at 9:15 a.m., at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas, as provided by the Texas Transportation Code, Subchapter E (County Traffic Regulations), Sections 251.151, 251.152 and 251.154.

By Order of the Commissioners Court February 8, 2021.

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

- ___6. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Weishuhn Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Weishuhn Road, Precinct No. 3; 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
FEBRUARY 8, 2021**

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: February 8, 2021

TO THE COMMISSIONER'S COURT, COLORADO COUNTY
C/O COUNTY JUDGE
P.O. BOX 236
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of Weishuhn Road, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 9th day of February 2021.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

**RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS**

WHEREAS, Industry Telephone Company a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 8 day of February, 2021, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.

2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.

3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.

4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least _____.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

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

11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

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

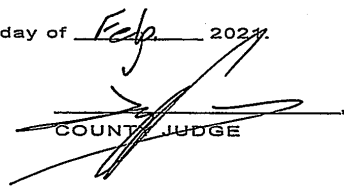
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appearances of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 8th day of Feb, 2021.


COUNTY JUDGE

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

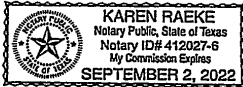
Industry Telephone Company, being the Grantee in the aforementioned permit, does hereby accept the granting of same upon the terms, conditions and agreements, covenants and obligations, as set forth therein, and agrees that same shall be fully binding upon Grantee, its successors and assigns.

Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day personally appeared Don Noska of Industry Telephone Company, 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, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 3rd day of February, 2021.

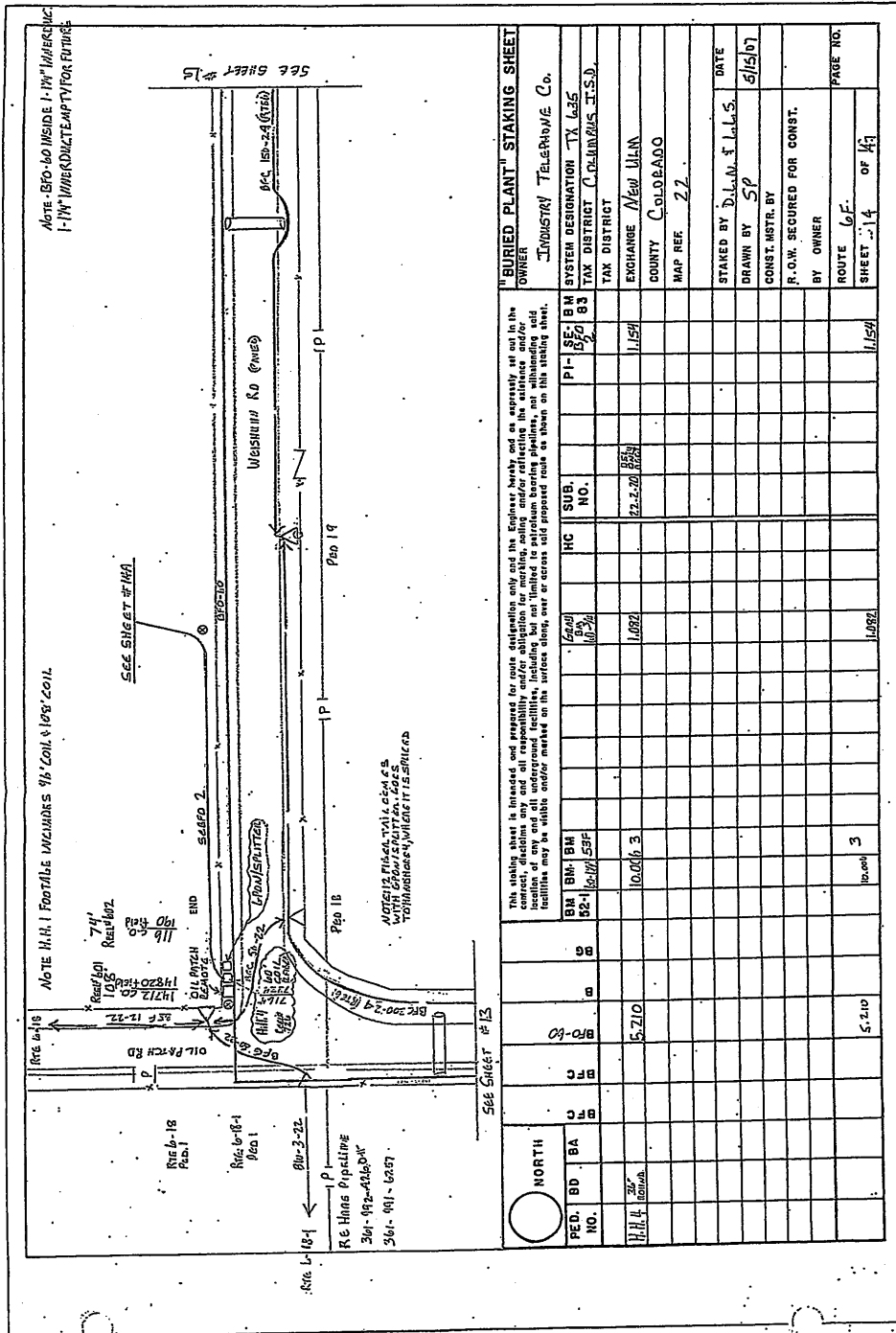


Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

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



NORTH		BURIED PLANT STAKING SHEET									
PED. NO.	BD. NO.	BA	BC	BD	BE	BF	BG	BH	BI	BJ	BK
1-18-1	301-982-436-34K										
1-18-2	361-991-6637										
1-18-3											
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1-18-40											

OWNER: LYONSTRY TELEPHONE CO.
 SYSTEM DESIGNATION: TX 625
 TAX DISTRICT: COLUMBUS T.S.D.
 EXCHANGE: NEW ULM
 COUNTY: COLORADO
 MAP REF: 27

STAKED BY: D.L.M.F. J.L.S.
 DRAWN BY: SP
 CONST. INSTR. BY:
 R.O.W. SECURED FOR CONST.
 BY OWNER

ROUTE 6F
 SHEET 14 OF 43

This staking sheet is intended and prepared for route designation only and the Engineer hereby, and as expressly set out in the conditions of contract, does not warrant or guarantee the accuracy of any and all underground facilities, including but not limited to petroleum bearing pipelines, not including acid facilities may be visible and/or marked on the surface along over or across said proposed route as shown on this staking sheet.

DATE: 11/5/07
 SUB. NO.: 22-2-20
 HC NO.: 1092
 BM: 10.000
 BI: 10.000
 BC: 10.000
 BD: 10.000
 BE: 10.000
 BF: 10.000
 BG: 10.000
 BH: 10.000
 BI: 10.000
 BJ: 10.000
 BK: 10.000

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

- ___7. Application for Limited Land Division submitted by Texas Southern Drilling to subdivide 17.56 acres out of a 49.453 acre tract of land located in the B.B.B.&C. RR. Co. Survey, Abstract No. 116, Precinct No. 4. (Gertson)

Commissioner Gertson stated we are negotiating with our lawyers who are still overlooking this subdivision, so at this time I would like no action taken on this Agenda Item.

Motion by Commissioner Gertson to take NO ACTION at this time on Application for Limited Land Division submitted by Texas Southern Drilling to subdivide 17.56 acres out of a 49.453 acre tract of land located in the B.B.B.&C. RR. Co. Survey, Abstract No. 116, Precinct No. 4; 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
FEBRUARY 8, 2021

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2021 JAN 21 PM 1:31

KIMBERLY MENKE
COUNTY CLERK

Name of person(s) dividing property: Texas Southern Drilling
Address: 448 W 19th st. Houston, Tx 77008
Work phone: 507-259-5734 Home phone: 507-259-5734
Precinct where property located: 4 Pct. Commissioner: Darrell Gertson
Size of Original Tract before division: 49.453 acres
Size of Remainder Tract after division: 31.888 acres
Size of each new lot: 1. 4.673 acres 2. 4.679 acres
3. 4.679 acres 4. 3.529 acres
Surveyor's Name: Carey A. Johnson
Surveyor's Address: 3032 N. Frazier Street Conroe, TX 77303
Surveyor's work phone: (936)-756-7447
Has there been a prior Limited Land Division of the Original Tract? No
If so, state the number of tracts and date divided: _____

P.O.

I am the owner of 49.453 acres of land (size of original tract) out of the
B.B.B.&C. RR. CO. Survey,
Abstract # 116, Colorado County, Texas, which was conveyed to
me by deed, dated 2020 Dec 3, PM 2:25, and recorded in Volume
946, Page 386, Colorado County Deed/Official Records.

I seek approval to subdivide 17.56 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

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

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

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

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

water system, or engineered rainwater collection system.

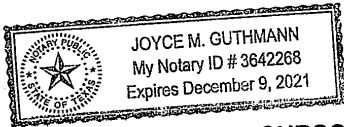
I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

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

I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

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

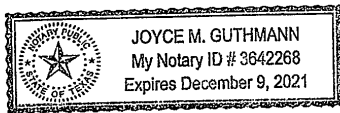
Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.



[Signature]
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 21st day of January, 2021.

Joyce M. Guthmann
Notary Public, State of Texas



[Signature]
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 21st day of January, 2021.

Joyce M. Guthmann
Notary Public, State of Texas

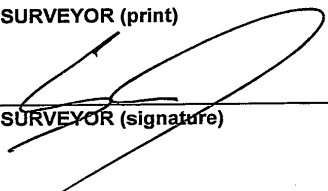
MINUTES OF THE COLORADO COUNTY
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CERTIFICATION BY SURVEYOR

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

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

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides
- Certification by surveyor: "I, Carey Johnson, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." **OR**
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089 C 0450 D, dated 2/4/2011."

Carey Johnson
SURVEYOR (print)

SURVEYOR (signature)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- __8.** Request by HRB Operating Company, Inc. to release Performance Bond No. 72075119 for Beal Road, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve the request by HRB Operating Company, Inc. to release Performance Bond No. 72075119 for Beal Road, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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



PO Box 5077 Sioux Falls SD 57117-5077

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Email: uwservices@cnasurety.com

DATE: October 15, 2020	AGENT CODE: 42 03902
TO: Meyers-Mc Comis, Inc. P. O. Box 307 Bridgeport, TX 76426	Fax: 940-539-9118 Christian@meyersagency.com
ATTENTION: Christian Cordova	NUMBER OF PAGES: 1
FROM: Underwriting Services, Business Services	
RE: Bond #72075119 - Hrb Operating Company, Inc. \$5,000.00 - Highway Permit County of Colorado Company Code: 601 - Western Surety Company	

We received your request to cancel this bond.

Since this bond contains no cancellation clause, we need a Letter of Release from the obligee. The letter should state our principal's name and bond number and give us the date our liability is terminated. The principal cannot release the bond. However, if you believe the time has expired for the obligee to bring an action, make a claim, and/or enforce obligations against the bond, please send us a letter which details all relevant facts and refers to applicable statutes.

If you have any questions, please contact our office.

Consider making your payment through CNA Surety ePay. Pay for your bond/policy premium online using your own credit/debit card or ACH at your convenience 24 hours a day. Simply go to: onlinepay.cnasurety.com and follow the easy-to-use prompts. You can pay your bill in minutes, saving you time and money.

IMPORTANT NOTICE

The information contained in this communication may contain confidential and/or privileged information and is intended for the sole use of the intended recipient. If you are not the intended recipient, you are hereby notified that any unauthorized use, disclosure, distribution or copying of this communication is strictly prohibited and that you will be held responsible for any such unauthorized activity, including liability for any resulting damages. As appropriate, such incident(s) may also be reported to law enforcement. If you received this communication in error, please reply to the sender and destroy or delete this communication including any attachments. Thank you.

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

RECEIVED
SEP 17 2018
BY:

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }
COUNTY OF Colorado }

BOND NUMBER 72075119

Effective Date: September 13, 2018

KNOW ALL MEN BY THESE PRESENTS:

That HRB Operating Company, Inc. (hereinafter called the Principal),
as Principal and WESTERN SURETY COMPANY, a corporation organized and
existing under the laws of the State of South Dakota, and whose principal office is
located in the City of Sioux Falls, and duly authorized to do business in the State of
Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the
penal sum of Five Thousand and no/100 Dollars (\$ 5,000.00) for the payment of
which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors,
successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 10 day
of September, 2018, a copy of which is hereto attached and made a part hereof, for
Highway Permit

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully
perform the work in accordance with the plans, specifications and contract documents, then this
obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the
Texas Government Code and all liabilities on this bond shall be determined in accordance with the
provisions thereof to the same extend as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 13th
day of September, 20 18.

HRB Operating Company, Inc.
By: [Signature]
Principal

WITNESS:
[Signature]

WESTERN SURETY COMPANY
By: [Signature] L. Davis, Ass't. Sec.
Surety

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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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

L. Davis of Sioux Falls,
State of South Dakota, with limited authority, its true and lawful Attorney-in-Fact, with full power and authority hereby conferred to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One HIGHWAY PERMIT COUNTY OF COLORADO
bond with bond number 72075119
for HRB OPERATING COMPANY, INC.
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 13th day of September, 2018.

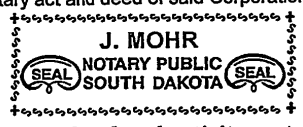
ATTEST
A. Viator
A. Viator, Assistant Secretary

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



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 13th day of September, 2018, 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.



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

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

72075119

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.

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

Sharon Marsalia

From: Lisa Breeze <lisa@hrboperating.com>
Sent: Thursday, January 21, 2021 1:23 PM
To: Sharon Marsalia
Subject: Release of Bond - HRB Operating Co., Inc.
Attachments: Request for Bond Release.pdf

Good Afternoon Sharon,

I am emailing you in response to an old bond that HRB Operating took out to build a pipeline in Colorado County. We are trying to drop the Bond and our insurance company says they need a Letter of Release from Colorado County to be able to do so. Is there any possibility of you taken care of this for us? I have attached their request. Please let me know if this is possible.

Sincerely,
Lisa Breeze
HRB Operating Co., Inc.
940-683-4017

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

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

__9. Authority to advertise for bids for road paving of county roads.

Judge Prause stated we can take Agenda Items 9 – 11 at one time.

Discussion by the Court.

Motion by Commissioner Gertson to approve the authority to advertise for road paving, AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, seal coat sealers or proven equal, and road materials, culverts and herbicides, with deadline for submission on February 25, 2021 at 2:00 P.M., then read aloud on February 25, 2021 at 3:00 P.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

Commissioner Gertson stated that he thought the deadline to receive bids by February 25th needed to be extended to give vendors more time to send in their bids. Further discussion by the Court and they decided to amend the previous motion.

Motion by Commissioner Gertson to amend deadline submission to March 10, 2021 at 2:00 P.M. and also opening of the bids, then award bids on March 22nd, 2021; 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
FEBRUARY 8, 2021**

NOTICE TO BIDDERS

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the following: Road Paving; AC-5 Asphalt; AC-10 Asphalt; CRS-2 Emulsion; *MC-30 Road Oil; *Seal Coat Sealers; Road Materials; Culverts; and *Herbicides (*or proven equal acceptable to Commissioners) for all county precincts. Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, (P.O. Box 236), Columbus, Texas 78934. ~~Deadline for submission is February 25, 2021 at 2:00 p.m.~~ The bids will be publicly opened and read aloud at ~~3:00 p.m.~~ ^{2:00} on ~~February 25, 2021~~ ^{Nov. 8, 2021} at 400 Spring Street, Room 101, Columbus, Texas 78934.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Bidders for the road paving shall include in their bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage in the amount of one million dollars (\$1,000,000). The successful Bidder for the road paving will be required to furnish a Performance Bond if the contract is in excess of \$100,000 and a Payment Bond if the contract is in excess of \$25,000. For those contracts for road paving that are \$50,000 or less no money will be paid to the Contractor until completion and acceptance of the work.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount. Bidder will use lump sum or unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

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

- _10. Authority to advertise for bids for AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal.

Motion as stated in Agenda Item 9.

- _11. Authority to advertise for bids for road materials, culverts and herbicides.

Motion as stated in Agenda Item 9.

- _12. Authority to advertise for bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

Motion by Commissioner Wessels to approve the authority to advertise for bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport for deadline submission of February 25, 2021 at 2:00 P.M., then publicly read aloud at 3:00 P.M.; 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
FEBRUARY 8, 2021**

NOTICE TO BIDDERS

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the purchase of fuel for all County Precincts, Sheriff's Department, EMS, and Robert R. Wells Jr. Airport. Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, (P.O. Box 236), Columbus, Texas 78934. Deadline for submission is February 25, 2021 at 2:00 p.m. The bids will be publicly opened and read aloud at 3:00 p.m. on February 25, 2021 at 400 Spring Street, Room 101, Columbus, Texas 78934.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Bidder will use unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

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

- _13. Renew membership with Texas Association of Counties for 2021 and payment of dues in the amount of \$1,090.00.

Discussion by Commissioner Kubesch regarding some issues he has with services provided by TAC, one being the ListServes for networking, is for public information.

Second issue is the County Election Data Base.

Judge Prause stated that TAC provides a wealth of information and training to our Counties. TAC is not a mandate of services, you take what you want to provide to your County.

Motion by Commissioner Gertson to approve to renew membership with Texas Association of Counties for 2021 and payment of dues in the amount of \$1,090.00; seconded by Commissioner Neuendorff; 4 ayes 1 nay (Kubesch) for reasons listed above; motion carried, it was so ordered.

(See Attachment)

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



Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

INVOICE

231554/450

January 01, 2021

Invoice # 70893

To: Hon. Ty Prause
Judge
Colorado County
PO Box 236
Columbus, TX 78934-0236

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,090.00
Total Due	1,090.00

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/21 thru 12/31/21. Your support is greatly appreciated and enables us to represent all Texas Counties.

JAN 25 2021

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

231554/450
Hon. Ty Prause
Colorado County

Statement Date: 01/01/2021

Invoice # 70893

Amount Due: 1,090.00

Texas Association of Counties
Attn: Membership Services
P. O. Box 2711
San Antonio, TX 78298-2711

010900070231554003109116DCOL0

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

Jan. 19, 2021

Colorado County
Honorable Ty Prause
PO Box 236
Columbus, TX 78934-0236



Dear Judge Prause,

Payment of the enclosed invoice for your county's membership in the Texas Association of Counties (TAC) entitles your officials and staff to receive a wealth of services and resources, including:

- Toll-free TAC Helpline at (888) ASK-TAC4 or (888) 275-8224, available anytime during business hours, for help with legal and other issues related to county operations;
- Training and continuing education for county officials and staff;
- Certified cybersecurity awareness training to fulfill state-mandated requirements;
- High-quality or custom printing catered to counties;
- County official listservs that facilitate communication, collaboration and networking;
- Communications on county news, issues and best practices online and in *County* magazine;
- Regular legislative updates via *County Issues* e-newsletter and timely alerts during session;
- Website resources, including county-specific data, publications and legislative issue briefs;
- County government legal handbooks, updated and mailed to county officials every two years;
- Respected representation at both the state and federal levels of government;
- Access to cost-effective, comprehensive risk management services and health and benefits services targeted to the unique needs of counties;
- Toll-free Judicial Hotline at (888) CoJudge or (844) 265-8343;
- Access to cost-effective email and website hosting services;
- The association management services listed in Attachment 1, for all county official associations;
- A forum to identify and resolve county issues; and
- The County Elections Database with timely access to county election results across the state.

The common thread in these services is that they are efforts to help you *make county government better* for the residents and taxpayers of Texas. Since its creation in 1969, TAC has worked to bring county officials together to seek collaborative answers to common problems. That effort supports the organization's overall purpose: to serve counties.

Your support enables us to represent all Texas counties. The attached invoice reflects your county's dues. Please note that the amount has not changed from last year.

If you have questions about TAC's services, do not hesitate to contact me at (800) 456-5974. If you have an invoice question, please call Courtney Gibb, TAC Finance Services Department, at the same number.

Sincerely,

A handwritten signature in cursive script that reads "Susan M. Redford".

Susan M. Redford
Executive Director

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

FEBRUARY 8, 2021

- _14. Resolution supporting grant application and provide for funding for "Colorado County Communications Connectivity and Maintenance Project" for 2022 required by the Homeland Security grant. (Rogers)

Chuck Rogers stated this Resolution is necessary to complete application.

Motion by Commissioner Wessels to approve Resolution supporting grant application

and provide for funding for "Colorado County Communications Connectivity and

Maintenance Project" for 2022 required by the Homeland Security grant; 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
FEBRUARY 8, 2021**

RESOLUTION


WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County, that the "Colorado County Communications Connectivity and Maintenance Project" be operated for 2022; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Homeland Security grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.


NOW THEREFORE, BE IT RESOLVED that Colorado County Commissioners Court approves submission of the grant application for the "Colorado County Communications Connectivity and Maintenance Project" to the Office of the Governor.



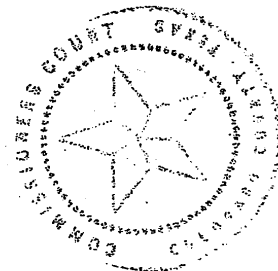
Ty Prause, Colorado County Judge

PASSED and APPROVED this 8th day of February, 2021.

Grant Number: 4283601

ATTEST:


Kimberly Menke, County Clerk



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

- _15. Select an administration service provider for application development and professional administrative services for the Community Development Block Grant- Mitigation funding from the Texas General Land Office- Community Development and Revitalization. (Rogers)

Chuck Rogers stated we are competing statewide for this grant and Langford Community Management Services is the only one that responded.

**Motion by Commissioner Wessels to approve Langford Community Management Services as the administration service provider for application development and professional administrative services for the Community Development Block Grant- Mitigation funding from the Texas General Land Office- Community Development and Revitalization;
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
FEBRUARY 8, 2021**

RESOLUTION

A RESOLUTION OF COLORADO COUNTY, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG) – MIT PROGRAM AND AUTHORIZING THE COUNTY JUDGE TO EXECUTE A CONTRACT(S) WITH SELECTED PROVIDER.

WHEREAS, the CDBG-MIT programs require application preparation and with funding, implementation by professionals experienced in the administration of federally-funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with State and Federal requirements for the CDBG and Mitigation programs; and

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service and scored accordingly;

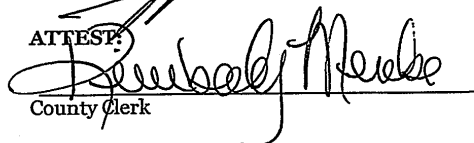
NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That Langford Community Management Services be awarded a contract(s) to provide CDBG-MIT program application(s) and project-related **administration services**.
- Section 2. That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider;
- Section 3. That the County Judge is authorized to execute a contract(s) with selected provider.

PASSED AND APPROVED ON February 8, 2021

APPROVED:


County Judge

ATTEST:

County Clerk



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

FEBRUARY 8, 2021

- _16. Approve Environmental Master Services Agreement between Clean Earth Environmental Solutions, Inc. and Colorado County for the Household Hazardous Waste Collection event. (Kana)

Raymie Kana, County Auditor reported that the attorneys have to change some wording, therefore requesting to TABLE this Agenda Item until next meeting.

Motion by Commissioner Neuendorff to TABLE Environmental Master Services Agreement between Clean Earth Environmental Solutions, Inc. and Colorado County for the Household Hazardous Waste Collection event until next meeting; 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
FEBRUARY 8, 2021**



ENVIRONMENTAL MASTER SERVICES AGREEMENT

This Environmental Master Services Agreement (the "Agreement") is made effective this ___ day of _____, 2021 (the "Effective Date") by and between Clean Earth Environmental Solutions, Inc., a Delaware corporation by and through any of its subsidiaries or affiliates designated herein ("Clean Earth" or "Contractor") located at 350 Poplar Church Road, Camp Hill PA, 17011, and Colorado County, a _____ corporation, located at 400 Spring Street, Columbus, TX 78934.

1. **Purpose and Term of Agreement.** This Agreement sets forth the terms and conditions under which Contractor shall provide services to Customer ("Services"). The term of this Agreement shall commence on the Effective Date and shall continue in effect for three (3) years or until terminated in accordance with Paragraph 13 below ("Initial Term"). After the Initial Term, this Agreement will automatically renew for successive renewal terms ("Renewal Term") equal in length to the Initial Term unless either party gives written termination notice at least twelve months before expiration of the Initial Term or any subsequent Renewal Term. The parties agree that if any Services are performed prior to the execution and delivery of this Agreement, the terms and conditions of this Agreement shall govern.
2. **Services.** When Customer requires any Services covered by this Agreement, Customer may issue to Contractor, in writing, a purchase order, work authorization, notice to proceed, bid, or proposal (hereinafter "Work Order Authorization"). Any Work Order Authorization issued by Customer shall be subject to the terms and conditions of this Agreement and any other terms referenced herein including Contractor's consent to perform the Service. In the event of any conflict among the agreements or orders herein, the controlling order shall be this Agreement, any attachment(s) to, or references within, this Agreement, then the Work Authorization. Customer agrees to exclusively use Contractor for the Services at the locations and/or facilities indicated below during the Initial Term and any subsequent Renewal Term.

Location of Customer Sites or Facilities	Services
Colorado County Fairgrounds	Collection, packaging, transporting, and disposal of household hazardous waste at a one-day collection event.
1164 Crossroads Blvd. Columbus, TX	See Attachment B, Pricing

3. **Fees and Billing.** (a) Amount. Customer agrees to pay Contractor for the performance of the Services at the fees or rates set forth in a price sheet or in a Work Order Authorization, or, if not specified therein, at Contractor's standard fees or rates for such Services at the time the Services are rendered. Customer is responsible for all sales and use taxes associated with the Services. Any payments made by credit card may be assessed a service fee; (b) Invoices. Contractor shall invoice Customer for the Services performed, and Customer shall pay such invoice within thirty (30) days after the date of the invoice. In the event Customer has a good-faith objection to an invoice, Customer shall pay the undisputed amount pursuant to the terms of this Agreement and notify Contractor of said objection in writing within fifteen (15) days; failure to object in writing within fifteen (15) days constitutes waiver of objections to invoices. (c) Late Payment. For any late payment received by Contractor, Contractor shall charge Customer a service charge of one and one-half percent (1 ½ %) per month of the amount of the invoice or the maximum percentage allowed by law, whichever is less. Customer shall pay all reasonable costs of collection, including attorneys' fees and expenses, incurred by Contractor in the collection of payment of invoices which are not timely paid by Customer; (d) Non-Payment of Invoices. If payment of Contractor invoices is not maintained on a thirty (30) day current basis, Contractor may suspend further performance of any or all Services and/or withhold any and all materials, labor, work or data from Customer until full payment is made; (e) Change in Fees or Rates. Contractor reserves the right to adjust the fees or rates herein to account for operational changes implemented to comply with changes in law, rules, regulations, permits, licenses or approvals, or to cover increases in the cost of fuel, insurance, residue disposal, record keeping or to otherwise address cost escalation. Contractor shall have the right to revise any of the prices upon fifteen (15) days' written notice to Customer. In the event that Contractor's energy costs relating to transportation over a three month period increase by more than ten percent on an annualized basis, Contractor shall be permitted to add an Energy Charge, a description of which can be located at <https://www.cleanearthinc.com/energy-and-insurance-fees/>.
4. **Customer Site Access.** Customer shall provide access to Customer's property and/or worksite during regular business hours as necessary to perform Services hereunder. Customer shall provide Contractor, its employees and subcontractors a safe working environment for any Services performed. Contractor, its employees and subcontractors shall comply with Customer's safety procedures, provided such procedures are conspicuously and legibly posted in the working area or have been delivered, in writing, to Contractor prior to the commencement of Services. Customer grants to Contractor and warrants that permission has been granted by all persons necessary for Contractor, its employees, agents and subcontractors to enter the property on which the Services are to be performed for the purposes of performing the Services.
5. **Independent Contractor.** The relationship between Contractor and Customer under this Agreement shall be that of independent contractors. Each party shall exercise its own discretion in the method and manner of performing its duties, and neither party shall exercise control over the other except insofar as may be necessary to ensure performance and compliance with this Agreement. Employees, methods, equipment and facilities used by a party shall at all times be under its exclusive direction and control. Nothing in this Agreement shall be construed to designate either party, or any of its employees, as employees, agents, joint ventures or partners of the other party.
6. **Confidentiality.** Contractor and Customer shall treat as confidential information and not disclose to others during or subsequent to the term of this Agreement, except as required by law or as is necessary to perform this Agreement, any information (including any technical information, experience or data) regarding either party's plans, programs, plants, processes, products, costs, equipment, operations, chemical constituents or customers which may come within the knowledge of the parties, their officers or their employees in the performance of this Agreement ("Confidential Information"), without in each instance securing the prior written consent of the other party. Either Party shall be responsible for the compliance by its employees, agents or representatives of this obligation. Notwithstanding the above, neither party shall be prevented from disclosing to others or using in any manner Confidential Information which the disclosing party can show: (i) had, at the time of such disclosure or use, been published and become part of the public domain (other than by acts, omissions or fault of the disclosing party or their employees); (ii) had, at the time of such disclosure or use, been furnished or made known to the disclosing party by third parties (other than those acting directly or indirectly for or on behalf of the disclosing party) as a matter of legal right without restrictions on its disclosure; (iii) was in the disclosing party's possession prior to the disclosure of the Confidential Information by one party to the other; or (iv) was developed independently by the receiving party without use of Confidential Information of the other party.
7. **Warranties, Representations, and Standard of Care.** Contractor warrants and represents that (i) it possesses the business, professional, and technical expertise to perform the Services, (ii) it possesses the necessary equipment, facilities, and employees to perform the Services as set forth herein, (iii) it shall perform the Services, within the limits prescribed by Customer, in a safe and workmanlike manner consistent with the care and skill ordinarily exercised for such services by other companies providing similar services under similar circumstances and conditions at the same time and in the same locality, (iv) it shall perform the Services in material compliance with all valid and applicable laws and regulations, and (v) Contractor has all material permits, licenses, certificates, or approvals required by applicable statutes, ordinances, orders, rules and regulations necessary to perform the Services. **CONTRACTOR MAKES NO OTHER WARRANTIES OF ANY KIND, WHETHER WRITTEN, ORAL, EXPRESS, STATUTORY, OR IMPLIED (WHETHER ARISING UNDER LAW OR EQUITY OR CUSTOM OF USAGE), INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.**
8. **Damage Limitations.** CONTRACTOR SHALL NOT BE LIABLE TO CUSTOMER FOR INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. CONTRACTOR'S SOLE LIABILITY AND CUSTOMER'S SOLE REMEDY FOR ANY DAMAGES SHALL BE LIMITED TO, AT CONTRACTOR'S OPTION,

CleanEarth

CONFIDENTIAL

Clean Earth- MSA_V08_01.15.2021

The terms and prices contained herein shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this Agreement, except as required by law or as necessary to perform Services (and then only on a confidential basis satisfactory to both parties). PHDATA 7281282_2

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



THE REFUND OF THE PRICE FOR THE ASSOCIATED WORK ORDER OR RE-PERFORMANCE OF THE SERVICE(S) IN QUESTION. CUSTOMER MUST NOTIFY CONTRACTOR OF ANY CLAIM WITHIN FIFTEEN DAYS OF THE EVENT GIVING RISE TO SUCH CLAIM OR SUCH CLAIM IS WAIVED. THE LIMITATIONS CONTAINED IN THIS SECTION SHALL APPLY REGARDLESS OF WHETHER THE CLAIM FOR DAMAGES IS BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORT OR OTHERWISE, AND SHALL APPLY EVEN WHERE SUCH DAMAGES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, GROSS NEGLIGENCE OR ACTS AND OMISSIONS OF THE PARTY CLAIMING DAMAGES OR THE PARTY FROM WHOM DAMAGES ARE SOUGHT. AS USED IN THIS SECTION, THE TERM "CUSTOMER" AND "CONTRACTOR" SHALL INCLUDE ALL AFFILIATES OF EACH. THE PROVISIONS GOVERNING DAMAGE LIMITATIONS AND INDEMNITY SET FORTH IN THIS AGREEMENT SHALL SURVIVE EXPIRATION, TERMINATION, OR CANCELLATION OF THIS AGREEMENT.

9. **Indemnification.** If there is any injury (including death), loss or damage to the person or property of any third party (including employees of either party), then, subject to the limitations set forth in this Agreement, each party agrees to indemnify, defend, and hold harmless the other party to the extent of the indemnifying party's negligence.
10. **Insurance.** Contractor agrees to furnish to Customer insurance certificates upon request. In no event shall Contractor's liability under this Agreement, including the indemnity obligations contained herein, exceed the amount of Contractor's insurance.
11. **Delays.** In the event that Contractor's Services are interrupted due to causes beyond the reasonable control of Contractor (except for Force Majeure), Contractor shall be compensated for the labor, equipment, and other costs (in accordance with Contractor's current Schedule of Fees) associated with maintaining the availability of its work force and equipment during the interruption or any other delay charges reasonably incurred by Contractor.
12. **Force Majeure.** Except for the obligation to pay for Services, any delay or failure of either party to perform its obligations hereunder shall be excused if, and to the extent, caused by acts of God, action of a governmental authority (including, but not limited to, revocation of permits and changes in applicable laws, regulations, rules or administrative practices of any governmental authority), fire, flood, windstorm, explosion, riot, war, sabotage, labor problems (including lockouts, strikes and slowdowns), court injunction or order or other such causes that are beyond the reasonable control of the affected party and without its fault or negligence; provided, that prompt notice of such delay shall be given by the affected party to the other party. Each of the parties hereto shall be diligent in attempting to remove such cause or causes but shall not be under any obligation to settle strikes by its employees.
13. **Termination.** (a) Either party may terminate this Agreement or any Services under this Agreement upon five (5) days prior written notice if the other party has breached any material provision of this Agreement, including filing of bankruptcy, non-payment and/or partial payment of invoices. The notice of termination shall specify the date when this Agreement or Services terminates and the reasons for termination. (b) If this Agreement is terminated under this paragraph, Customer shall pay Contractor for the Services performed by Contractor up to the date of the termination of this Agreement or of any Services performed hereunder plus reasonable costs incurred by Contractor in terminating this Agreement or such Services, including but not limited to demobilization expenses and all reasonable costs of collection.
14. **Waiver.** Any failure by either party to enforce any of the terms or conditions of this Agreement shall not constitute a waiver of such terms or conditions and shall not affect or impair such terms or conditions in any way or the right of either party at any time to avail itself of such remedies as it may have for any default in the performance of such terms or conditions.
15. **Disputes.** All claims, disputes, or controversies arising out of or relating to the interpretation, application, performance or enforcement of this Agreement shall be submitted to mediation (or, if the parties then agree, to arbitration) prior to initiating any court proceedings. Each party shall bear its own costs, including its own attorneys' and/or expert fees and costs. The cost of the mediation (or, if applicable, arbitration) service shall be borne equally by both parties unless otherwise agreed by the parties. If legal action is brought in connection with any dispute arising out of this Agreement, the prevailing party shall be entitled to its reasonable attorneys' fees (whether in-house or outside counsel is used), court costs, collection agency fees, and all other reasonable costs incurred in connection with the legal action.
16. **Miscellaneous.** (a) Customer represents that Customer is contractually free to enter into this Agreement and to perform hereunder and shall indemnify and defend Contractor against all allegations brought against Contractor if Customer's representation is not correct. (b) Except where otherwise expressly authorized, notice shall be by facsimile, by first class certified or registered mail, or by commercial delivery service issuing a receipt for delivery and addressed as set forth on the signature page, unless changed in writing by the party to whom the notice is being sent. Notice shall be effective upon delivery, except that notice via facsimile shall be effective upon the next business day after receipt, provided that a confirming copy of the notice is also mailed via first class mail to the applicable address. (c) Neither party shall assign its rights or obligations under this Agreement without prior written consent of the other party; provided however, that such consent shall not be unreasonably withheld. Notwithstanding the previous sentence, Contractor may assign its rights or obligations under this Agreement to its parent, corporate affiliates, or subsidiaries without the consent of Customer. Additionally, Contractor may subcontract, orally or in writing, for performance of some or all of the Services with any of its corporate affiliates, parent or subsidiaries without the consent of Customer. If Customer transfers a material part of its assets and/or its operations at any facility or its stock to a third party, Customer shall require the third party to accept an assignment of this Agreement, as it relates to any applicable Facility, in form and content acceptable to Contractor. (d) This Agreement shall be construed in all respects in accordance with laws of the state in which the Services were provided. (e) Paragraph headings are for the convenience of the parties only and are not to be construed as part of this Agreement. Capitalized terms in this Agreement, including Attachments, shall carry their meanings throughout as defined in this Agreement. All references to this Agreement shall include all Attachments hereto as amended and supplemented from time to time. (f) This Agreement shall apply to, inure to the benefit of, and be binding upon Contractor and Customer and their respective permitted successors and assigns. (g) This Agreement (including all Attachments, Work Plans, Work Order Authorizations, Online Terms and Conditions, or other documents incorporated into this Agreement) is the entire Agreement and understanding of Contractor and Customer regarding the Services. This Agreement supersedes any and all prior or contemporaneous contracts, agreements, purchase orders, representations, terms and conditions, whether oral or written relating to the Services. All previous representations relating to this Agreement or the Services, whether written or oral, are void. No terms, conditions, prior course of dealings, course of performance, usage of trade, understandings, purchase orders, or agreements purporting to modify, vary, supplement or explain any provision of this Agreement shall be effective unless in writing and signed by authorized representatives of each party. In no event shall the pre-printed terms or conditions in any Customer Work Order Authorization or similar document be considered an amendment or modification whether such terms conflict or not, with this Agreement, even if such documents are signed by representative of both parties. Except where this Agreement expressly provides for modification by one party, no modification of this Agreement shall be binding on either party unless it is specifically negotiated, in writing and signed by an authorized representative of each party. If any provision of this Agreement is prohibited by or invalid under any applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or any other provision of this Agreement.

By signing in the space indicated below, Customer agrees to all terms and conditions of this Agreement, including those terms and conditions on the revised hereof and Environmental Services Addendum.

Between: Clean Earth Environmental Solutions, Inc. And: Colorado County, Texas
 Name: _____ Name: _____
 Title: _____ Title: _____
 Date: _____ Date: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021



Environmental Services Addendum
(Waste Management Services)

1. **Receipt or Delivery of Waste Materials.** (a) The term "Waste Materials" refers to the materials described in the Generator Waste Profile or Profile Acceptance Letter (collectively, the "Profile Acceptance Letter"). (b) Customer shall tender delivery of the Waste Materials to Contractor at those times and places, in those quantities, and in the manner agreed to by Contractor and Customer. Receipt by Contractor of the Waste Material at its processing facilities and the taking of possession and control of the Waste Materials shall not, in itself, constitute acceptance of the Waste Materials for processing. (c) Customer shall, at the same time and place, tender to Contractor those completed documents, shipping papers or manifests as are required for lawful transfer of the Waste Materials to Contractor, and applicable statutes, ordinances, orders, rules or regulations of the federal, state or local governments, including, but not limited to, the Hazardous Materials Transportation Act ("HMTA"), 49 U.S.C. §§1801, et seq., as amended, the Toxic Substances Control Act ("TSCA"), 15U.S.C. §§ 2601 et seq., as amended, and the Resource Conservation and Recovery Act of 1976 ("RCRA"), 42 U.S.C. §§ 6901 et seq., as amended. (d) Customer shall permit Contractor reasonable access to Waste Materials for purposes of sampling and testing, and Contractor may conduct such sampling and testing of the Waste Materials, before or after acceptance for processing, as it may determine to be appropriate in its sole discretion. Contractor's sampling and testing, or Contractor's failure to sample and test, shall not relieve Customer of any of its responsibility or liability under the Service Agreement. Contractor shall accept for processing conforming Waste Materials which have been tendered and delivered in conformance with the Service Agreement.
2. **Acceptance, Rejection, or Revocation of Acceptance of Non-Conforming Waste Materials.** (a) If Contractor determines that any unit of the Waste Materials is non-conforming for any reason, Contractor may deem all units of such Waste Materials that are tendered or accepted at the same time as the non-conforming unit to be non-conforming for the same reason. Within a reasonable time after Contractor actually discovers the non-conformity, Contractor may, in its sole discretion, reject or revoke acceptance of all non-conforming Waste Materials or except for processing all or any part of such Waste Materials. If Contractor accepts non-conforming Waste Materials, Contractor shall process the Waste Materials at its then prevailing rates for Waste Material of like character and description. Contractor shall give prompt notice of the nature of the non-conformity to Customer within five (5) business days of the discovery of the non-conformity. Waste Materials tendered by Customer, and their containers, shall be considered "non-conforming": (i) if the Waste Materials are not in accordance with the warranties, descriptions, specifications or limitations stated in this Agreement or Profile Acceptance Letter, or (ii) if they have constituents or components, not specifically identified in the applicable Profile Acceptance Letter, which increase the nature or extent of the hazard and risk undertaken by Contractor in agreeing to handle, load, transport, store, treat, process, recycle and/or dispose of the Waste Materials, insofar as such activity is to be performed by Contractor hereunder, or (iii) if the storage, treatment, processing, disposal, recycling facility or Contractor's Processing Facility is not permitted. (b) If Contractor rejects or revokes acceptance, of all or any units of Waste Materials and, at the time of such rejection or revocation, such Waste Materials are in Contractor's possession or control, Contractor shall, within a reasonable time after such rejection or revocation, prepare such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials to Customer or to such other location as Customer may direct. In such case, Customer shall pay to Contractor the cost of transportation to Contractor's facility, the cost of return transportation to Customer's facility (or such other location as Customer may direct), and other reasonable charges incurred by Contractor for testing, storage, and other reasonable actions to manage the Waste Materials.
3. **Title and Risk of Loss.** Customer shall at all times retain title to and liability for the Waste Materials. The title to the Waste Materials transported to a treatment/storage/disposal facility shall transfer directly from Customer to the treatment/storage/disposal facility upon acceptance. Excluding any prior written agreements to the contrary, Contractor will have ownership rights in, title to, and risk of loss for, any products which Contractor reclaims from any Waste Materials which it has accepted from Customer. If Contractor revokes its acceptance of Waste Materials, title, risk of loss, and all other incidents of ownership to the Waste Materials, to the extent same were transferred to Contractor, shall be transferred from Contractor and re-vest in Customer at the time notice of such revocation of acceptance is received by Customer, provided that Contractor shall exercise reasonable care as long as it has possession of such rejected Waste Materials.
4. **Customer Warranties and Representations.** (a) Waste Materials. Customer warrants and represents that: i) the description of the Waste Materials in the Waste Profile Letters, manifests and shipping documents is true, accurate, and complete; ii) all Waste Materials to be delivered to Contractor by Customer hereunder shall conform to such description; iii) Customer shall advise Contractor of the hazards and risks known by Customer to be incident to the handling, loading, transporting, storing, treating, processing, recycling and disposal of the Waste Materials; iv) containers of Waste Materials delivered to Contractor shall conform to the container specifications, marking and label requirements under the law and shall be in full compliance with all material description requirements of applicable statutes, ordinances, orders, rules and regulations of the United States, state and local governments in whose jurisdictions such Waste Materials are tendered to Contractor. (b) New Information. Customer warrants and represents that it shall promptly inform Contractor of any information known or learned of by it during the term of this Agreement, including but not limited to whether the Waste Materials present or may present a hazard or risk to persons or the environment which was not apparent from the information or description provided to Contractor. Such information shall include, but not be limited to, any relevant notification of substantial risk required to be given by Customer pursuant to Section 8(e) of TSCA. (c) Title to Waste Materials. Customer further represents and warrants that it has sole title to Waste Materials which will be tendered to Contractor and is under no legal restraint, statutory, regulatory, administrative or judicial, which prohibits the transfer of possession or title to such Waste Materials.
5. **Pharmaceutical Formulary.** If applicable, it shall be Customer's responsibility to provide to Contractor a classified formulary in accordance with federal, state and local requirements, including but not limited to the Resource Conservation and Recovery Act and any regulations promulgated by the Drug Enforcement Administration. It shall also be Customer's responsibility to maintain the accuracy of such formulary, updating it periodically to accurately reflect current pharmaceuticals used by Customer, and any applicable changes in the law. Alternatively, Customer may choose to have Contractor provide such a formulary. A Contractor-provided formulary shall be used by the Customer solely for the purpose of managing Customer's pharmaceutical waste in connection with the provision of Services by Contractor. Further, any Contractor-provided formulary, or other information related to the segregation and disposition of pharmaceutical waste, is Contractor's confidential business information and constitutes the intellectual property of Contractor. Customer does not have any rights in, nor does Customer possess a license to use such information, other than in connection with the provision of Services by Contractor.
6. **Medicare Disclosure/Access.** If required by law, the Comptroller General, Department of Health and Human Services and their duly authorized representatives shall have access to this Agreement and records for all times covered by this Agreement necessary to verify the nature, extent and costs of the Services provided by Contractor and included in Customer's cost report, both during and for four (4) years after this Agreement terminates. This access shall be provided in accordance with the provisions of Public Law 96-499, Omnibus Reconciliation Act of 1980, as amended. The Comptroller General and his/her duly authorized representative shall have similar access to agreements subject to 42 U.S.C. § 1395 between Contractor and any organization related to Contractor and to books, documents and records of Contractor and such organizations solely as they relate to the performance of the Services under this Agreement.

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Attachment B
Cost Proposal/Disposal Method - 1-DAY EVENT

Waste Category	Handling/Packaging**	\$/Meter Box	\$/Yard Box	\$/55 gallon	\$/30 gallon	\$/20 gallon	\$/10 gallon	\$/5 gallon	Other	Comment
Acetone	Fuels/Incin - Loose Pack	\$ 688.43	\$ 481.81	\$ 165.78	\$ 139.88	na	na	\$ 87.63	\$151.78/ 15 gallon	Includes container
Aluminum Batteries	Recycle / Loose Pack	na	na	\$723.89 (est 800LB)	\$551.21 (est 600LB)	na	na	\$198.83 (est 175LB)	\$0.88/LB	
Aluminum Batteries	Landfill / Loose Pack	na	na	\$ 129.31	\$ 105.27	na	na	\$ 48.00	\$101.88 / 15 gallon	
Antifreeze	Recycle/ Bulk	na	na	\$ 80.83	\$ 68.76	na	na	\$ 32.05	\$78.48 / 15 gallon	
Asbestos	Landfill	\$ 549.56	\$ 408.10	\$ 129.47	\$ 105.33	na	na	\$ 55.26	\$103.39/ 15 gallon	
Auto Batteries	Recycle	na	No Charge	No Charge	No Charge	na	na	No Charge		
Batteries	Treatment/Loose Pack	na	na	\$ 171.31	\$ 138.15	na	na	\$ 55.26	\$143.67 / 15 gallon	
Bleach (packaged liquid)	Fuel Blend/Bulk	na	na	\$ 114.34	\$ 86.42	na	na	\$ 38.69	\$90.35 / 15 gallon	
Bleach (packaged liquid)	Fuel Blend / Loosepack	\$ 358.98	\$ 288.40	\$ 110.52	\$ 93.95	na	na	\$ 55.26	\$138.81/ 15 gallon	
Bleach (packaged Solid)	Thermal Treatment / Loosepack	\$ 768.86	\$ 574.70	\$ 198.93	na	na	na	\$ 80.79	\$152.51/ 15 gallon	
Bleach (packaged Solid)	Incin / Lab Pack	na	na	na	na	na	na	\$ 182.35	na	
Bleach (packaged Solid)	Incin							1.10lb minimums apply = container price	\$0.83/ Pound	
Blue Bulbs	Recycle / Loose Pack	na	na	na	na	na	na	na	na	
Carx Paint (bulk)	Recycle / Bulk	na	na	\$ 255.62	\$ 200.04	na	na	na	na	
Carx Paint (pack)	Recycle / Loose Pack	\$ 589.07	\$ 438.56	\$ 143.67	\$ 116.05	na	na	na	na	
Carx Paint (pack)	Landfill / Bulked	na	na	\$ 114.39	\$ 93.95	na	na	na	na	
Carx Paint (pack)	Landfill / Loose Pack	\$ 288.56	\$ 187.88	\$ 88.42	\$ 77.36	na	na	na	na	

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).

**MINUTES OF THE COLORADO COUNTY
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Metal	Retort/ Lab Pack	na	na	na	na	na	na	\$ 541.54	na
Metal	Recycle / Loose Pack	na	na	\$ 1,007.00	\$ 1,259.47	na	na	\$ 425.50	\$817.84/ 15 gallon
Metal (Recycle)	Recycle / Bulk	na	na	\$ 71.84	\$ 71.84	na	na	\$ 55.26	\$55.26 / 15 gallon
Metal	Thermal Treatment / Bulk	na	na	\$ 96.71	\$ 83.55	na	na	\$ 55.26	\$91.73 / 15 gallon
Metal (Recycle)	Recycle / Bulk	na	na	na	na	na	na	na	\$1.61/gallon incl drum
Nails/Batteries	Recycle/ Loose Pack	na	na	\$ 403.39	\$ 276.30	na	na	\$ 55.26	\$165.78/ 15 gallon
Batteries	Recycle/ Loose Pack	na	na	\$ 3,459.24	\$ 2,257.35	na	na	\$ 143.67	\$1008.48/ 15 gallon
Batteries/Refuses	Recycle/ Loose Pack	na	na	\$ 652.06	\$ 404.50	na	na	\$ 78.47	\$240.83/ 15 gallon
Bulk Recycle (bulked)	Thermal Treatment/ Bulked	na	na	\$ 114.36	na	na	na	na	na
Bulk Recycle (packed)	Thermal Treatment/ Loose pack	\$ 890.77	\$ 668.65	\$ 200.20	na	na	na	na	na
Oil	Recycle / Loose Pack	na	na	\$ 132.03	na	na	na	na	na
Oil/Batteries	Recycle / Loose Pack	na	na	CBC	CBC	na	na	CBC	CBC
Organics	Treatment / Lab Pack	na	na	\$ 237.97	\$ 178.10	na	na	\$ 55.26	\$152.13/ 15 gallon
RGW Waste	Landfill/Loose Pack	na	na	\$ 649.93	\$ 489.09	na	na	\$ 172.54	\$353.66/ 15 gallon
Non-PSA/Balasts	Recycle/ Loose Pack	na	na	\$ 481.59	\$ 346.84	na	na	\$ 122.14	\$269.50/ 15 gallon
Pesticides	Incineration / Loose pack	\$ 915.09	\$ 685.22	\$ 209.99	\$ 165.78	na	na	\$ 55.26	\$154.73/ 15gallon
Pesticides/liquor	Incineration / Loose pack	\$ 915.09	\$ 685.22	\$ 209.99	\$ 165.78	na	na	\$ 55.26	\$154.73/ 15gallon
Non-PSA Pesticides/Pesticides	WTE / Loose Pack	\$ 694.66	\$ 438.56	\$ 143.87	\$ 118.05	na	na	\$ 113.28	\$248.66/ 15 gallon
Pesticides (cylinders)	Recycle/ Loose Pack	\$ 5,588.04	\$ 4,282.62	\$ 1,091.82	\$ 562.65	na	na	\$ 127.10	\$18.76 Each
Pesticides (RGW)	Recycle/ Loose Pack	\$ 283.03	\$ 160.26	\$ 68.53	\$ 60.79	na	na	na	\$18.76 Each

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).

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



Refrigerant	Incin/ Lab Pack	na	na	\$ 1,143.30	\$ 508.17	na	na	\$ 182.38	\$384.00/ 15 gallon
Non-hazardous Solids	Landfill / Lab Pack or Loose Pack	\$ 288.56	\$ 187.88	\$ 88.42	\$ 77.36	na	na	\$ 49.74	\$102.87/ 15 gallon
Refrigerant Compressor Units	Recycle								\$2.12/lb.w minimums
Auto Parts	Loosepack for recycling								25CY R/O, \$7,471.05
Chemical Spills	Fuel-Blending								25CY R/O, \$12,447.20
Auto Parts	Landfill								25CY R/O, \$4,597.59
Auto Exhausts	Recycle				Large:\$35.37/ cylinder	Medium: \$24.32/cylinder	Small:\$17.69 /cylinder	Extra small: \$12.15/cylinder	
Auto Cylinders	Recycle								
Automotive Waste	Incineration			\$349.79/55g	\$270.77/30g	\$191.48/15g		\$105.54	
Flammable Liquids	Incineration			\$323.54/55g	\$246.34/30g	\$178.48/15g		103.08	
Municipal Solid Waste	Landfill								\$250/ton, 5 ton minimum

**Space has been provided to list multiple Handling/Packaging methods for these materials. Handling/Packaging methods may include, but are not limited to, Recycle/Bulk, Landfill/Loosepack, Incineration/Loosepack, Other, etc. If using "Other" method please explain method in detail.

Mobilization	1-Day Collection Events (excluding City of Waco)	0-500 Cars \$ 2,210.38 (15-18 staff)
		501-1000 Cars \$ 2,782.88 (18-28 staff)
		1001-1500 Cars \$ 5,155.71 (28-48 staff)
		1501-2000 Cars \$ 8,040.26 (48-60 staff)
		Over 2001 Cars \$ 8,537.60 (60-85 staff)

Labor (per hour - if charged separately)	Chemists \$ 44.54
	Technicians \$ 30.85

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).

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

CleanEarth●

Traffic Control	\$ 30.05
Labors	\$ 30.05
Site Security	\$ 30.05
Project Manager	\$ 52.28
EHS (if needed)	\$ 51.23

**Supplies (from proposal
01/20/21 09:00 AM)**

<u>Drums</u>		<u>New</u>	<u>Reconditioned</u>
85 gallon (Metal)	\$		\$ 161.36
55 gallon (Poly)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
55 gallon (Metal)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
30 gallon (Poly)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
30 gallon (Metal)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
18 gallon	\$	<u>NA</u>	<u>NA</u>
15 gallon (Poly)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
15 gallon (Metal)	\$	<u>CBC</u>	<u>CBC</u>
5 gallon (Poly)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
5 gallon (Metal)	\$	<u>INCLUDED</u>	<u>INCLUDED</u>
Liners (90-ct roll)	\$	<u>INCLUDED</u>	
Cubic Yard Boxes	\$	<u>INCLUDED</u>	
Meter Yard Boxes	\$	<u>INCLUDED</u>	
<u>Absorbents</u>			
Com Cob	\$	<u>NA</u>	

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).

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



Bentonite	\$	<u>35.37</u>
Cellulose	\$	<u>NA</u>
Other (Oil Spill Pads-100 count ball)	\$	<u>118.04</u>
Other (Granular, 25lb bag)	\$	<u>22.10</u>
pH Strips for Chemical Testing	\$	<u>\$20.89 each</u>
Chlorine test strips for Chemical Testing	\$	<u>\$13.05 each</u>
Plastic sheeting	\$	<u>127.10</u>
Tents	\$	<u>\$497.34 per unit for events over 1000 cars</u>
Tables and chairs	\$	<u>Included</u>
Forklift	\$	<u>\$497.34 per unit</u>
Pallets	\$	<u>Included</u>
Pallet jack	\$	<u>Included</u>
Containers for non-hazardous waste disposal	\$	<u>\$497.34 per unit</u>
Containers for non-hazardous waste recycling	\$	<u>\$497.34 per unit</u>
Signage	\$	<u>Included</u>
Traffic control devices and safety cones	\$	<u>Included</u>
First aid supplies	\$	<u>Included</u>
Portable restroom facilities	\$	<u>Cost + 20.45%</u>
Other (4 foot bulb box)	\$	<u>\$ 17.88</u>
Other (8 foot bulb box)	\$	<u>\$ 13.28</u>
Other (4 foot bulb box, Jumbo)	\$	<u>\$ 37.58</u>
Other (8 foot bulb box, Jumbo)	\$	<u>\$ 48.89</u>
Other (E-Manifest Fee)	\$	<u>\$ 25.75</u>
Other (please indicate)	\$	<u></u>
Analysis (as needed - if charged separately)		
Unknown lab pack		
Fingerprint Test	\$	<u>Included</u>
Full analysis for Incineration	\$	<u>Cost + 20.45%</u>
TCLP test for landfill	\$	<u>Cost + 20.45%</u>

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).

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

- _17. Approve quote from SecureTech Systems, Inc. to service wireless panic/duress alarm system and extend warranty for two years. (Kana)

**Motion by Judge Prause to approve quote from SecureTech Systems, Inc. to service wireless panic/duress alarm system and extend warranty for two years; 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
FEBRUARY 8, 2021

SecureTech Systems, Inc.

January 19, 2021

Colorado County Courthouse
Raymie Kana
318 Spring Street, Suite 104
Columbus, TX 78934

Re: SecureTech's Wireless Panic/Duress System

Dear Raymie,

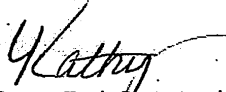
A WAVE wireless panic/duress alarm system from SecureTech is set up in your facility. We hope that you continue to be satisfied with the performance of our equipment.

We are writing to inform you that the 2 year warranty on the WAVE system installed in your facility has expired or will expire soon.

Please find attached a proposal to service the system and extend the warranty for an additional two years. The service includes testing the system and transmitters to ensure that it is still operating properly. We also replace the battery in the main WAVE unit, all transmitters and repeaters, if you have repeaters. If you would like us to provide this service, please sign the proposal and fax or email it to sales@securetechwave.com.

Regardless of whether you choose to participate in our extended warranty program, we highly recommend that your system be tested and the battery in the main unit, and in each transmitter be replaced every two years. If your system has repeaters, their batteries should be replaced as well.

Thank you for choosing the WAVE. Please let us know if we can be of any further assistance.



SecureTech Systems, Inc.

Enclosure

4500 Fuller Drive, Suite 135 Irving, TX 75038
Phone (817) 869-0569 Fax (817) 869-0570
www.securetechwave.com

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

SecureTech Systems, Inc.

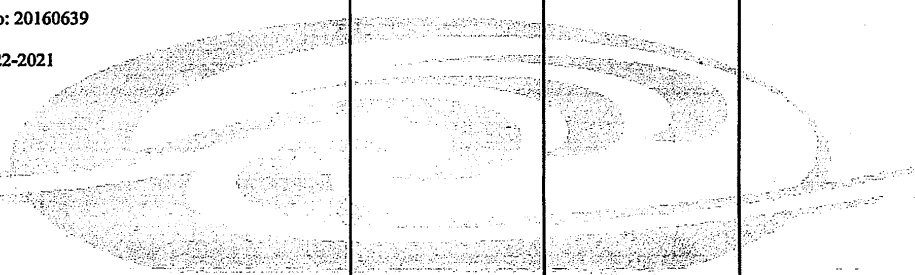
4500 Fuller Drive, Ste 135
 Irving, TX 75038
 817-869-0569 Fax: 817-869-0570

Quote

Date	Quote #
1/19/2021	3327

Name / Address
Colorado County Courthouse Raymie Kana 318 Spring Street, Ste 104 Columbus, TX 78934

Project

Description	Qty	Cost	Total
WAVE wall rechargeable battery 12V 4.5ah	1	30.50	30.50
Push Button Replacement Battery	34	6.00	204.00
Battery for EchoStream Repeater	3	39.25	117.75
Service and test complete system	1	575.00	575.00
2 years warranty extension	1	995.00	995.00
WAVE Plus Serial No: 20160639			
Warranty Expires: 2-22-2021			
			
SecureTech's standard terms and conditions apply.			
Signature: _____			
Date: _____ Phone #: _____			
Quote is valid for 90 days		Total	\$1,922.25

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

- _18. Appoint County's board member to serve the remaining term on the Colorado County Appraisal District Board of Directors.

Judge Prause informed this was TABLED at the previous meeting and brought back on for appointment.

Motion by Commissioner Wessels to appoint Dusty Dittmar for the County's board member to serve the remaining term on the Colorado County Appraisal District Board of Directors; 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
FEBRUARY 8, 2021**

RESOLUTION

WHEREAS, the Commissioners Court of Colorado County, Texas, is entitled to nominate and approve an individual to serve a two-year term on the Colorado County Appraisal District Board of Directors on behalf of Colorado County;

WHEREAS, the Commissioners Court of Colorado County, Texas, appointed Ronnie Rogers to serve a two-year term on the Colorado County Appraisal District Board of Directors beginning January 1, 2020; and

WHEREAS, on January 25, 2021, the Commissioners Court of Colorado County, Texas accepted a letter from Ronnie Rogers that he is leaving his position on the Colorado County Appraisal District Board.

THEREFORE BE IT RESOLVED, the Commissioners Court of Colorado County, Texas, with regard to this matter has nominated and approved Dusty Dittmar to fill the vacancy on the Colorado County Appraisal District Board of Directors on behalf of Colorado County.


Passed and approved this 8th day of February 2021.



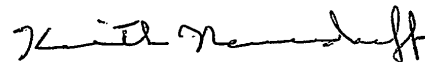
Ty Prause, County Judge



Doug Wessels, Commissioner Pct. 1



Darrell Kubesch, Commissioner Pct. 2

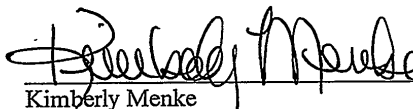


Keith Neuendorff, Commissioner Pct. 3

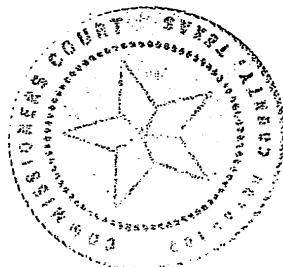


Darrell Gertson, Commissioner Pct. 4

ATTEST:



Kimberly Menke
County Clerk



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

- _19. Consent Items:
- a. Jo McCreary, Lauren Grimes and James Crockroft agree to serve on the Grievance Committee.
 - b. Executed rental agreement to hold Household Hazardous Waste Collection event at Colorado County Fair Grounds on March 27, 2021.
 - c. Certificate of Completion for Tax Assessor-Collector Erica Kollaja for the Open Meetings Act and Public Information Act.
 - d. Certificate of Completion for Commissioner Keith Neuendorff for the 2021 seminar for newly elected county judges and commissioners.
 - e. Continuation Certificate for Superheavy or Oversize Permit Bond No. RLB0001510 posted by Wagner Oil Company (10/29/2020 – 10/29/2021).

Motion by Commissioner Neuendorff to approve all Consent Items as presented;

seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

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



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

January 12, 2021

PLEASE RETURN

Mr. Jo McCreary
P.O. Box 571
Eagle Lake, Texas 77434

Dear Mr. McCreary:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 11, 2021.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve Jan 12, 2021

I decline to serve _____

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



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

January 12, 2021

PLEASE RETURN

Ms. Lauren Grimes
P.O. Box 359
Sheridan, Texas 77475

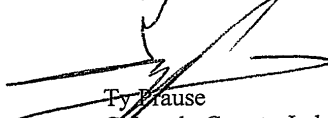
Dear Ms. Grimes:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 11, 2021.

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Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve

I decline to serve

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



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

January 12, 2021

PLEASE RETURN

Mr. James Crockroft
P.O. Box 333
Sheridan, Texas 77475

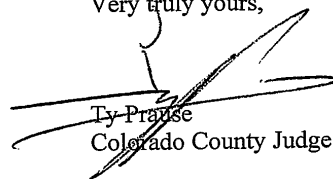
Dear Mr. Crockroft:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 11, 2021.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve PC

I decline to serve _____

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



This rental agreement is made between the Colorado County Fair Association, (hereinafter referred to as "CCFA") for the consideration and upon the terms and condition hereof. This agreement is hereby acknowledged through all signatures, dated the 10th day of January, 2021 made between the Lessee and CCFA.

LESSEE NAME: Colorado County GROUP: _____
ADDRESS: 400 Spring Street, Room 107
CITY: Columbus STATE: TX ZIP: 78934
HOME PHONE: (979) 732-2604 CELL: _____
EMAIL: sharon.marsalia@co.colorado.tx.us
EVENT DATE: March 27, 2021 TIME: _____
DECORATING and/or SETUP: _____
TYPE OF EVENT: Household Hazardous Waste NUMBER OF GUESTS: _____
Collection

This agreement covers the rental of the hall and/or grounds and services described below:

(Check all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Exhibit Hall \$600.00 | <input type="checkbox"/> Livestock Arena \$350.00 |
| <input checked="" type="checkbox"/> Entertainment Pavilion \$350.00 <u>No Charge</u> | <input type="checkbox"/> Rodeo Arena \$350.00 |
| <input type="checkbox"/> Green room \$250.00 | <input type="checkbox"/> Demand meter for lights \$200.00 |
| <input type="checkbox"/> BBQ Cook-off Area \$100.00 | <input type="checkbox"/> R.V. Hook-Ups \$30.00 ea. per day
Plus rental of BBQ Cook off area |
| <input type="checkbox"/> Tractor Pull \$125.00 | <input type="checkbox"/> Electricity Charges after Event |
| <input type="checkbox"/> Security at \$45.00/hour per officer, minimum of 2 officers and 4 hours (\$360.00) | |

LESSEE SIGNATURE: _____

CCFA AUTHORIZED AGENT: Christine Grafe

DEPOSIT DUE: None DEPOSIT RECEIVED: N/A DATE: 1-12-2021

Make Checks or MO payable to CCFA - Colorado County Fair Association
NO CASH WILL BE ACCEPTED

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

Erica Kollaja

From: noreply@texasattorneygeneral.gov on behalf of Office of the Attorney General
<noreply@texasattorneygeneral.gov>
Sent: Wednesday, February 3, 2021 10:46 AM
To: Erica Kollaja
Subject: Open Meetings Act Training Confirmation and Certificate

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, Erica Kollaja, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 3rd of February, 2021.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

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

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

Erica Kollaja

From: noreply@texasattorneygeneral.gov on behalf of Office of the Attorney General
<noreply@texasattorneygeneral.gov>
Sent: Wednesday, February 3, 2021 10:40 AM
To: Erica Kollaja
Subject: Public Information Act Training Confirmation and Certificate

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, Erica Kollaja, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 3rd of February, 2021.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

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



Certificate of Completion

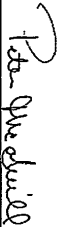
The V.G. Young Institute of County Government
Awards This Certificate To


Keith Neuendorf


For Successfully Completing 20.50 Hours of Educational Training

2021 Seminar for Newly Elected County Judges and Commissioners

College Station, TX


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


Ben Zeller, President
County Judges & Commissioners Association of Texas


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



January 12-15, 2021

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

WAGNER OIL COMPANY

January 28, 2021

The Honorable Ty Prause
County Judge, Colorado County
400 Spring Street, Room 107
Columbus, Texas 78934

Re: Superheavy or Oversize Permit Bond
Bond No. RLB0001510 – Continuation Certificate
Effective October 29, 2020 – October 29, 2021
Wagner Oil Company
Colorado County, Texas

Attn: Ms. Sharon Marsalia
Administrative Assistant

Dear Ms. Marsalia:

Attached you will find Wagner Oil Company's Continuation Certificate for our bond which has been in effect since October 29, 1999. Wagner Oil Company will continue to maintain our bond until we are no longer operating any wells in Colorado County, Texas.

Thank you for your assistance, if you should require any additional information please contact me at 817-335-2222.

Sincerely,



Sabrina Bonner
Regulatory Analyst
Wagner Oil Company

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

RLI[®]
SURETY

RLI Insurance Company
PO Box 3967
Peoria, IL 61612-3967
Phone: (713) 961-1300 Fax: (713) 961-0285

**CONTINUATION
CERTIFICATE**

RLI Insurance Company hereby continues in
force Bond No. RLB0001510, effective October 29, 1999 briefly described as
SUPERHEAVY OR OVERSIZE PERMIT
bound unto the COUNTY OF COLORADO, TX
on behalf of WAGNER OIL COMPANY
in the sum of \$ 100,000.00 Dollars, for the term beginning October 29, 2020
and ending October 29, 2021, subject to all the covenants and conditions of the original bond, or any
riders issued to the bond referenced above.

This Continuation Certificate is executed upon the express condition that the Surety's liability shall not be
cumulative, and shall be limited at all times by the amount of the penalty stated in the bond, or by any riders
issued amending the penalty of the bond. All other conditions and terms to remain as originally written or
previously amended by rider.

Dated this 10th day of October, 2020.

WAGNER OIL COMPANY
Principal
By: [Signature]
Bryan Wagner, President
(Print Name/Title)

RLI Insurance Company
PO Box 3967
Peoria, IL 61612-3967
Surety
By: [Signature]
Michelle Madl, Attorney in Fact



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE OBLIGEE.

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

POWER OF ATTORNEY

RLI Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

RLB0001510

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint:

Trent Colan, Katie Nguyen, Greg Chilson, Jacqueline M. Bockler, Michelle Madl, Gretchen L. Johnigk

in the City of Houston, State of Texas, as it's true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on their behalf as Surety and as their act and deed, all of the following classes of documents to-wit:

\$ 100,000.00

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; policies indemnifying employers against loss or damage caused by the misconduct of their employees; official, bail and surety and fidelity bonds. Indemnify in all cases where indemnity may be lawfully given; and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company, and to compromise and settle any and all claims or demands made or existing against said Company.

RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"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, RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seals affixed this 10th day of October, 2020.



RLI Insurance Company

By: Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 10th day of October, 2020, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of RLI Insurance Company do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company this 10th day of October, 2020.

By: Catherine D. Glover
Catherine D. Glover Notary Public

RLI Insurance Company.
By: Jeffrey D. Fick Corporate Secretary



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

_20. Check cancellation.

There were no check cancellations.

_21. County Auditor's Monthly Financial Report for January 2021.

Raymie Kana, County Auditor reported EMS collections were \$146,500.00 and sales tax collected was \$124,600.00.

(See Attachment)

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

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

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

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

The attached report for the month end January 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on February 8, 2021.

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

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

Section 1

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

01-29-2021 SPECIFIED-ACTIVITY-REPORT -- 01-01-2021 THRU 01-31-2021
 TIME:03:54 PM - JANUARY 1, 2021 THRU JANUARY 31, 2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	5,750,728.04	3,028,984.23	1,470,272.34	7,309,439.93
13-010-100 RECORDS PRESERVATION,CKNG	804,761.95	0.00	0.00	804,761.95
14-010-100 AIRPORT FUND, CHECKING	25,334.26	14,937.47	1,140.50	39,131.23
21-010-100 R&B PCT #1, CHECKING	1,528,652.60	263,404.24	40,262.12	1,751,794.72
22-010-100 R&B PCT #2, CHECKING	801,883.27	282,670.68	46,521.30	1,038,032.65
23-010-100 R&B PCT #3, CHECKING	1,584,799.85	306,297.35	40,180.49	1,850,916.71
24-010-100 R&B PCT #4, CHECKING	1,828,013.51	218,181.26	43,295.66	2,002,899.11
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	8,275.28	3,032.17	35.00	11,272.45
32-010-100 HAVA CARES ACT FUND CHECKING	106,143.94	0.00	0.00	106,143.94
45-010-100 LEOSE FUND, CHECKING	4,310.44	0.00	800.00	3,510.44
50-010-100 SECURITY FUND, CHECKING	17,782.21	555.93	2,594.54	15,743.60
55-010-100 LAW LIBRARY, CHECKING	116,775.29	0.00	0.00	116,775.29
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,370.43	475.05	0.00	9,845.48
62-010-100 CO & DIST COURT TECH FUND, CKING	33,370.32	0.00	0.00	33,370.32
65-010-100 HISTORICAL COMM, CHECKING	4,250.38	0.00	0.00	4,250.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,561.68	0.00	0.00	172,561.68
75-010-100 INTEREST & SINKING,CKING	267,542.06	178,428.59	8,381.25	437,589.40
80-010-100 HOT CHK FUND, CHECKING	13,902.52	0.00	58.95	13,843.57
GROUP-TOTAL	13,078,458.03	4,296,966.97	1,653,542.15	15,721,882.85
90-010-120 PAYROLL FUND, CHECKING	14,184.96	938,779.26	931,984.16	20,980.06
GROUP-TOTAL	14,184.96	938,779.26	931,984.16	20,980.06
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	60,825.12	0.00	0.00	60,825.12
GROUP-TOTAL	60,825.12	0.00	0.00	60,825.12
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,996.94	0.00	400.76	301,596.18
GROUP-TOTAL	301,996.94	0.00	400.76	301,596.18
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,199.88	0.00	0.00	20,199.88
GROUP-TOTAL	20,199.88	0.00	0.00	20,199.88
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	6,911.25	9,166.67	2,204.32	13,873.60
GROUP-TOTAL	6,911.25	9,166.67	2,204.32	13,873.60
REPORT TOTAL	13,482,576.18	5,244,912.90	2,588,131.39	16,139,357.69

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

Section 2

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2021 THRU JANUARY 31, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		4,450,995.17	4,450,995.17	4,576,155.83	49
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		8,973.86	8,973.86	68,286.14	12
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		2,421.24	2,421.24	70,676.76	03
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	4,462,390.27	4,462,390.27	4,715,118.73	49
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		57.00	57.00	4,943.00	01
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		6,795.65	6,795.65	8,204.35	45
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		2,970.00	2,970.00	12,030.00	20
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	9,822.65	9,822.65	25,227.35	28
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		146,573.08	146,573.08	1,253,426.92	10
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-310	INTEREST INCOME	124,391.00	124,391.00		492.14	492.14	123,898.86	00
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	140,000.00		0.00	0.00	140,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		776.30	776.30	6,223.70	11
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00	00
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES (TAX A/C)	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		124,623.37	124,623.37	1,375,376.63	08
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		0.00	0.00	200.00	00
12-100-323	JURY FEES	4,000.00	4,000.00		145.57	145.57	3,854.43	04
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		3,375.00	3,375.00	37,125.00	08
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
12-100-379	INTERPRETOR FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		0.00	0.00	7,500.00	00
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		16,275.76	16,275.76	83,724.24	16
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,403,491.00	0.00	292,261.22	292,261.22	3,111,229.78	09
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		9,632.94	9,632.94	105,367.06	08
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		127.38	127.38	39,872.62	00
12-100-403	COUNTY CLERK	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		1,029.11	1,029.11	28,970.89	03
12-100-405	COUNTY JUDGE	750.00	750.00		0.00	0.00	750.00	00
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		0.00	0.00	7,500.00	00
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		605.00	605.00	9,395.00	06
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		6,826.42	6,826.42	108,173.58	06
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		271.15	271.15	50,271.15	01
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		7,498.42	7,498.42	102,501.58	07
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		1,802.68	1,802.68	51,802.68	04
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	23,645.44	23,645.44	654,604.56	03
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		0.00	0.00	150.00	00
12-100-417	DRUG COURT COST FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		0.00	0.00	4,500.00	00
12-100-421	ARREST FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		0.00	0.00	750.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		0.00	0.00	100.00	00
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-429	TOTAL STATE FEES	28,450.00	28,450.00	0.00	0.00	0.00	28,450.00	00
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-431	PINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-432	PINES & TRIAL FEES-DIST	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		273.15	273.15	7,226.85	04
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		3,225.00	3,225.00	46,775.00	06

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

FEBRUARY 8, 2021

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2021 THRU JANUARY 31, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		27.52	27.52	1,972.48	01
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	00
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		22.55	22.55	1,477.45	02
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNHP FEE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	250.00	250.00		0.00	0.00	250.00	00
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		466.66	466.66	7,033.34	06
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-451	VISUAL RECORDING FEE	500.00	500.00		0.00	0.00	500.00	00
12-100-453	BAIL BOND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		225.00	225.00	2,275.00	09
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		0.00	0.00	37,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		0.00	0.00	100.00	00
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		0.00	0.00	1,200.00	00
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		25.94	25.94	2,974.06	01
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	4,265.82	4,265.82	230,984.18	02
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-509	TOTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
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	0.00		0.00	0.00	0.00	00
12-100-602	GRANT PROCEEDS	75,000.00	75,000.00		10,615.00	10,615.00	64,385.00	14
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		20,431.08	20,431.08	14,568.92	58
12-100-699	TOTAL GRANTS	161,000.00	161,000.00	0.00	31,046.08	31,046.08	129,953.92	19
TOTAL REVENUES/CARRY-OVER		13,726,000.00	13,726,000.00	0.00	4,823,431.48	4,823,431.48	8,902,568.52	35
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	5,288.00	5,288.00	58,168.00	08
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,099.98	2,099.98	23,100.02	08
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.32	2,083.32	22,916.68	08
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	3,194.00	3,194.00	35,134.00	08
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	964.48	964.48	10,662.52	08
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,664.20	1,664.20	18,935.80	08
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	1,519.86	1,519.86	16,719.14	08
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	16,813.84	16,813.84	185,636.16	08
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	196.14	196.14	2,803.86	07
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	128.00	128.00	1,422.00	08
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	324.14	324.14	10,875.86	03
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE		216,150.00	216,150.00	0.00	17,137.98	17,137.98	199,012.02	08
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	20,960.00	20,960.00	230,560.00	08
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	1,568.21	1,568.21	17,681.79	08
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	3,332.88	3,332.88	37,867.12	08
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	2,515.21	2,515.21	27,664.79	08
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	28,376.30	28,376.30	313,773.70	08
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	25,321.00	25,321.00	49,679.00	34
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	20,251.52	20,251.52	229,748.48	08
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	149,810.29	149,810.29	228,089.71	40
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	479.62	479.62	5,520.38	08
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2021 THRU JANUARY 31, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	60,500.00	60,500.00	48,250.00	56
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	7,682.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	25,570.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	319,114.43	319,114.43	572,035.57	36
COMMISSIONER'S COURT		1,233,300.00	1,233,300.00	0.00	347,490.73	347,490.73	885,809.27	28
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	14,060.00	14,060.00	154,246.00	08
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	0.00	0.00	2,889.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	1,357.38	1,357.38	16,052.62	08
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	4,151.16	4,151.16	57,648.84	07
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	2,252.76	2,252.76	25,061.24	08
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	26,534.30	26,534.30	307,740.70	08
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	23.58	23.58	13,976.42	00
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	85.88	85.88	2,414.12	03
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	359.46	359.46	23,640.54	01
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		363,275.00	363,275.00	0.00	26,893.76	26,893.76	336,381.24	07
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	3,858.50	3,858.50	42,443.50	08
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	2,450.00	2,450.00	26,950.00	08
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	476.98	476.98	5,314.02	08
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,661.06	1,661.06	18,938.94	08
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	757.02	757.02	8,324.98	08
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	9,203.56	9,203.56	101,971.44	08
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	1,734.78	1,734.78	11,265.22	13
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	300.00	300.00	9,200.00	03
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	88.52	88.52	5,411.48	02
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	202.50	202.50	2,297.50	08
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	200.00	200.00	3,700.00	06
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	9,932.50	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	12,058.30	12,058.30	40,941.70	23
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
ELECTIONS		180,175.00	180,175.00	0.00	21,261.86	21,261.86	158,913.14	12
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	400.00	9,600.00	04
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	0.00	0.00	6,000.00	00
COUNTY COURT		32,000.00	32,000.00	0.00	400.00	400.00	31,600.00	01
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	7,902.00	7,902.00	86,922.00	08
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	2,902.00	2,902.00	31,922.00	08
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	791.06	791.06	9,456.94	08
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,495.38	2,495.38	28,404.62	08

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

FEBRUARY 8, 2021

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 01								
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	1,296.48	1,296.48	14,843.52	08
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	15,386.92	15,386.92	176,613.08	08
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	205.21	205.21	1,794.79	10
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	205.21	205.21	10,794.79	02
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	15,592.13	15,592.13	188,407.87	08
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,113.75	3,113.75	10,236.25	23
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	2,206.50	2,206.50	6,793.50	25
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	5,320.25	5,320.25	21,779.75	20
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	3,122.00	3,122.00	10,228.00	23
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	115.00	115.00	2,885.00	04
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,170.50	2,170.50	6,829.50	24
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	5,407.50	5,407.50	21,692.50	20
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	600.00	600.00	9,400.00	06
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	840.00	840.00	19,160.00	04
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	200.00	200.00	19,800.00	01
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	828.00	828.00	19,172.00	04
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	300.00	300.00	4,700.00	06
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	2,768.00	2,768.00	83,232.00	03
	DISTRICT COURT	86,000.00	86,000.00	0.00	2,768.00	2,768.00	83,232.00	03
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	5,905.00	5,905.00	64,955.00	08
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	1,384.32	1,384.32	13,615.68	09
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	905.26	905.26	10,094.74	08
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,493.30	2,493.30	28,406.70	08
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	1,440.28	1,440.28	15,823.72	08
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	16,841.16	16,841.16	185,608.84	08
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	194.56	194.56	6,805.44	03
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	71.25	71.25	2,178.75	03
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	120.40	120.40	2,379.60	05
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	486.21	486.21	13,263.79	04
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	17,327.37	17,327.37	203,872.63	08

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

FEBRUARY 8, 2021

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	5,566.00	5,566.00	61,226.00	08
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	682.71	682.71	7,912.29	08
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	1,688.82	1,688.82	29,211.18	05
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	1,088.04	1,088.04	12,399.96	08
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	12,526.57	12,526.57	152,998.43	08
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	16.74	16.74	3,983.26	00
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	85.08	85.08	1,414.92	06
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	120.00	120.00	1,630.00	07
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	346.82	346.82	12,403.18	03
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE OF THE PEACE #1		180,275.00	180,275.00	0.00	12,873.39	12,873.39	167,401.61	07
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	5,185.00	5,185.00	57,035.00	08
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	542.96	542.96	7,507.04	07
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,489.10	2,489.10	28,410.90	08
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	1,042.32	1,042.32	11,587.68	08
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	12,760.38	12,760.38	144,159.62	08
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	65.50	65.50	3,434.50	02
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	190.50	190.50	16,809.50	01
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE OF THE PEACE #2		175,920.00	175,920.00	0.00	12,950.88	12,950.88	162,969.12	07
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	5,043.64	5,043.64	58,256.36	08
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	653.67	653.67	7,566.33	08
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,482.70	2,482.70	28,417.30	08
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	1,025.36	1,025.36	11,875.64	08
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	12,706.37	12,706.37	146,943.63	08
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	70.20	70.20	1,929.80	04
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
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	195.20	195.20	12,804.80	02
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		175,650.00	175,650.00	0.00	12,901.57	12,901.57	162,748.43	07
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	1,508.00	1,508.00	16,999.00	08
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	2,678.00	2,678.00	29,458.00	08

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	588.08	588.08	6,546.92	08
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	1,359.02	1,359.02	25,420.98	05
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	922.44	922.44	10,269.56	08
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	10,556.54	10,556.54	127,893.46	08
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	146.98	146.98	3,353.02	04
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	140.39	140.39	3,109.61	04
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	390.00	390.00	4,610.00	08
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	677.37	677.37	17,822.63	04
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	11,233.91	11,233.91	147,716.09	07
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	11,464.50	11,464.50	126,109.50	08
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	4,520.50	4,520.50	49,725.50	08
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	8,405.50	8,405.50	129,052.50	06
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	440.00	440.00	4,922.00	08
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	1,889.22	1,889.22	23,660.78	07
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	4,980.52	4,980.52	67,119.48	07
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	2,979.56	2,979.56	37,140.44	07
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	34,679.80	34,679.80	437,730.20	07
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	891.47	891.47	27,608.53	03
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	891.47	891.47	27,608.53	03
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	35,571.27	35,571.27	467,738.73	07
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	6,106.00	6,106.00	67,166.00	08
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	6,484.00	6,484.00	71,324.00	08
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	799.48	799.48	11,073.52	07
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,495.14	2,495.14	28,404.86	08
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	1,510.80	1,510.80	17,116.20	08
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	17,395.42	17,395.42	199,374.58	08
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	34.49	34.49	3,215.51	01
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	71.58	71.58	1,028.42	07
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	235.00	235.00	1,765.00	12
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	466.07	466.07	7,883.93	06
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	957.89	957.89	1,042.11	48
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	18,819.38	18,819.38	208,300.62	08
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	350.54	350.54	3,971.46	08
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	833.54	833.54	9,466.46	08
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	565.56	565.56	6,221.44	08
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	6,462.64	6,462.64	71,502.36	08
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	120.99	120.99	2,379.01	05
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.83	15.83	984.17	02
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	150.00	150.00	2,350.00	06
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	286.82	286.82	6,213.18	04

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	6,749.46	6,749.46	78,715.54	08
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	8,801.64	8,801.64	98,914.36	08
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	993.80	993.80	11,883.20	08
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	3,310.94	3,310.94	37,889.06	08
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	1,621.76	1,621.76	18,585.24	08
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	19,441.14	19,441.14	223,308.86	08
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,498.00	1,498.00	2,752.00	35
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	75.96	75.96	2,424.04	03
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	200.00	200.00	1,800.00	10
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	8,750.00	0.00	1,773.96	1,773.96	6,976.04	20
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	254,000.00	0.00	21,215.10	21,215.10	232,784.90	08
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	4,096.00	4,096.00	46,494.00	08
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	2,896.00	2,896.00	31,856.00	08
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	3,275.50	3,275.50	36,030.50	08
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	650.27	650.27	34,473.73	02
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	831.96	831.96	11,553.04	07
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	3,314.22	3,314.22	48,185.78	06
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	1,312.54	1,312.54	18,137.46	07
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	16,376.49	16,376.49	227,238.51	07
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	624.94	624.94	19,375.06	03
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	916.25	916.25	9,083.75	09
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	1,541.19	1,541.19	46,458.81	03
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	20.00	20.00	1,730.00	01
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	6,284.84	6,284.84	108,715.16	05
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	824.50	824.50	39,175.50	02
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	39,797.50	39,797.50	15,202.50	72
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	388.00	388.00	3,612.00	10
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	47,314.84	47,314.84	245,935.16	16
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	594,865.00	0.00	65,232.52	65,232.52	529,632.48	11
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	46.10	46.10	2,453.90	02
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	46.10	46.10	4,953.90	01
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	2,230.50	2,230.50	24,535.50	08
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	170.64	170.64	1,876.36	08
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	267.66	267.66	2,944.34	08

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	2,668.80	2,668.80	29,356.20	08
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
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	54.40	54.40	945.60	05
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	200.00	200.00	1,300.00	13
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	2,923.20	2,923.20	45,751.80	06
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	1,607.00	1,607.00	17,677.00	08
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	3,750.00	3,750.00	41,250.00	08
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	338.90	338.90	4,578.10	07
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	832.24	832.24	9,467.76	08
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	642.84	642.84	7,071.16	08
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	7,170.98	7,170.98	80,044.02	08
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	99.08	99.08	4,400.92	02
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	625.00	625.00	625.00	00
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	475.00	475.00	29,525.00	02
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	287.00	287.00	4,213.00	06
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
EMERGENCY MANAGEMENT		189,965.00	189,965.00	0.00	8,657.06	8,657.06	181,307.94	05
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	5,417.00	5,417.00	64,927.00	08
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	24,566.30	24,566.30	151,113.70	14
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	50,364.53	50,364.53	570,411.47	08
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	3,769.00	3,769.00	42,311.00	08
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	3,333.50	3,333.50	36,666.50	08
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	41,556.28	41,556.28	370,543.72	10
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	2,970.00	2,970.00	37,385.00	07
12-540-150	SOCIAL SECURITY TAX	108,250.00	108,250.00	0.00	9,881.01	9,881.01	98,368.99	09
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	17,663.22	17,663.22	219,236.78	07
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	15,837.20	15,837.20	153,962.80	09
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00	175,358.04	175,358.04	1,758,866.96	09
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	635.59	635.59	14,364.41	04
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	7,689.80	7,689.80	82,310.20	09
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,364.00	1,364.00	13,636.00	09
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00	3,750.00	11,250.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	540.00	540.00	2,960.00	15
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	1,040.84	1,040.84	16,459.16	06
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	500.00	2,500.00	17
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	1,332.83	1,332.83	58,667.17	02
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	210.89	1,289.11	14
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	4,130.00	4,130.00	10,870.00	28
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	9,626.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	1,031.36	1,031.36	10,968.64	09
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	374,500.00	0.00	38,901.31	38,901.31	335,598.69	10
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2021 THRU JANUARY 31, 2021

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 - 01	
EMS DIRECTOR/AMBULANCE		2,568,725.00	2,568,725.00	0.00	214,259.35	214,259.35	2,354,465.65	08
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	107.66	107.66	1,398.34	07
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	825.40	825.40	9,474.60	08
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,769.86	2,769.86	31,080.14	08
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	528.00	528.00	1,272.00	29
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #1		37,800.00	37,800.00	0.00	3,357.86	3,357.86	34,442.14	09
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	75.70	75.70	1,430.30	05
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	825.40	825.40	9,474.60	08
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,737.90	2,737.90	31,112.10	08
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	204.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #2		41,300.00	41,300.00	0.00	3,001.90	3,001.90	38,298.10	07
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	125.46	125.46	1,380.54	08
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	825.40	825.40	9,474.60	08
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,787.66	2,787.66	31,062.34	08
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	102.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #3		37,200.00	37,200.00	0.00	2,889.66	2,889.66	34,310.34	08
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	77.54	77.54	1,428.46	05
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	825.40	825.40	9,474.60	08
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,739.74	2,739.74	31,110.26	08
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	2,739.74	2,739.74	33,460.26	08
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	2,800.00	2,800.00	39,080.00	07
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	2,575.00	2,575.00	28,325.00	08
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	397.72	397.72	5,257.28	07
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,656.14	1,656.14	18,943.86	08
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	645.00	645.00	8,242.00	07
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	8,073.86	8,073.86	101,096.14	07

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01		
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	225.60	225.60	4,774.40	05	
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	95.48	95.48	1,154.52	08	
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	102.00	102.00	2,398.00	04	
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
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	0.00	0.00	6,000.00	00	
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
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	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	8,496.94	8,496.94	145,423.06	06	
0560 COUNTY SHERIFF									
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12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	5,695.00	5,695.00	62,645.00	08	
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	84,142.00	84,142.00	972,824.00	08	
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	3,551.00	3,551.00	39,409.00	08	
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00	
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	11,431.72	11,431.72	22,568.28	34	
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	2,100.00	2,100.00	25,900.00	08	
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	28,143.50	28,143.50	345,632.50	08	
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	10,004.53	10,004.53	113,817.47	08	
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	25,576.41	25,576.41	324,623.59	07	
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	16,207.55	16,207.55	178,032.45	08	
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12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	186,851.71	186,851.71	2,100,248.29	08	
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	57.96	57.96	19,942.04	00	
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00	
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
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12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	57.96	57.96	125,942.04	00	
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00	
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	2,812.76	2,812.76	37,187.24	07	
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	0.00	0.00	6,000.00	00	
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	12,363.75	12,363.75	32,636.25	27	
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	6,103.12	6,103.12	28,896.88	17	
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	614.97	614.97	49,385.03	01	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	14,199.00	5,801.00	71	
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	195.80	195.80	4,804.20	04	
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00	
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12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	36,289.40	36,289.40	227,210.60	14	
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00	
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
12-560-575	MOTOR VEHICLES	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	00	
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12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	00	
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	COUNTY SHERIFF	2,955,600.00	2,955,600.00	0.00	223,199.07	223,199.07	2,732,400.93	08	
0565 OPERATION OF JAIL									
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12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	4,847.00	4,847.00	53,317.00	08	
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	65,765.00	65,765.00	764,335.00	08	
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00	
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	8,024.72	8,024.72	15,975.28	33	
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	750.00	750.00	7,250.00	09	
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	5,932.12	5,932.12	67,653.88	08	
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	17,449.60	17,449.60	209,150.40	08	
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	9,526.37	9,526.37	105,740.63	08	
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12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	112,294.81	112,294.81	1,254,905.19	08	
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	6,640.70	6,640.70	153,359.30	04	

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

FEBRUARY 8, 2021

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	877.83	877.83	5,122.17	15
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	0.00	0.00	8,000.00	00
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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	7,510.53	7,510.53	103,901.47	04
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	21,077.49	21,077.49	153,922.51	12
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	4,051.36	4,051.36	105,948.64	04
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	608.78	608.78	99,391.22	01
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	28,067.00	3,067.00	112
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	54,054.63	54,054.63	391,445.37	12
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,009,200.00	2,009,200.00	0.00	173,867.97	173,867.97	1,835,332.03	09
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.74	966.74	10,633.26	08
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.76	73.76	814.24	08
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	115.98	115.98	1,284.02	08
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	1,156.48	1,156.48	12,731.52	08
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	31,263.00	93,789.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	1,750.00	5,250.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	33,013.00	33,013.00	124,039.00	21
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	34,169.48	34,169.48	136,770.52	20
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	488.00	488.00	4,512.00	10
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	4,033.00	4,033.00	15,147.00	21
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	1,472.00	1,472.00	16,192.00	08
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	112.60	112.60	1,238.40	08
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	176.64	176.64	1,943.36	08
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	1,761.24	1,761.24	19,373.76	08
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	48.90	48.90	951.10	05
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	1,810.14	1,810.14	21,824.86	08
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	4,285.00	4,285.00	47,135.00	08
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	325.44	325.44	3,608.56	08
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	833.54	833.54	9,466.46	08
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	514.20	514.20	5,656.80	08
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	5,958.18	5,958.18	66,116.82	08

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	742.65	742.65	3,257.35	19
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.83	15.83	984.17	02
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	42,670.24	42,670.24	67,329.76	39
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
INFORMATION TECHNOLOGY		226,075.00	226,075.00	0.00	49,386.90	49,386.90	176,688.10	22
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	2,900.00	2,900.00	97,100.00	03
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,395.00	2,395.00	605.00	80
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	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	3,500.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	100
CONTRACT SERVICES		169,880.00	169,880.00	0.00	45,015.00	45,015.00	124,865.00	26
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	999.00	999.00	11,341.00	08
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	76.42	76.42	867.58	08
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	330.06	330.06	3,789.94	08
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	119.88	119.88	1,361.12	08
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	1,525.36	1,525.36	17,489.64	08
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	10.84	10.84	739.16	01
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	15.83	15.83	734.17	02
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	26.67	26.67	2,223.33	01
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	2,118.00	2,118.00	13,882.00	13
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	81.34	81.34	108,918.66	00
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	420.80	420.80	84,579.20	00
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	2,620.14	2,620.14	347,379.86	01
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		372,265.00	372,265.00	0.00	4,172.17	4,172.17	368,092.83	01
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	1,489.50	1,489.50	16,384.50	08
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	1,668.50	1,668.50	18,353.50	08
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	2,545.00	2,545.00	64,023.00	04
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	436.28	436.28	7,854.72	05
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	828.28	828.28	19,771.72	04
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	305.40	305.40	8,150.60	04
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	7,272.96	7,272.96	136,602.04	05
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	278.74	278.74	3,721.26	07

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	477.77	477.77	7,522.23	06
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	102.00	102.00	1,148.00	08
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	185.00	185.00	215.00	46
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	1,143.51	1,143.51	24,006.49	05
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	177,525.00	177,525.00	0.00	8,416.47	8,416.47	169,108.53	05
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	2,746.00	2,746.00	30,206.00	08
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	166.90	166.90	2,473.10	06
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	829.08	829.08	9,470.92	08
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	329.52	329.52	3,780.48	08
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	4,071.50	4,071.50	47,298.50	08
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	40.47	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	4,111.97	4,111.97	50,958.03	07
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	197.76	197.76	5,602.24	03
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	250.80	250.80	29,749.20	01
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	34.01	34.01	3,209.99	01
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	48.91	48.91	48.91	00
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	41.97	41.97	129,854.03	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	573.45	573.45	188,366.55	00
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,229.28	3,229.28	26,770.72	11
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	345.93	345.93	8,154.07	04
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	3,575.21	3,575.21	34,924.79	09
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,650.00	1,650.00	23,350.00	07
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	805.53	805.53	9,194.47	08
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	00
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,034.00	1,034.00	4,966.00	17
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	522.42	522.42	2,477.58	17
12-695-480	BONDS	5,000.00	5,000.00	0.00	571.00	571.00	4,429.00	11
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	1,229.96	1,229.96	6,270.04	16
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	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	5,812.91	5,812.91	133,337.09	04
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
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	536,590.00	536,590.00	0.00	9,961.57	9,961.57	526,628.43	02
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	13,726,000.00		4,823,431.48	4,823,431.48	8,902,568.52	35
	EXPENSE TOTALS	14,780,600.00	14,780,600.00	0.00	1,461,662.61	1,461,662.61	13,318,937.39	10

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

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		0.00	0.00	9,000.00	00
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		0.00	0.00	55,000.00	00
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		0.00	0.00	2,000.00	00
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
TOTAL REVENUES		116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	00
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
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	0.00	0.00	125,000.00	00
RECORDS PRESERVATION FUND								
INCOME TOTALS		116,000.00	116,000.00		0.00	0.00	116,000.00	00
EXPENSE TOTALS		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

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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: 0014 AIRPORT FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		0.00	0.00	500.00	00
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		975.00	975.00	16,525.00	06
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	1,500.00	16,500.00	08
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		5,393.63	5,393.63	69,606.37	07
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		7,068.84	7,068.84	17,931.16	28
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		136,000.00	136,000.00	0.00	14,937.47	14,937.47	121,062.53	11
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	988.52	988.52	59,011.48	02
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.97	0.97	199.03	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	111.01	111.01	2,388.99	04
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	40.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	1,140.50	1,140.50	124,859.50	01
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		14,937.47	14,937.47	121,062.53	11
EXPENSE TOTALS		126,000.00	126,000.00	0.00	1,140.50	1,140.50	124,859.50	01

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

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		395,781.27	395,781.27	406,936.73	49
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		861.33	861.33	7,957.67	10
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		237.16	237.16	6,656.84	03
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		23,442.04	23,442.04	66,521.96	26
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		4,880.55	4,880.55	57,594.45	08
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00

21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	425,202.35	425,202.35	584,102.65	42

21-100-310	INTEREST INCOME	24,445.00	24,445.00		0.00	0.00	24,445.00	00
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00

21-100-899	PCT #1 TOTAL REVENUES	30,695.00	30,695.00	0.00	0.00	0.00	30,695.00	00

TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,040,000.00	0.00	425,202.35	425,202.35	614,797.65	41

0621 R&B #1 TOTAL DISBURSEMENTS								
=====								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	24,451.50	24,451.50	321,104.50	07
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	1,820.38	1,820.38	24,276.62	07
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	5,819.62	5,819.62	76,580.38	07
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	2,943.77	2,943.77	37,994.23	07

21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	35,035.27	35,035.27	466,539.73	07

21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	152.74	152.74	1,847.26	08
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	0.00	0.00	55,000.00	00
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	300.60	300.60	39,699.40	01
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	500.00	00
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	246.55	246.55	3,253.45	07
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	293.59	293.59	4,206.41	07
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	50.00	50.00	33,950.00	00
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	3,944.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	233.89	233.89	3,266.11	07
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

R&B #1 TOTAL DISBURSEMENTS		1,040,000.00	1,040,000.00	0.00	40,256.64	40,256.64	999,743.36	04

R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,040,000.00		425,202.35	425,202.35	614,797.65	41
EXPENSE TOTALS		1,040,000.00	1,040,000.00	0.00	40,256.64	40,256.64	999,743.36	04

**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: 0022 R&B PCT #2		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		399,899.03	399,899.03	411,170.97	49
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		870.27	870.27	8,040.73	10
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		239.61	239.61	6,726.39	03
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		23,685.96	23,685.96	67,214.04	26
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		4,931.33	4,931.33	58,193.67	08
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		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	429,626.20	429,626.20	590,169.80	42
22-100-310	INTEREST INCOME	14,750.00	14,750.00		0.00	0.00	14,750.00	00
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		16,531.49	16,531.49	16,531.49+	
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	23,204.00	0.00	16,531.49	16,531.49	6,672.51	71
TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,043,000.00	0.00	446,157.69	446,157.69	596,842.31	43
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	22,916.00	22,916.00	292,460.00	07
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	1,750.20	1,750.20	22,903.80	07
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	4,986.06	4,986.06	77,413.94	06
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	2,757.11	2,757.11	35,919.89	07
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	32,409.37	32,409.37	435,630.63	07
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	9.42	9.42	350.58	03
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	85.04	85.04	1,514.96	05
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	54,000.00	54,000.00	0.00	3,835.53	3,835.53	50,164.47	07
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	1,404.00	1,404.00	148,596.00	01
22-622-352	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	4,816.13	4,816.13	20,183.87	19
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
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	0.00	0.00	550.00	00
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	97.99	97.99	3,402.01	03
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	826.00	826.00	49,174.00	02
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	2,795.00	2,795.00	295.00-	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	157.82	157.82	3,842.18	04
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	85.00	85.00	115.00	43
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
PCT #2 TOTAL DISBURSEMENTS		1,043,000.00	1,043,000.00	0.00	46,521.30	46,521.30	996,478.70	04
R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,043,000.00		446,157.69	446,157.69	596,842.31	43
EXPENSE TOTALS		1,043,000.00	1,043,000.00	0.00	46,521.30	46,521.30	996,478.70	04

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		460,240.24	460,240.24	473,212.76	49
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,001.66	1,001.66	9,254.34	10
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		275.86	275.86	7,741.14	03
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		27,259.94	27,259.94	77,356.06	26
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		5,675.41	5,675.41	66,974.59	08
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		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	494,453.11	494,453.11	679,070.89	42
23-100-310	INTEREST INCOME	23,750.00	23,750.00		0.00	0.00	23,750.00	00
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	27,476.00	0.00	0.00	0.00	27,476.00	00
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,201,000.00	0.00	494,453.11	494,453.11	706,546.89	41
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	23,012.50	23,012.50	322,807.50	07
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	1,567.81	1,567.81	25,357.19	06
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	4,159.60	4,159.60	78,240.40	05
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	2,600.71	2,600.71	39,686.29	06
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	31,340.62	31,340.62	472,659.38	06
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	0.00	450.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	90.82	90.82	2,909.18	03
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	1,896.26	1,896.26	71,103.74	03
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
23-623-352	SIGNS	6,500.00	6,500.00	0.00	853.00	853.00	5,647.00	13
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	0.00	0.00	600.00	00
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	177.86	177.86	3,572.14	05
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	196.87	196.87	3,553.13	05
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,133.00	5,133.00	633.00	114
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	492.06	492.06	6,507.94	07
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	R&B #3 TOTAL DISBURSEMENTS	1,201,000.00	1,201,000.00	0.00	40,180.49	40,180.49	1,160,819.51	03
	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,201,000.00		494,453.11	494,453.11	706,546.89	41
	EXPENSE TOTALS	1,201,000.00	1,201,000.00	0.00	40,180.49	40,180.49	1,160,819.51	03

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		327,838.02	327,838.02	337,078.98	49
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		713.39	713.39	6,591.61	10
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		196.33	196.33	5,514.67	03
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		19,417.79	19,417.79	55,102.21	26
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		4,042.71	4,042.71	47,707.29	08
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00

24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	352,208.24	352,208.24	485,003.76	42

24-100-310	INTEREST INCOME	28,753.00	28,753.00		0.00	0.00	28,753.00	00
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00

24-100-899	PCT #4 TOTAL REVENUES	32,288.00	32,288.00	0.00	0.00	0.00	32,288.00	00

24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00

24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

TOTAL REVENUES/CARRY-OVER		873,000.00	873,000.00	0.00	352,208.24	352,208.24	520,791.76	40
=====								
0624 PCT #4 TOTAL DISBURSEMENTS								
=====								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	21,598.50	21,598.50	266,551.50	07
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	1,579.50	1,579.50	20,633.50	07
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	5,804.42	5,804.42	66,295.58	08
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	2,591.82	2,591.82	32,319.18	07

24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	31,574.24	31,574.24	388,575.76	08

24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	241.90	241.90	5,758.10	04
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
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	100,000.00	0.00	1,250.50	1,250.50	98,749.50	01
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	3,442.77	3,442.77	9,057.23	28
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	2,032.59	2,032.59	27,967.41	07
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	558.97	558.97	1,191.03	32
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	0.00	0.00	500.00	00
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	175.98	175.98	2,324.02	07
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	651.57	651.57	10,348.43	06
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	102.00	102.00	19,898.00	01
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	3,073.00	3,073.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	192.14	192.14	5,807.86	03
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	00

PCT #4 TOTAL DISBURSEMENTS		873,000.00	873,000.00	0.00	43,295.66	43,295.66	829,704.34	05

R&B PCT #4								
INCOME TOTALS		873,000.00	873,000.00		352,208.24	352,208.24	520,791.76	40
EXPENSE TOTALS		873,000.00	873,000.00	0.00	43,295.66	43,295.66	829,704.34	05

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 01						
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		0.00	0.00	0.00	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	800.00	800.00	800.00	
COUNTY SHERIFF		0.00	0.00	0.00	800.00	800.00	800.00	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	800.00	800.00	800.00	

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REPORTING FUND: 0050 SECURITY FUND EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		0.00	0.00	300.00	00
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		555.93	555.93	14,444.07	04
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
	TOTAL REVENUES/CARRY-OVER	95,300.00	95,300.00	0.00	555.93	555.93	94,744.07	01
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	0.00	0.00	700.00	00
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	00
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	40.00	40.00	12,260.00	00
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	2,135.00	2,135.00	42,865.00	05
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	163.34	163.34	4,536.66	03
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	256.20	256.20	7,543.80	03
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	2,554.54	2,554.54	74,945.46	03
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
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	2,554.54	2,554.54	80,445.46	03
	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00		555.93	555.93	94,744.07	01
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	2,594.54	2,594.54	92,705.46	03

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REPORTING FUND: 0055 LAW LIBRARY FUND EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
=====								
60-100-310	INTEREST INCOME	100.00	100.00		0.00	0.00	100.00	00
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		475.05	475.05	9,024.95	05

	TOTAL REVENUES	9,600.00	9,600.00	0.00	475.05	475.05	9,124.95	05
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	0.00	0.00	15,000.00	00
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60 615 532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00

	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00

	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		475.05	475.05	9,124.95	05
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
=====								
62-100-310	INTEREST INCOME	600.00	600.00		0.00	0.00	600.00	00
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00	600.00	00
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		0.00	0.00	400.00	00
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		0.00	0.00	3,000.00	00

	TOTAL REVENUES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	00
0620 TOTAL DISBURSEMENTS								
=====								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		0.00	0.00	4,600.00	00
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0075 INTEREST & SINKING FUND EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		300,280.64	300,280.64	309,041.36	49
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		712.55	712.55	5,774.45	11
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		196.35	196.35	6,803.65	03
75-100-310	INTEREST INCOME	10,191.00	10,191.00		0.00	0.00	10,191.00	00
TOTAL REVENUES		633,000.00	633,000.00	0.00	301,189.54	301,189.54	331,810.46	48
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	0.00	0.00	132,496.00	00
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
CERTIFICATES, SERIES 2019		452,496.00	452,496.00	0.00	0.00	0.00	452,496.00	00
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	8,381.25	8,381.25	42,568.75	16
CERTIFICATES, SERIES 2012		201,504.00	201,504.00	0.00	8,381.25	8,381.25	193,122.75	04
INTEREST & SINKING FUND								
INCOME TOTALS		633,000.00	633,000.00	0.00	301,189.54	301,189.54	331,810.46	48
EXPENSE TOTALS		654,000.00	654,000.00	0.00	8,381.25	8,381.25	645,618.75	01

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 35
 TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2021 THRU JANUARY 31, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	58.95	58.95	58.95-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	58.95	58.95	58.95-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	58.95	58.95	58.95-	

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

Section 3

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

01-29-2021 BALANCE SHEET PAGE 1
 TIME:04:06 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 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	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME ----- 0.00

TOTAL LIABILITIES=====804,761.95

01-29-2021 BALANCE SHEET PAGE 1
 TIME:04:06 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	39,131.23
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	39,131.23

TOTAL ASSETS =====39,131.23

***** LIABILITIES *****

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

NET INCOME -----13,796.97

TOTAL LIABILITIES=====39,131.23

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

01-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,850,916.71
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.....	1,850,916.71

TOTAL ASSETS =====1,850,916.71

***** LIABILITIES *****

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

NET INCOME -----454,272.62

TOTAL LIABILITIES=====1,850,916.71

01-29-2021 BALANCE SHEET PAGE 1
 TIME:04:07 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,002,899.11
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,002,899.11

TOTAL ASSETS =====2,002,899.11

***** LIABILITIES *****

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

NET INCOME -----308,912.58

TOTAL LIABILITIES=====2,002,899.11

**MINUTES OF THE COLORADO COUNTY
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,272.45
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	11,272.45

TOTAL ASSETS =====11,272.45

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	8,275.28
31-200-000 LIABILITY ACCOUNTS.....	8,275.28

NET INCOME -----2,997.17

TOTAL LIABILITIES=====11,272.45

01-29-2021 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** 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	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94

NET INCOME ----- 0.00

TOTAL LIABILITIES=====106,143.94

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

***** ASSETS *****

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	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29

NET INCOME ----- 0.00

TOTAL LIABILITIES=====116,775.29

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,845.48
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.....	9,845.48

TOTAL ASSETS =====9,845.48

***** LIABILITIES *****

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

NET INCOME -----475.05

TOTAL LIABILITIES=====9,845.48

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

01-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** 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	33,370.32	
62-200-000 LIABILITY ACCOUNTS.....		33,370.32

NET INCOME ----- 0.00

TOTAL LIABILITIES=====33,370.32

01-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** 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	4,250.38	
65-200-000 LIABILITY ACCOUNTS.....		4,250.38

NET INCOME ----- 0.00

TOTAL LIABILITIES=====4,250.38

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

01-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** 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	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68
 NET INCOME	 ----- 0.00
 TOTAL LIABILITIES	 =====172,561.68

01-29-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	437,589.40
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	437,589.40
 TOTAL ASSETS	 =====437,589.40

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	144,781.11
 NET INCOME	 -----292,808.29
 TOTAL LIABILITIES	 =====437,589.40

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

Section 4

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

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JANUARY 31, 2021**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					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
FEBRUARY 8, 2021

Section 5

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

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

Date: January 31, 2021

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for December 2020/January 2021 from:

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

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

_22. County Investment Officer's Investment Report for January 2021.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

JANUARY

2021

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

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS January 31, 2021 1.31%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	16,835.50
COLORADO COUNTY	PAYROLL	327.70
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.11 *
KIMBERLY MENKE	COUNTY CLERK	19.87 *
LINDA HOLMAN	DISTRICT CLERK	9.66 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.11 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	155.79 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	12.86 *
		\$ 526.10
TOTAL EARNED INTEREST		\$ 17,361.60
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	67.71
COUNTY ATTORNEY	SEIZURE FUND	22.49
COUNTY ATTORNEY	FORFEITURE FUND	336.01
		\$ 17,787.81
TOTAL JANUARY 2021 INTEREST EARNED		\$ 17,787.81
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		198.40
TRANSFERRED TO GENERAL FUND ON FEBRUARY 1, 2021		
		\$ 17,589.41

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

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 1, 2021		
FUND TITLE	Book Balance as of JANUARY 31, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,444,309.17	\$ 7,971.62
RECORDS PRESERVATION	\$ 804,761.95	\$ 861.77
AIRPORT FUND	\$ 39,131.23	\$ 41.90
R&B PCT #1	\$ 1,751,794.72	\$ 1,875.88
R&B PCT #2	\$ 1,038,032.65	\$ 1,111.56
R&B PCT #3	\$ 1,850,916.71	\$ 1,982.02
R&B PCT #4	\$ 2,002,899.11	\$ 2,144.77
ELECTIONS	\$ 11,272.45	\$ 12.07
HAVA CARES FUND	\$ 106,143.94	\$ 113.66
LEOSE FUND	\$ 3,510.44	\$ 3.76
SECURITY FUND	\$ 15,743.60	\$ 16.86
JUSTICE COURT TECHNOLOGY	\$ 9,845.48	\$ 10.54
CO & DIST COURT TECH FUND	\$ 33,370.32	\$ 35.73
INTEREST & SINKING	\$ 437,589.40	\$ 468.58
CAPITAL PROJECTS FUND	\$ 172,561.68	\$ 184.78
TOTAL INTEREST DISTRIBUTION	\$ 15,721,882.85	\$ 16,835.50

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

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08

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

_23. Affidavit approving County Investment Officer's Report for January 2021.

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

(See Attachment)

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

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

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

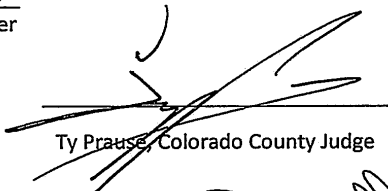
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

THEREFORE, that the Colorado County Investment Report is

Approved on this 8th day of February, 2021.

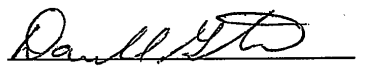

Joyce Guthmann, County Treasurer



Ty Prause, Colorado County Judge

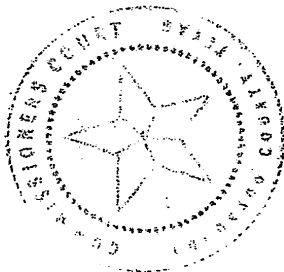

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

_24. County Treasurer's Monthly Report for January 2021.

(See Attachment)

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

*COLORADO
COUNTY*

TREASURER'S REPORT

JANUARY

2021

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

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JANUARY 31, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,309,439.93	\$ 135,350.38				\$ 7,971.62	\$ 7,452,761.93		
13-010-100	RECORDS PRESERVATION	\$ 804,761.95	-				\$ 861.77	\$ 805,623.72		
14-010-100	AIRPORT FUND	\$ 39,131.23	-				\$ 41.90	\$ 39,173.13		
21-010-100	R & B - PCT. #1	\$ 1,751,794.72	\$ 392.11				\$ 1,875.88	\$ 1,754,062.71		
22-010-100	R & B - PCT. #2	\$ 1,038,032.65	\$ 2,727.60				\$ 1,111.56	\$ 1,041,871.81		
23-010-100	R & B - PCT. #3	\$ 1,850,916.71	\$ 975.65				\$ 1,982.02	\$ 1,853,874.28		
24-010-100	R & B - PCT. #4	\$ 2,002,899.11	\$ 1,097.55				\$ 2,144.77	\$ 2,006,141.43		
31-010-100	ELECTION FUND	\$ 11,272.45	\$ 35.00				\$ 12.07	\$ 11,319.52		
32-010-100	HAVA CARES ACT	\$ 106,143.94	-				\$ 113.66	\$ 106,257.60		
45-010-100	LEOSE FUND	\$ 3,510.44	\$ 800.00				\$ 3.76	\$ 4,314.20		
50-010-100	SECURITY FUND	\$ 15,743.60	-				\$ 16.86	\$ 15,760.46		
55-010-100	LAW LIBRARY	\$ 116,775.29	-				\$ -	\$ 116,775.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,845.48	-				\$ 10.54	\$ 9,856.02		
62-010-100	CO & DIST COURT TECH FUND	\$ 33,370.32	-				\$ 35.73	\$ 33,406.05		
65-010-100	HISTORICAL COMMISSION	\$ 4,250.38	-				\$ -	\$ 4,250.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,561.68	-				\$ 184.78	\$ 172,746.46		
75-010-100	INTEREST & SINKING	\$ 437,599.40	\$ 8,351.25				\$ 468.58	\$ 446,439.23		
80-010-100	HOT CHECK FUND	\$ 13,843.57	-				\$ -	\$ 13,843.57		
	GROUP TOTAL	\$ 15,721,892.85	\$ 149,759.44	\$ -	\$ -	\$ -	\$ 16,835.50	\$ 15,888,477.79		
90-010-120	PAYROLL	\$ 20,980.06	\$ 404,308.46	\$ -		\$ -	\$ 327.70	\$ 425,616.22		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,825.12	-			\$ -	\$ 67.71	\$ 60,892.83		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,596.18	-			\$ -	\$ 336.01	\$ 301,932.19		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,199.88	-			\$ -	\$ 22.49	\$ 20,222.37		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	-			\$ -	\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,873.60	-	\$ -		\$ -	\$ -	\$ 13,873.60		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	-			\$ -	\$ -	\$ -		
	REPORT TOTAL	\$ 16,139,357.69	\$ 554,067.90	\$ -	\$ -	\$ -	\$ 17,589.41	\$ 16,711,016.00		

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

01-31-2021
TIME:09:02 AM

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

PAGE 2
PREPARER:0004

118699	Payee: CDW GOVERNMENT 02 - LOGITECH TAP FOR ZOOM/INV#5909677	Status: I Issued:12-31-2020 Changed:12-31-2020 12-585-477 COMPUTER UPGRADES	Check-Amount: 4,343.36 3,748.38
118722	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-224-52702	Status: I Issued:12-31-2020 Changed:12-31-2020 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 39.20 39.20
118761	Payee: TY PRAUSE 01 - MILEAGE TO HGAC MEETING	Status: I Issued:12-31-2020 Changed:12-31-2020 12-400-428 TRAVEL EXPENSES	Check-Amount: 82.80 82.80
118765	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2020 JUROR DONATIONS	Status: I Issued:12-31-2020 Changed:12-31-2020 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	Check-Amount: 24.00 24.00
118766	Payee: BIANCA TORO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
118767	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
118769	Payee: JASON LONG 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
118774	Payee: LUIS SAMANIEGO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
118776	Payee: RICK RESTIVO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
118778	Payee: ASHLEY ROLLINS 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118781	Payee: DERRICK ROLLINS 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118782	Payee: DIANE RAU 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118786	Payee: KENNETH SODOLAK 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118789	Payee: MARLENE CASTLEMAN 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118794	Payee: SILVIA RUBIO-ESPINOZA 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118815	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
118821	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 22,000.00 22,000.00
118825	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
118831	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 16,000.00 16,000.00
118860	Payee: REGIONAL PUBLIC DEFENDER 01 - 2021 ANNUAL PARTICIPATION COST	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 5,685.00 5,685.00

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118865	Payee: SECRETARY OF STATE OF TEXAS 01 - NOTARY PUBLIC RENEWAL/K. KLOESSEL	Status: I Issued:01-11-2021 Changed:01-11-2021 12-695-480 BONDS	Check-Amount: 21.00 21.00
118866	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
118870	Payee: STATE FARM INSURANCE 01 - NOTARY RENEWAL/K. KLOESEL	Status: I Issued:01-11-2021 Changed:01-11-2021 12-695-480 BONDS	Check-Amount: 50.00 50.00
118878	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES	Status: I Issued:01-11-2021 Changed:01-11-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 500.00 500.00
118884	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA MEMBERSHIP DUES	Status: I Issued:01-11-2021 Changed:01-11-2021 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
118886	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COSTS/INV#20-002551	Status: I Issued:01-11-2021 Changed:01-11-2021 12-575-438 MENTALLY ILL FEES	Check-Amount: 488.00 488.00
118890	Payee: WEIMAR PUBLIC LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
118891	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
118900	Payee: ADRIAN ZAVALA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118904	Payee: EMILY COLLINS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118906	Payee: INTI ORTEGA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118907	Payee: JEFFREY BRENNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118908	Payee: JOHNETTE FRY 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118909	Payee: JOSEPH MORROW 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118910	Payee: KATHRYN SHERMAN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118913	Payee: PAUL CUNO, JR 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118914	Payee: ROBIN WAGNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118915	Payee: ROYDREA FIELDS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118916	Payee: THOMAS PERRIN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
118920	Payee: BILLY AXEL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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118921	Payee: BRIAN VOWELL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118923	Payee: CATALINA ROJAS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118925	Payee: JERRY ROGERS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118926	Payee: JULIE COX 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118927	Payee: KERRY JENKINS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118930	Payee: MARCIA HERALD 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118931	Payee: MARTHA FRANCO 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118936	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4072243545,4072895835 02 - UNIFORMS/INV#4073491956	Status: I Issued:01-25-2021 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:01-25-2021	Check-Amount: 239.37 159.58 79.79	
118937	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4072902041 02 - SHOP SUPPLIES/INV#4072902041 03 - UNIFORMS/INV#4073555932,4072283628	Status: I Issued:01-25-2021 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Changed:01-25-2021	Check-Amount: 531.33 164.02 39.27 328.04	
118938	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4073034247	Status: I Issued:01-25-2021 24-624-491 UNIFORMS	Changed:01-25-2021	Check-Amount: 96.07 96.07	
118946	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPL/INV#60769748,60769742 02 - OXYGEN/INV#61131591	Status: I Issued:01-25-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:01-25-2021	Check-Amount: 1,417.51 1,156.67 260.84	
118947	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#61066898	Status: I Issued:01-25-2021 21-621-325 SHOP SUPPLIES	Changed:01-25-2021	Check-Amount: 152.74 152.74	
118952	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 CTAT MEMBERSHIP DUES	Status: I Issued:01-25-2021 12-497-427 CONFERENCE/SEMINARS/DUES	Changed:01-25-2021	Check-Amount: 150.00 150.00	
118953	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JCPA MEMBERSHIP DUES/ACCT#216133	Status: I Issued:01-25-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Changed:01-25-2021	Check-Amount: 60.00 60.00	
118954	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG DEPT 02 - CELL PHONE FOR EL EMS 03 - INTERNET & PHONE @ JP#4 04 - FIBER INTERNET @ ANNEX	Status: I Issued:01-25-2021 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Changed:01-25-2021	Check-Amount: 954.41 120.62 39.99 140.39 653.41	
118955	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:01-25-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Changed:01-25-2021	Check-Amount: 1,566.18 1,114.82 451.36	
118956	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#2445400	Status: I Issued:01-25-2021 12-451-421 XEROX USAGE EXPENSE	Changed:01-25-2021	Check-Amount: 1,677.77 125.00	

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118956	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:01-25-2021	Changed:01-25-2021	Check-Amount:	1,677.77
	02 - XEROX COPIER LEASE PMT/INV#2445400		12-452-421	COPIER LEASE/USAGE EXPENSE		125.00
	03 - XEROX COPIER LEASE PMT/INV#2445400		12-453-421	XEROX USAGE EXPENSE		125.00
	04 - XEROX COPIER LEASE PMT/INV#2445400		12 495 421	XEROX COPIER USAGE/MAINT EXP		125.00
	05 - XEROX COPIER LEASE PMT/INV#2445400		12-540-421	XEROX LEASE PAYMENT		150.00
	06 - XEROX COPIER LEASE PMT/INV#2445400		12-565-421	COPIER LEASE		250.00
	07 - XEROX COPIER LEASE PMT/INV#2445400		12-475-410	CO/DIST ATTY OFFICE EXPENSES		300.00
	08 - XEROX COPIER LEASE PMT/INV#2445400		12-665-421	XEROX EXPENSE		477.77
118957	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:01-25-2021	Changed:01-25-2021	Check-Amount:	202.50
	01 - XEROX COPIER LEASE PMT/INV#2447214		12-410-421	COPIER LEASE EXPENSE		202.50
118958	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I	Issued:01-25-2021	Changed:01-25-2021	Check-Amount:	271.15
	01 - TP&W FINE/CASE#C210007/A8329413		12-100-412	JUSTICE OF PEACE PCT. #2		86.70
	02 - TP&W FINE/CASE#C210004/A8329412		12-100-412	JUSTICE OF PEACE PCT. #2		184.45
118959	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I	Issued:01-25-2021	Changed:01-25-2021	Check-Amount:	1,503.65
	01 - TPW FINE/20C0830/A8329405		12-100-413	JUSTICE OF PEACE PCT. #3		133.45
	02 - TPW FINE/17C0014/A8194429		12-100-413	JUSTICE OF PEACE PCT. #3		111.35
	03 - TPW FINE/15C1264/A8166055		12-100-413	JUSTICE OF PEACE PCT. #3		68.85
	04 - TPW FINE/15C1287/A8166024		12-100-413	JUSTICE OF PEACE PCT. #3		145.35
	05 - TPW FINE/15C1286/A8166023		12-100-413	JUSTICE OF PEACE PCT. #3		145.35
	06 - TPW FINE/15C1285/A8166022		12-100-413	JUSTICE OF PEACE PCT. #3		145.35
	07 - TPW FINE/12C1754/A8042973		12-100-413	JUSTICE OF PEACE PCT. #3		114.75
	08 - TPW FINE/14C0559/A8041332		12-100-413	JUSTICE OF PEACE PCT. #3		238.85
	09 - TPW FINE/14C0507/A8041325		12-100-413	JUSTICE OF PEACE PCT. #3		26.35
	10 - TPW FINE/1100002857/A8039646		12-100-413	JUSTICE OF PEACE PCT. #3		114.75
	11 - TPW FINE/1100002797/A8039644		12-100-413	JUSTICE OF PEACE PCT. #3		29.75
	12 - TPW FINE/1100002661/A8039617		12-100-413	JUSTICE OF PEACE PCT. #3		114.75
	13 - TPW FINE/083607/A949487		12-100-413	JUSTICE OF PEACE PCT. #3		114.75
118960	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I	Issued:01-25-2021	Changed:01-25-2021	Check-Amount:	1,944.63
	01 - TPW FINE/CAUSE#20C0820/A8381166		12-100-413	JUSTICE OF PEACE PCT. #3		141.95
	02 - TPW FINE/CASE#20-0368/A8360943		12-100-414	JUSTICE OF PEACE PCT. #4		91.80
	03 - TPW FINE/CASE#20-0503/A83381145		12-100-414	JUSTICE OF PEACE PCT. #4		122.40
	04 - TPW FINE/CASE#20-00501/A83381146		12-100-414	JUSTICE OF PEACE PCT. #4		122.40
	05 - TPW FINE/CASE#20-00459/A83381168		12-100-414	JUSTICE OF PEACE PCT. #4		175.10
	06 - TPW FINE/CASE#20-00471/A8381173		12-100-414	JUSTICE OF PEACE PCT. #4		91.80
	07 - TPW FINE/180067/A8244410		12-100-414	JUSTICE OF PEACE PCT. #4		53.55
	08 - TPW FINE/180068/A8244411		12-100-414	JUSTICE OF PEACE PCT. #4		53.55
	09 - TPW FINE/180072/A8244412		12-100-414	JUSTICE OF PEACE PCT. #4		53.55
	10 - TPW FINE/180073/A8244413		12-100-414	JUSTICE OF PEACE PCT. #4		53.55
	11 - TPW FINE/120064/A8037757		12-100-414	JUSTICE OF PEACE PCT. #4		79.05
	12 - TPW FINE/150635/A8166029		12-100-414	JUSTICE OF PEACE PCT. #4		70.55
	13 - TPW FINE/080010/A808733		12-100-414	JUSTICE OF PEACE PCT. #4		170.00
	14 - TPW FINE/150227/A839182		12-100-414	JUSTICE OF PEACE PCT. #4		53.55
	15 - TPW FINE/140337/A8041338		12-100-414	JUSTICE OF PEACE PCT. #4		49.30
	16 - TPW FINE/170087/A8194422		12-100-414	JUSTICE OF PEACE PCT. #4		155.55
	17 - TPW FINE/170056/A894431		12-100-414	JUSTICE OF PEACE PCT. #4		134.30
	18 - TPW FINE/170511/A8194487		12-100-414	JUSTICE OF PEACE PCT. #4		53.55
	19 - TPW FINE/190258/A8320424		12-100-414	JUSTICE OF PEACE PCT. #4		78.03
	20 - TPW FINE/190269/A8320431		12-100-414	JUSTICE OF PEACE PCT. #4		70.55
	21 - TPW FINE/190708/A8320447		12-100-414	JUSTICE OF PEACE PCT. #4		70.55
118965	Payee: BAUMGART AGENCIES	Status: I	Issued:01-25-2021	Changed:01-25-2021	Check-Amount:	100.00
	01 - BOND RENEWAL/DEPUTY TREASURER		12-695-480	BONDS		50.00
	02 - BOND RENEWAL/DEPUTY DIST CLERK		12-695-480	BONDS		50.00

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119035	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CR-20-066	Status: I Issued:01-25-2021 Changed:01-25-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
119039	Payee: TAXPRO, LLC 01 - JAN PROFESSIONAL SVCS/INV#12000	Status: I Issued:01-25-2021 Changed:01-25-2021 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
119041	Payee: TEXAS A&M ENGINEERING EXTENSION SVC 01 - ONLINE CORRECTIONS COURSE/RJ7271368	Status: I Issued:01-25-2021 Changed:01-25-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 275.00 275.00
119042	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - WASTE DISPOSAL/INV#5742031	Status: I Issued:01-25-2021 Changed:01-25-2021 23-623-440 UTILITIES	Check-Amount: 132.67 132.67
119043	Payee: TEXAS NATURAL RESOURCES INFO SYSTE 01 - DATASET FOR 911RA	Status: I Issued:01-25-2021 Changed:01-25-2021 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 221.00 221.00
119044	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 INTEREST/COLORADO 12	Status: I Issued:01-25-2021 Changed:01-25-2021 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 8,381.25 8,381.25
119045	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FUSES/INV#14226	Status: I Issued:01-25-2021 Changed:01-25-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 184.50 184.50
119047	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY FEE/PA20-06060/#3300004244	Status: I Issued:01-25-2021 Changed:01-25-2021 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
119048	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: I Issued:01-25-2021 Changed:01-25-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
119051	Payee: VICBAT, INC. 01 - BATTERIES/INV#10053836	Status: I Issued:01-25-2021 Changed:01-25-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 533.80 533.80
119053	Payee: WALMART COMMUNITY/SYNCB 01 - LYSOL, AJAX & FEBREEZE/TR#01107 02 - GLASS CLEANER/TR#00844 03 - BATTERIES, TIDE & NOZZLE/TR#02987 04 - BATTERIES, PAPER TOWELS, TAPE/#08901 05 - LYSOL, TIMERS, WRAP BX/TR#03476 06 - DISINFECTANT, TISSUE & TOWELS#05339	Status: I Issued:01-25-2021 Changed:01-25-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 337.59 49.39 20.91 121.54 55.98 62.38 27.39
119054	Payee: WHEELER FUNERAL HOME 01 - CREMATION/INV#275-100114	Status: I Issued:01-25-2021 Changed:01-25-2021 12-640-446 BURIAL EXPENSE	Check-Amount: 2,395.00 2,395.00

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

01-31-2021
 TIME:09:02 AM

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

PAGE 9
 PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	121	149,759.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	121	149,759.44

<i>Bank</i>		
<i>DAL</i>	15,721,882.85	+
<i>INT</i>	16,835.50	+
<i>checks</i>	149,759.44	+
<i>Bank</i>	15,888,477.79	*
<i>DAL</i>		

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

01-31-2021 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:08:56 AM OUTSTANDING CHECKS AS OF JANUARY 31, 2021 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
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
0000110813	SOCHA, ROBERT J	I	12-30-2020	12-30-2020	1,580.76
0000110834	KUBESCH, DARRELL	I	01-15-2021	01-15-2021	2,021.36
0000111014	SOCHA, ROBERT J	I	01-15-2021	01-15-2021	1,583.87
0000111032	KUBESCH, DARRELL	I	01-29-2021	01-29-2021	2,051.04
0000111034	WESSELS, DOUGLAS R	I	01-29-2021	01-29-2021	1,885.77
0000111058	TRUCHARD, FRANCIS J	I	01-29-2021	01-29-2021	820.23
0000111080	HOGAN, ANGELA	I	01-29-2021	01-29-2021	847.50
0000111107	KRENEK, JERALD	I	01-29-2021	01-29-2021	1,691.95
0000111113	MENSIK, JAMES E	I	01-29-2021	01-29-2021	516.27
0000111131	STANCIK, DARRELL	I	01-29-2021	01-29-2021	395.23
0000111146	NEISNER, TROY W	I	01-29-2021	01-29-2021	1,517.13
0000111155	SANJUAN, RACHEL	I	01-29-2021	01-29-2021	1,116.09
0000111186	ZAHRADNIK JR, DANIEL	I	01-29-2021	01-29-2021	1,051.07
0000111194	KLOESEL, GREGORY J	I	01-29-2021	01-29-2021	1,252.08
0000111198	CHRISTEN, BOB	I	01-29-2021	01-29-2021	1,210.52
0000111199	HATTERMANN, KEVIN	I	01-29-2021	01-29-2021	1,108.94
0000111200	HEGER, MARK	I	01-29-2021	01-29-2021	1,252.47
0000111203	VORNSAND, DAVID J	I	01-29-2021	01-29-2021	1,634.09
0000111209	SOCHA, ROBERT J	I	01-29-2021	01-29-2021	1,609.82
0000111217	MOLINA, RAMON	I	01-29-2021	01-29-2021	1,675.57
0000111221	JONES, JONITRESS	I	01-29-2021	01-29-2021	1,010.60
REPORT TOTALS			25		35,531.68

#7344	162,746.82	+
#7345	18.00	+
#7346	980.00	+
#7347	47.25	+
#7348	15.00	+
#7349	11.62	+
	163,818.69	0
TX LIFE	821.04	+
APLAC	6,320.89	+
TRDS	124,733.00	+
WHL	72,065.66	+
VDYA	1,017.50	+
	368,776.78	0
PLR dcs	35,531.68	+
mscls	404,308.46	*
book bal	20,980.06	+
INT	327.70	+
8% cfs	404,308.46	+
bank bal	425,616.22	*

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

_25. Affidavit approving County Treasurer's Monthly Report for January 2021.

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

(See Attachment)

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

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

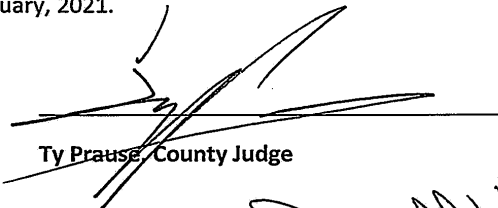
COUNTY TREASURER'S MONTHLY REPORT FOR
JANUARY 31, 2021

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2021 is \$16,156,947.10.



Joyce Guthmann, County Treasurer

Approved this 8TH of February, 2021.



Ty Prause, County Judge

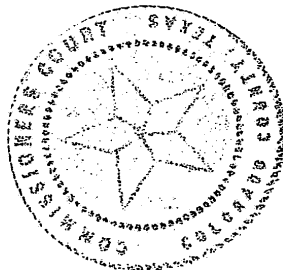

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, County Clerk



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

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

BOOK BALANCE as of 01/31/2021	\$	16,139,357.69
OUTSTANDING CHECKS		554,067.90
OUTSTANDING DEPOSITS		
NOT RECORDED		
ADJUSTMENTS		
INTEREST		<u>17,589.41</u>
 BANK BALANCE as of 01/31/2021	 \$	 16,711,015.00
 BANK BALANCE as of 01/31/2021	 \$	 16,711,015.00
LESS OUTSTANDING CHECKS		554,067.90
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
 ADJUSTED BANK BALANCE as of 01/31/2021	 \$	 <u><u>16,156,947.10</u></u>
 BOOK BALANCE as of 01/31/2021	 \$	 16,139,357.69
INTEREST		17,589.41
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		<u>-</u>
 ADJUSTED BOOK BALANCE as of 01/31/2021	 \$	 <u><u>16,156,947.10</u></u>

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

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JANUARY 31, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,309,439.93	\$ 135,350.38				\$ 7,971.62	\$ 7,452,761.93		
13-010-100	RECORDS PRESERVATION	\$ 804,761.95	\$ -				\$ 861.77	\$ 805,623.72		
14-010-100	AIRPORT FUND	\$ 39,131.23	\$ -				\$ 41.90	\$ 39,173.13		
21-010-100	R & B - PCT. #1	\$ 1,751,794.72	\$ 392.11				\$ 1,875.88	\$ 1,754,062.71		
22-010-100	R & B - PCT. #2	\$ 1,038,032.65	\$ 2,727.60				\$ 1,111.56	\$ 1,041,871.81		
23-010-100	R & B - PCT. #3	\$ 1,850,916.71	\$ 975.55				\$ 1,982.02	\$ 1,853,874.28		
24-010-100	R & B - PCT. #4	\$ 2,002,899.11	\$ 1,097.55				\$ 2,144.77	\$ 2,006,141.43		
31-010-100	ELECTION FUND	\$ 11,272.45	\$ 35.00				\$ 12.07	\$ 11,319.52		
32-010-100	HAVA CARES ACT	\$ 106,143.94	\$ -				\$ 113.66	\$ 106,257.60		
45-010-100	LEOSE FUND	\$ 3,510.44	\$ 800.00				\$ 3.76	\$ 4,314.20		
50-010-100	SECURITY FUND	\$ 15,743.60	\$ -				\$ 16.86	\$ 15,760.46		
55-010-100	LAW LIBRARY	\$ 116,775.29	\$ -				\$ -	\$ 116,775.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,845.48	\$ -				\$ 10.54	\$ 9,856.02		
62-010-100	CO & DIST COURT TECH FUND	\$ 33,370.32	\$ -				\$ 35.73	\$ 33,406.05		
65-010-100	HISTORICAL COMMISSION	\$ 4,250.38	\$ -				\$ -	\$ 4,250.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,561.68	\$ -				\$ 184.78	\$ 172,746.46		
75-010-100	INTEREST & SINKING	\$ 437,589.40	\$ 8,381.25				\$ 468.58	\$ 446,439.23		
80-010-100	HOT CHECK FUND	\$ 13,843.57	\$ -				\$ -	\$ 13,843.57		
	GROUP TOTAL	\$ 15,721,882.85	\$ 149,759.44	\$ -	\$ -	\$ -	\$ 16,835.50	\$ 15,888,477.79		
90-010-120	PAYROLL	\$ 20,980.06	\$ 404,308.46	\$ -			\$ 327.70	\$ 425,616.22		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,825.12	\$ -				\$ 67.71	\$ 60,892.83		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,596.18	\$ -				\$ 336.01	\$ 301,932.19		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,199.88	\$ -				\$ 22.49	\$ 20,222.37		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,873.60	\$ -	\$ -			\$ -	\$ 13,873.60		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 16,139,357.69	\$ 554,067.90	\$ -	\$ -	\$ -	\$ 17,589.41	\$ 16,711,015.00		

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

_26. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Kubesch to approve all accounts payable and budget amendments as presented; 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
FEBRUARY 8, 2021**

02/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:24 AM CLAIMS FOR PAYMENT AS OF FEB. 8, 2021

CYCLE: ALL PAGE 4
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	O'REILLY AUTO PARTS	220586	A	FUEL FILTER/ACCT#1269382	71.34
	O'REILLY AUTO PARTS	220587	A	WIPER FLUID & CARWASH/CUST#1269382	33.70
	O'REILLY AUTO PARTS	220588	A	MOTOR OIL/CUST#1269382	29.94
	O'REILLY AUTO PARTS	220589	A	FILTERS, NOZZLES & CUTTER/#1269382	83.84
	O'REILLY AUTO PARTS	220590	A	MOTOR OIL/CUST#1269382	164.94
	O'REILLY AUTO PARTS	220591	A	BRAKE PADS & INFRED THERM/#1269382	103.62
	O'REILLY AUTO PARTS	220592	A	MOTOR OIL/CUST#1269382	99.98
	O'REILLY AUTO PARTS	220622	A	(10) BATTERIES/CUST#1269382	695.64
	O'REILLY AUTO PARTS	220805	A	FILTER/CUST#1269382	6.53
	O'REILLY AUTO PARTS	220806	A	MOTOR OIL/CUST#1269382	154.92
	PRAXAIR DISTRIBUTION, INC.	220807	A	MEDICAL SUPPL/INV#61459274,61340474	1,165.42
	PRAXAIR DISTRIBUTION, INC.	220808	A	MEDICAL SUPPLIES/INV#61340479	258.61
	QUADMED, INC.	220603	A	MEDICAL SUPPLIES/INV#185663	453.67
	QUADMED, INC.	220604	A	MEDICAL SUPPLIES/INV#185339	366.00
	QUADMED, INC.	220809	A	MEDICAL SUPPLIES/INV#185905	159.00
	TEXAS EMS ALLIANCE	220846	A	2021 MEMBERSHIP + (6) UNITS/#1692	600.00
	VERIZON WIRELESS	220813	A	BROADBAND SVC/ACCT#722356764-00001	265.99
	VERIZON WIRELESS	220814	A	CELLULAR SVC/ACCT#722356764-00001	48.30
	WALMART COMMUNITY/SYNCR	220616	A	MINI FRIDGE/CUST#05220	79.00
	WALMART COMMUNITY/SYNCR	220617	A	TOWELS/TR#04796	18.56
	WALMART COMMUNITY/SYNCR	220618	A	MOUSE TRAPS,LYSOL, GLASS CLNR/#8953	54.63
	WALMART COMMUNITY/SYNCR	220695	A	SUPPLIES FOR EMS	229.14
	DEPARTMENT TOTAL				10,150.50
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	220648	A	CELLULAR SVC/ACCT#826484935	43.14
	DEPARTMENT TOTAL				43.14
0555-911 RURAL ADDRESSING					
	PRESTIGE OFFICE PRODUCTS, LLC	220597	A	HP INK CARTRIDGES/INV#121022	484.16
	SAFE SOFTWARE	220605	A	ANNUAL SOFTWARE SUPPORT/INV#3828	400.00
	TRAFCO INDUSTRIES INC.	220693	A	ALUMINUM SIGNS/INV#49471	1,200.00
	DEPARTMENT TOTAL				2,084.16
0560-COUNTY SHERIFF					
	A L & M BUILDING SUPPLY	220696	A	PVC CEMENT/CUST#5134	3.49
	AT&T MOBILITY	220650	A	FIRST NET CELLULAR/BAN:BES58192460	875.10
	AT&T MOBILITY	220657	A	CELLULAR SVC/ACCT#826401607	33.48
	CAVENDER AUTO COUNTRY CHEV BUICK GM	220559	A	TAHOE REPAIRS/INV#317941	588.20
	CAVENDER CHRYSLER JEEP DODGE RAM	220768	A	DODGE CHARGER REPAIRS/INV#78631	681.54
	COLUMBUS COMMUNITY HOSPITAL	220554	A	LAB WORK/20381319/12-11-20	324.20
	COMDATA	220700	A	JAN FUEL PURCHASES/ACCT#XY863	211.07
	FEDERAL EXPRESS CORP	220568	A	SHIPPING CHGS/ACCT#7-252-32120	45.11
	GT DISTRIBUTORS, INC.	220572	A	AMMUNITION/INV0820380	408.00
	GT DISTRIBUTORS, INC.	220628	A	UNIFORMS/INV0821957	324.75
	HANK PETERSON	220629	A	CATCH & HAUL ESTRAY COW/INV#885451	350.00
	HANK PETERSON	220630	A	CATCH & HAUL ESTRAY HORSE/INV#885452	200.00
	HANK PETERSON	220631	A	ASSIST IN LOOSE COW/INV#885453	50.00
	O'REILLY AUTO PARTS	220636	A	PARTS/CUST#1269383	1.59
	O'REILLY AUTO PARTS	220646	A	PARTS/CUST#1269383	202.51
	O'REILLY AUTO PARTS	220697	A	WIRE CONDUIT/CUST#1269383	17.57
	PRESTIGE OFFICE PRODUCTS, LLC	220637	A	OFFICE SUPPLIES/INV#121154	230.37
	SCHNEIDER TIRE & LUBE LLC	220609	A	OIL CHG/INV#35205	44.98
	SCHNEIDER TIRE & LUBE LLC	220831	A	OIL CHANGE/INV#35347	49.98
	SCHNEIDER TIRE & LUBE LLC	220832	A	OIL CHANGE/INV#35205	44.98
	TRANSUNION RISK & ALTERNATIVE	220698	A	JAN PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	220823	A	BROADBAND SVC/ACCT#722356764-00001	1,101.71

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

FEBRUARY 8, 2021

02/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 10
 TIME:08:24 AM CLAIMS FOR PAYMENT AS OF FEB. 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	220743	A	PIPE FITTINGS/CUST#5132	2.47
	A L & M BUILDING SUPPLY	220744	A	LIGHT BULBS/CUST#5132	23.98
	A L & M BUILDING SUPPLY	220745	A	TOOLS/CUST#5132	26.98
	A L & M BUILDING SUPPLY	220746	A	CULVERT FLAGGING TAPE/CUST#5132	5.99
	BERNARDO TRUCKING COMPANY	220747	A	48.24 TONS FLEXBASE & HAULING/13694	916.56
	CINTAS CORPORATION	220748	A	UNIFORMS/INV#4074138870,4074801693	328.04
	COLORADO CO TAX ASSESSOR/COLLECTOR	220749	A	VEHICLE REG RENEWAL/LP#1033294	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	220750	A	VEHICLE REG RENEWAL/LP#1229252	7.50
	COLORADO COUNTY OIL CO., INC.	220751	A	40 GALS HYDRAULIC OIL/INV#427572	466.08
	COLUMBUS AUTO SUPPLY	220752	A	OIL/INV#133151	71.40
	COLUMBUS AUTO SUPPLY	220753	A	FILTERS/INV#133151	19.90
	COLUMBUS BEARING & INDUST	220754	A	PARTS/CUST#201427	130.23
	COLUMBUS BEARING & INDUST	220755	A	SHOP SUPPLIES/CUST#201427	66.47
	HOMETOWN HARDWARE	220756	A	CLEANING SUPPLIES/ACCT#40013	8.58
	HOMETOWN HARDWARE	220757	A	PLUMBING SUPPLIES/ACCT#40013	31.74
	PRESTIGE OFFICE PRODUCTS, LLC	220758	A	OFFICE DESK/INV#121045	429.00
	PRESTIGE OFFICE PRODUCTS, LLC	220759	A	OFFICE SUPPLIES/INV#121086	16.04
	PRIHODA GRAVEL CO.	220760	A	180 YDS PIT RUN RD GRAVEL/INV#12847	720.00
	QUALITY ELECTRONICS	220761	A	ETHERNET CABLE/INV#1192457	9.95
	SAN BERNARD ELECTRIC COOP, INC.	220608	A	ELECTRICITY TO 1-19/ACCT#774000	251.00
	TRAFCO INDUSTRIES INC.	220762	A	NO DUMPING SIGNS/INV#49472	52.00
	VERIZON WIRELESS	220821	A	BROADBAND SVC/ACCT#722356764-00001	37.99
	DEPARTMENT TOTAL				3,629.40
	FUND TOTAL				3,629.40

02/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 11
 TIME:08:24 AM CLAIMS FOR PAYMENT AS OF FEB. 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CARLOS GALVAN	220789	A	REIMB FOR REARVIEW MIRROR	429.36
	CINTAS CORPORATION	220625	A	UNIFORMS/INV#4073701106,4074300145	192.14
	CINTAS CORPORATION	220790	A	UNIFORMS/INV#4074969781	96.07
	CITY OF EAGLE LAKE	220791	A	UTILITIES TO 1-15/ACCT#01-1090-00	58.81
	CONSTELLATION NEW ENERGY, INC.	220671	A	PCT#4 ELECTRICITY TO 1-26	232.27
	CONSTELLATION NEW ENERGY, INC.	220672	A	PCT#4 ELECTRICITY TO 1-26	82.12
	DARRELL GERTSON	220792	A	MILEAGE (1-22 TO 2-4)	404.88
	GRAINGER	220627	A	PARTS/INV#9778857293	65.39
	J & L AUTOMOTIVE	220793	A	INSPECTION/INV#210116003,210116004	14.00
	J & W PARTS	220794	A	PARTS/CUST#1425	531.21
	J & W PARTS	220795	A	BATTERY/CUST#1425	255.97
	J & W PARTS	220796	A	SHOP SUPPLIES/CUST#1425	46.08
	LAKE LUMBER CO. INC.	220797	A	SHOP SUPPLIES/CUST#2040	67.00
	SCT BROADBAND	220689	A	INTERNET ACCESS/ACCT#1547	50.00
	TEXAS CONTRACTORS EQUIPMENT, INC.	220641	A	WARNING LIGHTS/INV#83311	518.36
	VERIZON WIRELESS	220822	A	BROADBAND SVC/ACCT#722356764-00001	75.98
	DEPARTMENT TOTAL				3,119.64
	FUND TOTAL				3,119.64

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

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address) Colorado County Oil				PURCHASE ORDER No. _____	
	Date: <u>02</u> / <u>01</u> / <u>2021</u> Month Day Year					
	Render Invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934					
	Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 540	Expense 330	Checked by Co. Treasurer	Date Paid
Quantity	DESCRIPTION				Unit Price	Amount
	Fuel & oil					1025.91
DISTRIBUTION White-Auditor Pink-Department						1025.91
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CCEMS
Department
[Signature]
Signature

CONDITIONS AND INSTRUCTIONS

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

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-600544-4

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address) Colorado County Oil				PURCHASE ORDER No. _____	
	Date: <u>02</u> / <u>04</u> / <u>2021</u> Month Day Year					
	Render Invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934					
	Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 540	Expense 330	Checked by Co. Treasurer	Date Paid
Quantity	DESCRIPTION				Unit Price	Amount
	Fuel + Oil TCK# 158L035					808.88
DISTRIBUTION White-Auditor Pink-Department						808.88
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CCEMS
Department
[Signature]
Signature

CONDITIONS AND INSTRUCTIONS

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

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-3791

DISTRIBUTION
White-Auditor
Pink-Department

Pay on Invoice Attached
 Invoice to Be Mailed

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date <u>01</u> <u>28</u> <u>2021</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 500	Expense 330	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	158519 (Fuel)						1461.88

SHERIFF
Department
[Signature]
Signature

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

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COLORADO COUNTY SALES TAX EXEMPTION NO: _____ AUDITOR

1-74-6000544-4

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-3791

DISTRIBUTION
White-Auditor
Pink-Department

Pay on Invoice Attached
 Invoice to Be Mailed

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date <u>02</u> <u>04</u> <u>2021</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 500	Expense 330	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	158634 (Fuel)						1538.95

SHERIFF
Department
[Signature]
Signature

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

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

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

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date <u>01</u> / <u>27</u> / <u>2021</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>560</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	<u>158415 (Fuel)</u>						<u>1541.58</u>

[Signature]
Department
[Signature]
Signature

- Pay on Invoice Attached
- Invoice to Be Mailed

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

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- COLORADO COUNTY SALES TAX EXEMPTION NO: _____
- AUDITOR**

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

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date <u>01</u> / <u>15</u> / <u>2021</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>560</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	<u>158321 (Fuel)</u>						<u>1659.60</u>

[Signature]
Department
[Signature]
Signature

- Pay on Invoice Attached
- Invoice to Be Mailed

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

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- COLORADO COUNTY SALES TAX EXEMPTION NO: _____

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

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2391

VENDOR (Name and Address) COLORADO COUNTY DIL CO.				PURCHASE ORDER No. _____			
Date <u>01</u> / <u>07</u> / <u>2021</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>520</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	<u>158224 (Fuel)</u>						<u>1558.46</u>
				SHERIFF Department <i>[Signature]</i> Signature			
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CONDITIONS AND INSTRUCTIONS

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COLORADO COUNTY SALES TAX EXEMPTION NO: _____ **AUDITOR**
1-74-600544-4

PURCHASE ORDER Colorado County Precinct 4
310 S. McCarty • Eagle Lake, Texas 77434 No. 4-7627
979-234-2633 • Fax 979-234-3832

To: Colorado County, oil Date 2-5-21

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>1-11-21</u>	<u>320 GALLONS GAS, 1920 GALLONS RED DYE DIESEL</u>		
	<u>935 GALLONS CLEAN DIESEL</u>		
<u>2-4-21</u>	<u>INVOICE 427943 1 DRUM TME</u>		<u>569.49</u>
	<u>1 DRUM 15W40 MOTOR OIL</u>		<u>566.44</u>
APPROVED FOR PAYMENT		RAYMIE KANA County Auditor, Colorado County, Texas	

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ _____ \$ For: _____ FEB 08 2021

Approved By: *[Signature]*
Commissioner, Pct. 4

CHECKED & APPROVED FOR FUND

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

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-3391	VENDOR (Name and Address)				PURCHASE ORDER			
	<i>Oakland Medical Center</i>				No. _____ Date <u>2</u> / <u>5</u> / <u>2021</u> <small>Month Day Year</small>			
	Render Invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
<i>[Signature]</i>	12	505	405					
Quantity	DESCRIPTION					Unit Price	Amount	
	1000841213-0001 Leslie Washburn							
						12,272.73		
DISTRIBUTION White-Auditor _____ Pink-Department _____								
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER				

Department _____
 Signature _____

CONDITIONS AND INSTRUCTIONS

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

AUDITOR

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

COLORADO COUNTY, TEXAS
FEBRUARY 1ST THRU 15TH
PAID ON FEBRUARY 12, 2021

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	262,586.24	19,360.02 (19,360.02)	53,632.76 (7,749.55)	31,322.24 (18,286.91)	366,913.26	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,225.75	907.15 (907.15)	2,909.81 (312.85)	1,467.09 (855.82)	17,509.80	TEXAS CSDU 2,083.43 NACO 650.00 VOYA 1,017.50 FEDERAL RESERVE BANK 69,815.44
R&B PCT #2 (DEDUCTIONS)	11,478.00	874.34 (874.34)	2,483.03 (33.30)	1,377.36 (803.47)	16,222.73	
R&B PCT #3 (DEDUCTIONS)	13,150.00	907.38 (907.38)	2,079.80 (1,289.04)	1,494.00 (871.50)	17,631.18	
R&B PCT #4 (DEDUCTIONS)	10,799.25	789.75 (789.75)	2,902.21 (332.48)	1,295.91 (755.96)	15,787.12	
CO. ATTY. FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	2,246.25	171.84 (171.84)	0.00 (0.00)	269.55 (157.24)	2,687.64	SOCIAL SECURITY 37,432.30 MEDICARE TAX 8,754.28 46,186.58
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WIH 23,628.86 69,815.44
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	110.61 (69.11)	1,102.16	
TOTALS	313,586.49	23,093.29 (23,093.29) 46,186.58	64,017.61 (9,717.22) 73,734.83	37,356.88 (21,791.74) 59,148.62	438,054.27	

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

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

*January
2021*

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



Form
3072

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Colorado Co. Indigent Report for (Month/Year) 01/2021
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$211.87	
Prescription Drugs	2.	\$967.06	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$984.41	
Laboratory/X-Ray Services	5.	\$232.86	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$104.00	
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. \$2,500.20
Reimbursements Received (Do not include State Assistance.)	13.	(\$5,888.68)	
6% Eligibility System Review Findings (\$ in error)	14.	()	
Total to be Deducted (Add #13 + #14.)			15. (\$5,888.68)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. -\$3,388.48

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$		<u>19,748.55</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>

Jessica Beekle
Signature of Person Submitting Form 3072

01/28/2021
Date

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

**Colorado County Indigent Health Care
Courthouse Annex
318 Spring Street, #111
Columbus, Texas 78934**

February, 2021

ACTIVE CASES:

Marnie Jones
Joe Mayorga
Manuel Hernandez
Linda Saucedo
Brenda Ellison

Albert Rios
Brandon Barton
Tommy Endsley
LaKeith Williams
David Schriefer

DENIED DUE TO CHANGE :

DENIED APPLICATIONS: Leonarda Pina

APPROVED APPLICATIONS: David Schriefer

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

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

_27. Announcements (without discussion and no action) by elected officials/department heads.

Chuck Schneider, IT stated it is time for Cyber Security Awareness Training, so you will be getting an email from me soon.

Commissioner Kubesch stated still watching the ongoing election events and watched a little bit of football.

Judge Prause received a suspicious email and I sent it to Chip and I passed the test.

Commissioner Gertson stated just be careful and keep an eye on the weather.

Erica Kollaja, County Tax Assessor/Collector reported on the fire at the Mason County Courthouse.

_28. 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.

_29. Go to inspect the following county owned buildings: Columbus EMS, Eagle Lake EMS, Opportunity Center, the Courthouse and Justice of the Peace 2 (if there is time).

Judge Prause stated it is now 10:00 A.M., we will recess from meeting and the

Commissioners and myself will go to inspect the Columbus EMS, and will let the Clerk know when to adjourn.

_30. Adjourn.

Motion by Judge Prause to adjourn at 10:55 A.M.; seconded by Commissioner Kubesch.

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

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

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of February 2021 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 8th day of February 2021.

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



