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

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+16699006833,,93198500943# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

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

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 931 9850 0943

Find your local number: https://txcourts.zoom.us/u/adypyVlmqo

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 Honorable Keith Neuendorff **Commissioner Precinct #2**

Honorable Darrell Gertson

Commissioner Precinct #3 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.

__1. Agenda as posted.

(See Attachment)

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

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

DATE OF MEETING:

BUILDING:

February 8, 2021 - 9:00 A.M.

Colorado County Courthouse, County Courtroom

KIMBERLY MENKE COUNTY CLERK

N.D.

STREET LOCATION: CITY OF LOCATION:

400 Spring Street Columbus, Texas

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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)
<u>_</u> 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.

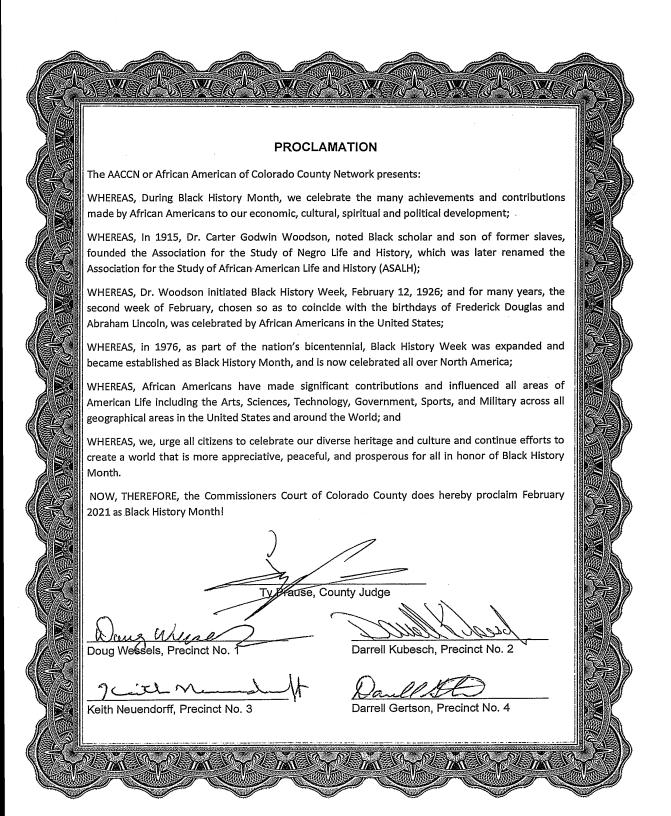
COMMISSIONER'S COURT REGULAR MEETING

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.
 - Executed rental agreement to hold Household Hazardous Waste Collection event at Colorado County Fair Grounds on March 27, 2021.
 - Certificate of Completion for Tax Assessor-Collector Erica Kollaja for the Open Meetings Act and Public Information Act.
 - 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.

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.
<u>_</u> 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)



_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)

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.

__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)

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

Date: February 3, 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 <u>Industry Telephone</u>

<u>Company</u>, proposes to <u>bury a communication</u> line upon and along the right-of-way of <u>Weishuhn Road</u>, 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 <u>9th</u> day of <u>February 2021.</u>

Firm: Industry Telephone Company

By: <u>Don Noska</u>
Title: <u>Engineer</u>

Address: PO Box 40

Industry, TX 78944

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FEBRUARY 8, 2021

RESOLUTION OF THE COMMISSIONERES' COURT OF COLORADO COUNTY, TEXAS

Industry Telephone

WHEREAS, 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 Tndustry 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 <u>Industry Telephone Company</u> 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 <u>Industry Telephone</u> <u>Company</u> to handle traffic in a satisfactory manner during the installation of this line.

- 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. <u>Industry Telephone Company</u> 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 twentyfour (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, <u>Industry Telephone</u>
 <u>Company</u> 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.

- 11. A contractor or employee of <u>Industry Telephone Company</u>, 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.

- 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 appeartenancies 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 _

day of <u>Felo.</u> 2027

OUNT

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, Engineer

THE STATE OF TEXAS COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day personally appeared <u>Don Noska</u> of <u>Industry Telephone Company</u>, 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 1/2/1/1/1/1/2.



NOTARY PUBLIC IN AND FOR AUSTIN COUNTY, TEXAS

My commission expires:

9-7-77

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_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)

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

lame of person(s) divi	iding pro	perty:	Texas	Southe	rn Dril	ling		บบบก	
ddress: 448	W 19th s	t. Houston	Tx 77008						<u> </u>
Vork phone: 507-259	-5734		Hom	e pho	ne:		507-259-5	734	
recinct where proper	tv locate	ed: ⁴ F	ct. Comm	issior	ner: _		arrell Ger	tson	
ize of Original Tract b	oefore di	vision:	49.453	acr	es				
Size of Remainder Tra	ct after o	division:	31.888	acr	es				
Size of each new lot:	1	4.673	acres	2	4.6	79	_ acres		
	3	4.679	acres	4	3.52	9	acres		
Surveyor's Name:	Care	ey A. Johns	son						
Surveyor's Address:_	3032 N.	Frazier St	reet Conroe	e, TX 7	7303				
Surveyor's work phon	e:	(936)-756	-7447						
las there been a prior	Limited	Land Div	vision of t	he Ori	ginal	Tract	?	NO	
f so, state the numbe	r of tract	s and da	te divided	:					
am the owner of	49.45	3 acres	s of land	l (size	e of	origin	al tract)	out	of the Survey.
Abstract # 116 me by deed, dated	D.D.D.Q.	, C	olorado (County	, Tex	as, w	hich was	conv	eyed to
me by deed, dated 946, Page386	, Colora	020 Dec 3 do Coun	ty Deed/O	_, <u>PM</u> fficial	2:25, Reco	and rds.	recoraec	ım	Volume
I seek approval to su	hdivida	17.56 ac	res of lan	d (tota	al sizo	e of a	II new lot	ts) ou III eas	it of the sements

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:

- 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

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 extraterritorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

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

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

for recording and two (2) copies on standard bond paper.
JOYCE M. GUTHMANN My Notary ID # 3642268 Expires December 9, 2021
SWORN TO AND SUBSCRIBED before me on this the day of
Notary Public, State of Texas
JOYCE M. GUTHMANN My Notary ID # 3642268 Expires December 9, 2021 Ct
SWORN TO AND SUBSCRIBED before me on this the 21st day of
January
Loyce M. athman
Notary Public, State of Texas

DEVELOPMENT REGULATIONS Colorado County, Texas June 26, 2006

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

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 ☐ 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 Carey 口 Certification by surveyor: "I, 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 # 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 48089 \Box County, Community Panel # _ 0450 SURVEYOR (print) SURVEYOR (signature)

DEVELOPMENT REGULATIONS Colorado County, Texas June 26, 2006 53

__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)

COMMISSIONER'S COURT REGULAR MEETING

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	Fax: 940-539-9118						
	Bridgeport, TX 76426	Christian@meyersagency.com						
ATTE	ATTENTION: Christian Cordova NUMBER OF PAGES: 1							
FROM	: Underwriting Services, Business Services							
RE:	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 <u>obligee</u>. The letter should state our principal's name and bond number and give us the date our liability is terminated. The <u>principal cannot release the bond</u>. 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.

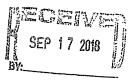
Consider making your payment through CNA Surety ePay. Pay for your bond/policy premium online using your own credit/debit card or ACH at your convenience 24 hours a day. Simply go to: onlinepay.cnasurety.com and follow the easy-to-use prompts. You can pay your bill in minutes, saving you time and money.

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.

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021



TEXAS STATUTORY PERFORMANCE BOND STATE OF TEXAS } COUNTY OF Colorado BOND NUMBER 72075119 Effective Date: September 13, 2018 KNOW ALL MEN BY THESE PRESENTS: HRB Operating Company, Inc. (hereinafter called the Principal), _, a corporation organized and as Principal and <u>WESTERN SURETY COMPANY</u> , and whose principal office is existing under the laws of the State of ____South Dakota ____, and duly authorized to do business in the State of located in the City of Sioux Falls Texas (hereinafter called the Surety). As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the _Dollars (\$5,000.00 ____) for the payment of penal sum of Five Thousand and no/100 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 <u>September</u>, 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

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

Western Surety Company

POWER OF ATTORNEY

KNOW A	LL MEN	BY THESE	PRESENTS:
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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,
Manyland, 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
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
for HRB OPERATING COMPANY, INC.
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
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
Desired of Diseason more outborize. The Drecident any Vice President Secretary, any Assistant Secretary, or the Treasurer may appoint
board of Directors may aduloize. The Treatment of North Company of the Company of the Company 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 <u>Vice President</u> with the corporate seal affixed this <u>13th</u> day of <u>September</u>
2018
ATTEST WESTERN SURETY COMPANY By Latt. Suffer
a. Vieror By Tal T. Buffet
A. Vietor, Assistant Secretary Paul T. Byfliat, Vice President
STATE OF SOUTH DAKOTA SS
COUNTY OF MINNEHAHA
On this <u>13th</u> day of <u>September</u> , <u>2018</u> , before me, a Notary Public, personally appeared
who have by me duly given 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.
+ occordos occordos occordos estas e
J. MOHR
NOTARY PUBLIC SEAL SOUTH DAKOTA SEAL SEAL SOUTH DAKOTA SEAL SEAL SOUTH DAKOTA SEAL SEAL SOUTH DAKOTA SEAL SEAL SEAL SEAL SOUTH DAKOTA SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEA
My Commission Expires June 23, 2021
To validate bond authenticity, go to <u>www.cnasurety.com</u> > Owner/Obligee Services > Validate Bond Coverage.

Form 672-1-2016

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

72075119

Figure: 28 TAC ò1.601(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.

FEBRUARY 8, 2021

Sharon Marsalia

From:

Lisa Breeze < lisa@hrboperating.com>

Sent: To:

Thursday, January 21, 2021 1:23 PM

Subject:

Sharon Marsalia

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.

__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)

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 Extractive 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.

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.

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)

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. <u>Deadline for submission is February 25, 2021 at 2:00 p.m.</u> 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.

_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)

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021



Texas Association of Counties

INVOICE

Phone: (800) 456-5974 Fax: (512) 477-1324

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 2 5 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

010900070231554003109116DCOLO

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, Lusan M Resford

Susan M. Redford

Executive Director

_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)

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

Kimbody Manka County Clar

_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)

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:

That <u>Langford Community Management Services</u> be awarded a contract(s) to provide CDBG-MIT program application(s) and project-related **administration** Section 1. 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;

That the County Judge is authorized to execute a contract(s) with selected provider. Section 3.

PASSED AND APPROVED ON February 8, 2021

APPROVED:

County Judge

_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)

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

CleanEarth.

ENVIRONMENTAL MASTER SERVICES AGREEMENT

- 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.

 Services. When Customer requires any Services covered by this Agreement, the terms and conditions of this Agreement shall govern.

 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.	See Attachment B, Pricing
Columbus, TX	

- 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 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 loca

- 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/.

 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 Contractors is 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.

 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, agents, joint ventures or partners of the other party. Confidential information and not disclose to others during or subsequent to the term of his Agreement, except as required by law or as is necessary to perform this Agreement, any information (including any technical information, experience or data) re
- by one party to the other; or (iv) was developed independently by the receiving party without use of Confidential Information of the other party.

 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.

 Damage Limitations. CONTRACTOR SHALL NOT BE LIABLE TO CUSTOMER FOR INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. CONTRACTOR'S SOLE LIABLETY AND CUSTOMER'S SOLE REMEDY FOR ANY DAMAGES SHALL BE LIMITED TO, AT CONTRACTOR'S OPTION,

CleanEartho Clean Earth- MSA_V08_01.5.2021

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

CleanEarth

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.

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.

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.

- obligations contained herein, exceed the amount of Contractor's insurance.
- insurance. Contactor agrees to turnisn to Customer insurance certificates upon request. In no event snat Contractor's flating in the event in Agreement, including the indenting obligations contained herein, exceed the amount of Contractor's insurance.

 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.

 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.

 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 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 termi
- such terms or conditions.
- 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.

 Miscellaneous. (a) Customer represents that Customer is contractually free to enter into this Agreement and to perform hereunder and shall indemnify and defend Contractor.
- 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. 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 hird party of 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 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

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 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:

CleanEarth

CONFIDENTIAL

Clean Earth- MSA V08 01.5.2021

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

CleanEarth.

Environmental Services Addendum (Waste Management Services)

Receipt or Delivery of Waste Materials. (a) The term "Waste Materials" refers to the materials described in the Generator Waste Profile or Profile Acceptance Receipt or Delivery of Waste Materials. (a) The term "Waste Materials" refers to the materials described in the Generator Waste 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 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 accompliance of the properties of the Waste Materials to purpose 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

- 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 unit to be non-conforming for the same reason. Within a reasonable time after Contractor actually discovers the non-contormity, 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 shall process the Waste Materials at its then prevailing rates for Waste Materials 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, neurines in the appricator from 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 for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return, or cause the return of such Waste Materials for lawful transportation and return or such waste Materials for lawful transportation and return or such waste Materials for lawful transporta Materials to Customer or to such other location as Customer may direct. In such case, Customer shall pay to Contactor 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.
- 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 acceptance of the 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.

 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, 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; vi) 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.
- of possession or title to such Waste Materials.

 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, other than in connection with the provision of Services by 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. 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

CleanEarth.

Attachment B Cost Proposal/Disposal Method - 1-DAY EVENT

Waste Category	Handling/Packaging**	S/Me	ter Box	\$/Y:	ard Box	\$/55	gallon	5/30) gallon	\$/20 galion	\$/10 gallon	\$/5	gallon	Other	Comment
elegação	Fuels/Incin - Loose Pack	s	666.43	s	491.81		165.78		139.88	na	na	s	67.63	\$151.78/ 15 gallon	
alencisums	Recycle / Loose Pack		na	na		\$72 800	23.89 (est LB)	\$54 600		па	na	\$19 175	8.93 (est LB)	\$0.86/LB	Includes container
Alisting Georges	Landfill / Loose Pack		na	na		s	129.31	s	105.27	ла	na	s	46.00	\$101.68 / 15 gallon	
And the same	Recycle/ Bulk		па	ла		s	90.83	s	68.76	na	na	s	32.05	\$78.46 / 15 gallon	İ
Assessor	Landfill	s	549.56	\$	406.10	s	129.47	s	105.38	na	na	s	55.26	\$103.39/ 15 gallon]
Quin Baptississ	Recycle		na	No	Charge	No	Charge	No	Charge	na	na	No	Charge		
egitterres	Treatment/Loose Pack		na	na		s	171.31	s	138.15	na	na	5	55.26	\$143.67 / 15 gallon	
មិនពារមាជននាវមណ្ឌិទូរ (ឃុំព្រះ	Fuel Blend/Bulk		na	па		s	114.34	5	86.42	na	na	s	38.69	\$90.35 / 15 gallon	
निशासनीराकः करान्यः। विकास	Fuel Blend / Loosepack	s	356.98	s	298.40	s	110.52	\$	93.95	па	na	5	55.26	\$138.81/ 15 gallon	
Fermelage (per en Salid	Thermal Treatment / Loosepack	s	768.66	s	574.70	s	198.93		па	na	na	5	60.79	\$152.51/ 15 gallon	
ම්කාලයක්ක (ඉදුල් සම පින්ල් කාලය	Incin / Lab Pack		na	na			na		na	na	na	5	182.35	na	
Remnette Gerteinerzeit Beide Baggerzeite beide	Incin											1.	mam.d'01.	price	
Figgs States	Recycle / Loose Pack		na	na			na		na	na	na		na	\$0.83/ Pound	
Lago (Farm (polker))	Recycle / Bulk		na	na		s	255.62	\$	200.04	na	na	L	na	na	
uatorifiami (rae tod):	Recycle / Loose Pack	s	589.07	s	438.56	s	143.67	s	116.05	na	na		na	na	
Lares ©සාග (ආබ්දිවේ)	Landfill / Bulked		na	na		s	114.39	s	93.95	na	na		na	па	
යාල (පාත ලෙසු(වේ)	Landfill / Loose Pack	s :	268.56	\$	187.88	s	88.42	\$	77.38	กล	na		na	na	

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The second control of				ı		_		_				ì		
Marenzy	Retort/ Lab Pack	na		na		L	na		na	na	па	\$	541.54	na
Contract	Recycle / Loose Pack	na	ı	na		s	1,667.90	s	1,259,47	. na	na	s	425.50	\$817.84/ 15 gallon
Mus (in Gregoro	Recycle / Bulk	na		na		s	71.84		71.84	na	na ·	s	55.26	\$55.26 / 15 gallon
10.00.000.0000.000	Thermal Treatment /	114	_	114		۲,	71.04	۴	71.04	IId	114	۴	35.20	\$91.73 /
Mam (S)	Bulk	na		ກa		s	96.71	s	83.55	na	na	5	55.26	15 gallon
। (শ্রেক-ভিন্ন (বিভক্তক্রান্ত)	Recycle / Bulk	na			na		na		na	na	na		na	\$1.61/gallo n incl drum
Neder (Belloway	Recycle/ Loose Pack	na		na		s	403.39	Ş	276.30	na	na	s	55.26	\$165.78/ 15 gallon
Militar Bellere	Recycle/Loose Pack	na		na		s	3,459,24	s	2,257.35	na	na	s	143.67	\$1008.48/ 15 gallon
Milan andriense	Recycle/ Loose Pack	na		na		s	652.06	s	404.50	na	na	5	78.47	\$240.93/ 15 gallon
organiem utokaj.	Thermal Treatment/ Bulked	na		na		s	114.36		na	na	na		na	na
බෝයිකය මින්න ලෙස ලබා	Thermal Treatment/ Loose pack	S 890	0.77	s	668.65	s	200.29		na	na	na		na	na
-351,451	Recycle / Loose Pack	na		na		s	132.03		na	na	na		na	na
Super Surveyer	Recycle / Loose Pack	na		na		CE		СВ	c	na	na	СВ		CBC
(G)yrimes:	Treatment / Lab Pack	na		na		s	237.97	\$	179,10	na	na	5	55.26	\$152.13/ 15 gallon
ETE Versie	Landfil/Loose Pack	na		na		s	649.93	s	488.09	na	na	5	172.54	\$353.66/ 15 gallon
Vandiki i Alikalikasa	Recycle/ Loose Pack	na		па		s	461.59	s	346,84	na	na	s	122.14	\$269.50/ 15 gallon
Poscosolite	Incineration / Loose	S 91	5.09	s	685.22	s	209.99	s	165.78	na	na	s	55.26	\$154.73/ 15gallon
Prismalinuse	Incineration / Loose		5.09		685.22	s	209.99	s	165.78	na	na	\$	55.26	\$154.73/ 15gallon
NggeRCFVs PareggerFesteration	WTE / Loose Pack		4.66		436.58	s	143.67	5	116.05	na	na	\$	113.28	\$248.66/ 15 gallon
िकारकः (स्वतः क्रश्वित्रः)	Recycle/ Loose Pack	\$ 5,588			.282.62	s	1,091.92	5	562.65	na	na	5	127.10	\$18.76 Each
Popers (860)	Recycle/Loose Pack		3.03		160.26	s	68.53	\$	60.79	na	na		na	\$18.76 Each

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		_		1								1	
Restrac	incin/ Lab Pack		na	na		s	1,143.30	s	506.17	na	na	\$ 182.	\$384.60/ 36 15 gallon
Names azzarán uz. Balints	Landfill / Lab Pack or Loose Pack	s	268.56	\$	187.88	s	88.42	\$	77.38	na	na	S 49.	\$102.67/ 74 15 gallon
Constrator puntable Stoke	Recycle												\$2.12/lb.w minimums
Sensy Garque	Loosepack for recycling												25CY R/O, \$7,471.08
Piblishe (1817)	Fuel-Blending							L					25GY R/O. \$12,447.20
ភា ព ៈគីតក្ស	Landfill												25CY R/O, \$4,597.59
ಕನ್ನಡಿಸಲಾಗಿಕೊಡ್ಡು	Recycle							Larg	je:\$35.37/. ider	\$24.32/ cylinder		xtra smalt \$12.15/cyline	er .
Support Cylinders	Recycle										small: \$92.47 /cylinder		
Sarras des lesse	Incineration					53-	49.79/55g	\$27	0.77/30g	\$191.48/15g		\$105.	54
Stromatic (ugus)	Incineration					53:	23.54/55g	524	8.34/30g	\$178.49/15g		103	06
Magnet SoloWests	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, Indineration/Latpack, Other, etc. If using "Other" method please explain method in detail.

Mobilization 1-Day Collection Events

(excluding City of Waco)

0-500 Cars <u>\$ 2.210.38 (15-18 staff)</u> 501-1000 Cars <u>\$ 2.762.98 (18-28 staff)</u>

1001-1500 Cars \$ 5,155.71 (28-48 staff)

1501-2000 Cars \$ 8,040.26 (48-60 staff) Over 2001 Cars \$ 8,537.60 (60-65 staff)

44.54 Technicians \$ 30.95

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

CleanEarth.

Traffic Control \$	30.95	
Laborers_\$	30.95	
Site Security \$	30.95	
Project Manager \$	52.28	
EHS (If needed) \$	51.23	

නාමය (මොසෙසේ) මෙන්දෙසිදෙස්ත්රේර				
Drums			New	Reconditioned
85 gallon (Metal)	. s	;		\$ 161.36
55 gallon (Poly)	s		INCLUDED	INCLUDED
55 gallon (Metal)	s		INCLUDED	INCLUDED
30 gallon (Poly)	s		INCLUDED	INCLUDED
30 gallon (Metal)	s		INCLUDED	INCLUDED
16 gallon	s		NA	NA NA
15 gallon (Poly)	s		INCLUDED	INCLUDED
15 gallon (Metal)	s		CBC	CBC
5 gallon (Poly)	s		INCLUDED	INCLUDED
5 gallon (Metal)	s		INCLUDED	INCLUDED
Liners (98-ct roll)	s		INCLUDED	
Cubic Yard Boxes Meter Yard Boxes	s s		INCLUDED INCLUDED	
Absorbents Com Cob	s		NA	

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

CleanEarth.

Bentonite	s	35.37
Cellulose	s	NA NA
Other (Oil Spill Pads-100		
count bail)	\$	116.04
Other (Granular, 25% bag)	s	22.10
pH Strps for Chemical Testing	\$	\$20.89 each
Chlorine test strips for Chemical	S	A40.05 t
Testing		\$13.05 each
Plastic sheeting	S	127.10
Tents	S	\$497.34 per unit for events over 1000
Tables and chairs	S	Included
Forklift	S	\$497.34 per unit
Pallets	s	Included
Pallet jack	Š	Included
Containers for non-hazzardous	-	
waste disposal	\$	\$497.34 per unit
Containers for non-hazzerdous waste recycling	s	\$497.34 per unit
Signage	Š	Included
Traffic control devices and		
safety cones	S	Included
First aid supplies	\$	Included
Portable restroom facilities	s	Cost + 20.45%
Other (4 foot bulb box)	š	\$ 17.88
Other (8 foot bulb box)	Š	\$ 13.26
Other (4 foot bulb box,		
Jumbo	\$	S 37.58
Other (8 foot bulb box, Jumbo)	s	S 48.89
Other (E-Manifest Fee)	S S	\$ 25.75
Other (please indicate)	š	
A	•	
Analysis (as needed - if		
charged separately)		
Unknown lab pack		
Fingerprint Test	S	Included
Full analysis for Incineration	s	Cost + 20.45%
TCLP test for landfil	S	Cost + 20.45%
Tour seas of Hilleria	•	

_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)

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

FEBRUARY 8, 2021

SecureTech Systems, Inc.

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

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

Quote

Date	Quote#
1/19/2021	3327

-	Project	i.	

Description	Qty	Cost	Total
WAVE wall rechargeable battery 12V 4.5ah Push Button Replacement Battery Battery for EchoStream Repeater Service and test complete system 2 years warranty extension	1 34 3 1 1	30.50 6.00 39.25 575.00 995.00	117.75 575.00
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

_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)

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 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

Darrell Kubesch, Commissioner Pct. 2

Darrell Gertson, Commissioner Pct. 4

ATTEST:

Kimberly Menke

County Clerk

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.
- 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)

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 Frause Colorado County Judge

TP:sam Enclosure

I agree to serve

I decline to serve _

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.

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

Jolorado County Judge

TP:sam Enclosure

I agree to serve

I decline to serve ____

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,

Colorado County Judge

TP:sam Enclosure

I agree to serve

I decline to serve

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021



This rental agreement is made between the Colorado County consideration and upon the terms and condition hereof. This dated the 10 day of January, 20 21 ma	s agreement is hereby acknowledged through all signatures,				
LESSEE NAME: Colorado County	GROUP:				
ADDRESS: 400 Spring Street Room	107				
CITY: Columbus	STATE: TX ZIP: 78934				
HOME PHONE: (919) 732 - 2604 CELL:					
EMAIL: Sharon, marsalia @ co. colora	do.tx.us				
EVENT DATE: March 27, 2021	TIME:				
DECORATING and/or SETUP:					
TYPE OF EVENT: Household Hazardous Waste NUMBER OF GUESTS:					
This agreement covers the rental of the hall and/or grounds and services described below: (Check all that apply)					
Exhibit Hall \$600.00	Livestock Arena \$350.00				
Entertainment Pavilion \$350.00 No Charge	Rodeo Arena \$350.00				
Green room \$250.00	Demand meter for lights \$200.00				
BBQ Cook-off Area \$100.00	R.V. Hook-Ups \$30.00 ea. per day Plus rental of BBQ Cook off area				
Tractor Pull \$125.00	Electricity Charges after Event				
Security at \$45.00/hour per officer, minimum of 2 officers and 4 hours (\$360.00)					
LESSEE SIGNATURE:	94				
CCFA AUTHORIZED AGENT: Christ.	ii Inafa				
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

Erica Kollaja

From:

noreply@texasattomeygeneral.gov on behalf of Office of the Attorney General

<noreply@texasattorneygeneral.gov> Wednesday, February 3, 2021 10:46 AM Sent:

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.

Erica Kollaja

From:

noreply@texasattomeygeneral.gov on behalf of Office of the Attorney General

Sent:

<noreply@texasattorneygeneral.gov> 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 senders intent



Certificate of Completion

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

Keith Neuendorff

For Successfully Completing

20.50 Hours of Educational Training

2021 Seminar for Newly Elected County Judges and Commissioners

College Station, TX

& Commissioners Association of Texas

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

Peter J. McGuill, Ph.D., Director V.G. Young Insitute of County Government County Judge

Total Aus educiel

Institute of County

Jovernment

January 12-15, 2021

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



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

CONTINUATION CERTIFICATE

M00DH318

	RLI In	surance Company		hereby continues in
force Bond No.	RLB0001510	, effective	October 29, 1999	briefly described as
	SUP	ERHEAVY OR OVERS	SIZE PERMIT	
bound unto the		COUNTY OF	COLORADO, TX	
on behalf of		WAGNER C	IL COMPANY	
in the sum of	\$ 100,000.00	Dollars, for the	term beginningO	ctober 29, 2020
and ending	October 29, 2021 ,	subject to all the cover	nants and conditions of th	e original bond, or any
riders issued to	the bond referenced a	above.		
This Contin	uation Certificate is ex	kecuted upon the expre	ess condition that the Sur	ety's liability shall not be
cumulative, and	shall be limited at all	times by the amount o	f the penalty stated in the	bond, or by any riders
issued amendin	g the penalty of the bo	ond. All other condition	ns and terms to remain as	originally written or
previously amer	nded by rider.			
Dated this _		October , 2020		
			WAGNER OIL CO	OMPANY
		D	15 Principal	1/2
•		By:	1 3 Page 10	Var
		<u> 1314</u>	(Print Name/	Title)
			RLI Insurance C	
			PO Box 39 Peoria, IL 6161	
		•	Surety	
		By:	Michelle Madl, Atto	orney in Faction
			·	THE URANCE COMMI
				E. Comment
				SEAL!
	THIS "Continuation C	ertificate" MUST BE FIL	ED WITH THE ABOVE OBL	IGEE.
				INO 15 miles

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:	RLB0001510
	, a corporation organized and existing under the laws of the State of
	all states and the District of Columbia does hereby make, constitute
nd appoint:	
Trent Colan, Katie Nguyen, Greg Chilson, Jacqueline M. Bockler, M	ichelle Madl, Gretchen L. Johnigk
n the City of <u>Houston</u> , State of <u>Texas</u> , as it's tru uthority hereby conferred upon him/her to sign, execute, acknowledge and deliv ollowing classes of documents to-wit:	e and lawful Agent and Attorney in Fact, with full power and ver for and on their behalf as Surety and as their act and deed, all of the
\$ 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 miscor Indemnify in all cases where indemnity may be lawfully given; and with full	nower and authority to execute consents and waivers to modify or
change or extend any bond or document executed for this Company, and to company	ompromise and settle any and all
claims or demands made or existing against said Company.	orpromise and seems any and an
	ies that the following is a true and exact copy of a Resolution adopted
y 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 Company by the President, Secretary, any Assistant Secretary, Treasurer, of Directors may authorize. The President, any Vice President, Secretary, any or Agents who shall have authority to issue bonds, policies or undertakings in not necessary for the validity of any bonds, policies, undertakings, Powers of signature of any such officer and the corporate seal may be printed by facsim N WITNESS WHEREOF, RLI Insurance Compan	or any Vice President, or by such other officers as the Board Assistant Secretary, or the Treasurer may appoint Attorneys in Fact the name of the Company. The corporate seal is Attorney or other obligations of the corporation. The ide." has caused these presents to be executed
y its with its corporate seals affixed this	th day of October . 2020
SEAL SEAL	By: Barton W. Davis Vice President
e of Illinois SS	
nty of Peoria	CERTIFICATE
this 10th day of October, 2020, before me, a Notary Public, conally appeared Barton W. Davis, who being by me as worn, acknowledged that he signed the above Power of Attorney as the resaid officer of the RLI Insurance Company acknowledged said instrument to be the voluntary act and deed of said coration.	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. It testimony whereof, I have hereignto set my hand and the seal of the RLI Insurance Company this 10th day of October 2020
Catherine S. Gaver	RLI Insurance Company
Catherine D. Glover Notary Public	
Cultivinia 2. Giorni	By: Jeffry D Fick
CATHERINE D. GLOVER .	Jeffrey D. Fick Corporate Secretary

_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)

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.

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

Section 1

01-29-2021 SPECIFIED-ACTIVITY-REPORT 01-01-2021 THRU 01-31-2021 TIME:03:54 PM - JANUARY 1, 2021 THRU JANUARY 31, 2021				
ACCOUNT NUMBER AND TITLE	STARTING	DEBIT	CREDIT	ENDING
	BALANCE	BALANCE	BALANCE	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 CAPITAL PROJECTS TOND, CHECKING	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
au-UIU-100 ROI CAK FOND, CAECKING	13,702.32			•
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

Section 2

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

Г	VC	,~,	7 I	ο,	202	•

CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE M	ACTIVITY ONTH-TO-DATE	CURRENT USE BALANCE PO
REPORTING E	UND: 0010 COUNTY ATTORNEY FORFEITURE	FUND				BFFECTIVE MO	NTH - 01
100 TOTAL							
	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TURE FUND EXPENSES						
	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	335.00	335.00	335.00-
	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY TAX	0.00	0.00	0.00	25.52	25.52	25.52-
	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00		
	RETIREMENT	0.00	0.00	. 0.00	40.24	40.24	40.24-
0-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	400.76	400.76	400.76-
. 475. 497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT :	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	400.76	400.76	400.76-
	COUNTY ATTORNEY FORFEITURE FUND						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	400.76	400.76	400.76-

OUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MONT	ACTIVITY H-TO-DATE	CURRENT BALANCE
ORTING F	UND: 0011 COUNTY ATTORNEY SEIZURE FU	ND				EFFECTIVE N	ONTH - 01
	REVENUES						
	**===#=================================	0.00	0.00		0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
100-380	CASH SEIZURES PENDING						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5 CO ATI	TY SEIZURE EXPENSES			•			
	********************			0.00	0.00	0.00	0.00
475-910		0.00	0.00	0.00	0.00	0.00	0.00
475-912		0.00		0.00	0.00	0.00	0.00
475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00			
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

COUNT NO	UND: 0012 GENERAL FUND	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT
-100-110 -100-120 -100-130 -100-130 -100-199 -100-200 -100-205 -100-205 -100-212	UND: 0012 GENERAL FUND REVENUES/CARRY-OVER						
-100-110 -100-120 -100-130 						EFFECTIVE	MONTH - 01
-100-110 -100-120 -100-130 							,
-100-120 -100-130 -100-199 -100-200 -100-205 -100-210 -100-212			0 007 171 00		4 450 005 17	4,450,995.17	4 576 155 83
-100-130 	CURRENT AD VALOREM TAXES DELINQUENT TAX COLLECTIONS	77 260 00	9,027,151.00 77,260.00		8.973.86	8,973.86	68,286.14
-100-199 -100-200 -100-205 -100-210 -100-212	PENALTY & INTEREST	73.098.00	73,098.00		2,421,24	2,421.24	70,676.76
-100-199 -100-200 -100-205 -100-210 -100-212						8,973.86 2,421.24	
-100-205 -100-210 -100-212		9,177,509.00	9,177,509.00	0.00	4,462,390.27	4,462,390.27	4,715,118.73
-100-210 -100-212	BEER & LIQUOR LICENSES	5,000.00	5,000.00		57.00	57.00 6,795.65 0.00 2,970.00	4,943.00
-100-212	MIXED DRINK TAX	15,000.00	15,000.00		6,795.65	6,795.65	8,204.35
	AMUSEMENT TAX	50.00	50.00		0.00	0.00	10.00
	DEVELOPMENT FEES	15,000.00	15,000.00		2,970.00	2,970.00	12,030.00
	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	9,822.65	9,822.65	25,227.35
100 200	NAME AND DESCRIPTION OF LEGISLE	1 400 000 00	1 400 000 00		146.573.08	146,573.08	1,253,426.92
-100-300	AMBULANCE FEES COLLECTED DONATIONS/COUNTY WIDE INTEREST INCOME	2 500 00	2.500.00		0.00	0.00	2,500.00
-100-302	THIRD DOT THOMP	124.391.00	124.391.00		492.14	492.14	123,898.86
-100-312	ES MOTOR VEH CALPS TAY COMMISSION	140 000 00	140.000.00		0.00	0.00	140,000.00
	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		776.30	0.00 492.14 0.00 776.30	6,223.70
	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00
100-316	SALE OF POLICE REPORTS JUDICIAL EDUCATION FEES	7,000.00 750.00 500.00 150.00 100.00 1,500.00	500.00		0.00	0.00	500.00
100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00
100-318	SALES-VENDING & SCRAP METALS JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00
100-319	V.I.T. OVERAGES (TAX A/C)	1,500.00	100.00 1,500.00 1,500,000.00		0.00	0.00	1,500.00
100-320	V.I.T. OVERAGES (TAX A/C) SALES TAX OIL & GAS ROYALTY	1,500,000.00	1,500,000.00		124,623.37	124,623.37	1,375,376.63
100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00
	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00 4,000.00 3,000.00 40,500.00 20,000.00		145 57	145.57	3.854.43
	JURY FEES	4,000.00	2,000.00		0.00	0.00	3,000.00
100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		3.375.00	3,375.00	37,125.00
100-325	RENTAL INCOME-EL FACILITIES PUBLIC DEFENDER FEES	20,500.00	20,300.00		0.00	0.00	20,000.00
100-378	PUBLIC DEFENDER FEES	500.00	500.00		0.00	0.00	500.00
100-379	INTERPRETOR FEES STATE SALARY SUPPLEMENT-CO JUDGE				.0.00	0.00	25,200.00
100-380	DETCOMED TRANSPORT RETME/STATE COMP	7.500.00	7,500.00		0.00	0.00	7,500.00
100-382	STATE SALARY SUPPLEMENT-CO JUDGE PRISONER TRANSPORT REIMB/STATE COMP BOND FORFEITURES	25.000.00	25,000.00		0.00	0.00	25,000.00
100-385	INCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00
-100-395	MISCELLANEOUS	100,000.00	100,000.00		16,275.76	0.00 0.00 0.00 0.00 0.00 124,623.37 0.00 145.57 0.00 3,375.00 0.00 0.00 0.00 0.00 0.00	83,724.24
	TOTAL MISCELLANEOUS	3,403,491.00	3,403,491.00	0.00	292,261.22	292,261.22	3,111,229.78
-100401	TAX ASSESSOR-COLLECTOR	115.000.00	115,000.00		9,632.94	9,632.94 127.38 0.00 1,029.11 0.00 605.00 6,826.42 271.15 7,498.42	105,367.06
	DISTRICT CLERK	40,000.00	115,000.00		127.38	127.38	39,872.62
	COUNTY CLERK	150,000.00	150,000.00		0.00	0.00	150,000.00
100-404	SHERIFF'S FEES	30,000.00	30,000.00		1,029.11	1,029.11	28,970.89
	COLDINA TIDOS	750.00	750.00		0.00	0.00	750.00
100 400	COUNTY JUDGE COUNTY ATTORNEY CONSTABLE CITATION FEES	7,500.00	7,500.00		0.00	0.00	7,500.00
-T00-40 \	CONSTABLE CITATION FEES	10,000.00	10,000.00		605.00	605.00	109 173 59
100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		271 15	- 271.15-	50.271.15
100-412	JUSTICE OF PEACE PCT. #2	50,000.00	7,500.00 10,000.00 115,000.00 50,000.00 110,000.00		7 498 42	7.498.42	102,501.58
100-413					1.802.68	- 1,802.68-	51,802.68
100-414	JUSTICE OF PEACE PCT. #4						
100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	23,645.44	23,643.44	654,004.50
100-416	COURT COSTS PRIOR TO 2004 . DRUG COURT COST FEES	150.00	150.00 150.00		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	150.00
-100-417	DRUG COURT COST FEES	150.00	150.00		0.00	0.00	500.00
	EMS/TRAUMA FUND FEES	500.00	150.00 150.00 500.00 15,000.00 4,500.00		0.00	0.00	15.000.00
100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		0.00	0.00	4,500.00
100-420	TRAFFIC FEES	4,500.00	750.00		0.00	0.00	750.00
-100-421	ARREST FEES		2,500.00		0.00	0.00	2,500.00
-100-422	JUDICIAL SUPPORT FEE JURY SERVICE REIMB FEE	750.00	750.00		0.00	0.00	750.00
100-423	INDIGENT LEGAL SERVICES FEE	250.00			0.00	0.00	
	CIVIL FILING FEES	100.00			0.00		100.0
	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00		50.0
-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00		750.0 3,000.0
-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00			0.00		
	TOTAL STATE FEES	28,450.00			0.00	•	28,450.0
-100-430	APPELLATE COURT FEES	1,500.00			0.00		1,500.0
-100-431	FINES & TRIAL FEES-CO CLK	50,000.00			0.00		
-100-432	FINES & TRIAL FEES-DIST	60,000.00			0.00		
-100-433	TRAFFIC FEES	7,500.00			273.15 0.00		
-100-434	CHILD SAFETY FEES SEPTIC SYSTEM FEES	50.00 50,000.00			3,225.00		

COMMISSIONER'S COURT REGULAR MEETING

CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY ATAC-OT-HTMOM	CURRENT BALANCE	US
	UND: 0012 GENERAL FUND						MONTH - 01	
-100-436	MOVING VIOLATIONS FEES TIME PAYMENT FEES	50.00	50.00 2,000.00		0.00		50.00	
-100-437	TIME PAYMENT FEES PASSPORT FEES-DC RECORDS PRESV BIRTH CERTIFICATE FEES COURT RECORDS PRESERVATION CO. RECORDS PRESERVATION	2,000.00	2,000.00		27.52		1,972.48	
-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00 150.00		0.00	0.00	150.00	
-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00.	0.00	2,500.00	
100-440	COURT RECORDS PRESERVATION CO. RECORDS PRESERVATION	2,500.00	2,500.00		0.00	0.00	2,500.00	
100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		0.00	22.55	1,300.00	
	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		22.55	22.55	500.00	
	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	1.500.00	
100-445	COURT INITIATED GRDNSHP FEE	1,500.00 1,000.00	1,500.00 1,000.00		0.00	0.00	1.000.00	
		1,000.00	250.00		0.00	0.00	250.00	
100-447	DNA TESTING	250.00	7,500.00		466.66	466.66	7.033.34	
100-448	TRUANCY PREVENTION FEES COUNTY SPECIALTY COURT ACCT	7,500.00 1,000.00	1,000.00		0.00	0.00	1.000.00	
100-450	COUNTY SPECIALTY COURT ACCT				0.00	0.00	500.00	
	VISUAL RECORDING FEE	500.00			0.00	0.00	750.00	
100-453	BAIL BOND FEES NON-DISCLOSURE FEES SALE OF 911 ADDRESS SIGNS	750.00 0.00			0.00	0.00	0.00	
100-454	NON-DISCLUSURE FEES	0.00 2,500.00	2,500.00 37,700.00 100.00		225.00	225.00	2,275.00	
100-455	SALE OF 911 ADDRESS SIGNS	37,700.00	2,300.00		0.00	0.00	37,700.00	
100-460	MATCHING FUNDS-SCHOOL RES OFC	100.00	100.00		0.00	0.00	100.00	
100-466	CHILD ABUSE PREVENTION FUND	1,200.00	1,200.00		0.00	0.00	1,200.00	
100-476	MATCHING FUNDS-SCHOOL RES OFC CHILD ABUSE PREVENTION FUND CLERK'S VITAL STATISTICS FEE FTA/OMNIBASE	3,000.00	3,000.00		25.94	25.94	2,974.06	
			1 000 00		0.00	0.00 0.00 0.00 22.55 0.00 0.00 0.00 0.00	1,000.00	
	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	4,265.82	4,265.82	230,984.18	
100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		0.00	0.00		
100-509	TOTAL	7,000.00		0.00	0.00	0.00	7 000 00	
100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00 0.00 10,615.00 0.00 20,431.08	0.00	1,000.00	
100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
100-602	GRANT PROCEEDS	75,000.00	75,000.00		10,615.00	10,615.00	64,385.00	
100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		0.00	0.00	14 560 93	
100-604	GRANT - STATE COMPTROLLER GRANT-HOMELAND SECURITY	35,000.00	35,000.00		20,431.08	20,431.08	14,566.92	
	TOTAL GRANTS	161,000.00	161,000.00	0.00	31,046.08	31,046.08	129,953.92	
	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	
00 COUNTY	JUDGE							
	SALARY, COUNTY JUDGE SALARY, CO JUDGE STATE SUPPLEMENT SALARY, CO JUDGE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT	63 456 66	E2 4EE 00	0.00	5,288.00	5,288.00	58,168.00	
-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	2 099 98	2.099.98	23,100.02	
-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,053.30	2.083.32	22,916.68	
-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	3,194.00	3,194.00	35,134.00	
-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	11 627 00	0.00	964.48	964.48	10,662.52	
-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	1.664.20	1.664.20	18,935.80	
-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,519.86	1.519.86	16,719.14	
-400-152 	RETIREMENT	18,239.00	18,239.00				105 636 16	
-400-199	TOTAL PERSONNEL SERVICES	202,450.00			16,813.84			
-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 2,803.86	
-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	196.14	196.14	1,422.00	
		1,550.00	1,550.00	0.00	0.00 196.14 128.00 0.00	128.00	2 150 00	
-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00 1,500.00	,
400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00			
	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	324.14	324.14	10,875.86	,
-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00		-
	COUNTY JUDGE	216,150.00	216,150.00	0.00	17,137.98	17,137.98	199,012.02	2
	SSIONER'S COURT							
	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	20,960.00		230,560.00	
-401-150	SOCIAL SECURITY TAXES	19,250.00		0.00	1,568.21	1,568.21	17,681.79	
	GROUP MEDICAL INSURANCE	41,200.00		0.00	3,332.88			
401-152	RETIREMENT	30,180.00			2,515.21	2,515.21	27,664.79	
-401-199	TOTAL PERSONNEL SERVICES	342,150.00			28,376.30)
	MODERNAL COMP. THOMPANCE	75,000.00	75,000.00	0.00	25,321.00	25,321.00	49,679.00	
-401-200	WORKERS' COMP INSURANCE	250,000.00			20,251.52			
-401-403	OUTSIDE LEGAL SERVICES	377,900.00			149,810.29		228,089.71	
-401-406 -401-427	APPRAISAL DISTRICT FEES COMM TRAINING/CONFERENCES	6,000.00			479.62	479.62		
	COPPL IRMINING/ COMPERENCES	22,000.00			22,000.00	22,000.00	0.00	

REPORTING FU 12-401-471 12-401-475 12-401-482 12-401-483	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED		ACTIVITY		CURRENT BALANCE	
REPORTING FU 12-401-471 12-401-475 12-401-482 12-401-483			DODODI AMOUNI	IBAR-IO-DAIB	YEAR-10-DATE	MONTH-TO-DATE		P
.2-401-475 .2-401-482 .2-401-483						EFFECTIVE N	ONTH - 01	
.2-401-475 .2-401-482 .2-401-483	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	60,500.00	60,500.00	48,250.00	9
.2-401-483	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00 7,682.00	60,500.00 0.00 7,682.00	4,000.00	t
	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	7,682.00	2,318.00	
	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	7,682.00 25,570.00 7,500.00	25,570.00	4,430.00	
	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	
	TOTAL SERVICES & CHARGES		891,150.00	0.00	319,114.43	319,114.43	572,035.57	
					347,490.73		885,809.27	
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	311,130110	2217122712	,	
403 COUNTY	CLERK							
2-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	4,713.00		51,843.00	
2-403-105	SALARY, DEPUTIES -	168,306.00	168,306.00	0.00	14,060.00	14,060.00	154,246.00	
2-403-109	SALARY, DEPUTIES SALARY, LONGEVITY SOCIAL SECURITY TAX	2,889.00	2,889.00	0.00	0.00	0.00	2,889.00	
2-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	1,357.38 4 151 16	0.00 1,357.38 4,151.16	16,052.62	
2-403-151	SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00		4,151.16	57,648.84	
2-403-132		27,314.00	168,306.00 2,889.00 17,410.00 61,800.00 27,314.00	0.00	2,252.76	2,252.76	25,061.24	
2-403-199	TOTAL PERSONNEL SERVICES	334,275.00			26,534.30		307,740.70	
2-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	23.58	23.58	13,976.42	
2-403-310	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	85.88		2,414.12	
	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4.000.00	0.00	0.00	0.00	4,000.00	
2-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	
	TOTAL SERVICES & CHARGES	24,000.00				359.46	23,640.54	-
.2-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00		5,000.00	_
	COUNTY CLERK	363,275.00	363,275.00		26,893.76		336,381.24	
410 ELECTIO								
	SALARY, ELECTION ADMINISTRATOR	46,302.00	46.302.00	0.00	3,858.50	3,858.50	42,443.50	
	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00		2,450.00	2,450.00	26,950.00	
	SOCIAL SECURITY TAXES	5,791.00	5,791.00				5,314.02	
	GROUP MEDICAL INSURANCE	20,600.00	20,600.00			1,661.06	18,938.94	
	DETTREMENT	9.082.00	9,082.00	0.00	757.02		8,324.98	
	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00				101,971.44	
	VOTING SUPPLIES/PRINTING	13,000.00	13.000.00	0.00	1,734.78	1,734.78	11,265.22	
	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	300.00		9,200.00	
	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	88.52	88.52	5,411.48	
	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	202.50		2,297.50	
2-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00		2,000.00	
	CONFERENCES	3,500.00	3,500.00	0.00		200.00-		
	PUBLICATIONS	1,500.00	1,500.00	0.00			1,500.00	
2-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50		5,067.50	
2-410-460	BUILDING RENT	500.00						
	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	12,058.30	12,058.30	40,941.70)
	EQUIPMENT & SOFTWARE	0.00	0.00	0.00			0.00 16,000.00	
	HAVA GRANT MATCH	16,000.00	16,000.00					
	BLECTIONS	180,175.00	180,175.00	0.00	21,261.86	21,261.86	158,913.14	ı
426 COUNTY	COURT							
	VISITING JUDGE EXPENSES	. 5,000.00	5,000.00	0.00	0.00		5,000.00	
12-426-416	PROFESSIONAL SVCS-NON-SPF	2,500.00		0.00	0.00		2,500.00	
2-426-429	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00		5,000.00	
	INTERPRETER	10,000.00		0.00	400.00		9,600.00	
	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00		3,500.00	
2-426-488	COURT REPORTERS	6,000.00			0.00		6,000.00	
	COUNTY COURT	32,000.00			400.00	400.00	31,600.00	j
0428 PUBLIC								
	TETTTETTETTETTTTTTTTTTTTTTTTTTTTTTTTTT	94 934 00	94,824.00	0.00	7,902.00	7,902.00	86,922.00)
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00		0.00	2,902.00		31,922.00	
	SALARY, SECRETARY	34,824.00		0.00	0.00		5,064.00	
	SALARY, LONGEVITY SOCIAL SECURITY TAX	5,064.00 10,248.00		0.00	791.06		9,456.94	
								2

TIME:04:37	*BUDGET ANALYSIS USAGE REPORT ** IN PM - EFFECTIVE MONTH:01 - JANUARY I	1, 2021 THRU JANU	JARY 31, 2021				PAGE PREPARER:	:00
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	US
	UND: 0012 GENERAL FUND		·				MONTH - 01	
	RETIREMENT			0.00	1,296.48	1,296.48	14,843.52	_
	TOTAL PERSONNEL SERVICES	192,000.00				15,386.92		
2-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00 205.21 0.00 0.00	3,000.00	
	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	205.21	205.21	1,794.79	
2-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
2-428-427	CONFERENCE/SEMINARS/DUES							
	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	205.21	205.21	10,794.79	
2-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	15,592.13	15,592.13		
433 25TH J	UDICIAL DISTRICT							
					<u>.</u>	2.22	E00 00	
	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	1 000 00	
2-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	3,113.75	10.236.25	
-433-447	CRT REPORTER SAL&BENEFITS COURT REPORTERS EXPENSE	13,350.00	13,350.00	0.00	3,113.75	0.00 0.00 3,113.75 0.00 2,206.50 0.00	3.000.00	
-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2.206.50	2.206.50	6.793.50	
	CRT COORDINATOR SAL&BENEF CRT COORDINATORS EXPENSE	9,000.00 250.00	9,000.00	0.00	0.00	0.00	6,793.50 250.00	
-433-493								
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	5,320.25	5,320.25	21,779.75	
	TH JUDICIAL DISTRIC							
	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00 0.00 3,122.00 115.00 2,170.50 0.00	500.00	
-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
-434-446	CRT REPORTER SAL&BENEFITS COURT REPORTERS EXPENSE	13,350.00	13,350.00	0.00	3,122.00	3,122.00	10,228.00	
-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	115.00	2 170 50	£ 029 50	
-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,170.50	2,170.50	250.00	
	CRT COORDINATORS EXPENSE	250.00						
	2ND 25TH JUDICIAL DISTRIC	27,100.00	27,100.00	0.00	5,407.50	5,407.50	21,692.50	
35 DISTRI	CT COURT							
	THD ADM JUDICIAL EXPENSE	1.500.00	1,500.00	0.00	0.00	0.00	1,500.00	
-435-411	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	
	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
425-410	DDOR CUCS_NON SPECIFIED	10,000.00	10,000.00	0.00	600.00	600.00	9,400.00	
-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	840.00	840.00	19,160.00	
-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	200.00	200.00	2 000 00	
	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	19 172 00	,
-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	300 00	0.00 0.00 600.00 840.00 0.00 200.00 0.00 828.00	4.700.00	,
	COURT REPORTERS	5,000.00	5,000.00					,
-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00				•
	DISTRICT COURT	86,000.00	86,000.00	0.00	2,768.00	2,768.00	83,232.00	,
50 DISTRI								
======================================	SALARY, DISTRICT CLERK	56.556.00	. 56,556.00 70,860.00 15,000.00 870.00 11,000.00 30,900.00	0.00	4,713.00	4,713.00		
	arrance population	70,860.00	70,860.00	0.00	5,905.00	5,905.00		
2-450-109	SALARY, PART-TIME CLERK SALARY LONGEVITY	15,000.00	15,000.00	0.00	5,905.00 1,384.32 0.00	1,384.32	000 00	-
-450-109	SALARY, LONGEVITY	870.00	870.00	00.0	0.00	0.00 905.26 2,493.30	870.00	,
	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	905.26	2 403 20	20,004.74	'n
	GROUP MEDICAL INSURANCE .	30,900.00	30,900.00	0.00	1,440.28	1,440.28	15,823.72	2
-450-152	RETIREMENT							-
	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00			16,841.16		
-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	194.56	194.56 71.25 120.40 100.00	6,805.44 2,178.75	1
-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	71.25	120 40	2,379.60	ò
	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	100.40	100.40	1.900.00	5
-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00				
	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00		486.21		
2-450-532	EQUIPMENT OVER \$500	5,000.00						-
	DISTRICT CLERK	221,200.00	221,200.00	0.00		17,327.37		
	222							

	PM - EFFECTIVE MONTH:01 - JANUARY			ENGINDEDE	ACTIVITY	 ACTTVTTV	PREPARER CURRENT	
	ACCOUNT-TITLE		BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE M	ONTH-TO-DATE	BALANCE	
	UND: 0012 GENERAL FUND					EFFECTIVE N		
	E OF THE PEACE #1	•						
		42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	
	SALARY, JUSTICE OF PEACE	42,012.00 66,792.00	66,792.00	0.00	5,566.00	5,566.00	61,226.00	
	SALARY, CLERKS		3,738.00	0.00	0.00	0.00	3,738.00	
-451-109	SALARY, LONGEVITY	3,738.00			682.71		7,912.29	
-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00		1,688.82			
-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00					
	RETIREMENT	13,488.00	13,488.00	0.00	1,088.04			
-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	12,526.57	12,526.57	152,998.43	
	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	16.74 85.08	16.74 85.08	3,983.26 1,414.92	
	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00		125.00	1,875.00	
-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00		1,630.00	
-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	120.00	120.00		
-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	
-451-485	JUROR EXPENSE	1,000.00	1,500.00 2,000.00 1,750.00 2,500.00 1,000.00			0.00	1,000.00	
	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	346.82	346.82	12,403.18	í
-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00		0.00	0.00	2,000.00	
	JUSTICE OF THE PEACE #1	180,275.00	180,275.00	0.00		12,873.39	167,401.61	
ES THEFT	E OF THE PEACE #2							
				0.00	3,501.00	3,501.00	38,511.00)
-452-101	SALARY, JUSTICE OF PEACE	42,012.00				5,185.00		
-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	5,185.00	0.00		
-452-109	SALARY, CLERKS SALARY, LONGEVITY SOCIAL SPCIPLTY TAY	1,108.00	1,108.00	0.00	0.00	542.96	7,507.04	
-452-150	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	8,050.00	8,050.00	0.00				
-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00		2,489.10	2,489.10 1,042.32	28,410.90	
-452-152	RETIREMENT .	12,630.00	12,630.00	0.00	1,042.32	1,042.32	11,587.68	
	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00		12,760.38	12,760.38	144,159.62	2
-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00		0.00	4,000.00	
	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00		65.50	3,434.50	
	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00		1,875.00	
-452-421	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	
		4,000.00	4,000.00			0.00	4,000.00)
-452-485	TRAVEL EXPENSE JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00		
	TOTAL SERVICES & CHARGES	17,000.00			190.50	190.50	16,809.50	
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
2-452-532	EQUIPMENT OVER \$500					12,950.88	162,969.12	
	JUSTICE OF THE PEACE #2	175,920.00	175,920.00	0.00	12,950.88	12,330.00	202,202.0	
	CE OF THE PEACE #3							
	CATABLE WICHTON OF DEVCE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	
	SALARY, JUSTICE OF PEACE	63,300.00			5,043.64	5,043.64	58,256.36	
	SALARY, CLERKS	2,317.00			0.00	0.00	2,317.00	
-453-109	SALARY, LONGEVITY SOCIAL SECURITY TAX	8,220.00			653.67		7,566.33	
-453-150	SOCIAL SECURITY TAX	30,900.00			2,482.70		28,417.30	
-453-151	GROUP MEDICAL INSURANCE RETIREMENT	12,901.00	12,901.00	0.00	1,025.36	1,025.36	11,875.64	
	TOTAL PERSONNEL SERVICES	159,650.00				12,706.37		
					0.00	0.00	5,500.00	0
2-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00						
-453-420	COMMUNICATIONS EXPENSE	2,000.00				125.00	1,875.00	
-453-421	XEROX USAGE EXPENSE	2,000.00			0.00	0.00	1,750.0	
	CONFERENCES/SEMINARS/DUES	1,750.00	•		0.00	0.00	750.00	0
-453-495	TRAVEL EXPENSE JUROR EXPENSE	750.00 1,000.00	1,000.00	0.00	0.00	0.00	1,000.0	0
					195.20			-
2-453-499	TOTAL SERVICES & CHARGES	13,000.00				0.00		
2-453-532	EQUIPMENT OVER \$500	3,000.00						-
,	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	12,901.57	12,901.57	162,748.4	د.
454 JUSTI	CE OF THE PEACE #4							
		42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.0	0
2-454-101	SALARY, JUSTICE OF PEACE	18,507.00		0.00	1.508.00	1,508.00	16,999.0	00
	SALARY, PART-TIME CLERK			0.00		2,678.00	29,458.0	10
454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	2,010.00	_,		

COMENT DE COURSE		*BUDGET ANALYSIS USAGE REPORT ** I		JARY 31, 2021				PAG PREPARER	0:5
TOTATION FORD: - 0.03 CHEMBERAL FROM			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	3
-456-155 TUTAL PERSONNEL SERVICES 118,400.00 138,500.00 0.00 10,565.54 10,556.54 127,893.4456-155 SUPPLES/SQUIPMENT UNDER \$500 1,500.00 1,500.00 0.00 146.08 146.59 1,350.00 -456-432 COMMUNICATIONS EXTERNES -1,500.00 1,500.00 0.00 146.08 146.08 1,350.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,000 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
-456-155 TUTAL PERSONNEL SERVICES 118,400.00 138,500.00 0.00 10,565.54 10,556.54 127,893.4456-155 SUPPLES/SQUIPMENT UNDER \$500 1,500.00 1,500.00 0.00 146.08 146.59 1,350.00 -456-432 COMMUNICATIONS EXTERNES -1,500.00 1,500.00 0.00 146.08 146.08 1,350.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,000 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-454-100	CALARY LONGBUTTY	600 NA	600 00	0.00	0.00	0.00	688.00	,
-456-155 TUTAL PERSONNEL SERVICES 118,400.00 138,500.00 0.00 10,565.54 10,556.54 127,893.4456-155 SUPPLES/SQUIPMENT UNDER \$500 1,500.00 1,500.00 0.00 146.08 146.59 1,350.00 -456-432 COMMUNICATIONS EXTERNES -1,500.00 1,500.00 0.00 146.08 146.08 1,350.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,000 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-454-109	CHILAL CONTOUND THAT	7 135 00	7 135 00	0.00	588.08	588.08	6.546.92	į
-456-155 TUTAL PERSONNEL SERVICES 118,400.00 138,500.00 0.00 10,565.54 10,556.54 127,893.4456-155 SUPPLES/SQUIPMENT UNDER \$500 1,500.00 1,500.00 0.00 146.08 146.59 1,350.00 -456-432 COMMUNICATIONS EXTERNES -1,500.00 1,500.00 0.00 146.08 146.08 1,350.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,000 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-454-151	CROUD MEDICAL TAGURANCE	26 780 00	26.780.00	0.00	1.359.02	1.359.02	25,420.98	ł
-456-155 TUTAL PERSONNEL SERVICES 118,400.00 138,500.00 0.00 10,565.54 10,556.54 127,893.4456-155 SUPPLES/SQUIPMENT UNDER \$500 1,500.00 1,500.00 0.00 146.08 146.59 1,350.00 -456-432 COMMUNICATIONS EXTERNES -1,500.00 1,500.00 0.00 146.08 146.08 1,350.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,000 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 -456-432 TRAVEL EXTERNES -1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-454-151	DEWIDDING INSURANCE	11 192 00	11 192 00	0.00	922.44	922.44	10,269.56	i
-44-130 SUPPLEE/FUNDIFFRIENDER \$500	-454-152	KELIKEMENI							•
-454-499 TOTAL SERVICES & CHARGES	-454-199	TOTAL PERSONNEL SERVICES							
-454-499 TOTAL SERVICES & CHARGES	-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	146.98	146.98	3,353.02	:
-454-499 TOTAL SERVICES & CHARGES	-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	140.39	140.39	3,109.61	,
-55-495 TOTAL SERVICES & CHARGES	-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00)
-854-95 TOTAL SHEVICES & CHARGES 18,500.00 18,500.00 0.00 677.37 677.37 17,822.6 -854-93 EQUIPMENT CURR \$500 2,000.00 2,000.00 0.00 0.00 0.00 2,000.0 JUDITICE OF THE PEACE 84 155,550.00 150,550.00 0.00 11,333.51 11,233.51 12,700.00 JUDITICE OF THE PEACE 84 155,550.00 150,550.00 0.00 11,333.51 11,233.51 147,714.0 JUDITICE OF THE PEACE 84 155,550.00 150,550.00 0.00 11,333.51 11,233.51 147,714.0 JUDITICE OF THE PEACE 84 155,550.00 130,550.00 0.00 1,346.50 11,464.50 11,46	-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00)
## 1771 SERVICES & CHARGES	454-460	OFFICE RENT	5,000.00	5,000.00	0.00	390.00	390.00	4,610.00)
-854-99 TOTAL SERVICES & CHARGES 15,500.00 18,500.00 0.00 677.37 677.37 17,222.6 -854-93 ZOUTHENT OVER \$500 2,000.00 2,000.00 0.00 0.00 0.00 0.00			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00)
### STATES SALARY, ASSET CONTINUENT 137,574.00									
S COUNTY ATTORNEY 137,574.00 137,458.00 10.00 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.50 4,520.50 12,932.5	454-499		18,500.00						
USTICE OF THE PEACE 4 158,950.00 158,950.00 0.00 11,233.91 11,233.91 147,716.0 SOUNTY ATTORNEY 475-102 SALANY, ANST CO ATTORNEY 177,574.00 137,574.00 0.00 1,505.50 12,610.50	454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00			
475-102 SALMAY, ASST CO ATTORNINY 137,574.00 137,574.00 137,574.00 137,574.00 137,574.00 137,475.00 138,93.22 1,889.22 1,889.22 1,889.22 1,889.22 1,889.22 1,889.22 1,889.22 1,889.22 1,889.23 1,889.23 1,889.23 1,889.24 1,889.24 1,889.24 1,889.24 1,889.25 1,899.27 1,899.27 1,						11,233.91	11,233.91	147,716.09	;
475-102 SALARY, ASST CO ATTORNEY 137,574.00 137,574.00 137,574.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,674.00 137,675.00	5 COUNTY	ATTORNEY						-	
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-410 CO/DIST NTY OFFICE EXPENSES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-522 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 SCOUNTY AUDITOR: OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-109 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 10,00 42,905.10 495-109 SALARY, LONGEVITY 41,290.00 4,290.00 0.00 6,484.00 6,484.00 71,324.0 495-109 SALARY, LONGEVITY AUDITOR 11,873.00 11,873.00 0.00 799.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,900.00 31,800.00 0.00 2,495.14 2,495.14 2,495.15 286145.15 SERVICES 216,770.00 216,770.00 0.00 1,510.80 1,510.80 17,116.2 495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-191 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-192 TOTAL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-193 TOTAL SERVICES 216,770.00 216,770.00 0.00 125.0							11 464 50	126 100 50	,
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-199 TOTAL PERSONNEL SERVICES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-592 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 S COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-109 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, ASSISTANTS 11,873.00 11,873.00 0.00 7,99.48 799.48 11,073.8 495-151 SACIDIA SERVICES 11,873.00 11,873.00 0.00 7,99.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,500.00 0.00 1,510.80 1,510.80 17,116.2 495-159 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-130 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 17,395.42 17,395.42 199,374.5 495-495 TOTAL PERSONNEL SERVICES 2,000.00 2,000.00 0.00 1,510.80 1,510.80 17,116.2 495-497 TOTAL PERSONNEL SERVICES 2,000.00 2,000.00 0.00 14,59 1,58 1,028.4 495-402 COMMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 14,59 1,58 1,028.4 495-402 COMMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 18,819.38 18,819.38 208,300.4 495-495 TOTAL SERVICES 2,000.00 2,000.00 0.00 18,819.38 18,819.38 208,300.4 495-497 TOTAL SERVICES 4 CHARGES 8,350.00 8,350.00 0.00 47,713.00 4,713.00 1,713.00 1,735.42 17,735.00 1,775.60 1,028.4 495-401 XEROX COPTER USAGE/MAINT EXT 2,000.00 2,000.00 0.00 125.00 125.00 125.00 1,875.00 1	475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	11,464.50	11,464.50	126,109.50	,
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-199 TOTAL PERSONNEL SERVICES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-592 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 S COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-109 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, ASSISTANTS 11,873.00 11,873.00 0.00 7,99.48 799.48 11,073.8 495-151 SACIDIA SERVICES 11,873.00 11,873.00 0.00 7,99.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,500.00 0.00 1,510.80 1,510.80 17,116.2 495-159 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-130 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 17,395.42 17,395.42 199,374.5 495-495 TOTAL PERSONNEL SERVICES 2,000.00 2,000.00 0.00 1,510.80 1,510.80 17,116.2 495-497 TOTAL PERSONNEL SERVICES 2,000.00 2,000.00 0.00 14,59 1,58 1,028.4 495-402 COMMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 14,59 1,58 1,028.4 495-402 COMMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 18,819.38 18,819.38 208,300.4 495-495 TOTAL SERVICES 2,000.00 2,000.00 0.00 18,819.38 18,819.38 208,300.4 495-497 TOTAL SERVICES 4 CHARGES 8,350.00 8,350.00 0.00 47,713.00 4,713.00 1,713.00 1,735.42 17,735.00 1,775.60 1,028.4 495-401 XEROX COPTER USAGE/MAINT EXT 2,000.00 2,000.00 0.00 125.00 125.00 125.00 1,875.00 1	475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	4,520.50	4,520.50	49,725.50	,
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-199 TOTAL PERSONNEL SERVICES 26,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-522 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 5 COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-103 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, ASSISTANTS 11,873.00 11,873.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, LONGEVITY 4,290.00 4,290.00 0.00 789.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,5800.00 0.00 2,495.14 2,495.14 2,495.15 28CHIERMENT 18,627.00 18,627.00 0.00 12,495.14 2,495.14 2,495.15 28CHIERMENT 18,627.00 18,627.00 0.00 17,395.42 17,395.42 199,374.5 495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-191 SUBPLIES/EQUIPMENT UNIDER \$500 3,250.00 3,250.00 0.00 17,395.42 17,395.42 199,374.5 495-192 COUNTY AUDITOR \$8,600.00 2,000.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125	475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	8,405.50	8,405.50	129,052.50	
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-199 TOTAL PERSONNEL SERVICES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-592 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 S COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-109 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, ASSISTANTS 11,873.00 11,873.00 0.00 7,99.48 799.48 11,073.8 495-151 SACIDIA SERVICES 11,873.00 11,873.00 0.00 7,99.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,500.00 0.00 1,510.80 1,510.80 17,116.2 495-159 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-130 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 17,395.42 17,395.42 199,374.5 495-495 TOTAL PERSONNEL SERVICES 2,000.00 2,000.00 0.00 1,510.80 1,510.80 17,116.2 495-497 TOTAL PERSONNEL SERVICES 2,000.00 2,000.00 0.00 14,59 1,58 1,028.4 495-402 COMMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 14,59 1,58 1,028.4 495-402 COMMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 18,819.38 18,819.38 208,300.4 495-495 TOTAL SERVICES 2,000.00 2,000.00 0.00 18,819.38 18,819.38 208,300.4 495-497 TOTAL SERVICES 4 CHARGES 8,350.00 8,350.00 0.00 47,713.00 4,713.00 1,713.00 1,735.42 17,735.00 1,775.60 1,028.4 495-401 XEROX COPTER USAGE/MAINT EXT 2,000.00 2,000.00 0.00 125.00 125.00 125.00 1,875.00 1	475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	440.00	440.00	4,922.00	,
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-199 TOTAL PERSONNEL SERVICES 26,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-522 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 5 COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-103 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, ASSISTANTS 11,873.00 11,873.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, LONGEVITY 4,290.00 4,290.00 0.00 789.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,5800.00 0.00 2,495.14 2,495.14 2,495.15 28CHIERMENT 18,627.00 18,627.00 0.00 12,495.14 2,495.14 2,495.15 28CHIERMENT 18,627.00 18,627.00 0.00 17,395.42 17,395.42 199,374.5 495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-191 SUBPLIES/EQUIPMENT UNIDER \$500 3,250.00 3,250.00 0.00 17,395.42 17,395.42 199,374.5 495-192 COUNTY AUDITOR \$8,600.00 2,000.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125	475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	1,889.22	1,889.22	23,660.78	į
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-199 TOTAL PERSONNEL SERVICES 26,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-522 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 5 COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-103 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, ASSISTANTS 11,873.00 11,873.00 0.00 6,484.00 6,484.00 1,004.0 495-109 SALARY, LONGEVITY 4,290.00 4,290.00 0.00 789.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,5800.00 0.00 2,495.14 2,495.14 2,495.15 28CHIERMENT 18,627.00 18,627.00 0.00 12,495.14 2,495.14 2,495.15 28CHIERMENT 18,627.00 18,627.00 0.00 17,395.42 17,395.42 199,374.5 495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-191 SUBPLIES/EQUIPMENT UNIDER \$500 3,250.00 3,250.00 0.00 17,395.42 17,395.42 199,374.5 495-192 COUNTY AUDITOR \$8,600.00 2,000.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125.00 125.00 125.00 18,627.00 0.00 125	475~151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	4,980.52	4,980.52	67,119.48	į
475-199 TOTAL PERSONNEL SERVICES 472,410.00 472,410.00 0.00 34,679.80 34,679.80 437,730.2 475-410 CO/DIST ATT OFFICE EXPENSES 26,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-592 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.00 COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 S COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-109 SALARY, ASISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 10,00 42,905.10 495-109 SALARY, AUDITOR 11,873.00 11,873.00 0.00 6,484.00 6,484.00 10,00 42,95-10 495-109 SALARY, AUDITOR 11,873.00 11,873.00 0.00 799.48 799.48 11,073.8 495-151 GROUP MEDICAL INSURANCE 30,500.00 30,500.00 0.00 2,455.14 2,465.14 2,465.14 2,645.14 2,5	475-152	RETIREMENT	40,120.00	40,120.00	0.00	2,979.56	2,979.56	37,140.44	Ŀ
475-410 CO/DIST ATTY OFFICE EXPENSES 28,500.00 28,500.00 0.00 891.47 891.47 27,608.5 475-499 TOTAL SERVICES & CHARGES 28,500.00 28,500.00 0.00 0.00 891.47 891.47 27,608.5 475-532 EQUIPMENT 2,400.00 2,400.00 0.00 0.00 0.00 0.00 2,400.0 COUNTY AUTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 5 COUNTY AUDITOR'S OFFICE 495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,165.0 495-105 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 6,484.00 71,324.0 495-105 SALARY, AUSTRALY 14,290.00 4,290.00 0.00 6,484.00 79,948 11,073.24.0 495-105 SALARY, AUSTRALY TAXES 11,873.00 11,873.00 0.00 7994 79,48 11,073.495-151 SROUP MEDICAL INSURANCE 30,500.00 30,500.00 0.00 2,495.14 2,495.14 22,495.14 495-151 SROUP MEDICAL INSURANCE 30,500.00 30,500.00 0.00 2,495.14 2,495.14 22,404.8 495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 19,395.495-199 TOTAL PERSONNEL SERVICES 1,100.00 1,100.00 1,200.00 17,395.42 17,395.42 19,395.495-400 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.495-497 TOTAL SERVICES 2,000.00 2,000.00 2,000.00 125.00 125.00 125.00 1,765.0 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 957.89 957.89 1,042. **COUNTY TREASURER** **OCUMENT TREASURER** **OCUMENT AUDITOR'S OFFICE 227,120.00 27,120.00 0.00 18,819.38 18,819.38 208,300.00 0.00 16,775.56 555.56 6,522.47 COUNTY TREASURER** **OCUMENT TOTAL SERVICES 77,965.00 77,965.00 0.00 4,713.00 4,713.00 5,565.56 565.56 6,522.497-1150 SOCIAL SECURITY TAX 4,322.00 6,787.00 0.00 565.56 565.56 565.56 6,522.497-1150 SOCIAL SECURITY TAX 4,322.00 10,795.00 0.00 565.56 565.56 565.56 6,522.497-1150 SOCIAL SECURITY TAX 4,322.00 77,965.00 0.00 6,785.00 0.00 565.56 565.56 565.56 6,522.497-1150 SOCIAL SECURITY TAX 4,322.00 0.00 1,000									
475-499 TOTAL SERVICES & CHARGES									
475-532 EQUIPMENT									•
COUNTY AIDITORIES 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7 55 COUNTY AUDITOR'S OFFICE -495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,166.0 -495-105 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 6,484.00 71,324.0 -495-105 SALARY, LORGUITY 4,290.00 4,290.00 0.00 0.00 0.00 1,324.0 -495-105 SALARY, LORGUITY 4,290.00 4,290.00 0.00 0.00 0.00 1,324.0 -495-105 SALARY, LORGUITY TAXES 11,873.00 11,873.00 0.00 799.48 799.48 11,073.4 -495-105 GOUTH SECURITY TAXES 11,873.00 11,873.00 0.00 799.48 799.48 11,073.4 -495-105 GOUTH MEDICAL INSURANCE 30,900.00 0.00 0.00 2,495.14 2,495.14 28,404.8 -495-105 GOUTH FERSONNEL SERVICES 216,770.00 216,770.00 0.00 1,510.80 1,510.80 17,116.2 -495-109 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 -495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.4 -495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 125.00 125.00 125.00 14,765.4 -495-40 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 -495-420 COMMUNICATIONS EXPENSE 2,000.00 2,000.00 0.00 125.00 125.00 1,875.4 -495-437 COUNCENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,875.4 -495-532 EQUIPMENT OVER \$500 2,000.00 0,00 0.00 957.89 957.89 1,042.3 -67 COUNTY TREASURER -677-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 47,713.00 4,713.00 4,713.00 51,843.4 -497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54 350.54 350.54 3971.4 -497-152 EQUIPMENT OVER \$500 2,000.00 0.00 0.00 330.54 350.54 3971.4 -497-152 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54 350.54 3971.4 -497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54 350.55 3,971.4 -497-152 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54 350.54 3,971.4 -497-152 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54 350.54 3,971.4 -497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54 350.54 3,971.4 -497-152 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 330.54	475-499	TOTAL SERVICES & CHARGES							
COUNTY ATTORNEY 503,310.00 503,310.00 0.00 35,571.27 35,571.27 467,738.7	475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	-
#495-102 SALARY, COUNTY AUDITOR 73,272.00 73,272.00 0.00 6,106.00 6,106.00 67,166.00 495-105 SALARY, ASSISTANTS 77,808.00 77,808.00 0.00 0.00 6.484.00 6,484.00 71,324.00 495-105 SALARY, LONGEVITY 4,290.00 4,290.00 0.00 0.00 0.00 0.00 0.00 4,290.00 425-105 SOCIAL SECURITY TAXES 11,873.00 11,873.00 0.00 799.48 799.48 11,073.2 455-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 2,495.14 2,495.14 28,404.4 495-152 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 1,510.80 1,510.80 17,116.2 495-159 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.5 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 125.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,875.4 495-439 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 47,13.00 4,713.00 51,843.4 497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.4 497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.4 497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221.4 497-152 RETIREMENT UNDER \$500 2,500.00 2,500.00 0.00 350.54 350.54 3,971.4 497-152 RETIREMENT 0,000.00 1,000.00 0.00 120.99 120.99 2,379.4 497-152 RETIREMENT UNDER \$500 2,500.00 2,500.00 0.00 150.00 150.00 150.00 2,379.4 497-197 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 150.00 150.00 150.00 2,379.4 497-120 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,379.4 497-120 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,379.4 497-120 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,379.4 497-120 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 2,379.4 497-120 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 0.00 150.00				503,310.00	0.00		35,571.27	467,738.73	3
495-152 RETIREMENT 18,627.00 18,827.00 0.00 17,395.42 17,395.42 199,374.5 495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 1,100.00 0.00 34.49 34.49 3,215.6 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 11.58 71.58 1,028.4 495-421 KEROX COPIER USAGE/MAINT EXP 2,000.00 2,000.00 0.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.6 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.6 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.6 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.6 497-553 SOLIAL SECULITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.6 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.6 497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221.7 497-199 TOTAL PERSONNEL SERVICES 77,955.00 77,965.00 0.00 6,462.64 6,462.64 71,502.7 497-101 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 1,000.00 0.00 150.00 150.00 2,379.4 497-152 RETIREMENT 6,787.00 0.00 150.00 150.00 150.00 2,379.4 497-152 RETIREMENT 6,787.00 0.00 150.00 150.00 150.00 2,379.4 497-1497 TOTAL PERSONNEL SERVICES 77,955.00 77,965.00 0.00 150.00 150.00 150.00 2,379.4 497-497 COMPUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 2,350.4 497-427 COMPUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 2,350.4 497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 150.00 150.00 2,350.4	5 COUNTY	AUDITOR'S OFFICE							
495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.6 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 CONVENTIONS (MARTH EXP 2,000.00 2,000.00 0.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.6 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.6 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.6 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.6 77 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.6 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 350.54 3,971.6 497-152 RETIREMENT 6,787.00 6,787.00 0.00 350.54 350.54 3,971.6 497-152 RETIREMENT 6,787.00 6,787.00 0.00 6,462.64 6,462.64 71,502.6 497-199 TOTAL PERSONNEL SERVICES 77,955.00 77,965.00 0.00 150.00 150.00 150.00 2,379.6 497-497-497 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,350.6 497-429 COMMUNICATIONS EXPENSE 1,000.00 2,500.00 0.00 150.00 150.00 150.00 2,350.6 497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 150.00 150.00 150.00 2,350.6 497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 150.00 150.00 2,350.6			72 270 00	72 272 00	0 00	6.106.00	6,106.00	67,166.00	3
495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.5 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 CONMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.6 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 227,120.00 0.00 4,713.00 4,713.00 51,843.497.150 SOCIAL SERVICES AND	495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	6,404.00	6 484 00	71.324.00	a
495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.5 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 CONMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.6 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 227,120.00 0.00 4,713.00 4,713.00 51,843.497.150 SOCIAL SERVICES AND	495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	0.404.00	0.00	4.290.00	ò
495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.5 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 KERCX COPIER USAGE/MAINT EXP 2,000.00 2,000.00 0.00 125.00 125.00 1,875.0 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.0 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.0 77 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.497-152 RETITEMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221.497-199 TOTAL PERSONNEL SERVICES 77,955.00 77,965.00 0.00 6,462.64 6,462.64 71,502.497-199 TOTAL PERSONNEL SERVICES 77,955.00 77,965.00 0.00 120.99 120.99 2,379.497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,350.497-429 TRAVEL EXPENSE 500.00 2,500.00 2,500.00 0.00 150.00 150.00 150.00 2,355.497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 0.00 150.00 150.00 150.00 2,355.497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 0.00 150.00 150.00 2,355.497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 0.00 150.00 150.00 2,355.	495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00		700 48	11.073.52	,
495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.5 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 CONMUNICATIONS EXPENSE 1,000.00 2,000.00 0.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.6 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 227,120.00 0.00 4,713.00 4,713.00 51,843.497.150 SOCIAL SERVICES AND	495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	799.48	733.40	20 404 96	ė
495-199 TOTAL PERSONNEL SERVICES 216,770.00 216,770.00 0.00 17,395.42 17,395.42 199,374.5 495-310 SUPPLIES/EQUIPMENT UNDER \$500 3,250.00 3,250.00 0.00 34.49 34.49 3,215.5 495-420 COMMUNICATIONS EXPENSE 1,100.00 1,100.00 0.00 71.58 71.58 1,028.4 495-421 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 125.00 125.00 1,875.6 495-427 CONVENTIONS/SEMINARS/DUES 2,000.00 2,000.00 0.00 235.00 235.00 1,765.6 495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 227,120.00 0.00 18,819.38 18,819.38 208,300.6 497-102 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221. 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 4,62.64 6,462.64 71,502. 497-101 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 1,500.00 0.00 150.00 150.00 150.00 2,379. 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 10.00 120.99 120.99 2,379. 497-199 TOTAL PERSONNEL SERVICES 7,500.00 1,500.00 0.00 150.00 150.00 2,350. 497-420 COMMUNICATIONS EXPENSE 1,000.00 1,500.00 0.00 150.00 150.00 2,350. 497-429 TRAVEL EXPENSE 500.00 2,500.00 0.00 150.00 150.00 2,350.	495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,495.14	2,433.14	17 116 20	'n
495-199 TOTAL PERSONNEL SERVICES	495-152	RETIREMENT	18,627.00						-
495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.55 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.55 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.67 7 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.64 497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.64 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.64 497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221.64 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.64 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379.64 497-497 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 150.00 2,350.64 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 0.00 150.00 150.00 2,350.64 497-429 TRAVEL EXERSE 500.00 500.00 0.00 0.00 0.00 0.00 5.350.00 5.350.00 5.350.00 5.350.00 5.350.00 0.00			216,770.00	216,770.00	0.00	17,395.42	17,395.42	199,374.58	3
495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.6 77 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.6 497-115 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.6 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.6 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.6 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.6 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379.6 497-497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,350.64 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 505.00 2,350.64 500.00 500.00 0.00 0.00 0.00 0.00 0.00			2 250 00	3 250 00	0.00	34.49	34.49	3,215.53	1
495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.55 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.55 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.67 7 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.64 497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.64 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 83.54 833.54 9,466.64 497-152 EXTIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221.64 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.64 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 7,965.00 0.00 120.99 120.99 2,379.64 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 150.00 150.00 150.00 2,350.64 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350.64 497-427 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 5.350.64	495-310	SUPPLIES/EQUIPMENT UNDER \$500	1 100 00	1.100.00	0.00	71.58	71.58	1,028.42	2
495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.5 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.5 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.6 77 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.6 497-115 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.6 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.6 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.6 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.6 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379.6 497-497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.00 150.00 150.00 2,350.64 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 505.00 2,350.64 500.00 500.00 0.00 0.00 0.00 0.00 0.00	495-420	COMMUNICATIONS EXPENSE	2,100.00	2 000 00	0.00	125.00	125.00	1,875.00	٥
495-499 TOTAL SERVICES & CHARGES 8,350.00 8,350.00 0.00 466.07 466.07 7,883.55 495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042.55 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.67 7 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.64 497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971.64 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 83.54 833.54 9,466.64 497-152 EXTIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221.64 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502.64 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 7,965.00 0.00 120.99 120.99 2,379.64 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 150.00 150.00 150.00 2,350.64 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350.64 497-427 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 5.350.64	495-421	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	235.00	235.00	1,765.00	ð
495-532 EQUIPMENT OVER \$500 2,000.00 2,000.00 0.00 957.89 957.89 1,042 COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.4 7 COUNTY TREASURER 497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843 497-150 SOCIAL SECURITY TAX 4,322.00 0.00 350.54 350.54 3,971 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466 497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379 497-497 COMPUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 505							466.07	7,883.93	3
COUNTY AUDITOR'S OFFICE 227,120.00 227,120.00 0.00 18,819.38 18,819.38 208,300.00								1,042.13	1
COUNTY TREASURER -497-101 SALARY, COUNTY TREASURER -497-105 SOCIAL SECURITY TAX 4,322.00 0.00 350.54 350.54 3,971. -497-105 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466. -497-125 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221. -497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502. -497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379. -497-497 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984. -497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350. -497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 505.00 500	-495-532 								
497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 51,843.4 497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971. 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466. 497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221. 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502. 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379. 497-310 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 15.83 15.83 984. 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 150.00 2,350. 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 500.00 5		COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	18,819.38	10,015.50	200,20010	
.497-101 SALARY, COUNTY TREASURER 56,556.00 56,556.00 0.00 4,713.00 4,713.00 4,714.00 4,714.00 4,715.00 4,715.00 4,715.00 4,715.00 4,715.00 4,715.00 1,715.0									_
497-150 SOCIAL SECURITY TAX 4,322.00 4,322.00 0.00 350.54 350.54 3,971. 497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 8,466. 497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221. 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502. 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379. 497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984. 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350. 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 0.00 500.0			56,556.00	56,556.00					
497-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 833.54 833.54 9,466.497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221. 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502. 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379. 497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984. 497-427 CONFERNCES/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350. 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 500.	497-150	SOCIAL SECURITY TAX			0.00				
497-152 RETIREMENT 6,787.00 6,787.00 0.00 565.56 565.56 6,221. 497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502. 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379. 497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984. 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350. 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 50					0.00				ь
497-199 TOTAL PERSONNEL SERVICES 77,965.00 77,965.00 0.00 6,462.64 6,462.64 71,502 497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379 497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 500.00			c 202 00	6 707 00	0.00	565.56	565.56	6,221.4	
497-310 SUPPLIES/EQUIPMENT UNDER \$500 2,500.00 2,500.00 0.00 120.99 120.99 2,379. 497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 984. 497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350. 497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 500.			77.965.00	77,965.00	0.00	6,462.64	6,462.64	71,502.3	6
-497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 15.83 15.83 944-497-427 CONFERNCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 2,350.497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 500.									
-497-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 150.00 150.00 2,350497-427 CONFERENCE/SEMINARS/DUES 2,500.00 2,500.00 0.00 150.00 150.00 500497-429 TRAVEL EXPENSE 500.00 500.00 0.00 0.00 0.00 500.	-497-310	SUPPLIES/EQUIPMENT UNDER \$500		2,500.00				984.1	
-497-429 TRAVEL EXPENSE 500.00 500.00 0.00	-497-420	COMMUNICATIONS EXPENSE		1,000.00	0.00	150 00	150.00	2 350 0	0
-497-429 TRAVEL EXPENSE 500.00 500.00 0.00				2,500.00	0.00	0.00	0.00	500.0	0
C 500 00 C 500 00 00 286 82 286 82 6.213.	-497-429	TRAVEL EXPENSE	500.00	500.00					-
-497-499 TOTAL SERVICES & CHARGES 6,500.00 6,500.00 0.00 286.82 286.82 6,213.	-497-490	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	286.82	286.82	6,213.1	8

	PM - EFFECTIVE MONTH:01 - JANUARY						PREPARER
	ACCOUNT-TITLE		AMENDED BUDGET-AMOUNT	YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE		CURRENT BALANCE
	UND: 0012 GENERAL FUND	·•					MONTH - 01
2-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00		0.00		1,000.00
	COUNTY TREASURER	85,465.00			6,749.46		78,715.54
		85,465.00	85,465.00	0.00	0,715.10	0,712711	
	SESSOR-COLLECTOR						
499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	4,713.00		51,843.00
499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	8,801.64		
499-109	SALARY, DEPUTIES SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	4,194.00	4,194.00	0.00	0.00		
499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	993.80	993.80	11,883.20 37,889.06
499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	1 621 76	3,310.94 1,621.76	18,585.24
	RETIREMENT	20,207.00	20,207.00				
499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	19,441.14	19,441.14	223,308.86
	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,498.00	1,498.00	2,752.00
	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	75.96 200.00	75.96 200.00	2,424.04 1,800.00
499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	200.00		
	TOTAL SERVICES & CHARGES	8,750.00	8,750.00	0.00	1,773.96	1,773.96	6,976.04
499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00			2,500.00
	TAX ASSESSOR-COLLECTOR	254,000.00	254,000.00	0.00	21,215.10		
o compru	HOUSE BUILDING						
	***************************************				4 000 00	4,096.00	46,494.00
510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	4,096.00		
510-107	SALARY, GROUNDS/MAINT SALARY, MAINT DIRECTOR SALARY, LONGEVITY	34,752.00	34,752.00	0.00	2,896.00 3,275.50 0.00	3,275.50	36,030.50
510-108	SALARY, MAINT DIRECTOR	39,306.00 508.00	508.00	0.00	0.00	0.00	508.00
	CATABLE GUGGODIAN DIDECTOR	35,124.00	34,752.00 39,306.00 508.00 35,124.00 12,385.00 51,500.00	0.00	650.27	650.27	34,473.73
510-150	SALARI, COSTODIAN DIRECTOR	12,385.00	12,385.00	0.00	831.96	831.96	11,553.04
510-151	SOCIAL SECURITY TAXES GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	3,314.22	3,314.22 1,312.54	48,185.78
510-152	RETIREMENT	19,450.00	19,450.00	0.00			
	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	16,376.49	16,376.49	227,238.51
E10-225	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	624.94		19,375.06
	REPAIR MATERIALS	10,000.00	10,000.00	0.00			
510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00		3,000.00 15,000.00
510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00		0.00		15,000.00
	TOTAL SUPPLIES	48,000.00			1,541.19	1,541.19	46,458.81
E10. 420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	20.00	20.00 0.00 6,284.84	1,730.00
510-420	COVID-19 EXPENSES	0.00		0.00	0.00	0.00	0.00
510-425	UTILITIES	115,000.00	115,000.00	0.00	6,284.84	6,284.84	108,715.16
510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00			55,000.00 39,175.50
510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00			10,000.00
	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00 39,797.50	39,797.50	15,202.50
	BUILDING INSURANCE	55,000.00 7,500.00	55,000.00 7,500.00	0.00	0.00	0.00	7,500.00
-510-494	GROUNDS MAINTENANCE	4,000.00		0.00		388.00	3,612.00 5,000.00
-510-495 -510-497	PEST CONTROL MISCELLANEOUS	= 000 00	5,000.00	. 0.00	0.00	0.00	5,000.00
	TOTAL SERVICES & CHARGES	293,250.00			47,314.84	47,314.84	245,935.16
	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00		
						65,232.52	529,632.48
	COURTHOUSE BUILDING	334,883.00	334,003.00		•		
15 PARKS	& RECREATION DEPT					46.10	2,453.90
-515-440	UTILITIES MAINTENANCE	2,500.00 2,500.00		0.00	0.00	0.00	2,500.00
	PARKS & RECREATION DEPT	5,000.00			46.10		
25 SEPTT	C SYSTEM/FLOODPLAIN						
				0.00	2 230 5	2,230.50	24,535.5
-525-108	SALARY, COORDINATOR	26,766.00	26,766.00 2,047.00	0.00	170.6	1 170.64	1,876.3
-525-108 -525-150		26,766.00 2,047.00 0.00	2,047.00	0.00	170.6	170.64	0.0

COMMISSIONER'S COURT REGULAR MEETING

	PM - EFFECTIVE MONTH:01 - JANUARY 1,						PREPARER
	ACCOUNT-TITLE		AMENDED BUDGET-AMOUNT	YEAR-TO-DATE		MONTH-TO-DATE	BALANCE
	FUND: 0012 GENERAL FUND	,					MONTH - 01
-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	2,668.80	2,668.80	29,356.20
	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00		1,400.00
	CONTRACT SERVICES	8,250.00	8,250.00 1,000.00 1,500.00 500.00 2,000.00	0.00	0.00		
	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	54.40		945.60
	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00 0.00	200.00		1,300.00
	TRAVEL EXPENSE DOCUMENT IMAGING	500.00	500.00	0.00	0.00	0.00	2 000 00
	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00 0.00	0.00	2,000.00
	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00			
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	2,923.20	2,923.20	45,751.80
	ENCY MANAGEMENT						
	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	1,607.00	1,607.00	17,677.00
	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	3,750.00		41,250.00
	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	338.90		4,578.10
530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	832.24	832.24	9,467.76
	RETIREMENT	7,714.00	7,714.00	0.00	642.84		7,071.16
	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00		7,170.98		
-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	99.08	99.08	4,400.92
530-425	COVID-19 EXPENSES	0.00	0.00	0.00	625.00	625.00	625.00
	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00		750.00
530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	475.00		29,525.00
	REPAIRS & MAINTENANCE TO EOC TRUCK		4,500.00	0.00	287.00		4,213.00
	EQUIPMENT OVER \$500	20,000.00	20,000.00	0,00	0.00		
530-575 530-704	MOTOR VEHICLE STATE HOMELAND SECURITY GRANT PROG	0.00	0.00	0.00 0.00			0.00 40,000.00
	EMERGENCY MANAGEMENT	189,965.00	189,965.00	0.00	8,657.06	8,657.06	101,307.34
	RECTOR/AMBULANCE						
-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	5,417.00	5,417.00	64,927.00
540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00		
540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	24,566.30		
	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	50,364.53		
	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	3,769.00		
	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	3,333.50	3,333.50	36,666.50
540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00
	SALARY, OVERTIME	412,100.00	412,100.00	0.00	41,556.28		370,543.72 0.00
	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00 2,970.00		
	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00			98,368.99
	SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	108,250.00 236,900.00	108,250.00 236,900.00	0.00 0.00	9,881.01 17,663.22		
	RETIREMENT	169,800.00	169,800.00	0.00	15,837.20		153,962.80
	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00			
	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	635.59		14,364.41 7,500.00
	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00		65,000.00
	FUEL & OIL AMBULANCE SUPPLIES	65,000.00 90,000.00	65,000.00 90,000.00	0.00 0.00	0.00		82,310.20
	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,689.80 1,364.00		13,636.00
	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00		11,250.00
	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00		25,000.00
	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	540.00	540 00	2,960.00
540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	1,040.84	1,040.84	16,459.16
40-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00
540-425	COVID-19 EXPENSES	0.00	0.00	0.00	6,900.00		6,900.00
	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	500.00	2,500.00
	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00		10,000.00
	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	1,332.83		58,667.17
	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00		210.89	
	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00		4,130.00	
		12,500.00	12,500.00	0.00	9,626.00		2,874.00 10,968.64
540-482		12,000.00	12,000.00 5,000.00	0.00 0.00	1,031.36 0.00		5,000.00
540-482 540-491	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	2,000.00				
540-482 540-491 540-497	MISCELLANEOUS/MATCHING GRANT FUNDS						
540-482 540-491 540-497 540-499	MISCELLANEOUS/MATCHING GRANT FUNDS TOTAL SERVICES & CHARGES	374,500.00	374,500.00	0.00	38,901.31	38,901.31	335,598.69
540-482 540-491 540-497 540-499	MISCELLANEOUS/MATCHING GRANT FUNDS						

	PM - EFFECTIVE MONTH:01 - JANUAR							
	ACCOUNT-TITLE		AMENDED BUDGET-AMOUNT	YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	1
	UND: 0012 GENERAL FUND						MONTH - 01	
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,568,725.00	0.00	214,259.35		2,354,465.65	
51 CONSTA	BLE, PCT #1							
		40 600 00		0.00	1,640.00	1,640.00	18,040.00	
	SALARY, CONSTABLE PCT #1 SOCIAL SECURITY TAX	19,680.00 1,506.00	19,680.00 1,506.00	0.00	107.66	107.66	1,398.34	
	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	825.40			
	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80		
		33,850.00		0.00	2,769.86	2,769.86	31,080.14	
-EE1-420	COMMUNICATIONS EXPENSE	300.00			0.00	0.00	300.00	,
-551-427	COMMUNICATIONS EXPENSE SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	
-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	600.00 1,800.00 1,250.00	0.00	528.00	528.00	540.00 1,272.00 1,250.00	
-551-497	MISCELLANEOUS	1,250.00		0.00	0.00	0.00	1,250.00	
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	3,357.86			
52 CONSTA	BLE, PCT #2							
						1 540 00	10 040 00	
-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	1,640.00 75.70	1,640.00 75.70	18,040.00 1,430.30	
	SOCIAL SECURITY TAX	1,506.00 10,300.00	1,506.00	0.00 0.00 0.00 0.00	825.40	825.40	9,474.60	
	GROUP MEDICAL INSURANCE RETIREMENT	2,364.00	2.364.00	0.00	196.80	196.80		
			33,850.00		2,737.90			
-552-199	TOTAL PERSONNEL SERVICES	33,850.00						
-552-420	COMMUNICATIONS EXPENSE	600.00		0.00	0.00	0.00 60.00	600.00 540.00	
	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	204.00	204.00	4,796.00	
	TRAVEL EXPENSE	5,000.00	5,000.00 1,250.00	0.00 0.00	0.00	0.00	1,250.00)
		1,250.00 41,300.00						
	CONSTABLE, PCT #2 BLE, PCT #3	·						
	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00			18,040.00	
_552_150	SOCIAL SECURITY TAX	1,506.00	1,506.00		125.46			
-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00 0.00				
-553-152	RETIREMENT	2,364.00	2,364.00					-
	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,787.66	2,787.66		
-553-420	CELL PHONE EXPENSE	300.00		0.00	0.00			
-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00		0.00	100 00	1 000 00	n
-553-429	TRAVEL EXPENSE	1,200.00		0.00	102.00	0.00	1,250.00	à
-553-497	MISCELLANEOUS	1,250.00						-
	CONSTABLE, PCT #3	37,200.00		0.00	2,889.66	2,889.66	34,310.34	Ī
	BLE, PCT #4							
	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	1,640.00	1,640.00		
-554-101	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	,,,,,,	77.54		
-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00 2,364.00	0.00	825.40		9,474.60 2,167.20	
-554-152	RETIREMENT							-
	TOTAL PERSONNEL SERVICES	33,850.00			2,739.74	2,739.74		
-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00 500.00	0.00				
	TRAVEL EXPENSE	500.00	500.00	0.00			500.00 1,250.00	
	MISCELLANEOUS	1,250.00			0.00	0.00	1,230.00	_
	CONSTABLE, PCT #4	36,200.00			2,739.74	2,739.74	33,460.26	6
55 911 RI	JRAL ADDRESSING							
w=======		41 000 00	41 880 00		2.800.00	2,800.00	39,080.0	0
	SALARY, 9-1-1 COORDINATOR	30 900 00	30.900.00	0.00	2,575.00			
	SALARY, ASST COORDINATOR SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.0	0
	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	397.72	397.72	5,257.2	8
-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,656.14	2,575.00 0.00 397.72 1,656.14 645.00	18,943.8	0
		8,887.00	8,887.00	0.00	645.00	645.00	0,242.0	_
		100 170 00	41,880.00 30,900.00 1,248.00 5,655.00 20,600.00 8,887.00	0.00	8.073.86	8,073.86	101,096.1	4
-555-199	TOTAL PERSONNEL SERVICES	109,170.00	TO3, T10.00	0.00	5,0,5.80	-,	• •	

TIME:04:37	*BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:01 - JANUARY 1,	2021 THRU JANU	ARY 31, 2021				PREPARER:	
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
	UND: 0012 GENERAL FUND					EFFECTIVE	MONTH - 01	
	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	225.60 0.00		4,774.40	
	FLOUDPLAIN CONSULTANT	10,000.00	10,000.00	0.00	95.48		1,154.52	
	COMMUNICATIONS EXPENSE SEMINARS/DUES/MEETINGS	1,250.00 1,500.00	1,250.00 1,500.00	0.00			1,500.00	
	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	102.00	102.00	2,398.00	
	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00		1,000.00	00
	MAINTENANCE & REPAIRS	6,000.00	6.000.00	0.00	0.00			
	EQUIPMENT/SOFTWARE	12,500.00	12,500.00			0.00		00
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00		8,496.94		06
0560 COUNTY	SHERIFF			•				
							CD C4E D0	00
	SALARY, SHERIFF	68,340.00	68,340.00	0.00	5,695.00		62,645.00 972,824.00	08 08
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	84,142.00 3,551.00		39,409.00	
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	0.00		14,796.00	
12-560-109	SALARY, LONGEVITY	14,796.00 34,000.00	14,796.00 34,000.00	0.00 0.00		11,431.72		
	SALARY, HOLIDAY PAY	28,000.00	28,000.00	0.00	2,100.00			
	SALARY, CERTIFICATE PAY	373,776.00	373,776.00	0.00	28,143.50			
	SALARY, DISPATCHERS SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	10,004.53			
	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	25,576.41			
	RETIREMENT	194.240.00	194,240.00	0.00	16,207.55	16,207.55	178,032.45	08
					186,851.71		2,100,248.29	08
	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00			19,942.04	00
	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	57.96		1,500.00	00
	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00		85,000.00	00
	FUEL & OIL	85,000.00	85,000.00	0.00 0.00	0.00		2,500.00	00
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00		0.00		2,000.00	00
	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00 15,000.00	0.00				00
	BATTERIES, TIRES & TUBES	15,000.00	15,000.00					
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00				00
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00		
	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00		
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	2,812.76	2,812.76	37,187.24	
12-560-421	COMMUNICATIONS EXPENSE COPIER USAGE/MAINT EXPENSE SCHOOLS FOR DEPUTIES/DISPATCHERS	1,500.00	1,500.00	0.00	0.00	. 0.00	1,500.00	
12-360-420	BOHOODD TOK BELOTTED/ BEDITED	6,000.00	6,000.00	0.00	0.00		1 500 00	
	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00 0.00 12,363.75 6,103.12	10,000.00	00
	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	10 262 75	12 263 75	32,636.25	
	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	6 103 12	6.103.12	28,896.88	
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	0.00	0.00	4,000.00	
	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	614 97			
	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00 12,500.00	0.00	0.00	614.97 0.00 14,199.00	12,500.00	
	EMERGENCY EQUIP/DETAIL	12,500.00	20,000.00	0.00	14.199.00	14,199.00	5,801.00	
	AUTO LIABILITY INSURANCE	20,000.00	5,000.00	0.00	195.80	195.80	4,804.20	
	EMPLOYEE UNIFORMS MISCELLANEOUS EXPENSE	5,000.00 7,500.00	7,500.00	0.00	0.00		7,500.00	
							227,210.60	
	TOTAL SERVICES & CHARGES	263,500.00					40,000.00	
	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00		5,000.00	
	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00		234,000.00	
12-560-575	MOTOR VEHICLES	234,000.00	234,000.00					
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	279,000.00	0.00	0.00		279,000.00	
	COUNTY SHERIFF	2,955,600.00	2,955,600.00	0.00	223,199.07	223,199.07	2,732,400.93	80
	TION OF JAIL							
	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	4,847.00	4,847.00	53,317.00	08
	SALARY, JAILERS	830,100.00	830,100.00	0.00	65,765.00	65,765.00	764,335.00	80
	SALARY, BAILIFFS		25,000.00	0.00	0.00	0.00	25,000.00	
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00		6,483.00	
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00		8,024.72	15,975.28	
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	750.00		7,250.00	
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	5,932.12			
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	17,449.60		209,150.40	
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	9,526.37	9,526.37		
	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00		112,294.81		
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	6,640.70	6,640.70	153,359.30	04

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

CCOUNT NO EPORTING 1 2-565-335 2-565-338 2-565-339 2-565-340 2-565-395	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT BALANCE	-
EPORTING 1 2-565-335 2-565-338 2-565-339 2-565-340 2-565-395								
2-565-338 2-565-339 2-565-340 2-565-395						EFFECTIVE	MONTH - 01	
2-565-338 2-565-339 2-565-340 2-565-395	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	877.83	877.83 0.00 0.00 0.00 0.00	5,122.17	
2-565-339 2-565-340 2-565-395	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
2-565-340 2-565-395	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
2-565-395	JAIL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
						••••		
	TOTAL SUPPLIES		191,500.00	0.00	7,510.53	7,518.53		
2-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5.000.00	0 00	0 00		5 000 00	
			175,000.00	0.00		21,077.49		
2-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
	COPIER LEASE	3,500.00	3,500.00	0.00	250.00	0.00 250.00	3,250.00	
2-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1
	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00 0.00 4,051.36 608.78 28,067.00 0.00	5,000.00	1
	UTILITIES	110,000.00	110,000.00	0.00	4,051.36	4,051.36	105,948.64	
	JAIL REPAIRS	100,000.00	100,000.00	0.00	608.78	608.78	99,391.22	,
			25,000.00	0.00	28.067.00	28.067.00	3,067.00	-
	LAW ENFORCEMENT LIAB INS	25,000.00		0.00	0.00	0.00	1,500.00	
	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	2,500.00	
-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00				
	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00 0.00	2,000.00	
-565-496	JAILERS UNIFORMS	2,,000.00	2,000.00					
-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	54,054.63	54,054.63	391,445.37	
-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00			
	OPERATION OF JAIL	2,009,200.00	2,009,200.00	0.00	173,867.97	173,867.97	1,835,332.03	i
70 SUPER	/ISION & CORRECTIONS							
				0.00	966.74	966.74	10,633.26	;
2-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	700.74	73.76	814.24	i
2 647 167	COCTAT CECIETTY TAYES	888.00	888.00	0.00	73.70	0.00	0.00	
2-570-151	GROUP MEDICAL INSURANCE	0.00	11,600.00 888.00 0.00 1,400.00	0.00	115 98	115.98	1,284.02	ż
	RETIREMENT	1,400.00						-
2-570-199	TOTAL PERSONAL SERVICES	13,888.00				1,156.48	12,731.52	
2-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	31,263.00	93,789.00	,
	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	1,750.00	5,250.00	•
	DETENTION SERVICES	25,000.00	125,052.00 7,000.00 25,000.00	0.00	0.00	31,263.00 1,750.00 0.00	25,000.00	,
	TOTAL SERVICES & CHARGES	157 052 00			33,013.00	33,013.00	124,039.00	D
				0.00				-
	SUPERVISION & CORRECTIONS	170,940.00	170,540.00	0.00	21,21111			
	L HEALTH & ALCOHOL							_
2-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00 5,000.00	0.00	3,545.00	3,545.00 488.00	10,635.00	J
-575-438	MENTALLY ILL FEES				488.00	488.00	4,512.00	-
	MENTAL HEALTH & ALCOHOL	19,180.00			4,033.00			
		·						
	AN SERVICE OFFICER						26 202 0	_
2-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	1,472.00	1,472.00	16,192.00	
2-500-100	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	112.60			
	RETIREMENT	2,120.00	17,664.00 1,351.00 2,120.00	0.00	176.64	176.64		
	TOTAL PERSONNEL SERVICES		21,135.00					
		750.00	750.00	0.00	0.00 48.90	0.00		
2-580-310	OFFICE SUPPLIES	1,000.00			48.90	48.90	951.10	
2-580-420	COMMUNICATIONS EXPENSE	750 00	750 00	. 0 00	0.00	0.00	750.00	
	SEMINARS/DUES							-
	VETERAN SERVICE OFFICER	23,635.00	23,635.00		1,810.14	1,810.14	21,824.8	0
	MATION TECHNOLOGY							
2-585-103	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	4,285.00	4,285.00 0.00 325.44 833.54 514.20	47,135.0	0
2 - EOF - 102	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.0	U
~-282-T02	COULT CECIMITY TAYER	3.934 00	3.934.00	0.00	325.44	325.44	3,608.5	6
2-585-150	SOCIAL SECURITY TAXES	10.300 00	10.300.00	0.00	833.54	833.54	9,466.4	6
2-585-151	GROUP MEDICAL INSURANCE	6.171 00	6.171.00	0.00	514.20	514.20	5,656.8	0
2-585-152	RETIREMENT							-
	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	5,958.18	5,958.18	66,116.8	2

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

COUNTY C		PM - EFFECTIVE MONTH:01 - JANUARY 1	ORIGINAL	AMENDED					
RECONTINE FOOL SURFICE CONTINUE CONTIN			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	. 1

**************************************		SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	742.65	742.65	3,257.35	
### CONCINCIANT PERSONALISM		CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
### CONCINCIANT PERSONALISM		COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.83	15.83	984.17	
### CONCINCIANT PERSONALISM	12-385-427	COPTUADE (UNDOUADE MATAIT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
### CONCINCIANT PERSONALISM	12-585-477	COMPUTER UPGRADES	35 000 00	35 000 00	0.00	42,670.24	42,670.24	35 000 00	
### CONCINCIANT PERSONALISM	L2-585-532	EOUIPMENT OVER \$500	2.000.00	2.000.00	0.00	0.00	0.00	2 000 00	
4-0 CONTRACT SERVICES 2-4,880.00 2-4,880.00 3-4,880.00 3-5,000.00 5-5,000									
			226,075.00	226,075.00	0.00	49,386.90	49,386.90	176,688.10	
2-46-0-13 SENICE CITIZENS SERVICE 24,880.00									
			24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50	.2-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	1
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50			100,000.00	100,000.00	0.00	2,900.00	2,900.00	97,100.00	
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50			3,000.00	3,000.00	0.00	2,395.00	2,395.00	605.00	
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50	2-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	1
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50	2-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50	2-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	2
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50	2-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50		***************************************	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	1
CONTRACT SERVICES 169,880.00 169,880.00 0.00 45,015.00 45,015.00 124,865.00 545 INDIGENT HEALTH CARE 645-104 SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 12,446-105 SALARY, LORGANTY 130.00 130.00 0.00 0.00 0.00 0.00 10.00 130.00 12,445-105 SALARY, LORGANTY 130.00 130.00 0.00 30.00 30.00 30.00 30.00 12,50	2-640-913	CASA - FOSTER CHILDREN	5,000.00 5,500.00	5,000.00 5,500.00	0.00	5,000.00 5,500.00	5,000.00 5,500.00	0.00	
### SALARY, INC COORDINATOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 1-645-109 SALARY, INC COORDINATOR 12,340.00 130.00 0.00 0.00 0.00 1.00 130.00 1-645-130 SALARY, LONGEVITY 130.00 130.00 0.00 0.00 0.00 1.00 130.00 1-645-131 GROUP MEDICAL INSURANCE 4,120.00 4,120.00 0.00 330.06 330.06 3,789.94 1-645-131 GROUP MEDICAL INSURANCE 1,481.00 1,481.00 0.00 130.06 330.06 3,789.94 1-645-131 GROUP MEDICAL INSURANCE 1,481.00 1,481.00 0.00 130.06 330.06 3,789.94 1-645-139 TOTAL PRESONNEL SERVICES 19,015.00 19,015.00 0.00 1,525.36 1,525.36 17,489.64 1-645-310 SUPPLIES/EQUIPMENT UNDER \$500 750.00 750.00 0.00 11.84 10.84 739.16 1-645-420 COMMINICATIONS EXPRISES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPRENES/SENINARS/DUES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPRENES/SENINARS/DUES 750.00 750.00 0.00 10.00 1.00 1.00 1.00 1.00 1.0									
-646-104 SALARY, INC CONDENTOR 12,340.00 12,340.00 0.00 999.00 999.00 11,341.00 1-645-105 SALARY, INC CONDENTY X 944.00 944.00 0.00 76.42 76.42 867.58 1-645-151 GROUP MEDICAL INSURANCE 4,120.00 4,120.00 0.00 330.06 330.06 37.79.94 1-645-152 GROUP MEDICAL INSURANCE 4,120.00 4,120.00 0.00 130.06 330.06 37.79.94 1-645-152 GROUP MEDICAL INSURANCE 4,120.00 4,120.00 0.00 130.06 330.06 37.79.94 1-645-152 GROUP MEDICAL INSURANCE 1,481.00 1,481.00 0.00 130.06 330.06 37.79.94 1-645-152 GROUP MEDICAL INSURANCE 1,481.00 1,481.00 0.00 115.88 115.88 17.861.12 1-645-122 GROUP MEDICAL INSURANCE 750.00 750.00 0.00 15.83 15.83 734.17 1-645-420 COMPRIENCES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPRIENCES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPRIENCES/SEMINARS/DUES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPRIENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 750.00 1.00 15.84 10.84 739.16 1-645-426 COMPRIENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 0.00 750.00 1.00 15.83	CAE INDICE		103,000.00	203,000.00	0.00	15,025.00	13,023.00	101,000.00	
	========								
	2-645-104	SALARY, IHC COORDINATOR		12,340.00	0.00	999.00	999.00	11,341.00	
	2-645-109	SALARY, LONGEVITY		130.00	0.00	0.00	0.00	130.00	
1-645-199 TOTAL PERSONNEL SERVICES 19,015.00 19,015.00 0.00 1,525.36 1,525.36 17,489.64 1-645-10 SUPPLIES/SQUIPMENT UNDER \$500 750.00 750.00 0.00 10.84 10.84 739.15 1-645-420 COMPETENCES/SEMINARS/DUES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPETENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 15.83 15.83 734.17 1-645-427 COMPETENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 750.00 1.00 0.00 750.00 1.00 0.00 750.00 1.00 0.00 750.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00	2-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	76.42	76.42	867.58	
1-645-199 TOTAL PERSONNEL SERVICES 19,015.00 19,015.00 0.00 1,525.36 1,525.36 17,489.64 1-645-10 SUPPLIES/SQUIPMENT UNDER \$500 750.00 750.00 0.00 10.84 10.84 739.15 1-645-420 COMPETENCES/SEMINARS/DUES 750.00 750.00 0.00 15.83 15.83 734.17 1-645-427 COMPETENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 15.83 15.83 734.17 1-645-427 COMPETENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 750.00 1.00 0.00 750.00 1.00 0.00 750.00 1.00 0.00 750.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00	2-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	330.06	330.06	3,789.94	
19,015.00 19,015.00 0.00 1,525.36 1,525.36 17,489.64 17,489.64 1645-419 TOTAL PERSONNEL SERVICES 150.00 750.00 0.00 15.84 10.84 739.16 1645-420 COMMUNICATIONS EXPENSE 750.00 750.00 0.00 15.83 15.83 734.17 1645-427 CONFERENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 0.00 750.00 1.665-427 CONFERENCES/SEMINARS/DUES 750.00 2,250.00 0.00 0.00 0.00 0.00 750.00 1.665-428 TOTAL SUPPLIES & CHARGES 2,250.00 2,250.00 0.00 0.00 0.00 0.00 0.00 750.00 1.665-428 TOTAL SUPPLIES & CHARGES 16,000.00 16,000.00 0.00 0.00 0.00 0.00 0.00 80,000.00 1.665-454-45 MOSITIAL CONFERENCE 16,000.00 16,000.00 0.00 0.00 0.00 0.00 80,000.00 1.665-465-465 MOSITIAL CONFERENCE 18,000.00 19,000.00 0.00 0.00 0.00 1.00 1.00 1.00 1.			1,481.00	1,481.00	0.00	119.88	119.88	1,361.12	
-645-427 CONFERENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 750.00 -645-427 TOTAL SUPPLIES & CHARGES 2,250.00 2,250.00 0.00 26.67 26.67 2,223.33 -645-428 TOTAL SUPPLIES & CHARGES 2,250.00 16,000.00 0.00 2,118.00 2,118.00 13,882.00 -645-465 HOSPITAL CONTRACT 80,000.00 16,000.00 0.00 0.00 0.00 80,000.00 -645-465 HOSPITAL CONTRACT 80,000.00 19,000.00 0.00 0.00 0.00 80,000.00 -645-467 MEDICAL, HC 85,000.00 85,000.00 0.00 420.80 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 85,000.00 0.00 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 85,000.00 0.00 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 350,000.00 0.00 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 350,000.00 0.00 420.80 420.80 48,792.20 -645-499 TOTAL HC SERVICES 350,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 -645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 0.00	2-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	1,525.36	1,525.36	17,489.64	
-645-427 CONFERENCES/SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 750.00 -645-427 TOTAL SUPPLIES & CHARGES 2,250.00 2,250.00 0.00 26.67 26.67 2,223.33 -645-428 TOTAL SUPPLIES & CHARGES 2,250.00 16,000.00 0.00 2,118.00 2,118.00 13,882.00 -645-465 HOSPITAL CONTRACT 80,000.00 16,000.00 0.00 0.00 0.00 80,000.00 -645-465 HOSPITAL CONTRACT 80,000.00 19,000.00 0.00 0.00 0.00 80,000.00 -645-467 MEDICAL, HC 85,000.00 85,000.00 0.00 420.80 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 85,000.00 0.00 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 85,000.00 0.00 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 350,000.00 0.00 420.80 420.80 48,792.20 -645-467 MEDICAL, HC 85,000.00 350,000.00 0.00 420.80 420.80 48,792.20 -645-499 TOTAL HC SERVICES 350,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 -645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 0.00	2-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	10.84	10.84	739.16	
-645-427 CONFERENCES/SEMINARS/DUSS 750.00 750.00 0.00 0.00 0.00 750.00 750.00 -645-429 TOTAL SUPPLIES & CHARGES 2,250.00 2,250.00 0.00 26.67 26.67 2,223.33 -645-452 SOFTWARE LICENSE 16,000.00 16,000.00 0.00 2,118.00 2,118.00 13,882.00 -645-456 HOSPITAL CONTRACT 80,000.00 109,000.00 0.00 0.00 0.00 80,000.00 -645-466 HOSPITALIZATION, IHC 109,000.00 109,000.00 0.00 81.34 81.34 108,918.66 -645-467 MEDICAL, IKC 85,000.00 8,000.00 0.00 420.80 420.80 44579.20 -645-468 MEDICINES, IRC 60,000.00 60,000.00 0.00 0.00 0.00 60,000.00 -645-499 TOTAL IHC SERVICES 350,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 -645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 0.00	2-645-420	COMMUNICATIONS EXPENSE		750.00	0.00	15.83	15.83	734.17	
2-645-429 TOTAL SUPPLIES & CHARGES 2,250.00 2,250.00 0.00 26.67 26.67 2,223.33 2-645-452 SOFTMARR LICENSE 16,000.00 16,000.00 0.00 2,118.00 2,118.00 13,882.00 2-645-466 HOSPITALICATION, IHC 109,000.00 109,000.00 0.00 0.00 0.00 0.00 0.00 0.00 2-645-466 HOSPITALIZATION, IHC 85,000.00 109,000.00 0.00 81.34 81.34 108,918.66 2-645-467 MEDICAL, IHC 85,000.00 85,000.00 0.00 420.80 420.80 84,579.20 2-645-468 MEDICINES, IHC 65,000.00 0.00 0.00 0.00 0.00 60,000.00 2-645-468 MEDICINES, IHC 65,000.00 0.00 0.00 0.00 0.00 60,000.00 2-645-469 MEDICINES, IHC 65,000.00 0.00 0.00 0.00 0.00 60,000.00 2-645-469 MEDICINES, IHC 65,000.00 0.00 0.00 0.00 0.00 60,000.00 350,000.00 0.00 0.00 0.00 0.00 0.00 60,000.00 350,000.00 0.00 0.00 0.00 0.00 0.00 0.00	2-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	. 0.00	750.00	
1-645-499 TOTAL IHC SERVICES 150,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 1-645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00									
1-645-499 TOTAL IHC SERVICES 150,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 1-645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00	2-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	2,118.00	2,118.00	13,882.00	
1-645-499 TOTAL IHC SERVICES 150,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 1-645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00	2-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	
1-645-499 TOTAL IHC SERVICES 150,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 1-645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00	2-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	81.34	81.34	108,918.66	
1-645-499 TOTAL IHC SERVICES 150,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 1-645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00	2-645-467	MEDICAL, INC	85,000.00	85,000.00	0.00	420.80	420.80	84,579.20	
1-645-499 TOTAL IHC SERVICES 350,000.00 350,000.00 0.00 2,620.14 2,620.14 347,379.86 1-645-532 EQUIPMENT OVER \$500 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00			60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
INDIGENT HEALTH CARE 372,265.00 372,265.00 0.00 4,172.17 4,172.17 368,092.83 65 AGRI EXTENSION SERVICE -665-102 SALARY, AG AGENT 17,874.00 17,874.00 0.00 1,489.50 1,489.50 16,384.50 -665-105 SALARY, CS AGENT 20,022.00 20,022.00 0.00 1,668.50 1,668.50 1,668.50 16,353.50 -665-105 SALARY, CONCENTRY 66,568.00 66,568.00 0.00 2,545.00 2,545.00 64,023.00 -665-105 SALARY, LONGEVITY 2,064.00 2,064.00 0.00 0.00 0.00 0.00 2,644.00 -665-105 SALARY, LONGEVITY 2,064.00 2,064.00 0.00 0.00 0.00 2,644.00 -665-105 SALARY, LONGEVITY 2,064.00 2,064.00 0.00 436.28 436.28 76,844.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 20,600.00 0.00 828.28 828.28 19,771.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 8,456.00 0.00 305.40 305.40 8,150.60 -665-319 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00									
INDIGENT HEALTH CARE 372,265.00 372,265.00 0.00 4,172.17 4,172.17 368,092.83 65 AGRI EXTENSION SERVICE -665-102 SALARY, AG AGENT 17,874.00 17,874.00 0.00 1,489.50 1,489.50 16,384.50 -665-103 SALARY, CS AGENT 20,022.00 20,022.00 0.00 1,668.50 1,668.50 1,668.50 1,668.50 1,665.10 1,665.10 SALARY, AG SECRETARY 66,568.00 66,568.00 0.00 2,545.00 2,545.00 64,023.00 -665-103 SALARY, LONGENITY 2,064.00 2,064.00 0.00 0.00 0.00 0.00 2,644.00 -665-103 SALARY, LONGENITY 2,064.00 2,064.00 0.00 0.00 0.00 2,644.00 -665-155 SOCIAL SECURITY TAXES 8,291.00 8,291.00 0.00 436.28 436.28 436.28 7,844.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 20,600.00 0.00 828.28 828.28 19,771.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 8,456.00 0.00 305.40 305.40 8,150.60 -665-312 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 8,456.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00 -665-311 POSTAGE 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0	2-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00			
-665-102 SALARY, AG AGENT 17,874.00 17,874.00 0.00 1,489.50 1,489.50 16,384.50 -665-103 SALARY, FC AGENT 20,022.00 20,022.00 0.00 1,668.50 1,668.50 18,353.50 -665-105 SALARY, AG SECRETARY 66,568.00 66,568.00 0.00 2,545.00 2,545.00 64,023.00 -665-105 SOCIAL SECURITY TAXES 8,291.00 8,291.00 0.00 436.28 436.28 7,854.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 20,600.00 0.00 828.28 828.28 19,771.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 20,600.00 0.00 305.40 305.40 8,150.60 -665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 7,272.96 7,272.96 136,602.04 -665-312 SUPPLIES AG DEMO ACCT 600.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 -665-312 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 -665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 -665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 -665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 665-313 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 0.00									
-665-102 SALARY, AG AGENT 17,874.00 17,874.00 0.00 1,489.50 1,489.50 16,384.50 -665-103 SALARY, FCS AGENT 20,022.00 20,022.00 0.00 1,668.50 1,668.50 18,353.50 -665-105 SALARY, AG SECRETARY 66,568.00 66,568.00 0.00 2,545.00 2,545.00 64,023.00 -665-105 SALARY, AG SECRETARY 66,568.00 66,568.00 0.00 2,545.00 2,545.00 64,023.00 -665-105 SALARY, AG SECRETARY 2,064.00 2,064.00 0.00 0.00 0.00 0.00 0.00 2,064.00 -665-150 SOCIAL SECURITY TAXES 8,291.00 8,291.00 0.00 436.28 436.28 7,854.72 -665-151 GROUP MEDICAL INSURANCE 20,600.00 20,600.00 0.00 828.28 828.28 19,771.72 -665-151 GROUP MEDICAL INSURANCE 30,600.00 20,600.00 0.00 305.40 305.40 8,150.60 -665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 7,272.96 7,272.96 136,602.04 -665-311 POSTAGE 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0			,	,	•	.,	-,	,	
-665-103 SALARY, FCS AGENT 20,022.00 20,022.00 0.00 1,668.50 1,668.50 18,353.50 -665-105 SALARY, AG SECRETARY 66,568.00 66,568.00 0.00 2,545.00 2,545.00 2,545.00 64,023.00 -665-109 SALARY, LONGEVITY 2,064.00 2,064.00 0.00 0.00 0.00 2,046.00 -665-150 SOCIAL SECURITY TAXES 8,291.00 8,291.00 0.00 436.28 436.28 7,854.72 -665-152 RETIREMENT 8,456.00 8,456.00 0.00 305.40 305.40 8,150.60 -665-159 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00		=======================================							
-665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00						1,489.50	1,489.50	16,384.50	
-665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00	2-665-103	SALARY, FCS AGENT			0.00	1,668.50	1,668.50	18,353.50	
-665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00	-665-105	SALARY, AG SECRETARY			0.00	2,545.00	2,545.00	64,023.00	
-665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00		COCTAL COCIDITY TAYER			0.00	0.00	0.00	2,064.00	
-665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00	-665-151	GROUP MEDICAL TRSUDANCE			0.00	430.28	±30.48 goo oo	19.771.70	
-665-199 TOTAL PERSONAL SERVICES 143,875.00 143,875.00 0.00 7,272.96 7,272.96 136,602.04 -665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00					0.00	305.40	305.40	8,150.60	
-665-310 SUPPLIES/EQUIPMENT UNDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 -665-311 POSTAGE 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 -665-312 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 600.00 -665-313 SUPPLIES & RENT-HOME DEMO 600.00 600.00 0.00 0.00 0.00 0.00 0.00	-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00					-
-665-311 POSTAGE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 -665-312 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 0.00 600.00 -665-313 SUPPLIES & RENT-HOME DEMO 600.00 600.00 0.00 0.00 0.00 0.00 600.00 -665-314 SUPPLIES-CLDER TEXAN FAIR 400.00 400.00 0.00 0.00 0.00 0.00 400.00 -665-315 4-H TEAM MEMBERS 400.00 400.00 400.00 0.00 0.00 0.00 0.				•					
-665-312 SUPPLIES - AG DEMO ACCT 600.00 600.00 0.00 0.00 0.00 600.00 600.00 605.00 665.312 SUPPLIES & RENT-HOME DEMO 600.00 600.00 0.00 0.00 0.00 0.00 400.00 665-314 SUPPLIES-OLDER TEXAN FAIR 400.00 400.00 0.00 0.00 0.00 0.00 400.00 665-315 4-H TEAM MEMBERS 400.00 400.00 0.00 0.00 0.00 0.00 400.00 665-315 LEADERSHIP ADVISORY EXPENSES 500.00 500.00 0.00 0.00 0.00 0.00 500.00 665-316 LEADERSHIP ADVISORY EXPENSES 500.00 500.00 0.00 0.00 0.00 0.00 6,500.00 665-399 TOTAL SUPPLIES 6,500.00 6,500.00									
-665-313 SUPPLIES & RENT-HOME DEMO 600.00 600.00 0.00 0.00 0.00 0.00 600.00 600.00 605.00 0.00 0				600.00					
-665-314 SUPPLIES-OLDER TEXAN FAIR 400.00 400.00 0.00 0.00 0.00 400.00 -665-315 4-H TEAM MEMBERS 400.00 400.00 0.00 0.00 0.00 400.00 -665-315 4-H TEAM MEMBERS 500.00 500.00 0.00 0.00 0.00 500.00 -665-316 LEADERSHIP ADVISORY EXPENSES 500.00 500.00 0.00 0.00 0.00 500.00 -665-319 TOTAL SUPPLIES 6,500.00 6,500.00 0.00 0.00 0.00 6,500.00				. 600.00					
-665-315 4-H TEAM MEMBERS 400.00 400.00 0.00 0.00 0.00 400.00 -665-316 LEADERSHIP ADVISORY EXPENSES 500.00 500.00 0.00 0.00 0.00 500.00 -665-399 TOTAL SUPPLIES 6,500.00 6,500.00 0.00 0.00 0.00 6,500.00				400.00					
-665-316 LEADERSHIP ADVISORY EXPENSES 500.00 500.00 0.00 0.00 0.00 500.00									
-665-399 TOTAL SUPPLIES 6,500.00 6,500.00 0.00 0.00 0.00 6,500.00	-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	
-CCE-420 COMMINITERITARIC PURPORE 4 000 00 4 000 00									-
	-665-420	COMMINICATIONS EXPENSE	4,000.00	4,000.00	0.00	278.74	278.74	3,721.26	

COMMISSIONER'S COURT REGULAR MEETING

רכווואד אם	ACCOUNT-TITLE	ORIGINAL RUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE
	UND: 0012 GENERAL FUND						MONTH - 01
		0 000 00	9 000 00	0.00	477.77	477.77	7.522.23
	XEROX EXPENSE CONVENTIONS/SEMINARS/DUES	8,000.00 2,000.00	8,000.00 2,000.00	0.00	100.00	100.00	1,900.00
	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	0.00		9,500.00
		3,500.00	1,250.00	0.00	102 00		1,148.00
	REPAIRS TO AGENT PICK-UP AUTO LIABILITY INSURANCE	1,250.00 400.00	400.00	0.00	185.00	185.00	215.00
	TOTAL SERVICES & CHARGES		25,150.00			1,143.51	24,006.49
665-532	EQUIPMENT OVER \$500	2.000.00	2,000.00	0.00	0.00	0.00	2,000.00
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00			169,108.53
		177,525.00	1,7,323.00	0.00	2,	-•	
	P PUBLIC SAFETY						
680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00		2,746.00	30,206.00
680-109	SALARY, LONGEVITY	1,368.00		0.00	0.00		1,368.00
680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	166.90		2,473.10 9,470.92
680-151	GROUP MEDICAL INSURANCE	10,300.00		0.00	829.08		3,780.48
680-152	RETIREMENT	4,110.00		0.00		329.52	3,780.48
	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	4,071.50	4,071.50	47,298.50
680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47		1,159.53
680-420	MOBILE PHONE EXPENSE	2,500.00			0.00	0.00	2,500.00
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	4,111.97	4,111.97	50,958.03
5 MISCEL	LANEOUS						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
695-102	SALARY, VACATION	5,800.00		0.00	197.76	197.76	5,602.24
695-105	SALARY, PART-TIME FLOATER	30,000.00		0.00	250.80		29,749.20
695-TTO	SALARY, OVERTIME PAY SOCIAL SECURITY TAX	3,244.00		0.00	34.01	34.01	3,209.99
695-150	GROUP MEDICAL INSURANCE	0.00		0.00	48.91	48.91	48.91
632-121	RETIREMENT	129.896.00		0.00			129,854.03
695-160	UNEMPLOYMENT TAXES			0.00	41.97 0.00	0.00	15,000.00
	TOTAL PERSONNEL SERVICES	188,940.00				573.45	188,366.55
.695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,229.28 345.93	3,229.28	26,770.72
695-331	COPIER SUPPLIES .	8,500.00	8,500.00	0.00	345.93	345.93	8,154.07
	TOTAL SUPPLIES	38,500.00		0.00	3,575.21	3,575.21	34,924.79
695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00		45,000.00
695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,650.00	1,650.00	23,350.00
695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	805.53		9,194.47
695-422		500.00	500.00	0.00	0.00		500.00
695-427		3,000.00	3,000.00		0.00		3,000.00
695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00		0.00	0.00		3,000.00 10,150.00
695-431	PUBLISHING & SUBSCRIPTION	10,150.00			0.00		10,000.00
695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00		1,000.00
695-442	BOUNTIES	1,000.00	1,000.00		0.00		3,500.00
695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1 024 00	0.00 1,034.00	4,966.00
695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,034.00	522.42	2,477.58
695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00			522.42 571.00	4,429.00
695-480		5,000.00	5,000.00 7,500.00		1 220 96	1.229.96	6,270.04
	ASSOCIATION DUES	7,500.00				0.00	1,500.00
	UNIFORMS MISCELLANEOUS	1,500.00 5,000.00		0.00			5,000.00
	TOTAL SERVICES & CHARGES	139.150.00	139,150.00		5,812.91	5,812.91	133,337.09
		100,000.00			0.00	0.00	100,000.00
	CONTINGENCIES					0.00	100,000.00
	TOTAL CAPITAL OUTLAY	100,000.00					70.000.00
695-950	TRANSFER TO COURTHOUSE SECURITY FND		70,000.00				526,628.43
							720,020.72
	MISCELLANEOUS		536,590.00		3,302.10		
	MISCELLANEOUS GENERAL FUND INCOME TOTALS		13,726,000.00 14,780,600.00			4,823,431.48	8,902,568.52

							CURRENT	***
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MOI	ACTIVITY . NTH-TO-DATE	BALANCE	
REPORTING F	UND: 0013 RECORDS PRESERVATION FUND					EFFECTIVE	MONTH - 01	
100 TOTAL								
	INTEREST INCOME	9,000.00	9,000.00		0.00	0.00	9,000.00	0
	RECORDS PRESERVATION FEES	55,000.00	55,000.00		0.00	0.00	55,000.00	0
	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00	• •	0.00	0.00	2,000.00	0
	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		0.00	0.00	50,000.00	0
	TOTAL REVENUES	116,000.00	116,000.00	. 0.00	0.00	0.00	116,000.00	0
613 RECORD	S PRESERVATION							
		•		*				
3-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0
3-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0
	RECORDS PRESERVATION FUND			•				
	INCOME TOTALS ;	116,000.00	116,000.00		0.00	0.00	116,000.00	0
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0

	**BUDGET ANALYSIS USAGE REPORT ** : PM - EFFECTIVE MONTH:01 - JANUARY					·	PAGE PREPARER:	
		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE N	MONTH-TO-DATE	BALANCE	PCT
REPORTING E	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	0.0
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		975.00	975.00	16-,525.00	
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	1,500.00		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 AIRPOR	RT 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		121,062.53	11
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	1,140.50	1,140.50	124,859.50	01

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	US
CCOUNT NO	ACCOUNT-TITLE		BUDGET-AMOUNT	YEAR-TO-DATE		MONTH-TO-DATE		
EPORTING F	UND: 0015 SHERIFF'S FORFEITURE FUND					EFFECTIVE	MONTH - 01	•
100 TOTAL I	REVENUES		•					

-100-310	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	
5-100-385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00		
-100-395	MISCELLANEOUS INCOME	0.00	. 0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
KO ROKERI:	TURE FUND EXPENSES							
-350-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	000	0.00	
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0,00	0.00	0.00	

	*BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:01 - JANUARY 1,						PAGE PREPARER: 0	
	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MOI	ACTIVITY NTH-TO-DATE	CURRENT U BALANCE	
REPORTING F	UND: 0019 ROCK ISLAND WATER IMPROVEMENT	ments				EFFECTIVE MO	NTH - 01	
100 TOTAL	REVENUES			•				
	*******************	0.00	0.00		0.00	0.00	0.00	
	MATCH FUNDS - ROCK ISLAND WATER SUE	0.00	0.00		0.00	0.00	0.00	
9-100-600	GRANT - CDBG CONTRACT #7218089	0.00						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
619 TOTAL	GRANT EXPENDITURES							
			0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
9-619-704	WATER & SEWER IMPROVEMENTS	0.00						-
	TOTAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROCK ISLAND WATER IMPROVEMENTS						0.00	
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

COMMISSIONER'S COURT REGULAR MEETING

TIME:04:37	**BUDGET ANALYSIS USAGE REPORT ** I PM - EFFECTIVE MONTH:01 - JANUARY	1, 2021 THRU JANU	MARY 31, 2021				PAG PREPAREK	:00
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	US
	FUND: 0021 R&B PCT #1					EFFECTIVE		
	REVENUES/CARRY-OVER							
1-100-110	CURRENT TAX COLLECTIONS DELING TAX COLLECTIONS PENALTY & INTEREST (TAXES) AUTO LICENSE SALES AUTO LICENSE FEES ROAD CROSSING PERMITS GROSS WEIGHT FEES LATERAL AND PERMIN ACCT	802.718.00	802.718.00		395.781.27	395,781.27 861.33 237.16	406.936.73	
1-100-120	DELING TAX COLLECTIONS	8,819.00	8,819.00		861.33	861.33	7,957.67	
1-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		237.16	237.16	6,656.84	
1-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		23,442.04	23,442.04	66,521.96	
1-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		4,880.55	4,880.55	57,594.45	
L-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	
L-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	
	CITED TOTAL REPORT ACCI	/,44/.00	/,44/.00		0.00	0.00	7,447.00	
	TOTAL LICENSES & PERMITS	1,009,305.00				425,202.35		-
1-100-310	INTEREST INCOME							
L-100-321	INTEREST INCOME ROW ROYALTY FEES MISCELLANEOUS INCOME FED'L FUNDS-FEMA DISASTER ASST	1 250 00	1,250.00		0.00	0.00 0.00 0.00 0.00	1 250 00	
L-100-395	MISCELLANEOUS INCOME	5.000.00	5,000.00		0.00	0.00	5,000.00	
-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
	PCT #1 TOTAL REVENUES							•
	TOTAL REVENUES/CARRY-OVER	1,040,000.00	1,040,000.00	0.00	425,202.35	425,202.35	614,797.65	
	1 TOTAL DISBURSEMNTS							
-621-106	SALARY, PCT EMPLOYEES	345,556.00	345.556.00	0.00	24.451.50	24,451,50	321.104.50	
-621-109	SALARY, LONGEVITY	6,584.00	6.584.00	0.00	0.00	0.00	6.584.00	
-621-150	SOCIAL SECURITY TAX	26,097.00	26.097.00	0.00	1.820.38	1.820.38	24.276.62	
-621-151	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	82,400.00	82.400.00	0.00	5.819.62	5.819.62	76.580.38	
-621-152	RETIREMENT	40,938.00	345,556.00 6,584.00 26,097.00 82,400.00 40,938.00	0.00	2,943.77	2,943.77	37,994.23	
	TOTAL PERSONNEL SERVICES							-
	WORKERS COMP INSURANCE	501,575.00 9,000.00 425.00 2,000.00 1,000.00 55,000.00 150,000.00 3,000.00 40,000.00 3,500.00 4,500.00 34,500.00 2,500.00 100,000.00 3,550.00 1,500.00 1,500.00 1,500.00	202,070.00		20,022.2.	22,022,2		
	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
	SHOP SUPPLIES	425.00	425.00	0.00	0.00	150.74	1 042 06	
		2,000.00	2,000.00	0.00	152.74	152.74	1,847.26	
-621-320	SAFETY/FIRST AID SUPPLIES FUEL & LUBRICANTS	1,000.00 55,000.00	1,000.00	0.00	0.00	0.00	EE 000.00	
-621-337	HERBICIDES	55,000.00	55,000.00	0.00	0.00	0.00	5 000.00	
	R&B MATERIALS	150 000 00	150 000 00	0.00	0.00	0.00	150 000 00	
-621-352		3 000 00	3 000 00	0.00	0.00	0.00	3 000 00	
		9 000 00	9,000.00	0.00	0.00	0.00	9 000.00	
-621-355	REPAIR MATERIALS	8,000.00 40,000.00	40 000 00	0.00	300 60	300.60	39 699 40	
	HAND TOOLS & EQUIPMENT	40,000.00 2,000.00 3,000.00 500.00	2 000 00	0.00	0.00	0.00	2.000.00	
	ENGINEERING & SURVEYING	3 000 00	3 000 00	0.00	0.00	0.00	3.000.00	
	CDL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	
	COMMUNICATIONS EXPENSE	3.500.00	3.500.00	0.00	246.55	246.55	3.253.45	
-621-440	UTTLTTES	4.500.00	4.500.00	0.00	293.59	293.59	4,206,41	
-621-454	REPAIRS TO EQUIPMENT	34,000.00	34.000.00	0.00	50.00	50.00	33,950.00	
-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	
621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	3,944.00	1,056.00	
	R&B CONSTRUCTION	100.000.00	100,000.00	0.00	0.00	0.00	100,000.00	
	UNIFORMS	3,500.00	3,500,00	0.00	233.89	233.89	3,266.11	
	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
	R&B #1 TOTAL DISBURSEMNTS	1,040,000.00	1,040,000.00	0.00	40,256.64	40,256.64	999,743.36	-
	R&B PCT #1	•						
							C14 BOB CE	
	INCOME TOTALS EXPENSE TOTALS	1,040,000.00 1,040,000.00	1,040,000.00	0.00	425,202.35	425,202.35 40,256.64		

	PM - EFFECTIVE MONTH:01 - JANUARY						PREPARER	
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	CURRENT BALANCE	
	UND: 0022 R&B PCT #2					EFFECTIVE	MONTH - OT	
100 TOTAL	REVENUES/CARRY-OVER							
	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		399,899.03	399,899.03	411,170.97	4
	DELING TAX COLLECTIONS	8,911.00					8,040.73	
	PENALTY & INTEREST (TAXES)	6,966.00			239.61	870.27 239.61	6,726.39	C
	AUTO LICENSE SALES	90,900.00	90,900.00		23,685.96	23,685.96 4,931.33	67,214.04	:
2-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		4,931.33	4,931.33	58,193.67	
2-100-217	ROAD CROSSING PERMITS	1,000.00			0.00	0.00	1,000.00	
2-100-218	ROAD CROSSING PERMITS GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	
2-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	
	TOTAL LICENSES & PERMITS		1,019,796.00	0.00			590,169.80	
-100-310	INTEREST INCOME	14,750.00	14,750.00		0.00	0.00	14,750.00	
2-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	
2-100-321	ROW ROYALTY FEES MISCELLANEOUS INCOME FED'L FUNDS-FEMA DISASTER ASST	7,000.00			0.00		7,000.00	
		0.00	0.00		16,531.49	16,531.49	16,531.49	
	DOM 40 MOMAL DELIGATION	23 204 00	23 204 00	0.00	16.531.49	16,531.49	6,672.51	
	TOTAL REVENUES/CARRY-OVER	1,043,000.00	1.043.000.00	0.00	446,157.69	446,157.69	596,842.31	
nam 110	•	2,010,00010	_, ,					
	TOTAL DISBURSEMNTS							
		315,376.00	315,376.00	0.00 0.00 0.00 0.00	22,916.00		292,460.00	
-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	
-622-150	SALARY, PCT EMPLOYEES SALARY, LONGEVITY SOCIAL SECURITY TAX	24,654.00		0.00		1,750.20	22,903.80	
2-622-151	GROUP MEDICAL INSURANCE	82,400.00		0.00	4,986.06 2,757.11	4,986.06 2,757.11	77,413.94	
2-622-152	RETIREMENT	38,677.00	38,677.00	0.00	2,757.11	2,757.11	35,915.65	
2-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	32,409.37	32,409.37	435,630.63	,
2-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00		0.00		
	OFFICE SUPPLIES	360.00					350.58	1
	SHOP SUPPLIES	1,600.00	1,600.00	0.00	85.04	9.42 85.04 0.00 3,835.53 0.00 1,404.00 0.00 4,816.13 0.00	1,514.96	; 1
2-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	,
2-622-330	FUEL & LUBRICANTS	54,000.00		0.00	3,835.53	3,835.53	20,104.47)
	HERBICIDES	4,000.00		0.00	0.00	1 404 00	148 596 00	,
	R&B MATERIALS	150,000.00		0.00	1,404.00	1,404.00	5.000.00	,
-622-352	SIGNS	5,000.00		0.00	0.00	0.00	10,000.00)
-622-354	BATTERIES, TIRES & TUBES	10,000.00		0.00	4.816.13	4,816,13	20,183.87	7
-622-355	REPAIR MATERIALS	25,000.00	•	0.00	0.00	0.00	1,250.00)
2-622-356	HAND TOOLS & EQUIPMENT	1,250.00 2,000.00		0.00	0.00	0.00	2,000.00)
	ENGINEERING & SURVEYING	550.00		0.00	0.00	0.00		
2-622-417	CDL DRUG TESTING COMMUNICATIONS EXPENSE	3,500.00			97.99	97.99	3,402.01	L
	UTILITIES	4,000.00		0.00	0.00	0.00	4,000.00	,
	REPAIRS OF EQUIP/VEHICLES	50,000.00		0.00	826.00	826.00	49,174.00	,
	MACHINE HIRE	2,500.00		0.00	0.00	0.00	2,500.00) }- ·
-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	2,795.00	150 000 00	,
-622-486	R&B CONSTRUCTION	150,000.00		0.00	0.00	97.99 0.00 826.00 0.00 2,795.00 0.00 2,795.82	3,842.18	, A
	UNIFORMS	4,000.00		0.00	25		115.00	
	MISCELLANEOUS	200.00		0.00	85.00	, 65.00	4.000.00	
	SHOP EQUIPMENT	4,000.00 90,000.00		0.00	0.00	0.00	90,000.00	0
2-622-572	ROAD EQUIPMENT							
	PCT #2 TOTAL DISBURSEMNTS	1,043,000.00	1,043,000.00	0.00	46,521.30	46,521.30	996,478.70	J
	R&B PCT #2					9 446,157.69	596,842.33	1
	INCOME TOTALS	1,043,000.00			446,157.6 46,521.3		996,478.70	
	EXPENSE TOTALS	1,043,000.00	1,043,000.00	0.00	46,541.3	, 40,521.50	330, 2.017	-

TIME:04:37	**BUDGET ANALYSIS USAGE REPORT ** I PM - EFFECTIVE MONTH:01 - JANUARY :	L, 2021 THRU JANU	JARY 31, 2021				PAGI PREPARER	
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY	CURRENT BALANCE	USED PCT
	FUND: 0023 R&B PCT #3						MONTH - 01	
0100 TOTAL	REVENUES/CARRY-OVER							
	CURRENT TAX COLLECTIONS	933,453.00			460,240.24			49
	DELINQ TAX COLLECTIONS	10,256.00	10,256.00			1,001.66		
	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		275.86	275.86 27,259.94	7,741.14	03
	AUTO LICENSE SALES	104,616.00	104,616.00		27,259.94	27,259.94	66,974.59	26
23-100-216	AUTO LICENSE PEES	72,650.00			5,675.41	5,675.41 0.00	1,000.00	00
23-100-217	ROAD CROSSING PERMITS GROSS WEIGHT FEES	34.872.00	•		0.00	0.00	34.872.00	0.0
23-100-218	LATERAL ROAD REFUND ACCT	8,660.00	34,872.00 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
	INTEREST INCOME	23,750.00	23,750.00		0.00		23,750.00	00
	ROW ROYALTY FEES	1,226.00	1,226.00		0.00		1,226.00	00
	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00		2,500.00	
23-100-899	PCT #3 TOTAL REVENUES		27,476.00		0.00	0.00	27,476.00	00
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,201,000.00			494,453.11		41
	TOTAL DISBURSEMNTS							
	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	23,012.50	23,012.50	322,807.50	07
		6,568.00	6,568.00	0.00	0.00		6,568.00	0.0
3-623-150	SALARY, LONGEVITY SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	1,567.81	1,567.81	25,357.19	06
3-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00		4,159.60	4,159.60	78,240.40	05
3-623-152	RETIREMENT	42,287.00	42,287.00	0.00	2,600.71		39,686.29	06
	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00		31,340.62		472,659.38	06
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00		10,000.00	00
3-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	0.00		450.00	00
3-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	90.82 0.00	0.00 90.82 0.00	2,909.18	0:
3-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00 1,896.26 0.00 0.00 853.00	1,500.00	00
	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	1,896.26	1,896.26	71,103.74	0:
	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 250.000.00	00
	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	0.00	0.00	5,647.00	1:
3-623-352		6,500.00 13,500.00	6,500.00 13,500.00	0.00	0.00	0.00	13,500.00	
	BATTERIES, TIRES & TUBES	30,000.00	30,000.00	0.00			30,000.00	
	REPAIR MATERIALS HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
	CDL DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	0
	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	177.86	177.86	3,572.14	0.
	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
	UTILITIES	3,750.00	3,750.00	0.00	196.87	196.87	3,553.13	
3-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
3-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 633.00	
	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,133.00	0.00 0.00 177.86 0.00 196.87 0.00 0.00 5,133.00 0.00 492.06	150,000.00	
	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	492.06	492.06	6,507.94	
3-623-491		7,000.00	7,000.00 1,250.00	0.00	0.00			
	MISCELLANEOUS	1,250.00	5,000.00	0.00	0.00	0.00	E 000 00	0.0
	SHOP EQUIPMENT ROAD EQUIPMENT	5,000.00 100,000.00	100.000.00	0.00	0.00	0.00	100,000.00	0.0
							1,160,819.51	
	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,201,000.00	0.00	40,180.49	40,100.45	_,,	-
	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			1,160,819.51	03
	DVENOE ICIUDO	1,201,000.00	_,_,,,,,,,,,	2,00				

COMMISSIONER'S COURT REGULAR MEETING

	PM - EFFECTIVE MONTH:01 - JANUARY	I, ZUZI THKU JANU	JARY 31, 2021				PREPARER	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC'
	PUND: 0024 K&B PCT #4						MONTH - 01	
0100 TOTAL	REVENUES/CARRY-OVER							
	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		327,838.02	327,838.02	337,078.98	4
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		713.39	713.39 196.33	6,591.61	1
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00			196.33	196.33	5,514.67	0
24-100-213	MOTO DICEMBE SMEES	74,520.00	74,520.00		19,417.79	19,417.79	55,102.21	2
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		4,042.71	4,042.71	47,707.29	0
	ROAD CROSSING PERMITS	2,000.00			0.00	0.00	2,000.00	0
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00 6,169.00		0.00	0.00	24,840.00	0
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	0
	TOTAL LICENSES & PERMITS		837,212.00			352,208.24		42
				0.00				
	INTEREST INCOME ROW ROYALTY FEES	28,753.00			0.00		28,753.00	
24-100-321	MISCELLANEOUS INCOME	1,035.00			0.00	0.00	1,035.00	0
24-100-601	MISCELLANEOUS INCOME FED'L FUNDS-FEMA DISASTER ASST	2,500.00	2,500.00 0.00		0.00	0.00	2,500.00	0
	FED'L FUNDS-FEMA DISASTER ASST							
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	3,500.00	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
	TOTAL REVENUES/CARRY-OVER					352,208.24		4
0624 PCT #4	TOTAL DISBURSEMNTS						•	
	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	21,598.50	21,598.50	266,551.50	0
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	0
24-624-150	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	22,213.00	22,213.00	0.00	1,579.50	1,579.50	20,633.50	0.
		72,100.00	72,100.00	0.00	5,804.42	5,804.42	66,295.58	0
	RETIREMENT	34,911.00	34,911.00	0.00	2,591.82	21,598.50 0.00 1,579.50 5,804.42 2,591.82	32,319.18	0
	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	31,574.24	31,574.24	388,575.76	0.8
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00 0.00 241.90 0.00 0.00	0.00 0.00 241.90 0.00 0.00 0.00 1,250.50 0.00 3,442.77 2,032.59 558.97 0.00 0.00	8,600.00	0.0
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	241.90	241.90	5,758.10	04
4-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0
4-624-337	HERBICIDES	5,000.00	64,000.00 5,000.00	0.00	0.00	0.00	5,000.00	0
	R&B MATERIALS	100,000.00	100,000.00	0.00	1,250.50	1,250.50	98,749.50	0
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	3,442.77	3,442.77	9,057.23	2
4-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	2,032.59	2,032.59	27,967.41	0.
4-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	558.97	558.97	1,191.03	3:
4-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00 0.00 175.98 651.57 0.00 102.00	1,500.00	0
4-624-417	CDL DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.
	COMMUNICATIONS EXPENSE	2,500.00			175.98	175.98	2,324.02	0.
4-624-429 4-624-440	TRAVEL EXPENSE UTILITIES	11,000.00	11,000.00	0.00	651.57	651.57	10,348.43	0.0
	REPAIRS OF EQUIP/VEHICLES	3,500.00	3,500.00	0.00	100.00	100.00	3,500.00	0:
	MACHINE HIRE	20,000.00	20,000.00	0.00	102.00	102.00	19,898.00	0.
	AUTO LIABILITY INSURANCE	1,000.00	1,000.00	0.00	2 072 00	3 073 00	1,000.00	6
	R&B CONSTRUCTION	100 000 00	100 000 00	0.00	0,073.00	0,073.00	100.000.00	0
4-624-486 4-624-491		£ 000 00	£,000.00	0.00	192 14	192 14	5.807 94	0:
	MISCELLANEOUS	1 000 00	1.000.00	0.00	125.14	0.00	1,000.00	0.
	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	0.00	0.00 102.00 0.00 3,073.00 0.00 192.14 0.00 0.00	66,000.00	0 (
	PCT #4 TOTAL DISBURSEMNTS		873,000.00			43,295.66		05
	R&B PCT #4							
	INCOME TOTALS	873,000.00	873,000.00		352,208.24	352,208.24	520,791.76	4(
	EXPENSE TOTALS	873,000.00	873,000.00	0.00	43,295.66	43,295.66	829,704.34	0.5

					2.000	ACTIVITY	CURRENT U
agornim No	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY	ONTH-TO-DATE	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	IBAR-10-DAIS	IMAK-10-DAIL		
REPORTING F	FUND: 0029 HARVEY DISASTER RECOVERY P	ROG (GLO-				EFFECTIVE MC	NTH - 01
100 TOTAL							
	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES .	0.00	0.00	0.00	0.00	0.00	0.00
635 FLOOD	& DRAINAGE EXPENSES						
~======	***********						
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
9-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	HARVEY DISASTER RECOVERY PROG (GLO-						
	INCOME TOTALS :	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

	PM - EFFECTIVE MONTH:01 - JANUARY 1,	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USE
CCOUNT NO	ACCOUNT-TITLE		BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE MO	NTH-TO-DATE	BALANCE PO
	THE PARTY OF THE P					EFFECTIVE MO	ONTH - 01
EPORTING F	UND: 0031 ELECTION SERVICES CONTRACT	FUND					
100 TOTAL	REVENUES/CARRY-OVER						
			0.00		0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00			2,724.70	2,724.70+
	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00			272.47	272.47+
	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00
1-100-603	PARTY ELECTIONS-SOS	0.00					
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	2,997.17	2,997.17	2,997.17+
:10 ኮ ፒ. ኮ ሮጥፕ	ON SERVICES CONTRACT						
							0.00
	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT	0.00	0.00	0.00	0.00		0.00
	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00		
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTION SERVICES CONTRACT FUND						
	INCOME TOTALS	0.00	0.00		2,997.17		2,997.17+
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

	*BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:01 - JANUARY 1						PAGE 26 PREPARER:0004
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE		CURRENT USED BALANCE PCT
REPORTING F	UND: 0032 HAVA CARES ACT FUND					EFFECTIVE M	ONTH - 01
0100 TOTAL	REVENUES/CARRY-OVER						
	INTEREST INCOME	0.00	0.00		0.00		0.00
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00		0.00
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	0.00		0.00
	ARES ACT DISBURSEMENTS						
	SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00		0.00
	TOTAL SUPPLIES	0.00	0.00	0.00		0.00	0.00
32-632-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
32-632-431	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
32-632-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
32-632-499	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
32-632-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	HAVA CARES ACT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	LECTION SECURITY						
				0.00	0.00	0.00	0.00
	VR SYSTEMS CYBER SECURITY	0.00	0.00	0.00	0.00		0.00
32-634-510		0.00	0.00	0.00	0.00		0.00
32-034-532	EĞOTEMENI.	0.00	0.00	0.00	0.00		
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	HAVA CARES ACT FUND						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MON	ACTIVITY NTH-TO-DATE	CURRENT US BALANCE P
REPORTING F	UND: 0045 LEOSE ACCOUNT					EFFECTIVE MO	NTH - 01
0100 TOTAL	REVENUES						
					0.00	0.00	0.00
	TRAINING REGISTRATION FEES INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
	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
	BLE, PCT #1						
	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 CONSTA	BLE, 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
	BLE, PCT #3	4					
	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
45-553-427	CONTINUING EDUCATION EXPENSES	0.00					
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00
	BLE, PCT #4						
	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						
					000.00	900 00	800.00-
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	800.00	800.00	
	COUNTY SHERIFF	0.00	0.00	0.00	800.00	800.00	800.00-
	LEOSE ACCOUNT					0.00	0.00
	INCOME TOTALS	0.00	0.00		0.00	800.00	800.00-
	EXPENSE TOTALS	0.00	0.00	0.00	800.00	800.00	800.00-

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

•	_	_		•	•	•	•	•	_	,	_	_	_	•

	**BUDGET ANALYSIS USAGE REPORT ** IN PM - EFFECTIVE MONTH:01 - JANUARY 1				3.		PREPARER	:000
CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
EPORTING 1	FUND: 0050 SECURITY FUND		** *** .*.		•	EFFECTIVE I	MONTH - 01	
	REVENUES/CARRY-OVER							
	INTEREST INCOME	300.00	300.00		0.00		300.00	
	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		0.00		10,000.00	
	JP BUILDING SECURITY FEES	15,000.00	15,000.00		555.93		14,444.07	
	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00		70,000.00	
	TOTAL REVENUES/CARRY-OVER	95,300.00	95,300.00	0.00	555.93	555.93	94,744.07	
	OG SECURITY EXPENDITURES							
	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	(
	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
	SOCIAL SECURITY TAXES	700.00	700.00	0.00	0.00	0.00	700.00	
-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RETIREMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	-
-476-497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	1
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	40.00	40.00	12,260.00	-
	OUSE SECURITY EXPENDITURES							

	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	0.00		20,000.00	•
	SALARY, BALIFFS	45,000.00	45,000.00	0.00	2,135.00		42,865.00	(
477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	163.34	163.34	4,536.66	- 1
-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
-477-152	RETIREMENT	7,800.00	7,800.00	0.00	256.20		7,543.80	(
477-199	TOTAL PERSONNEL SERVICES	77,500.00	. 77,500.00	0.00	2,554.54			-
-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	(
477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	-
	COURTHOUSE SECURITY EXPENDITURES	83,000.00	83,000.00	0.00	2,554.54	2,554.54	80,445.46	-
	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00		555.93	555.93	94,744.07	(
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	2,594.54		92.705.46	0

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY	INCOME & EXPENSE A 1, 2021 THRU JANU	CCOUNTS ARY 31, 2021				PAGE PREPARER:	
ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE N	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
REPORTING FUND: 0055 LAW LIBRARY FUND					EFFECTIVE	MONTH - 01	
0100 TOTAL REVENUES/TRANSFERS	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 EXPENSE TOTALS	12,500.00 10,000.00	12,500.00 10,000.00	0.00	0.00	0.00	12,500.00 10,000.00	

	.**BUDGET ANALYSIS USAGE REPORT ** TN / PM - EFFECTIVE MONTH:01 - JANUARY 1				\$-		PAGE PREPARER:	
ACCOUNT NO) ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
REPORTING	FUND: 0060 JUSTICE COURT TECHNOLOGY	FUND				EFFECTIVE I	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 JUSTI	CE COURT TECHNOLOGY EXPENSES							
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
60-615-427		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
60-615-477		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60 615 532		0.00	0.00	0.00	0.00	0.00	0.00	
	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

01-29-2021* TIME:04:37	*BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:01 - JANUARY 1,	OME & EXPENSE A 2021 THRU JANU	CCOUNTS ARY 31, 2021				PAGE PREPARER:	
		ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MON	ACTIVITY TH-TO-DATE	CURRENT T BALANCE	
	UND: 0062 CO & DIST COURT TECH FUND					EFFECTIVE MO	ONTH - 01	
0100 TOTAL	REVENUES						600.00	00
62-100-310	INTEREST INCOME	600.00	600.00		0.00	0.00.	600.00	00
62-100-310	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00 0.00	400.00	00
62-100-450		400.00	400.00		0.00	•	3,000.00	00
62-100-450		3,000.00	3,000.00		0.00	0.00	3,000.00	
	TOTAL REVENUES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	00
0620 TOTAL	DISBURSEMENTS							
===========	=======================================		600.00	0.00	0.00	0.00	600.00	00
62-620-427	TRAINING EXPENSE	600.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-452		5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	. 5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	. 5,000.00					
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
	CO & DIST COURT TECH FUND				0.00	0.00	4,600.00	00
	INCOME TOTALS	4,600.00	4,600.00	0.00	0.00	0.00	20,600.00	00
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	****		

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

	**BUDGET ANALYSTS USAGE REPORT ** INC PM - EFFECTIVE MONTH:01 - JANUARY 1,				x.'		PAGE 32 PREPARER:0004
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MON	ACTIVITY NTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING H	FUND: 0065 HISTORICAL COMMISSION FND					EFFECTIVE M	10NTH - 01
	REVENUES/TRANSFERS				•		
	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00
	DUES COLLECTED	0.00	0.00		0.00	0.00	0.00
	SALE OF HISTORY BOOKS	0.00	0.00		0.00	0.00	0.00
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
0655 TOTAL	DISBURSEMENTS						
*=======	*****************						
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS ,	0.00	0.00	0.00	0.00	0.00	0.00
	HISTORICAL COMMISSION FND					•	
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

	**BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:01 - JANUARY 1,					•	PAGE 3: PREPARER:000
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MO	ACTIVITY NTH-TO-DATE	CURRENT USE BALANCE PC
REPORTING P	FUND: 0070 CAPITAL PROJECTS FUND					EFFECTIVE MC	NTH - 01
0100 REVENT	JES						
=========					0.00	0.00	0.00
70-100-302		0.00	0.00		0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
	CERT OF OBLIGATION, SERIES 2012	0.00	0.00			0.00	0.00
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00		0.00
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0760 CAPITA	AL PROJECTS, SERIES 2012 CO'S						
			0.00	0.00	0.00	0.00	0.00
	COST OF ISSUANCE, SERIES 2012	0.00		0.00	0.00	0.00	0.00
	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00		0.00	0.00	0.00
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00		
	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS FUND						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

	BUDGET ANALYSIS USAGE REPORT ** INC M - EFFECTIVE MONTH:01 - JANUARY 1,				£.		PAGE 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	
	ND: 0075 INTEREST & SINKING FUND			**********		EFFECTIVE	MONTH - 01	
0100 TOTAL R								
		609,322.00	609,322.00		300,280.64	300,280.64	309.041.36	49
	CURRENT AD VALOREM TAXES DELINO AD VALOREM TAXES	6,487.00	6,487.00		712.55		5,774.45	11
	PENALTY & INTEREST	7,000.00	7,000.00		196.35		6,803.65	03
	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 CERTIFI	CATES, SERIES 2019							
	**************				0.00	0.00	320,000.00	00
	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00		132,496.00	00
	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	0.00		0.00	00
	COST OF REFUNDING BONDS, SERIES 2019		0.00	0.00	0.00			
	CERTIFICATES, SERIES 2019	452,496.00	452,496.00	0.00	0.00	0.00	452,496.00	00
0760 CERTIFI	CATES, SERIES 2012							
			554.00	0.00	0.00	0.00	554.00	00
	REGISTRAR FEES	554.00	150,000.00	0.00	0.00		150,000.00	00
	CERT. OF OBLIGATION, PRINCIPAL	150,000.00 50,950.00	50,950.00	0.00	8,381.25		42,568.75	16
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,550.00					
	CERTIFICATES, SERIES 2012	201,504.00	201,504.00	0.00	8,381.25	8,381.25	193,122.75	04
	INTEREST & SINKING FUND				201 105 71	201 100 54	331,810.46	48
	INCOME TOTALS	633,000.00	633,000.00		301,189.54		645,618.75	01
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	8,381.25	6,381.25	043,610.75	

01-29-2021**BUDGET ANALYSIS USAGE REPORT ** INC TIME:04:37 PM - EFFECTIVE MONTH:01 - JANUARY 1	. 2021 THRU JANU	ARY 31, 2021				PREPARER: 0,	004
ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MO	ACTIVITY NTH-TO-DATE	CURRENT US BALANCE	
REPORTING FUND: 0080 HOT CHECK FUND					EFFECTIVE	MONTH - 01	
0100 TOTAL REVENUES/TRANSFERS 80-100-305 HOT CHECK COLLECTION FEES 80-100-380 LONGEVITY PAY FROM STATE 80-100-395 MISCELLANEOUS TOTAL REVENUES/TRANSFERS	0.00 0.00 0.00	0.00 0.00 0.00	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	6.00	0.00	58.95	58.95	58.95-	
HOT CHECK FUND INCOME TOTALS EXPENSE TOTALS	0.00	0.00	0.00	0.00 58.95	0.00 58.95	0.00 58.95-	

Section 3

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-29-2021 TIME:04:19	BALANCE SI	HEET	PAGE 1 PREPARER:0004
Colorado Co 318 Spring	ounty Co St., Suite 104	olumbus, Texas 78934	
**** A	SSETS ****		
	and the same and t	T 200 420 02	
12-010-100	GENERAL FUND, CHECKING GENERAL FUND A/D CLEAPING	7,309,439.93	•
12-010-200	CASH, INVESTMENTS	0.00	
12-010-000	GENERAL FUND, CHECKING GENERAL FUND, A/P CLEARING CASH, INVESTMENTS GENERAL FUND, CASH IN BANK		7,309,439.93
TOTAL ASSET	rs ====================================	.======================================	==7,309,439.93
**** L	IABILITIES ****		
12-200-110	TAXES COLLECTED IN ADVANC PAYROLL TRANSFER CLEARING ACCT INDUSTRIAL DEVELOPMENT CORP SALES TAX PAYABLE OVERSIZE PERMIT BONDS JUROR DONATION - SENIOR CITIZEN F	0.00	
12-200-120	PAYROLL TRANSFER CLEARING ACCT	0.00	
12-200-215	INDUSTRIAL DEVELOPMENT CORP	14,775.08	
12-200-320	SALES TAX PAYABLE OVERSIZE PERMIT BONDS JUROR DONATION - SENIOR CITIZEN F JUROR DONATION - BOYS & GIRLS CLU STATE COMPTROLLER-CC PRIOR TO 200 STATE COMPTROLLER-DRUG COURT COST STATE COMPTROLLER-EMS/TRAUMA FUNI STATE COMPTROLLER-CCC STATE COMPTROLLER-STATE TRAFFIC	50 000 00	
12-200-321	TIPOP DONATION - SENTOR CITIZEN F	0.00	
2-200-324	JUROR DONATION - BOYS & GIRLS CLI	TB 0.00	
2-200-416	STATE COMPTROLLER-CC PRIOR TO 200	000	
2-200-417	STATE COMPTROLLER-DRUG COURT COST	rs 0.00	
.2-200-418	STATE COMPTROLLER-EMS/TRAUMA FUNI	0.00	
.2-200-419	STATE COMPTROLLER-CCC	6,693.98 2.751.56	
.2-200-420	STATE COMPTROLLER-STATE TRAFFIC	1,678,43	
2-200-421	STATE COMPTROLLER-EMS/TRAUMA FUNI STATE COMPTROLLER-CCC STATE COMPTROLLER-STATE TRAFFIC STATE ARREST FEES STATE COMPTROLLER-JUDICIAL SUPPOR STATE COMPTROLLER-JUDICIAL SUPPOR STATE COMPTROLLER-IND LEGAL SERVI STATE COMPTROLLER-IND LEGAL SERVI STATE COMPTROLLER-IND FEES STATE COMPTROLLER-JUDICIAL SUPPOR STATE COMPTROLLER-IND FEES STATE COMPTROLLER-INDIGENT DEFENS STATE COMPTROLLER-MOVING VIOL STATE COMPTROLLER-TRUANCY PREV STATE COMPTROLLER-TRUANCY PREV STATE COMPTROLLER-CHD SAFETY SEAT HEALTH & HUMAN SVCS-CAR FEE STATE COMPTROLLER-CVC JUROR DONAY STATE COMPTROLLER-TIME PAYMENTS BIRTH CERTIFICATE FEES	r 187.35	
2-200-423	STATE COMPTROLLER-JURY SVC REIMB	28.00	
2-200-424	STATE COMPTROLLER-IND LEGAL SERVI	CE 96.00	
L2-200-425	STATE COMPTROLLER-CIVIL FILING FE	RES 0.00	
12-200-426	STATE COMPTROLLER-JPD FEES	0.00	
2-200-427	STATE COMPTROLLER-INDIGENT DEFENS	0.00	
2-200-428	STATE COMPTROLLER-MOVING VIOL	1.92	
2-200-420	STATE COMPTROLLER-TRUANCY PREV	0.00	
.2-200-434	STATE COMPTROLLER-CHD SAFETY SEAT	0.00	
2-200-435	HEALTH & HUMAN SVCS-CAR FEE	150.00	
.2-200-436	STATE COMPTROLLER-CVC JUROR DONAT	TE 0.00	
2-200-437	STATE COMPTROLLER-TIME PAYMENTS	15.00	
2-200-439	BIRTH CERTIFICATE FEED	0.00	
2-200-442	STATE COMPTROLLER-CRIMINAL E-FILI	ING 0.00	
2-200-444	STATE COMPTROLLER-CIVIL E-FILING	FE 150.00	
2-200-447	STATE COMPTROLLER - DNA TESTING	0.00	
2-200-448	STATE COMPTROLLER-TRUANCY PREV	12.00	
2-200-450	STATE COMPTROLLER-TIME PAYMENTS BIRTH CERTIFICATE FEES LOCAL CRIME STOPPERS STATE COMPTROLLER-CRIMINAL E-FILI STATE COMPTROLLER-CIVIL E-FILING STATE COMPTROLLER - DNA TESTING STATE COMPTROLLER-TRUANCY PREV CIVIL JUDICIAL CRT TRAINING FEE STATE COMPTROLLER-CONST CO CRT FF	40.00	
2-200-452	STATE COMPTROLLER-CONST CO CRT FE STATE COMPTROLLER-BAIL BOND FEES	345.00	
2-200-453	STATE COMPTROLLER-BAIL BOND FEES STATE COMPTROLLER-MOTOR CARRIER V	515.00	
2-200-470	STATE COMPTROLLER-MARRIAGE LICENS		
2-200-475	GHS-PRIVATE COLLECTIONS FEE	3,599.08	
2-200-476	PERDUE-PRIVATE COLLECTIONS FEE	0.00	
2-200-477	STATE COMPTROLLER-OMNI/FTA FEES	943.39 rs 0.00	
.2-200-478	STATE COMPTROLLER-JSF/CO&DIST CRI	3,866,143.82	
2-200-999	FUND BALANCE LIABILITY ACCOUNTS		3,947,671.06
	•		
ET INCOME			_,,
	- .		

TOTAL LIABILITIES======7,309,439.93

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:06	PM	BALANCE			PAGE 1 PREPARER:0004
Colorado Co			Columbus, Texa		
**** AS	SSETS ****				
13-010-110 13-010-200	RECORDS PRESERVATION, C RECORDS PRESERVATION, C CASH, INVESTMENTS RECORDS PRESERVATION F	LR		04,761.95 0.00 0.00	804,761.95
TOTAL ASSET	'S ============			:=======	===804,761.95
**** LI	ABILITIES ****				
13-200-999	PAYROLL TRANSFER CLEAR FUND BALANCE LIABILITY ACCOUNT			0.00 04,761.95	804,761.95
NET INCOME					0.00
TOTAL LIABI	LITIES======	=========			===804,761.95
	· · · · · · · · · · · · · · · · · · ·	•			
01-29-2021 TIME:04:06	MG	BALANCE	SHEET		PAGE 1 PREPARER:0004
Colorado Co 318 Spring	unty		Columbus, Texa	.s 78934	
**** AS	SETS ****	•			
14-010-110	AIRPORT FUND, CHECKING AIRPORT FUND, CLEARING CASH, INVESTMENTS AIRPORT FUND	+		9,131.23 0.00 0.00	39,131.23
TOTAL ASSET	'S =============	.=======		.========	====39,131.23
**** LI	ABILITIES ****				
14 200 000	PAYROLL CLEARING ACCT FUND BALANCE LIABILITIY ACCOUNT		2	0.00 25,334.26	25,334.26
NET INCOME					13,796.97
TOTAL LIABI	LITIES===========	=======	:========		====39,131.23

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:14 PM	BALANCE				PAGE 1 PREPARER:0004
Colorado County 318 Spring St., Suite 104		Columbus,	Texas	78934	
**** ASSETS ****					
21-010-100 R&B PCT #1, CHECKING 21-010-110 R&B PCT #1, A/P CLEAR 21-010-200 CASH, INVESTMENTS 21-010-000 R&B PCT #1, CASH IN B.	ING		1,751,	0.00	.1,751,794.72
TOTAL ASSETS ========	=======	=======	======	=======	=1,751,794.72
**** LIABILITIES ****					
21-200-110 TAXES COLLECTED IN AD 21-200-120 PAYROLL TRANSFER CLEA 21-200-999 FUND BALANCE 21-200-000 LIABILITY ACCOUNTS	RING ACCT		1,366,	0.00 0.00 849.01	.1,366,849.01
NET INCOME					384,945.71
TOTAL LIABILITIES=========	======	========		=======	=1,751,794.72
and the second s	•				
•					
•					_
01-29-2021 TIME:04:14 PM	BALANCE				PAGE 1 PREPARER:0004
		Columbus			
TIME:04:14 PM Colorado County 318 Spring St., Suite 104		Columbus			
TIME:04:14 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS ***** 22-010-100 R&B PCT #2, CHECKING 22-010-110 R&B PCT #2, A/P CLEAU 22-010-200 CASH, INVESTMENTS 22-010-000 R&B PCT #2, CASH IN IN	RING BANK	Columbus	1,038	78934 ,032.65 0.00 0.00	PREPARER:0004
TIME:04:14 PM Colorado County 318 Spring St., Suite 104 **** ASSETS ***** 22-010-100 R&B PCT #2, CHECKING	RING BANK	Columbus	1,038	78934 ,032.65 0.00 0.00	PREPARER:0004
TIME:04:14 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS ***** 22-010-100 R&B PCT #2, CHECKING 22-010-110 R&B PCT #2, A/P CLEAI 22-010-200 CASH, INVESTMENTS 22-010-000 R&B PCT #2, CASH IN 1	RING BANK	Columbus	1,038	78934 ,032.65 0.00 0.00	PREPARER:0004
TIME:04:14 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS ***** 22-010-100 R&B PCT #2, CHECKING 22-010-110 R&B PCT #2, A/P CLEAN 22-010-200 CASH, INVESTMENTS 22-010-000 R&B PCT #2, CASH IN TOTAL ASSETS ***** LIABILITIES ***** 22-200-110 TAXES COLLECTED IN A 22-200-120 PAYROLL TRANSFER CLE	RING BANK BANK	Columbus	1,038	78934 ,032.65 0.00 0.00 	PREPARER: 00041,038,032.65=1,038,032.65
TIME:04:14 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS ***** 22-010-100 R&B PCT #2, CHECKING 22-010-110 R&B PCT #2, A/P CLEAT 22-010-200 CASH, INVESTMENTS 22-010-000 R&B PCT #2, CASH IN TOTAL ASSETS ***** LIABILITIES **** 22-200-110 TAXES COLLECTED IN A 22-200-120 PAYROLL TRANSFER CLE 22-200-999 FUND BALANCE 22-200-000 LIABILITY ACCOUNTS	RING BANK BANK BANK BANK	Columbus,	1,038	78934 ,032.65 0.00 0.00 	PREPARER: 00041,038,032.65=1,038,032.65

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:19 PM	BALANCE SHEET		PAGE 1 PREPARER:0004
Colorado County 318 Spring St., Suite 104	Columbus, Tex	as 78934	
**** ASSETS ****			
23-010-100 R&B PCT #3, CHECKING 23-010-110 R&B PCT #3, A/P CLEAR 23-010-200 CASH, INVESTMENTS. 23-010-000 R&B PCT #3, CASH IN B	ING	50,916.71 0.00 0.00	1,850,916.71
TOTAL ASSETS		=======	==1,850,916.71
***** LIABILITIES ****		• •	
23-200-110 TAXES COLLECTED IN AD 23-200-120 PAYROLL TRANSFER CLEA 23-200-999 FUND BALANCE 23-200-000 LIABILITY ACCOUNTS	RING ACCT	0.00 0.00 96,644.09	1,396,644.09
NET INCOME			454,272.62
TOTAL LIABILITIES=========			==1,850,916.71
01 25 2021	BALANCE SHEET		PAGE 1 PREPARER:0004
01 25 2021	Columbus, Texa		PREPARER: 0004
TIME:04:07 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS ***** 24-010-100 R&B PCT #4, CHECKING	Columbus, Texa	02,899.11	PREPARER: 0004
TIME:04:07 PM	Columbus, Texa	02,899.11 0.00 0.00	PREPARER: 0004
TIME:04:07 PM	Columbus, Texa	02,899.11 0.00 0.00	PREPARER: 0004
TIME:04:07 PM	Columbus, Texa	02,899.11 0.00 0.00	PREPARER: 0004
TIME:04:07 PM	Columbus, Texa	0.00 0.00 0.00 0.00 0.00 0.00	PREPARER: 00042,002,899.11 ==2,002,899.11
TIME:04:07 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS ***** 24-010-100 R&B PCT #4, CHECKING 24-010-110 R&B PCT #4, A/P CLEAR 24-010-200 CASH, INVESTMENTS 24-010-000 R&B PCT #4, CASH IN B. TOTAL ASSETS ***** 24-200-110 TAXES COLLECTED IN AD 24-200-120 PAYROLL TRANSFER CLEA	Columbus, Texa	0.00 0.00 0.00 0.00 0.00 0.00 93,986.53	PREPARER: 00042,002,899.11 ==2,002,899.111,693,986.53

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:07 PM	BALANCE SHEET	PAGE 1 PREPARER:0004
Colorado County 318 Spring St., Suite 104	Columbus, Texas 78934	
**** ASSETS ****		
31-010-100 ELECTION SVCS CONTRACT 31-010-110 ELECTION SVCS CONTRACT 31-010-200 CASH, INVESTMENTS 31-010-000 ELECTION SVCS CONTRACT	0.00	11,272.45
TOTAL ASSETS		====11,272.45
**** LIABILITIES ****		
31-200-120 PAYROLL TRANSFER CLEAR 31-200-999 FUND BALANCE 31-200-000 LIABILITY ACCOUNTS	8,275.28	⁄8,275.28
NET INCOME	· 	2,997.17
TOTAL LIABILITIES========		====11,272.45
		•
UI-29-2021	BALANCE SHEET	PAGE 1 PREPARER:0004
Colorado County 318 Spring St., Suite 104	Columbus, Texas 78934	
**** ASSETS ****	705 742 04	
32-010-100 HAVA CARES ACT FUND CH 32-010-110 HAVA CARES ACT FUND CL 32-010-000 HAVA CARES ACT, CASH I	HECKING 106,143.94 JEARING 0.00 IN BANK	106,143.94
TOTAL ASSETS =========		====106,143.94
**** LIABILITIES ****	·	
32-200-120 PAYROLL TRANSFER CLEAR 32-200-999 FUND BALANCE 32-200-000 LIABILITY ACCOUNTS	RING ACCT 0.00 106,143.94	106,143.94
TOTAL LIABILITIES=======	=======================================	=====106,143.94

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:07 PM	BALANCE	SHEET	PAGE 1 PREPARER:0004
Colorado County 318 Spring St.,	Suite 104	Columbus, Texas 78934	
**** ASSETS	****	·	
45-010-110 LEOS	E FUND, CHECKING E FUND, CLEARING ACCT E ACCOUNT	3,510.44 0.00	3,510.44
TOTĄL ASSETS		.===================================	3,510.44
**** LIABIL	ITIES *****	•	
45-200-999 FUND 45-200-000 LIAB	BALANCE ILITY ACCOUNTS	4,310.44	4,310.44
NET INCOME			800.00-
TOTAL LIABILITI	ES====================================		3,510.44
			DAGE 1
01-29-2021 TIME:04:08 PM	BALANCI		PAGE 1 PREPARER:0004
TIME:04:08 PM		Columbus, Texas 78934	PREPARER:0004
TIME:04:08 PM	Suite 104	Columbus, Texas 78934	PREPARER:0004
Colorado County 318 Spring St., ***** ASSETS 50-010-100 SECU 50-010-110 SECU	Suite 104 Swite 104 Karana Switch Strain Switch Strain Switch Strain Switch S	Columbus, Texas 78934 15,743.60 0.00	PREPARER:0004
Colorado County 318 Spring St., ***** ASSETS 50-010-100 SECU 50-010-110 SECU	Suite 104 3 ***** JRITY FUND, CHECKING JRITY FUND, CLEARING 1, INVESTMENTS JRITY FUND, CASH IN BANK	Columbus, Texas 78934 15,743.60 0.00 0.00	PREPARER:0004
TIME:04:08 PM Colorado County 318 Spring St., ***** ASSETS 50-010-100 SECT 50-010-200 CASH 50-010-000 SECT TOTAL ASSETS	Suite 104 3 ***** JRITY FUND, CHECKING JRITY FUND, CLEARING 1, INVESTMENTS JRITY FUND, CASH IN BANK	15,743.60 0.00 0.00	PREPARER:000415,743.6015,743.60
TIME:04:08 PM Colorado County 318 Spring St., ***** ASSETS 50-010-100 SECU 50-010-200 CASE 50-010-000 SECU TOTAL ASSETS ***** LIABIN	Suite 104 Swite 104 RITY FUND, CHECKING RITY FUND, CLEARING H, INVESTMENTS JRITY FUND, CASH IN BANK	15,743.60 0.00 0.00	PREPARER:000415,743.6015,743.60
TIME:04:08 PM Colorado County 318 Spring St., ***** ASSETS 50-010-100 SECU 50-010-200 CASE 50-010-000 SECU TOTAL ASSETS ***** LIABIN	Suite 104 Swite 104 RITY FUND, CHECKING RITY FUND, CLEARING H, INVESTMENTS RITY FUND, CASH IN BANK	15,743.60 0.00 0.00 17,782.21	PREPARER:000415,743.60 =====15,743.60

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:08 PM	BA	LANCE SHEET		PAGE 1 PREPARER:0004
Colorado County 318 Spring St.,	Guite 104	Corumbus, 1	exas 78934	
**** ASSETS				
EE-010-200 CZGH	LIBRARY, CHECKING LIBRARY, A/P CLEARING , INVESTMENTS LIBRARY, CASH IN BANK		0.00	116,775.29
TOTAL ASSETS		*======================================		===116,775.29
**** LIABIL				
55-200-999 FUND 55-200-000 LIAB			116,775.29	116,775.29
NET INCOME				0.00
TOTAL LIABILITI	ES=========			===116,775.29
	· · · · · · · · · · · · · · · · · · ·			
•				
01-29-2021 TIME:04:08 PM		LANCE SHEET		PAGE 1 PREPARER:0004
Colorado County	r 	Columbus, 1	rexas /8934	
**** ASSETS		CURCUINC	9 845 48	
60-010-110 JUST	TICE COURT TECHNOLOGY, TICE COURT TECHNOLOGY, I, INVESTMENTS TICE COURT TECH, CASH	CLEARING	0.00	9,845.48
TOTAL ASSETS		=======================================	=======================================	=====9,845.48
**** LIABII	LITIES ****			•
60-200-999 FUNI			9,370.43	9,370.43
NET INCOME				475.05
TOTAL LIABILIT	IES==========			=====9,845.48

COMMISSIONER'S COURT REGULAR MEETING

01-29-2021 TIME:04:08 PM	BALANCE SHEET	PAGE 1 PREPARER:0004
Colorado County 318 Spring St.,		
**** ASSETS		
62-010-100 CO & 62-010-100 CO & 62-010-000 CO &	DIST COURT TECH FUND, CKING 33,370.32 DIST COURT TECH FUND, CLRING 0.00 DIST COURT TECH FUND, CASH	33,370.32
TOTAL ASSETS		====33,370.32
**** LIABIL	ITIES ****	
62-200-999 FUND 62-200-000 LIAB	BALANCE 33,370.32 ILITY ACCOUNTS	33,370.32
NET INCOME		0.00
TOTAL LIABILIȚI	ES====================================	-===33,370.32
•		77.67
01-29-2021 TIME:04:08 PM	BALANCE SHEET	PAGE 1 PREPARER:0004
Colorado County		
**** ASSETS	*****	
65-010-110 HIST	ORICAL COMM, CHECKING 4,250.38 COMM, A/P CLEARING 0.00 , INVESTMENTS 0.00 COMM, CASH IN BANK.	4,250.38
***** LIABIL	ITIES ****	
65-200-999 FUND 65-200-000 LIAB	BALANCE 4,250.38 ILITY ACCOUNTS	4,250.38
NET INCOME		0.00
TOTAL LIABILITI	ES====================================	=====4,250.38

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-29-2021 TIME:04:08 PM	BALANCE SHEET	PAGE 1 PREPARER:0004
Colorado County 318 Spring St., Suite 104	Columbus, Texas 78934	
**** ASSETS ****		
70-010-100 CAPITAL PROJECTS FUND, 70-010-110 CAPITAL PROJECTS FUND, 70-010-200 CASH, INVESTMENTS 70-010-000 CAPITAL PROJECTS FUND.	0.00	172,561.68
TOTAL ASSETS ==========		====172,561.68
***** LIABILITIES *****		
70-200-310 INTEREST PAYABLE 70-200-999 FUND BALANCE 70-200-000 LIABILITY ACCOUNT	0.00 172,561.68	172,561.68
NET INCOME		0.00
TOTAL LIABILITIES============		====172,561.68
01-29-2021 TIME:04:08 PM	BALANCE SHEET	PAGE 1 PREPARER:0004
Colorado County	Columbus, Texas 78934	
**** ASSETS ****		
75-010-100 INTEREST & SINKING, CKI 75-010-110 INTEREST & SINKING, CKI 75-010-200 CASH, INVESTMENTS 75-010-000 INTEREST & SINKING, CK	ING 437,589.40 LRNG 0.00 0.00 ASH.	437,589.40
TOTAL ASSETS ==========		====437,589.40
**** LIABILITIES ****		
75-200-110 TAXES COLLECTED IN ADV 75-200-999 FUND BALANCE 75-200-000 LIABILITY ACCOUNTS	VANC 0.00 144,781.11	144,781.11
NET INCOME		292,808.29
TOTAL LIABILITIES=======		====437,589.40

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-29-2021 TIME:04:09 PM	BALANCE SH	eet -		PAGE 1 PREPARER:0004
Colorado County 318 Spring St., Suite 104	Co	lumbus, Texas	78934	
**** ASSETS ****				
80-010-100 HOT CHK FUND, CHECKIN 80-010-110 HOT CHK FUND,A/P CLEA 80-010-200 CASH, INVESTMENTS 80-010-000 HOT CHK FUND, CASH IN	RING		843.57 0.00 0.00	
TOTAL ASSETS =========		=======================================		-===13,843.57
**** LIABILITIES ****				
80-200-120 PAYROLL CLEARING ACCT 80-200-999 FUND BALANCE 80-200-000 LIABILITY ACCOUNT		13,	0.00 902.52	13,902.52
NET INCOME				58.95-
TOTAL LIABILITIES=========	=======================================		======	====13,843.57
	. •			
	. •			
TIME:04:15 PM	BALANCE SH	EET		PAGE 1 PREPARER:0004
TIME:04:15 PM Colorado County		EET lumbus, Texas		PREPARER:0004
TIME:04:15 PM Colorado County		lumbus, Texas		PREPARER:0004
TIME:04:15 PM Colorado County 318 Spring St., Suite 104	Co	lumbus, Texas		PREPARER:0004
TIME:04:15 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS *****	Co TENT FUND, CKI	lumbus, Texas	873.60	PREPARER: 0004
TIME:04:15 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS **** 85-010-185 CO ATTY STATE SUPPLEN 85-010-000 CO ATTY STATE SUPPLEN	Co TENT FUND, CKI	lumbus, Texas	873.60	PREPARER: 0004
TIME:04:15 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS **** 85-010-185 CO ATTY STATE SUPPLEM 85-010-000 CO ATTY STATE SUPPLEM TOTAL ASSETS	Co MENT FUND, CKI EMNT, CASH IN	lumbus, Texas NG 13, BK	0.00	PREPARER: 0004
TIME:04:15 PM Colorado County 318 Spring St., Suite 104 ***** ASSETS **** 85-010-185 CO ATTY STATE SUPPLEN 85-010-000 CO ATTY STATE SUPPLEN TOTAL ASSETS ***** LIABILITIES ***** 85-200-120 PAYROLL TRANSFER CLEA	CO MENT FUND, CKI EMNT, CASH IN	lumbus, Texas NG 13, BK	0.00	PREPARER: 000413,873.60 =====13,873.60

Section 4

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

Certificates of Obligation

Series 2019 – Refunding Bonds – Courthouse Renovations & Annex Construction

Issue Date: December 30, 2019

MATURITEY	COUPON			ANNUAL DEBT SERVICE	PRINCIPAL
DATE	RATE	PRINCIPAL	INTEREST	REQUIREMENT!	BALANCE
17710 2000 1000 1000 1000 1000 1000 1000				2000	The distance of the second by an about 100 and about 100 a
					4,245,000
08-15-21	2.23%	365,000	94,663.50	459,663.50	3,880,000
08-15-22	2.23%	375,000	86,524.00	461,524.00	3,505,000
08-15-23	2.23%	385,000	78,161.50	463,161.50	3,120,000
08-15-24	2.23%	395,000	69,576.00	464,576.00	2,725,000
08-15-25	2.23%	405,000	60,767.50	465,767.50	2,320,000
08-15-26	2.23%	585,000	51,736.00	636,736.00	1,735,000
08-15-27	2.23%	595,000	38,690.50	633,695.50	1,140,000
08-15-28	2.23%	600,000	25,422.00	625,422.00	540,000
08-15-29	2.23%	180,000	12,042.00	192,042.00	360,000
08-15-30	2.23%	180,000	8,028.00	184,014.00	180,000
08-15-31	2.23%	180,000	4,014.00	184,014.00	0
			-		

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

				ANNUAL	
MATURITY	COUPON			DEBT SERVICE REQUIREMENT	PRINCIPAL
DATE	- RATE	PRINCIPAL	INTEREST		BALANCE
	r	· · · · · · · · · · · · · · · · · · ·	I		· · · · · · · · · · · · · · · · · · ·
	,				
					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					
					-
	L	L	<u> </u>	l	1

Section 5

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
District Clerk
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3

Justice of the Peace, Precinct 4

Sheriff

Septic System (OSSF) County Attorney County Treasurer

Tax Assessor/Collector

_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)

COLORADO COUNTY

INVESTMENT REPORT

JANUARY

2021

	OOLODADO OOLINITA		
	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	
TOTAL JANUARY 2021 INTE	REST EARNED	\$ 17,787.81	
		400 40	
*NOTE: INEREST EARNED	ON FEE OFFICE ACCOUNTS	198.40	
TRANSFERRED TO	GENERAL FUND ON FEBRUARY 1,	\$ 17,589.41	

	COLORADO COUN INDUSTRY STATE E MAINTENANCE ACC January 1, 202	BANK OUNT	
FUND TITLE	Book Balance as of JANUARY 3	31, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,4	44,309.17	\$ 7,971.62
RECORDS PRESERVATION	\$ 8	304,761.95	\$ 861.77
AIRPORT FUND	\$	39,131.23	\$ 41.90
R&B PCT #1	\$ 1,7	751,794.72	\$ 1,875.88
R&B PCT #2	\$ 1,0	38,032.65	\$ 1,111.56
R&B PCT #3	\$ 1,8	350,916.71	\$ 1,982.02
R&B PCT#4	\$ 2,0	002,899.11	\$ 2,144.77
ELECTIONS	\$	11,272.45	\$ 12.07
HAVA CARES FUND	\$ 1	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	\$ 4	437,589.40	\$ 468.58
CAPITAL PROJECTS FUND	\$	172,561.68	\$ 184.78
TOTAL INTEREST DISTRIBUTION		721,882.85	\$ 16,835.50

					1	202	2021 COLLECTIONS	TIONS		,			
				J.P.:) 	OUNTY C	J.P. S-COUNTY CLERK-DISTRICT CLERK-EMS	IRICI CL	ERK.	EMS			
		J.P. #1		J.P. #2		J.P. #3	J.P. #4	COUNTY CLERK	LERK	DISTRICT CLERK	퐀		EMS
JANUARY	ş	13,304.20	44	9,579.34	4	21,690.28	\$ 11,797.90	\$ 40,1	40,146.45	\$ 19,3	19,336.99	\$	146,573.08
FEBRUARY													
MARCH													
APRIL													
MAY													
JONE				-									
			_										
JULY			_										
AUGUST			_										
SEPTEMBER													
OCTOBED													
COLODEIN			_										
NOVEMBER													
			_										
DECEMBER			\perp										
TOTALS	\$	13,304.20	\$	9,579.34	\$	21,690.28	\$ 11,797.90	\$ 40,1	40,146.45	\$ 19,3	19,336.99	Ş	146,573.08

_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)

Commissioners Court

County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the <u>8th</u> day of <u>February</u>, 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.

yce Guthmann, County Treasurer

Ty Prause, Colorado County Judge

Darrell Kubesch, Commissioner, Pct. 2

Doug Wessels, Commissioner, Pct. 1

93

Keith Neuendorff, Commissioner, Pct. 3 Darrell Gertson, Commissioner, Pct. 4

Kimberly Menke, Colorado County Clerk

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

(See Attachment)

COLORADO COUNTY

TREASURER'S REPORT

JANUARY 2021

	COLORADO	000	COLORADO COUNTY TREASURER'S	UREF	r'S				_		L	
	RECO	NCIL	RECONCILIATION REPORT	저							<u> </u>	
	ΑL	NUAF	JANUARY 31, 2021									
	L	1	LONG	[]	OUTSTANDING	OUTSTANDING	NOT	OTHER PROPERTY.		FOUGHT	1	BANK
ACCI # ACCOON IIILE		5	DALANCE	1	HECKS	2100113	NECONDED	ADJOS I MEN IS	<u> </u>	NERESI		DALANCE
12-010-100 GENERAL FUND	69		7,309,439.93	69	135,350.38				69	7,971.62	69	7,452,761.93
13-010-100 RECORDS PRESERVATION			804,761.95	69	r				63	861.77	69	805,623.72
14-010-100 AIRPORT FUND	₩		39,131.23	\$	•				49	41.90	€	39,173.13
21-010-100 R&B-PCT.#1	₩.		1,751,794.72	\$	392.11				8	1,875.88	69	1,754,062.71
22-010-100 R&B-PCT.#2	\$		1,038,032.65	G	2,727.60				69	1,111.56	€	1,041,871.81
23-010-100 R&B-PCT.#3	\$		1,850,916.71	\$	975.55				69	1,982.02	€9	1,853,874.28
24-010-100 R&B-PCT.#4	\$		2,002,899.11	₩	1,097.55				69	2,144.77	↔	2,006,141.43
31-010-100 ELECTION FUND	9		11,272.45	69	35.00				€	12.07	69	11,319.52
32-010-100 HAVA CARES ACT	\$		106,143.94	\$					↔	113.66	€9	106,257.60
45-010-100 LEOSE FUND	\$		3,510.44	69	800.00				€9	3.76	↔	4,314.20
50-010-100 SECURITY FUND	\$		15,743.60	8					69	16.86	\$	15,760.46
55-010-100 LAW LIBRARY	\$		116,775.29	↔	,				↔	•	4	116,775.29
60-010-100 JUSTICE COURT TECHNOLOGY	\$ NOTOR		9,845.48	69	-				69	10.54	↔	9,856.02
62-010-100 CO & DIST COURT TECH FUND	ECH FUND \$		33,370.32	69					မှ	35.73	€	33,406.05
65-010-100 HISTORICAL COMMISSION	\$ NOISS		4,250.38	÷					မှ	•	မှာ	4,250.38
70-010-100 CAPITAL PROJECTS FUND	FUND		172,561.68	မှာ			•		ક્ર	184.78	69	172,746.46
75-010-100 INTEREST & SINKING	\$		437,589.40	es	8,381.25				မာ	468.58	49	446,439.23
80-010-100 HOT CHECK FUND	\$		13,843.57	8	•				69	•	€9	13,843.57
				မှ	•						_	
GROUP TOTAL	₩.	- 1	15,721,882.85	မှာ	149,759.44	٠ ج	6	٠ ج	s	16,835.50	69	15,888,477.79
											_	
90-010-120 PAYROLL	9		20,980.06	69	404,308.46			69	69	327.70	69	425,616.22
Π		60	•	69	•			69	69	17.73	69	60,892.83
CO. ATTORN	EY FORFEITURE FUND \$	40	301,596.18	69				€	မာ	336.01	69	301,932.19
11-010-165 CO. ATTORNEY SEIZURE FUND	ZURE FUND \$	مه	20,199.88	↔					မာ	22.49	69	20,222.37
19-010-140 ROCK ISLAND WATER IMPROVEMENT	ER IMPROVEMEN' \$	م)	,	€				*	\$	•	49	
85-010-185 CO. ATTORNEY STATE SUPPLMT FD	-	÷	13,873.60	æ			, &	s	69	•	↔	13,873.60
29-010-130 CRTHOUSE RESTOR	RESTORATION PROJECT \$	42		4	•			' У	69	•	49	
				_							4	
REPORT TOTAL	-	\$	16.139.357.69	69	554.067.90		·	49	ь	17.589.41	G	16,711,015.00

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-31-2021 TIME:09:02	AM OUTSTANDING	CK FILE LISTING - ACCOUNT - 0010-0110 CHECKS AS OF JANUARY 31, 2021	PAGE 1 PREPARER:0004
116923	Payee: SHARISE LEFFERD 01 - PRIMARY PARTY RUN-OFF RESOLUTN BRD	Status: I Issued:01-29-2021 Changed:01-29-2021 Check-Amount 31-610-410 ELECTION JUDGES & CLERKS	: 35.00 35.00
117361	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 8-26-20	Status: I Issued:09-01-2020 Changed:09-01-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 40.00 40.00
117367	Payee: AUGUSTIN LARA 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
117370	Payee: GENOVENA RODRIGUEZ 01 - GRAND JURY DUTY ON 8-27-20	Status: I Issued:09-01-2020 Changed:09-01-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
117700	Payee: CAROL ALVAREZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
117702	Payee: CURRY JOHNSON 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
117720	Payee: NOE BELMARES 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
17722	Payee: PATRICK MLADENKA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
17731	Payee: TIFFANY NIGH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I Issued:10-09-2020 Changed:10-09-2020 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
17739	Payee: BARBARA NEWHOUSE 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I Issued:10-09-2020 Changed:10-09-2020 Check-Amount 12-435-485 JUROR EXPENSE	60.00
18142	Payee: IDENTOGO 01 - VITAL RECORDS/11H6J9/N.DAVENPORT 02 - VITAL RECORDS/11H6J9/D.KOLLMANN 03 - VITAL RECORDS/11H6J9/K.MENKE 04 - VITAL RECORDS/11H6J9/M. GARCIA 05 - VITAL RECORDS/11H6J9/J.RODRIGUEZ	Status: I Issued:11-09-2020 Changed:11-09-2020 Check-Amount 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	: 191.25 38.25 38.25 38.25 38.25 38.25
18235	Payee: ANDREW SCHOBEL 01 - GENERAL ELECTION/11-03/13.75 HRS	Status: I Issued:11-09-2020 Changed:11-09-2020 Check-Amount 12-410-410 ELECTION JUDGES & CLERKS	: 137.50 137.50
18304	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-577	Status: I Issued:11-23-2020 Changed:11-23-2020 Check-Amount 12-435-484 COURT REPORTERS RECORD	: 145.00 145.00
18360	Payee: TRAFCO INDUSTRIES INC. 01 - SCHOOL BUS AHEAD SIGNS/INV#49168	Status: I Issued:11-23-2020 Changed:11-23-2020 Check-Amount 23-623-352 SIGNS	: 260.00 260.00
	Payee: JAMES CROCKROFT 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 Check-Amount 12-435-485 JUROR EXPENSE	40.00 40.00
18557	Payee: RYAN JANACEK 01 - GRAND JURY DUTY ON 12-17-20	Status: I Issued:12-21-2020 Changed:12-21-2020 Check-Amount 12-435-485 JUROR EXPENSE	40.00 40.00
18650	Payee: STATE FARM INSURANCE COMPANIES: 01 - SURETY BOND/POLICY#90-C9-L742-8	Status: I Issued:12-28-2020 Changed:12-28-2020 Check-Amount 12-695-480 BONDS	100.00
18699	Payee: CDW GOVERNMENT 01 - LOGITECH MICPODS/INV#5774782	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount 12-585-477 COMPUTER UPGRADES	: 4,343.36 594.98

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-31-2021 TIME:09:02		K FILE LISTING - ACCOUNT - 0010-0110 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 Check-Amount 12-585-477 COMPUTER UPGRADES 3	: 4,343.36 ,748.38
118722	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-224-52702	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount 12-560-311 FEDERAL EXPRESS CHARGES	: 39.20 39.20
118761	Payee: TY PRAUSE 01 - MILEAGE TO HGAC MEETING	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount 12-400-428 TRAVEL EXPENSES	: 82.80 82.80
118765	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2020 JUROR DONATIONS	Status: I Issued:12-31-2020 Changed:12-31-2020 Check-Amount 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	: 24.00 24.00
118766	Payee: BIANCA TORO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021 Check-Amount 12-435-485 JUROR EXPENSE	20.00 20.00
118767		Status: I Issued:01-06-2021 Changed:01-06-2021 Check-Amount 12-435-485 JUROR EXPENSE	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 Check-Amount 12-435-485 JUROR EXPENSE	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 Check-Amount 12-435-485 JUROR EXPENSE	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 Check-Amount 12-435-485 JUROR EXPENSE	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 Check-Amount 12-435-485 JUROR EXPENSE	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 Check-Amount 12-435-485 JUROR EXPENSE	: 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 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
	Payee: KENNETH SODOLAK 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021 Check-Amount 12-435-485 JUROR EXPENSE	: 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 Check-Amount 12-435-485 JUROR EXPENSE	: 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 Check-Amount 12-435-485 JUROR EXPENSE	: 12.00 12.00
	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 Check-Amount 12-640-909 ADULT CORE SERVICES/CCYFS 9	9,500.00 ,500.00
118821	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021 Check-Amount 12-401-471 RURAL FIRE FIGHTING AIDE 22	: 22,000.00 ,000.00
	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021 Check-Amount 12-540-409 MEDICAL DIRECTOR EXPENSES	: 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 Check-Amount 12-401-471 RURAL FIRE FIGHTING AIDE 16	: 16,000.00 ,000.00
118860	Payee: REGIONAL PUBLIC DEFENDER 01 - 2021 ANNUAL PARTICIPATION COST	Status: I Issued:01-11-2021 Changed:01-11-2021 Check-Amount 12-401-403 OUTSIDE LEGAL SERVICES 5	: 5,685.00 ,685.00

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-31-2021 TIME:09:02		TE CHECK FILE LISTI	NG - ACCOUNT - 0010 F JANUARY 31, 2021	o-0110 		PAGE 3 PREPARER:0004
118865	Payee: SECRETARY OF STATE OF TEXAS 01 - NOTARY PUBLIC RENEWAL/K. KLOESS			Changed: 01-11-2021	Check-Amount:	21.00
118866	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION FOR 2021		Issued:01-11-2021 RURAL FIRE FIGHTIM	Changed:01-11-2021 NG AIDE		7,500.00 500.00
11 887 0 ·	Payee: STATE FARM INSURANCE 01 - NOTARY RENEWAL/K. KLOESEL	Status: I 12-695-480	•	Changed: 01-11-2021	Check-Amount:	50.00 50.00
118878	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES		Issued:01-11-2021 CONFERENCES/SEMINA	Changed: 01-11-2021 ARS/DUES		500.00 500.00
118884	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA MEMBERSHIP DUES		Issued:01-11-2021 CONFERENCE/SEMINAR	Changed:01-11-2021 RS/DUES	Check-Amount:	50.00 50.00
118886	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COSTS/INV#20-002551		Issued:01-11-2021 MENTALLY ILL FEES	Changed: 01-11-2021		488.00 88.00
118890	Payee: WEIMAR PUBLIC LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I 12-401-470		Changed: 01-11-2021		5,000.00 000.00
118891	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PMT AS PER BUDGET		Issued:01-11-2021 SENIOR CITIZENS SE	Changed: 01-11-2021 RVICE		6,220.00 220.00
118900	Payee: ADRIAN ZAVALA 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021		12.00 12.00
118904	Payee: EMILY COLLINS 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021		12.00 12.00
118906	Payee: INTI ORTEGA CONTROL ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021		12.00 12.00
118907	Payee: JEFFREY BRENNER 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021		12.00 12.00
118908	Payee: JOHNETTE FRY 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021	Check-Amount:	12.00 12.00
118909	Payee: JOSEPH MORROW 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021	Check-Amount:	12.00 12.00
118910	Payee: KATHRYN SHERMAN 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021		12.00 12.00
118913	Payee: PAUL CUNO, JR 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021		12.00 12.00
118914	Payee: ROBIN WAGNER 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021	Check-Amount:	
118915	Payee: ROYDREA FIELDS 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021	Check-Amount:	12.00 12.00
118916	Payee: THOMAS PERRIN 01 - DIST CRT JURY DUTY ON 1/11/21		Issued:01-14-2021 JUROR EXPENSE	Changed: 01-14-2021	Check-Amount:	12.00 12.00
118920	Payee: BILLY AXEL 01 - DISTRICT COURT JURY DUTY ON 1-1		Issued:01-21-2021 JUROR EXPENSE	Changed: 01-21-2021	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 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118923	Payee: CATALINA ROJAS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I I ssued:01-21-2021 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118925	Payee: JERRY ROGERS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118926	Payee: JULIE COX 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118927	Payee: KERRY JENKINS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118930	Payee: MARCIA HERALD 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118931	Payee: MARTHA FRANCO O1 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
118936	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4072243545,4072895835 02 - UNIFORMS/INV#4073491956	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 239.37 21-621-491 UNIFORMS 159.58 21-621-491 UNIFORMS 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 Changed:01-25-2021 Check-Amount: 531.33 23-623-491 UNIFORMS 164.02 23-623-325 SHOP SUPPLIES 39.27 23-623-491 UNIFORMS 328.04
118938	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4073034247	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 96.07 24-624-491 UNIFORMS 96.07
118946	Payee: PRAXAIR DISTRIBUTION, INC. 01 - MEDICAL SUPPL/INV#60769748,60769742 02 - OXYGEN/INV#61131591	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 1,417.51 12-540-334 AMBULANCE SUPPLIES 1,156.67 12-540-334 AMBULANCE SUPPLIES 260.84
118947	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#61066898	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 152.74 21-621-325 SHOP SUPPLIES 152.74
118952	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2021 CTAT MEMBERSHIP DUES	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 150.00 12-497-427 CONFERENCE/SEMINARS/DUES 150.00
118953	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JCPA MEMBERSHIP DUES/ACCT#216133	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 60.00 12-451-427 CONFERENCES/SEMINARS/DUES 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 Changed:01-25-2021 Check-Amount: 954.41 12-665-420 COMMUNICATIONS EXPENSE 120.62 12-540-420 COMMUNICATIONS EXPENSE 39.99 12-454-420 COMMUNICATIONS EXPENSE 140.39 12-695-420 COMMUNICATIONS EXPENSE (DSL) 653.41
118955	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 1,566.18 12-560-420 COMMUNICATIONS EXPENSE 1,114.82 12-540-420 COMMUNICATIONS EXPENSE 451.36
118956	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#2445400	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 1,677.77 12-451-421 XEROX USAGE EXPENSE 125.00

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118956	Payee: XEROX FINANCIAL SERVICES 02 - XEROX COPIER LEASE PMT/INV#2445400	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 12-452-421 COPIER LEASE/USAGE EXPENSE	: 1,677.77 125.00
	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 01 - XEROX COPIER LEASE PMT/INV#2447214	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 12-410-421 COPIER LEASE EXPENSE	202.50 202.50
	·		
118958		Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount	
	01 - TP&W FINE/CASE#C210007/A8329413 02 - TP&W FINE/CASE#C210004/A8329412	12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2	86.70 184.45
118959	Daves TEVAS DADKS AND UTIDITES DEDADTMENT	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount	: 1,503.65
110727	01 - TPW FINE/200830/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	
	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	155.55 134.30
	17 - TPW FINE/170056/A894431	12-100-414 JUSTICE OF PEACE PCT. #4	53.55
	18 - TPW FINE/170511/A8194487	12-100-414 JUSTICE OF PEACE PCT. #4	78.03
	19 - TPW FINE/190258/A8320424	12-100-414 JUSTICE OF PEACE PCT. #4	70.55
	20 - TPW FINE/190269/A8320431 21 - TPW FINE/190708/A8320447	12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	70.55
18965	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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118966	Payee: BCC LANGUAGES LLC	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amour	nt: 200.0
	01 - DISTRICT CRT INTERPRETOR ON 1-6-21		200.00
18972	Payee: CDW GOVERNMENT	Status: 1 Issued:01-25-2021 Changed:01-25-2021 Check-Amour	
	01 - FUJITSU FI-7160 SCANNER/INV#6515024 02 - 3YR BARRACUDA LICENSES FOR FIREWALL	12-495-532 EQUIPMENT OVER \$500 12-560-452 MAINTAINING OFFICE EQUIP	957.89 3,975.12
18973	Payee: CE SOLUTIONS	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amour	+• 1 364 N
	01 - 2-YR UNLIMITED CEU PROGRAM/#194614		1,364.00
18974	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	
	01 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	5.53
	02 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	10.61
	03 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	85.09
	04 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	13.28
	05 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	20.92 28.38
	06 - DEC INMATE MEDICINE/INV#69915 07 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	62.19
	08 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	32.21
	09 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	60.18
	10 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	14.48
	11 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	8.91
	12 - DEC INMATE MEDICINE/INV#69915	12-565-405 PRISONER MEDICAL/MEDICINE	8.69
18978	Payee: COLUMBUS MEDICAL CLINIC	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	
	01 - OFFICE VISIT/355583/1-4-21/IHC	12-645-467 MEDICAL, IHC	52.00
	02 - OFFICE VISIT/355817/1-5-21/IHC	12-645-467 MEDICAL, IHC	52.00
18979	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING SVCS/INV#920	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun 12-510-454 REPAIRS TO EQUIPMENT	t: 215.0 215.00
	or registra over, invases		
18980	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	
	01 - PHYSICIAN SVCS/93904977/12-27/IHC	12-645-467 MEDICAL, IHC	98.98
	02 - PHYSICIAN SVCS/93825013/12-23/IHC	12-645-467 MEDICAL, IHC	79.62
18982	Payee: CRAIN, CATON & JAMES, P.C.	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	
	01 - DEFENSE COSTS/INLAND ENVIRONMENTAL		8,774.12 3,106.50
	02 - DEFENSE COSTS/REMEDIATION CLAIM 03 - DEFENSE COSTS/ALTAIR DISPOSAL		1,163.00
		Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	t: 407.6
18983	Payee: DARRELL GERTSON 01 - MILEAGE (1/8-1/21)		407.68
18984	Payee: DON'S REPAIR SHOP	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	t: 19.0
	01 - INSPECTION/INV#6684	22-622-454 REPAIRS OF EQUIP/VEHICLES	19.00
18988	Payee: EDWARD J. SEIFERT OIL CO.		t: 1,156.5
	01 - DRUM OF OIL,12GALS VALVOLINE/#57879		1,054.00
	02 - FILTERS/INV#57887 03 - FILTER/INV#57949	22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	70.50 32.00
18992	Payee: FEDEX	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	t: 5.4
	01 - SHIPPING CHGS/INV#7-237-50910	12-695-311 POSTAGE & BOX RENT	5.42
18995	Payee: GREATAMERICA FINANCIAL SVCS	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	
	01 - KYOCERA COPIER LEASE/INV#28559431	12-450-421 COPIER USAGE EXPENSE	120.40
18996	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1986466,1986447	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amoun	t: 234.6 234.68

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119000	Payee: HEINSOHN'S 01 - SHOP SUPPLIES/INV#340074,341436	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 51.55 23-623-325 SHOP SUPPLIES 51.55
119001	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#87809540 02 - (300) SARS TESTS/INV#88170502 03 - MEDICAL SUPPLIES/INV#88018428 04 - MEDICAL SUPPLIES/INV#88089703	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 7,844.10 12-540-334 AMBULANCE SUPPLIES 337.04 12-540-425 COVID-19 EXPENSES 6,900.00 12-540-334 AMBULANCE SUPPLIES 157.57 12-540-334 AMBULANCE SUPPLIES 449.49
119003	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#71040	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 1,059.00 12-645-452 SOFTWARE LICENSE 1,059.00
119004	Payee: JACOB TOLLETTE 01 - REIMB FOR EMS UNIFORMS	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 136.00 12-540-491 UNIFORMS 136.00
119005	Payee: JADRIEN URIAS 01 - REIMB FOR EMS UNFORM	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 162.35 12-540-491 UNIFORMS 162.35
119007	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,625/CPS 02 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 360.00 12-435-428 CRT APPOINTED ATTORNEYS 210.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00
119010	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - MUD FLAP/INV#106561	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 40.10 22-622-355 REPAIR MATERIALS 40.10
119018	Payee: MOTAL MACHINE 01 - REPAIR BLADESIDE SHIFT BALL/#645067	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 60.00 24-624-454 REPAIRS OF EQUIP/VEHICLES 60.00
119022	Payee: OSS ACADEMY O1 - SUICIDE PREVENTION TRAINING/#58422	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 525.00 45-560-427 CONTINUING EDUCATION EXPENSES 525.00
119024	Payee: PINE COVE, INC. 01 - (25) SARS TESTING KIT/INV#003	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 625.00 12-530-425 COVID-19 EXPENSES 625.00
119026	Payee: PRIHODA GRAVEL CO. 01 - 144 YDS PIT RUN GRAVEL/INV#12824	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 1,404.00 22-622-350 R&B MATERIALS 1,404.00
119028	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE/INV#N8680397	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 223.86 12-695-311 POSTAGE & BOX RENT 223.86
119029	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#184264,184281 02 - MEDICAL SUPPLIES/INV#184284,184288 03 - MEDICAL SUPPLIES/INV#184291 04 - MEDICAL SUPPLIES/INV#184173,184170 05 - MEDICAL SUPPLIES/INV#184115,182191 06 - MEDICAL SUPPLIES/INV#184489,184408 07 - MEDICAL SUPPLIES/INV#184689,185089 08 - MEDICAL SUPPLIES/INV#184828	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 3,733.87 12-540-334 AMBULANCE SUPPLIES 66.00 12-540-334 AMBULANCE SUPPLIES 53.75 12-540-334 AMBULANCE SUPPLIES 243.80 12-540-334 AMBULANCE SUPPLIES 884.54 12-540-334 AMBULANCE SUPPLIES 1,261.02 12-540-334 AMBULANCE SUPPLIES 659.58 12-540-334 AMBULANCE SUPPLIES 499.18
119030	Payee: RICHARD WESSELS 01 - MEAL @ PER CONSULTING CLASS	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 10.00 12-525-427 CONFERENCES/SEMINARS/DUES 10.00
119031	Payee: SCHEIBE CONSULTING 01 - ENGINEERING SVCS ON HMA PLANT	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 1,650.00 12-695-419 PROFESSIONAL SERVICES 1,650.00
119032	Payee: SCHERER 01 - HOSE STAY/INV#P16624	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount: 108.00 22-622-355 REPAIR MATERIALS 108.00

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021

01-31-2021 TIME:09:02	AM OUISIANDING	C FILE LISTING - ACCOUNT - 0010-0110 CHECKS AS OF JANUARY 31, 2021	PAGE 8 PREPARER:0004
119035	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CR-20-066	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 12-435-419 PROF SVCS-NON SPECIFIED	: 600.00 600.00
119039	Payee: TAXPRO, LLC 01 - JAN PROFESSIONAL SVCS/INV#12000	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 12-585-452 SOFTWARE/HARDWARE MAINT	: 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 Check-Amount 45-560-427 CONTINUING EDUCATION EXPENSES	: 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 Check-Amount 23-623-440 UTILITIES	: 132.67 132.67
119043	Payee: TEXAS NATURAL RESCOURCES INFO SYSTE 01 - DATASET FOR 911RA	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 12-555-310 SUPPLIES/EQUIP UNDER \$500	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 Check-Amount 75-760-601 CERT. OF OBLIGATION, INTEREST 8	: 8,381.25 ,381.25
119045	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FUSES/INV#14226	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 12-510-454 REPAIRS TO EQUIPMENT	: 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 Check-Amount 12-640-445 AUTOPSIES 2	: 2,900.00 ,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 Check-Amount 12-695-311 POSTAGE & BOX RENT 3	: 3,000.00 ,000.00
119051	Payee: VICBAT,INC. 01 - BATTERIES/INV#10053836	Status: I Issued:01-25-2021 Changed:01-25-2021 Check-Amount 24-624-354 BATTERIES, TIRES & TUBES	: 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 Check-Amount 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	: 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 Check-Amount 12-640-446 BURIAL EXPENSE 2	: 2,395.00 ,395.00

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

Book 15,721,882.85 +

TOT 16,835.50 +

O1-cks 149,759.44 +

SHX 15,888.477.79 *

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

01-31-2021 TIME:08:56	CHECK REGISTER AM OUTSTANDING CHECKS AS OF	- SIN JANU	GLE LINE ARY 31, 202	1 PI	PAGE 1 REPARER:0004
	NAME-OF-PAYEE		ISS-DT		
0000110237	KUBESCH, DARRELL KUBESCH, DARRELL SOCHA, ROBERT J KUBESCH, DARRELL SOCHA, ROBERT J KUBESCH, DARRELL SOCHA, ROBERT J KUBESCH, DARRELL WESSELS, DOUGLAS R TRUCHARD, FRANCIS J HOGAN, ANGELA KRENEK, JERALD MENSIK, JERALD	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	MENSIK, JAMES E STANCIK, DARRELL NEISNER, TROY W SANJUAN, RACHEL ZAHRADNIK JR, DANIEL KLOESEL, GREGORY J CHRISTEN, BOB HATTERMANN, KEVIN HEGER, MARK VORNSAND, DAVID J SOCHA, ROBERT J MOLINA, RAMON	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	T TOTALS	25		35,531.68	

#7344 #7345 #7346 #7346 #7347 #7349 #7349 #7349 #7349 #7349 #7349 #7349 #7369 PARAC 6,320.89 PARAC 6,320.89 #744,733.00 #72065.66 WOLH 72,065.66 WOLH 72,065

_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)

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

I have hered

Keith Neuendorff, Commissioner, Pct. 3

Darrell Kubesch, Commissioner, Pct. 2

Manual John

Darrell Gertson, Commissioner, Pct. 4

Kimberly Menke, County Clerk

COLORADO COUNTY AFFIDAVIT SUMMARY JANUARY 31, 2021

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

		-									
	COLORA	6 00 (COLORADO COUNTY TREASURER'S	URER'S							
	REC	SON	RECONCILIATION REPORT	IRT							
		PAN	JANUARY 31, 2021								
				OUTSTANDING	G OUTSTANDING	TON					BANK
# YCCT	ACCOUNT TITLE	Ц.	BALANCE	CHECKS	DEPOSITS	RECORDED	ADJUSTMENTS		INTEREST		BALANCE
12-010-100	GENERAL FUND	69	7,309,439.93	\$ 135,350.38	88			49	7,971.62	69	7,452,761.93
13-010-100	RECORDS PRESERVATION	G	804,761.95					69	861.77	69	805,623.72
14-010-100	AIRPORT FUND	69	39,131.23	*				69	41.90	69	39,173.13
21-010-100	R&B-PCT.#1	69	1,751,794.72	\$ 392.11	11			€	1,875.88	↔	1,754,062.71
22-010-100	R&B-PCT.#2	₩	1,038,032.65	\$ 2,727.60	30			\$	1,111.56	↔	1,041,871.81
23-010-100	R&B-PCT.#3	€9	1,850,916.71	\$ 975.55	25			÷	1,982.02	\$	1,853,874.28
24-010-100	R & B - PCT.#4	G	2,002,899.11	\$ 1,097.55	55			4	2,144.77	↔	2,006,141.43
31-010-100	ELECTION FUND	s	11,272.45	\$ 35.00	00			\$	12.07	69	11,319.52
32-010-100	HAVA CARES ACT	s	106,143.94					\$	113.66	49	106,257.60
45-010-100	LEOSE FUND	↔	3,510.44	\$ 800.00	00			49	3.76	8	4,314.20
50-010-100	SECURITY FUND	↔	15,743.60	\$				\$	16.86	€	15,760.46
55-010-100	LAW LIBRARY	es	116,775.29					49	•	G	116,775.29
60-010-100	JUSTICE COURT TECHNOLOGY	49	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	ક્ર	4,250.38	s				€		ø	4,250.38
70-010-100	CAPITAL PROJECTS FUND	မှ	172,561.68	69		•		69	184.78	69	172,746.46
75-010-100	INTEREST & SINKING	49	437,589.40	\$ 8,381.25	25			8	468.58	8	446,439.23
80-010-100	HOT CHECK FUND	↔	13,843.57					49		s	13,843.57
				9							
	GROUP TOTAL	8	15,721,882.85	\$ 149,759.44	44 \$ -	· es	ь	es	16,835.50	8	15,888,477.79
		1									
90-010-120	PAYROLL	69	20,980.06	\$ 404,308.46	46 \$ -		· •	es	327.70	69	425,616.22
15-010-150	FORFEITURE FUND - SHERIFF	69	60,825.12	€				es	67.71	G	60,892.83
10-010-155	CO. ATTORNEY FORFEITURE FUND	69	301,596.18	€			υ .	မာ	336.01	69	301,932.19
11-010-165	CO. ATTORNEY SEIZURE FUND	↔	20,199.88	۰ ه			- \$	€9-	22.49	49	20,222.37
19-010-140	ROCK ISLAND WATER IMPROVEMEN	<i>⇔</i>	•	₩		,	•	မှာ	•	69	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$	13,873,60	*			· +	\$		s	13,873.60
29-010-130	CRTHOUSE RESTORATION PROJECT	& L	•	\$			ر ج	ક્ક	•	€9	•
		6	16 450 557 60	00 750 00	6	6	6	6	47 500 44	6	46 744 045 00
	RECK TOTAL	9	60.100,001.00		-	9	•	9	17,000.41	9	00.010,117,0

_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)

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

02/08/2021FUND/DEPARTMENT/VENDOR INVOICE TIME:08:24 AM CLAI	LISTING 00			PAGE 1 PREPARER:0004
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER				
FELIPA PEREZ	220569	Α	REFUND FINE OVERPAYMENT/CR21-0034	10.00
RAFAEL MUELE	220729	Α	REFUND OVERPAYMENT OF FINE/19C0417	70.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	220613	Α	TPW FINE/CR210054/A8381182	167.45
TEXAS PARKS AND WILDLIFE DEPARTMENT	220735	Α	TPW FINE/CR-20-0540/A8329402	255.00
TEXAS PARKS AND WILDLIFE DEPARTMENT DEPARTMENT TOTAL	220775	Α	TPW FINE/C17-0001/A8211363	83.30 585.75
0200-LIABILITY ACCOUNTS	•			
GHS, LTD	220678	Α	JAN JP1 DLQ ATTY COLLECTIONS FEES	822.12
GHS, LTD	220679	Α	JAN JP2 DLQ ATTY COLLECTIONS FEES	957.71
GHS, LTD	220680	Α	JAN JP3 DLQ ATTY COLLECTIONS FEES	2,776.96
GHS, LTD	220681	Α	JAN JP4 DLQ ATTY COLLECTIONS FEES	816.43
DEPARTMENT TOTAL			•	5,373.22
0400-COUNTY JUDGE				38.48
AT&T MOBILITY	220656	A	CELLULAR SVC/ACCT#826401607	82.73
CHASE CARD SERVICES	220542	A	ZOOM MONTHLY CHGS JAN ONLINE SUBSCRIPTION/#422LRRVBR	56.00
LEXISNEXIS	220683 220817	A A	BROADBAND SVC/ACCT#722356764-00001	75.98
VERIZON WIRELESS DEPARTMENT TOTAL	220017	A	BROADBAND SVC/ACCI#122330104 00001	253.19
0401-COMMISSIONER'S COURT				
DAVID B. BROOKS	220718	Α	JAN CONSULTATION SVCS	100.00
DEPARTMENT TOTAL				100.00
0403-COUNTY CLERK	220///		TONER CARTRIDGES/INV#A2224732	289.98
COAST TO COAST COMPUTER PRODUCTS DEPARTMENT TOTAL	220664	Α	TUNER CARTRIDGES/TRV#AZZZZ413Z	289.98
0426-COUNTY COURT				
DWIGHT E. PESCHEL	220719	Α	VISITING JUDGE EXPS ON 1-27 & 2-3	197.12
PATRICIA WAGNER	220593	Α	COURT REPORTER ON 1-27/INV#284	375.00
DEPARTMENT TOTAL			•	572.12
0428-PUBLIC DEFENDER				112.00
LEXISNEXIS	220684	Α	JAN ONLINE SUBSCRIPTION/#422LRRVBR	137.81
THOMSON REUTERS - WEST DEPARTMENT TOTAL	220614	Α	JAN PRODOC CHGS/INV#843735662	249.81
0435-DISTRICT COURT	•		•	
BIANCA TORO	220838	R	GRAND JURY DUTY ON 1-28-2021	20.00
D'LOIS L. JONES	220717	Α	REPORTER'S RECORD/INV#DJ-592	310.00
DANA PAGANO	220841	R	GRAND JURY DUTY ON 1-28-2021	20.00
DENNIS ZBRANEK	220836	R	GRAND JURY DUTY ON 1-28-2021	20.00
HARRIS COUNTY ACCTS RECEIVABLE	220708	Α	FY20 APPELLATE COURT REIMB/#0003689	2,947.00
JASON LONG	220842	R	GRAND JURY DUTY ON 1-28-2021	20.00
JESSICA LEMONS	220844	R	GRAND JURY DUTY ON 1-28-2021	20.00
JOSHUA BOOKER	220835	R	GRAND JURY DUTY ON 1-28-2021	20.00 20.00
KATELYN HOBAUGH	220845	R	GRAND JURY DUTY ON 1-28-2021	20.00
KEVIN GODLEY	220840	R	GRAND JURY DUTY ON 1-28-2021	20.00
RALPH PORTWOOD	220843	R	GRAND JURY DUTY ON 1-28-2021 GRAND JURY DUTY ON 1-28-2021	20.00
RICK RESTIVO	220839	R R	GRAND JURY DUTY ON 1-28-2021	20.00
VICTORIA MENSIK DEPARTMENT TOTAL	220837	ĸ	GRAND BORT DOTT OR 1 EG EGE.	3,477.00

0451-JUSTICE OF THE PEACE #1

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

02/08/2021FUND/DFPARTMENT/VENDOR IN TIME:08:24 AM	VOICE LISTING 00 CLAIMS FOR PAYMENT	12 GENE AS OF	RAL FUND FEB. 8, 2021	CYCLE: ALL	PAGE 2 PREPARER:0004
DEPARTMENT					THUMA
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
PRESTIGE OFFICE PRODUCTS, LLC	220596	Α	OFFICE SUPPLIES/INV#121033,1	20982	9.18
TEXAS STATE UNIVERSITY	220611	Α	JP VIRTUAL CORE CURRICULUM S	EMINAR	50.00
DEPARTMENT TOTAL			••••		59.18
origo marrier of the prince #2					
0452-JUSTICE OF THE PEACE #2 AT&T MOBILITY	220652	А	FIRST NET CELLULAR/BAN:BES58	3192460	40.84
BOE REEVES	220532	A	MILEAGE (1-20 THRU 1/24)		39.20
COURTNEY OHNHEISER	220769	A	MILEAGE TO DELIVER REPORTS		17.59
FRONTIER	220770	Α			148.78
SPARKLIGHT	220774	Α	FEB INTERNET SVC/ACCT#127120	8090	65.50
DEPARTMENT TOTAL					311.91
0453-JUSTICE OF THE PEACE #3	220763	Α	PULL-OUT BINS MOBILE STORAGE	/121190	1,190.00
PRESTIGE OFFICE PRODUCTS, LLC	220764	Ā	OFFICE SUPPLIES/INV#121213,1		621.40
PRESTIGE OFFICE PRODUCTS, LLC	220765	A	OFFICE SUPPLIES/INV#121182,1		735.10
PRESTIGE OFFICE PRODUCTS, LLC	220766	A	OFFICE SUPPLIES/INV#121231		37.46
PRESTIGE OFFICE PRODUCTS, LLC TEXAS ASSOCIATION OF COUNTIES	220734	A	JPCA MEMBERSHIP DUES/ACCT#75	581	60.00
DEPARTMENT TOTAL	220134		5. 5 (1.5		2,643.96
0454-JUSTICE OF THE PEACE #4	220567	А	JP#4 OFFICE RENT		390.00
EAGLE LAKE MASONIC LODGE #366	220640	A	MILEAGE (1-4 THRU 1-27)		261.52
STAN WARFIELD	220612	A	VIRTUAL EXP COURT PERSONNEL	SEMINAR	50.00
TEXAS STATE UNIVERSITY DEPARTMENT TOTAL	220012	^			701.52
0475-COUNTY ATTORNEY	•				944 00
AT&T MOBILITY	220654	Α	CELLULAR SVC/ACCT#826401607		211.08
COMDATA	220702	Α	JAN FUEL PURCHASES/ACCT#XY8		41.93
LEXISNEXIS	220685	Α	JAN ONLINE SUBSCRIPTION/#42	2LRRVBR	168.00
TDCAA	220731	Α			75.00
TDCAA	220732	Α	MEMBERSHIP DUES/INV#180449		60.00 75.00
TRANSUNION RISK & ALTERNATIVE DEPARTMENT TOTAL	220736	A	JAN PERSON SEARCHES/ACCT#31	33931	631.01
0495-COUNTY AUDITOR'S OFFICE	220659	А	DELL OPTIPLEX 3080 DESKTOP/	#7176444	648.05
CDW GOVERNMENT	220660	A	FUJITSU FI-7160 SCANNER/INV	#7176444	955.43
CDW GOVERNMENT	220661	A	ACER 19.5" MONITOR/INV#7176	444	72.74
CDW GOVERNMENT PRESTIGE OFFICE PRODUCTS, LLC	220727	A	COLOR COPY PAPER/INV#121232		53.88
PRESTIGE OFFICE PRODUCTS, LLC	220810	A			32.51
RAYMIE KANA	220632	A		NG	89.26
DEPARTMENT TOTAL	•				1,851.87
OVER TAY ASSESSED FOULERTOR					
0499-TAX ASSESSOR-COLLECTOR PRESTIGE OFFICE PRODUCTS, LLC	220599	Α	OFFICE SUPPLIES/INV#120986,	121077	85.45
PRESTIGE OFFICE PRODUCTS, LLC	220600	A	OFFICE SUPPLIES/INV#121089		58.84
DEPARTMENT TOTAL					144.29
OFAC COUNTRILIES BLATERING	•				•
0510-COURTHOUSE BUILDING A L & M BUILDING SUPPLY	220709	A	REPAIR MATERIAL/CUST#5135		230.10
AQUA BEVERAGE COMPANY	220645	A	COOLER RENT & WATER/ACCT#01		43.48
BENEDICT MUNSCH	220834	A	INSTALL SMOKE DETECTORS @ C	CRTHSE	175.00
CITY OF COLUMBUS	220543	A	PROBATION DEPT UTILITIES TO	1-14	47.00
Cition Coronicos	220544	A	===========================		47.00
	220344	_ ^			
CITY OF COLUMBUS CITY OF COLUMBUS	220545	Â			450.37 56.50

COMMISSIONER'S COURT REGULAR MEETING FEBRUARY 8, 2021

	LISTING 00 IMS FOR PAYMENT	AS OF	FEB. 8, 2021	PAGE 3 PREPARER:0004
DEPARTMENT				-
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF COLUMBUS	220547	Α	ANNEX UTILITIES TO 1-14	152.60
CITY OF COLUMBUS	220548	Α	AG BLDG UTILITIES TO 1-14	237.69
CITY OF COLUMBUS	220549	Α	ANNEX SPRINKLERS TO 1-14	23.50
CITY OF COLUMBUS	220550	Α	SVCS FACILITY UTILTIES TO 1-14	168.55
CITY OF EAGLE LAKE	220662	Α	JP4 UTILITIES TO 1-15/#01-0040-01	54.30
CITY OF WEIMAR	220663	Α	UTILITIES TO 1-18/ACCT#33-0348-00	369.78
CITY OF WEIMAR	220707	Α	JP#2 UTILITIES TO 1/18/#11-0250-01	410.41
CONDRA COMMUNICATIONS	220670	Α	911RA FEB ALARM SYSTEM MONITORING	20.00
CONSTELLATION NEW ENERGY, INC.	220673	Α	TRAVIS STREETLIGHTS TO 1-27	9.20
CONSTELLATION NEW ENERGY, INC.	220674	Α	TRAVIS STREETLIGHTS TO 1-27	9.20
CONSTELLATION NEW ENERGY, INC.	220675	Α	EL EMS ELECTRICITY TO 1-18	352.41
CONSTELLATION NEW ENERGY, INC.	220676	Α	JP#4 ELECTRICITY TO 1-26	333.70
CONSTELLATION NEW ENERGY, INC.	220677	Α	STREETLIGHTS TO 1-26	66.33
GULF COAST PAPER CO., INC.	220573	Α	CLEANING SUPPLIES/INV#1993053	317.88
GULF COAST PAPER CO., INC.	220574	Α	TISSUE & TOWELS/INV#1993053	162.85
GULF COAST PAPER CO., INC.	220623	Α	FOAM SOAP/INV#1993053	93.80
LAKE LUMBER CO. INC.	220582	Α	FILTERS/ACCT#2040	19.96
SAN BERNARD ELECTRIC COOP, INC.	220606	Α	ELECTRICITY TO 1-18/ACCT#3465300	42.00
SCHNEIDER MACHINE & WELDING	220730	Α	BRACKETS FOR ZOOM EQUIP/INV#100764	50.00
WALMART COMMUNITY/SYNCB	220694	Α	CLEANING SUPPLIES/TR#03161	42.42
WALMART COMMUNITY/SYNCB	220767	Α	CLEANING SUPPLIES/TR#04474	12.93
DEPARTMENT TOTAL				3,998.96
0525-SEPTIC SYSTEM/FLOODPLAIN				37.98
PRESTIGE OFFICE PRODUCTS, LLC DEPARTMENT TOTAL	220598	A	LAMINATE POUCH/INV#121121	37.98
0530-EMERGENCY MANAGEMENT				43.15
AT&T MOBILITY	220647	Α	CELLULAR SVC/ACCT#826484935	43.13 56.88
AT&T MOBILITY	220655	Α	CELLULAR SVC/ACCT#826401607	275.22
AT&T MOBILITY	220825	Α	(6) FIRST NET PHONE/ACCT#28729819902	37.00
AT&T MOBILITY	220826	A	WIFI ROUTER - COMM VEH/287298199902	172.20
BEARCOM	220530	Α	PROGRAMMING CABLE & ICOM SOFTWARE	103.41
COMDATA	220701	Α	JAN FUEL PURCHASES/ACCT#XY863	
TEXAS COMMUNICATIONS OF BRYAN, INC.	220692	Α	TROUBLESHOOT MICROWAVE SYSTEM	1,657.76
TRICO TOWER SERVICE, INC.	220615	Α	ATTEMPT ALIGHTMENT OF TOWERS	1,850.00
VERIZON WIRELESS	220815	Α	BROADBAND SVC/ACCT#722356764-00001	37.99
VOCEON	220828	Α	RADIO MICS & PARTS/INV#440000525	1,650.00
DEPARTMENT TOTAL .				5,883.6
0540-EMS DIRECTOR/AMBULANCE	220457	А	FIRST NET CELLULAR/BAN:BES58192460	453.20
AT&T MOBILITY	220653	A	TURBOCHARGER/INV#203246	2,215.2
CAVENDER FORD	220539	A	LAMP ASSEMBLY/INV#203254	276.0
CAVENDER FORD	220799	A	NAEMT PRE-HOSPITAL TRAUMA LIFE SUPP	212.3
CHASE CARD SERVICES	220540	A	VEHICLE REG RENEWAL/LP#1400065	7.5
COLORADO CO TAX ASSESSOR/COLLECTOR	220665	A	FEB INTERNET SVC/ACCT#6745	87.9
COLORADO VALLEY TELEPHONE CO	220798	A	INSPECTION/INV#11001	7.0
COLUMBUS TIRE CENTER	220565 220704	. A	JAN FUEL PURCHASES/ACCT#XY863	1,163.9
COMDATA	220704	A	THERMOSTAT PLATE/INV#78702	10.2
FRAZER, LTD	220800	A	THERMOSTAT DISPLAY/INV#78650	93.8
FRAZER, LTD	220802	A	PHONE SVC/ACCT#979-725-8150-1220125	64.2
FRONTIER	220802 220803	A	MEDICAL SUPPLIES/INV#88944877	108.6
HENRY SCHEIN INC.		A	PARTS/CUST#1445	22.1
J & W PARTS	220578	A	2021 EMS UNIFORM STIPEND	90.0
JASON SPRAGUE	220579	A	2021 EMS UNIFORM STIPEND	102.4
JERRY BAUTISTA	220580	A	2021 EMS UNIFORM STIPEND	93.0
MASSON WHEELER	220804	A	LOLI LIO GRATORE GIALERO	

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02/08/2021FUND/DEPARTMENT/VENDOR INVOICE TIME:08:24 AM CLAI				CYCLE: ALL	PAGE 4 PREPARER:0004
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
O'REILLY AUTO PARTS	220586	А	FUEL FILTER/ACCT#1269	382	71.34
O'REILLY AUTO PARTS	220587	Α	WIPER FLUID & CARWASH	/CUST#1269382	33.70
O'REILLY AUTO PARTS	220588	Α	MOTOR OIL/CUST#126938	2	29.94
O'REILLY AUTO PARTS	220589	Α	FILTERS, NOZZLES & CU	TTER/#1269382	83.84
O'REILLY AUTO PARTS	220590	Α	MOTOR OIL/CUST#126938	2	164.94
O'REILLY AUTO PARTS	220591	Α	BRAKE PADS & INFRED T	HERM/#1269382	103.62
O'REILLY AUTO PARTS	220592	Α	MOTOR OIL/CUST#126938	2	99.98
O'REILLY AUTO PARTS	220622	Α	(10) BATTERIES/CUST#1	269382	695.64
O'REILLY AUTO PARTS	220805	Α	FILTER/CUST#1269382		6.53
O'REILLY AUTO PARTS	220806	Α	MOTOR OIL/CUST#126938		154.92
PRAXAIR DISTRIBUTION, INC.	220807	Α	MEDICAL SUPPL/INV#614		1,165.42
PRAXAIR DISTRIBUTION, INC.	220808	Α	MEDICAL SUPPLIES/INV#	61340479	258.61
QUADMED, INC.	220603	Α	MEDICAL SUPPLIES/INV#		453.67
QUADMED, INC.	220604	Α	MEDICAL SUPPLIES/INV#		366.00
QUADMED, INC.	220809	Α	MEDICAL SUPPLIES/INV#		159.00
TEXAS EMS ALLIANCE	220846	· A	2021 MEMBERSHIP + (6)		600.00
VERIZON WIRELESS	220813	Α	BROADBAND SVC/ACCT#72		265.99
VERIZON WIRELESS	220814	Α	CELLULAR SVC/ACCT#722		48.30
WALMART COMMUNITY/SYNCB	220616	Α	MINI FRIDGE/CUST#0522	:0	79.00
WALMART COMMUNITY/SYNCB	220617	' Α	TOWELS/TR#04796	•	18.56
WALMART COMMUNITY/SYNCB	220618	Α	MOUSE TRAPS, LYSOL, GL	ASS CLNR/#8953	54.63
WALMART COMMUNITY/SYNCB	220695	A	SUPPLIES FOR EMS		229.14
DEPARTMENT TOTAL					10,150.50
552-CONSTABLE, PCT #2				•	
AT&T MOBILITY	220648	Α	CELLULAR SVC/ACCT#826	484935	43.14
DEPARTMENT TOTAL					43.14
555-911 RURAL ADDRESSING					
PRESTIGE OFFICE PRODUCTS, LLC	220597	Α	HP INK CARTRIDGES/INV		484.16
SAFE SOFTWARE	220605	Α	ANNUAL SOFTWARE SUPPO	RT/INV#3828	400.00
TRAFCO INDUSTRIES INC.	220693	Α	ALUMINUM SIGNS/INV#49	9471	1,200.00
DEPARTMENT TOTAL					2,084.16
560-COUNTY SHERIFF					
A L & M BUILDING SUPPLY	220696	Α	PVC CEMENT/CUST#5134		3.49
AT&T MOBILITY	220650	Α	FIRST NET CELLULAR/BA		875.10
AT&T MOBILITY	220657	Α	CELLULAR SVC/ACCT#820		33.48
CAVENDER AUTO COUNTRY CHEV BUICK GM	220559	Α	TAHOE REPAIRS/INV#317		588.20
CAVENDER CHRYSLER JEEP DODGE RAM	220768	Α	DODGE CHARGER REPAIRS		681.54
COLUMBUS COMMUNITY HOSPITAL	220554	Α	LAB WORK/20381319/12		324.20
COMDATA	220700	Α	JAN FUEL PURCHASES/A		211.07
FEDERAL EXPRESS CORP	220568	Α	SHIPPING CHGS/ACCT#7		45.1
GT DISTRIBUTORS, INC.	220572	Α	AMMUNITION/INV0820380	0	408.0
GT DISTRIBUTORS, INC.	220628	Α			324.75
HANK PETERSON	220629	Α	CATCH & HAUL ESTRAY	COW/INV#885451	350.00
HANK PETERSON	220630	Α	CATCH &HAUL ESTRAY H		200.00
HANK PETERSON	220631	Α	ASSIST IN LOOSE COW/	I NV#885453	50.00
O'REILLY AUTO PARTS	220636	Α	PARTS/CUST#1269383		1.59
O'REILLY AUTO PARTS	220646	Α	PARTS/CUST#1269383	40707	202.5° 17.5
O'REILLY AUTO PARTS	220697	Α	WIRE CONDUIT/CUST#12		230.3
PRESTIGE OFFICE PRODUCTS, LLC	220637	Α	OFFICE SUPPLIES/INV#	121154	44.9
SCHNEIDER TIRE & LUBE LLC	220609	Α	OIL CHG/INV#35205		49.9
SCHNEIDER TIRE & LUBE LLC	220831	Α	OIL CHANGE/INV#35347		44.9
SCHNEIDER TIRE & LUBE LLC	220832	А	OIL CHANGE/INV#35205		150.0
	220698		JAN PERSON SEARCHES/	ALTC (おうわわりうう	150.0
TRANSUNION RISK & ALTERNATIVE	220823	А	BROADBAND SVC/ACCT#7		1,101.7

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DEPARTMENT		_		AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	ANCONI
VERIZON WIRELESS	220824	А	CELLULAR SVC/ACCT#722356764-00001	48.30
YORKTOWN INDUSTRIES INDIANA, INC	220644	Α		882.00
DEPARTMENT TOTAL				6,868.93
0565-OPERATION OF JAIL				
CHASE CARD SERVICES	220541	Α	(3) TV'S FOR INMATES	210.79
CITY OF COLUMBUS	220551	Α	JAIL UTILITIES TO 1-14	2,323.63
CITY OF COLUMBUS	220552	Α	JAIL SPRINKLERS TO 1-14	23.50 283.71
COLUMBUS COMMUNITY HOSPITAL	220557	A	HOSP CHGS/20383467/12-13-20/INMATE	173.77
COLUMBUS COMMUNITY HOSPITAL	220710	A	HOSP CHGS/20384636/1-10-21/INMATE	79.62
CONCORD MEDICAL GROUP, PLLC	220566	A	PHYSICIAN SVCS/94057110/12-31-20	54.41
CONCORD MEDICAL GROUP, PLLC	220716	A	PHYSICIAN SVCS/94285961/1-10/INMATE	60.00
DOUBLE "C" PEST CONTROL	220626	. А	PEST CONTROL @ JAIL/INV#4230 FLOUR TORTILLAS/INV#285905	10.44
H.E. BUTT GROCERY COMPANY	220720	A	BAL DUE ON INV#115415	0.58
H.E. BUTT GROCERY COMPANY	220721	A A	FOOD FOR INMATES/INV#865046	126.94
H.E. BUTT GROCERY COMPANY	220722 220833	A	BREAD & BUNS/REF#496287	135.91
H.E. BUTT GROCERY COMPANY	220575	A	REPAIR RADIOS/INV#268820,268822	578.83
HALLETTSVILLE COMMUNICATIONS HALLETTSVILLE COMMUNICATIONS	220576	A	RADIO REPAIRS/INV#268823,268826	278,25
HALLETTSVILLE COMMUNICATIONS HALLETTSVILLE COMMUNICATIONS	220577	A	RADIO REPAIRS/INV#268827,268828	598.81
HALLETTSVILLE COMMUNICATIONS	220621	Ā	RADIO REPAIRS/INV#268825	328.10
LABATT FOOD SERVICE	220581	A	WEEKLY FOOD ORDER/INV#01281067	1,394.69
LABATT FOOD SERVICE	220829	A	WEEKLY FOOD ORDER/INV#02040152	2,209.21
MATERA PAPER COMPANY	220583	A		46.06
MATERA PAPER COMPANY	220725	A		77.40
MOBILEXUSA	220584	A	XRAY ON ANKLE/9915009/10-29/INMATE	65.00
DEPARTMENT TOTAL				9,059.65
0585-INFORMATION TECHNOLOGY				
AT&T MOBILITY	220651	Α	FIRST NET CELLULAR/BAN:BES58192460	45.87
DEPARTMENT TOTAL			•	45.87
0640-CONTRACT SERVICES			·	217./5
CARING TRANSPORTS, LLC	220538	Α	TRANSPORT BODY/INV#1092	217.45 217.45
DEPARTMENT TOTAL				217.43
0645-INDIGENT HEALTH CARE			PHYSICIAN SVCS/863106A/1-4-21/IHC	33.27
BRAZOS SPINE, PC	220585	A	RAD I OLOGY/BRA82732/1-12-21/IHC	66.86
BRYAN RADIOLOGY ASSOCIATES	220533	A	RADIOLOGY/BRA84013/1-10-21/IHC	6.42
BRYAN RADIOLOGY ASSOCIATES	220534	A A	RAD IOLOGY/BRA82732/1-13-21/IHC	6.95
BRYAN RADIOLOGY ASSOCIATES	220535 220536	A	RAD IOLOGY/BRA82732/1-13-21/IHC	6.95
BRYAN RADIOLOGY ASSOCIATES	220537	A	RAD IOLOGY/BRA82732/1-14-21/IHC	6.95
BRYAN RADIOLOGY ASSOCIATES	220619		RAD IOLOGY/BRA82732/1-14-21/IHC	6.95
BRYAN RADIOLOGY ASSOCIATES	220555	Ā		241.08
COLUMBUS COMMUNITY HOSPITAL COLUMBUS COMMUNITY HOSPITAL	220556	A		661.99
COLUMBUS COMMUNITY HOSPITAL	220711	A	HOSP CHGS/20382842/12-27-20/IHC	4,627.10
COLUMBUS COMMUNITY HOSPITAL	220712	A	HOSP CHGS/20384611/1-8-21/IHC	540.89
COLUMBUS COMMONITY ROSPITAL COLUMBUS LOCAL PHARMACY	220558	A	DEC INC MEDICINE	523.43
COLUMBUS LOCAL PHARMACY	220560	A	DEC IHC MEDICINE	283.00
COLUMBUS LOCAL PHARMACY	220561	A	DEC IHC MEDICINE	68.59
COLUMBUS LOCAL PHARMACY	220562	A	DEC INC MEDICINE	23.4
COLUMBUS LOCAL PHARMACY	220563	Α	DEC IHC MEDICINE	26.39
COLUMBUS LOCAL PHARMACY	220564	Α	DEC INC MEDICINE	27.6
COLUMBUS LOCAL PHARMACY	220620	Α	DEC IHC MEDICINE	14.5
COLUMBUS MEDICAL CLINIC	220713	Α	OFFICE VISIT/357497/1-21-21/IHC	98.37
COLUMBUS MEDICAL CLINIC	220714	Α	OFFICE VISIT/357324/1-19-21/IHC	98.32

COMMISSIONER'S COURT REGULAR MEETING

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IME:08:24 AM CLA	IMS FOR PAYMENT	AS OF	FEB. 8, 2021	PREPARER:000
EPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUN
COLUMBUS MEDICAL CLINIC	220715	A	OFFICE VISIT/357486/1-21-21/IHC	73.0
PRESTIGE OFFICE PRODUCTS, LLC	220728	Α	FILE FASTNERS/INV#121152	43.7
DEPARTMENT TOTAL				7,485.8
665-AGRI EXTENSION SERVICE				
HOELSCHER CAR-CARE CENTER, INC.	220723	Α	TIRE REPAIR/INV#30	30.0
LARAMIE KETTLER	· 220724	Α	JAN MILEAGE	106.4
TEXAS AGRILIFE	220726	Α	1-YR SUBSCRIPTION W/NEW ULM ENTERPR	32.0
TEXAS AGRILIFE	220733	Α	TAMU AGRILIFE EXT POCKET FOLDERS	37.2
VERIZON WIRELESS	220816	Α	BROADBAND SVC/ACCT#722356764-00001	37.9
DEPARTMENT TOTAL			•	243.6
580-DEPT OF PUBLIC SAFETY				
AT&T MOBILITY .	220649	Α	FIRST NET CELLULAR/BAN:BES58192460	183.4
DEPARTMENT TOTAL				183.4
695-MISCELLANEOUS				
BANNER-PRESS NEWSPAPER, INC.	220827	Α	PUBL NOTICE/HAZARD MITIGATION GRANT	78.
COLORADO CO TAX ASSESSOR/COLLECTOR	220830	Α	VEHICLE REG RENEWAL/LP#1097958	7.5
COLORADO COUNTY CITIZEN .	220667	Α	ANNUAL SUBSCRIPTION/CO AUDITOR	46.6
COMDATA	220703	Α	JAN FUEL PURCHASES/ACCT#XY863	39.
COMDATA	220705	Α	JAN FUEL PURCHASES/ACCT#XY863	20.0
MARVIN NEUENDORFF	220706	Α	(5) COYOTE BOUNTIES	50.0
PRESTIGE OFFICE PRODUCTS, LLC	220594	Α.	PAPER/INV#121078	37.9
PRESTIGE OFFICE PRODUCTS, LLC	220595	Α	PAPER/INV#121033	37.9
PRESTIGE OFFICE PRODUCTS, LLC	220601	Α	PAPER/INV#121076	37.9
PRESTIGE OFFICE PRODUCTS, LLC	220638	· A	PAPER/INV#121154	265.9
PRESTIGE OFFICE PRODUCTS, LLC	220686	Α	(4) BOXES OF COPY PAPER/INV#121155	151.9
QUADIENT, INC.	220687	Α	METER TAPE/INV#16287595	36.0
SCHNEIDER TIRE & LUBE LLC	220787	Α	INSPECTION/INV#35349	7.0
STAN WARFIELD	220639	Α	REIMB FOR PRIORITY MAIL ENVELOPE	7.9
U.S. POSTAL SERVICE	220643	Α	ANNUAL PO BOX 396 RENT/JP#4	56.0
WEIMAR MERCURY	220642	Α	ANNUAL SUBSCRIPTION/CO JUDGE	33.
DEPARTMENT TOTAL				914.3
FUND TOTAL	~			64,462.

02/08/2021FUND/DEPARTMENT/VENDOR II TIME:08:24 AM	NVOICE LISTING 001 CLAIMS FOR PAYMENT	AS OF	FEB. 8, 2021	CLE: ALL	PAGE 7 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0520-AIRPORT FUND EXPENDITURES SAN BERNARD ELECTRIC COOP, INC DEPARTMENT TOTAL	· 220607	A	ELECTRICITY TO 1-19/ACCT#1060800		257.75 257.75
FUND TOTAL					257.75

COMMISSIONER'S COURT REGULAR MEETING

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02/08/2021FUND/DEPARTMENT/VENDOR INVOICE TIMF:08:24 AM CLA			PCT #1 CYCLE: ALL FEB. 8, 2021	PAGE 8 PREPARER:0004
DEPARTMENT			x.º	
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	220776	Α	PARTS/CUST#5131	277.20
A-LINE AUTO PARTS	220624	Α	PARTS/CUST#45768	12.01
ALLEYTON RESOURCE COMPANY LLC	220528	Α		
ALLEYTON RESOURCE COMPANY LLC	220529	Α	690.14 TNS GRAVEL/INV#364069,364170	11,214.86
CINTAS CORPORATION	220777	Α	UNIFORMS/INV#4074144765,4074850392	159.58
COLORADO CO TAX ASSESSOR/COLLECTOR	220666	Α	VEHICLE REG RENEWAL/LP#1229270	7.50
COLUMBUS AUTO SUPPLY	220778	Α	(6) BATTERIES/INV#133080	773.70
COLUMBUS AUTO SUPPLY	220779	Α	SHOP SUPPLIES/INV#133080	23.85
COLUMBUS BEARING & INDUST	220780	. A	PARTS/CUST#201425	170.81
J & W FARM AND RANCH	220633	Α	PARTS/ACCT#750	135.40
J & W PARTS	220781	Α	TOOLS/CUST#1430	26.48
J & W PARTS	220782	- A	PARTS/CUST#1430	593.48
J & W PARTS	220783	Α	PARTS/CUST#1425	302.93
MUSTANG CAT	220634	Α	OIL/INV#PART5477102, PART5476023	623.49
MUSTANG CAT	220635	A	PARTS/INV#PART5477102	155.62
PRIHODA GRAVEL CO.	220784	Α	12 YDS PIT RUN RD GRAVEL/INV#12840	48.00
ROCK ISLAND WATER SUPPLY CORP.	220785	Α	JAN WATER USAGE/ACCT#14	31.00
SAN BERNARD ELECTRIC COOPERATIVE	220786	Α	ELECTRICITY TO 1-26/ACCT#1180600	122.00
SCT BROADBAND	220688	Α	INTERNET ACCESS/ACCT#1869	50.00
VERIZON WIRELESS	220818	Α	BROADBAND SVC/ACCT#722356764-00001	75.98
VERIZON WIRELESS	220819	Α	JET PACK/ACCT#722356764-00001	99.99
WALLER COUNTY ASPHALT, INC	220788	Α	24.99 TONS COLD MIX/INV#20210	2,424.03
DEPARTMENT TOTAL				25,579.68
FUND TOTAL			·	25,579.68

02/08/2021FUND/DEPARTMENT/VENDOR INVOIC IME:08:24 AM CL	E LISTING 00: AIMS FOR PAYMENT	22 R&B AS OF	PCT #2 CYCLE: ALL FEB. 8, 2021	PAGE 9 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	АМОИЛ
0622-PCT #2 TOTAL DISBURSEMNTS		_	52.35 TONS GRAVEL/INV#363882,364074	850.69
ALLEYTON RESOURCE COMPANY LLC	220527	A	52.35 TONS GRAVEL/INV#36566	326.43
BERNARDO TRUCKING COMPANY	220531	A	HAUL 186.47 TONS RD MATERIAL/13695	1,927.70
BERNARDO TRUCKING COMPANY	220737	A	UTILITIES TO 1-22/ACCT#2926603-8	74.34
CENTERPOINT ENERGY	220658	A	PCT#2 UTILITIES TO 1-18/#33-0870-00	270.84
CITY OF WEIMAR	220553	A	DIESEL EXHAUST FLUID/INV#58126	23.00
EDWARD J. SEIFERT OIL CO.	220738	Α	PHONE SVC/ACCT#979-725-8416-0101655	64.0
FRONTIER	220739	Α	PHUNE SVC/ACCI#9779-725 0410 0101055	165.7
GORMAN UNIFORM RENTAL, INC	220570	Α	UNIFORMS/INV#2586330,2587529 SHOP SUPPLIES/INV#2586330,2587529	53.0
GORMAN UNIFORM RENTAL, INC	220571	A	COMPRESS SLEEVE/CUST#3310	0.9
M-G FARM SERVICE CENTER	220771	A	MOTORGRADER REPAIRS/INV#WORK1089049	428.0
MUSTANG CAT	220811	Α.	240 TONS PIT RUN GRAVEL/INV#12830	2,340.0
PRIHODA GRAVEL CO.	220602	A	96 YDS PITRUN RD GRAVEL/INV#12831	936.0
PRIHODA GRAVEL CO.	220699	Α	240 YDS PIT RUN RD GRAVEL/INV#12866	2,340.0
PRIHODA GRAVEL CO.	220773	Α	240 YDS PTT RUN RU GRAVEL/TRV#12000	352.1
TEXAS AGGREGATES LP	220610	Α	27.09 TONS GRAVEL/INV#2136 79.69 TONS GRAVEL/INV#2171	1,035.9
TEXAS AGGREGATES LP	220690	A	26.68 TONS GRAVEL/INV#2179	346.8
TEXAS AGGREGATES LP	220691	A	375.72 TONS GRAVEL/INV#2109	4,884.3
TEXAS AGGREGATES LP	220740	Α	160.01 TONS GRAVEL/INV#2226	2,080
TEXAS AGGREGATES LP	220741	Α	81.10 TONS GRAVEL/INV#2248	1.054.3
TEXAS AGGREGATES LP	220742	Α	26.51 TONS GRAVEL/INV#2269	344.0
TEXAS AGGREGATES LP	220812	A	BROADBAND SVC/ACCT#722356764-00001	37.9
VERIZON WIRELESS	220820	Α	RKOWDRAND 2AC\4CC1#155339194 00001	19,937.2
DEPARTMENT TOTAL			See.	,
FUND TOTAL				19,937.2

COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 8, 2021	Y 8, 202	RY	U	K	FB	H
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PARTMENT			•	
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUN
23-R&B #3 TOTAL DISBURSEMNTS			·	
A L & M BUILDING SUPPLY	220743	Α	PIPE FITTINGS/CUST#5132	2.4
A L & M BUILDING SUPPLY	220744	Α	LIGHT BULBS/CUST#5132	23.9
A L & M BUILDING SUPPLY	220745	Α	TOOLS/CUST#5132	, 26.9
A L & M BUILDING SUPPLY	220746	Α	CULVERT FLAGGING TAPE/CUST#5132	5.9
BERNARDO TRUCKING COMPANY	220747	Α	48.24 TONS FLEXBASE & HAULING/13694	916.5
CINTAS CORPORATION	220748	Α	UNIFORMS/INV#4074138870,4074801693	328.0
COLORADO CO TAX ASSESSOR/COLLECTOR	220749	Α	VEHICLE REG RENEWAL/LP#1033294	7.5
COLORADO CO TAX ASSESSOR/COLLECTOR	220750	· A	VEHICLE REG RENEWAL/LP#1229252	7.5
COLORADO COUNTY OIL CO., INC.	220751	Α	40 GALS HYDRAULIC OIL/INV#427572	466.0
COLUMBUS AUTO SUPPLY	220752	Α	OIL/INV#133151	71.4
COLUMBUS AUTO SUPPLY	220753	Α	FILTERS/INV#133151	19.9
COLUMBUS BEARING & INDUST	220754	Α	PARTS/CUST#201427	130.2
COLUMBUS BEARING & INDUST	220755	Α	SHOP SUPPLIES/CUST#201427	66.4
HOMETOWN HARDWARE	220756	A	CLEANING SUPPLIES/ACCT#40013	8.5
HOMETOWN HARDWARE	220757	Α	PLUMBING SUPPLIES/ACCT#40013	31.7
PRESTIGE OFFICE PRODUCTS, LLC	220758	Α	OFFICE DESK/INV#121045	429.0
PRESTIGE OFFICE PRODUCTS, LLC	220759	Α	OFFICE SUPPLIES/INV#121086	· 16.0
PRIHODA GRAVEL CO.	220760	Α	180 YDS PIT RUN RD GRAVEL/INV#12847	720.0
QUALITY ELECTRONICS	220761	Α	ETHERNET CABLE/INV#I192457	9.9
SAN BERNARD ELECTRIC COOP, INC.	220608	Α	ELECTRICITY TO 1-19/ACCT#774000	251.0
TRAFCO INDUSTRIES INC.	220762	Α.	NO DUMPING SIGNS/INV#49472	52.
VERIZON WIRELESS	220821	A`		37.
DEPARTMENT TOTAL				3,629.4

02/08/2021FUND/DEPARTMENT/VENDOR INVOIC TIME:08:24 AM CI				PAGE 11 PREPARER:0004
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
CARLOS GALVAN	220789	Α	REIMB FOR REARVIEW MIRROR	429.36
CINTAS CORPORATION	220625	Α	UNIFORMS/INV#4073701106,4074300145	192.14
CINTAS CORPORATION	220790	Α	UNIFORMS/INV#4074969781	96.07
CITY OF EAGLE LAKE	220791	Α	UTILTIES TO 1-15/ACCT#01-1090-00	58.81
CONSTELLATION NEW ENERGY, INC.	220671	Α	PCT#4 ELECTRICITY TO 1-26	232.27
CONSTELLATION NEW ENERGY, INC.	220672	Α	PCT#4 ELECTRICITY TO 1-26	82.12
DARRELL GERTSON	220792	Α.	. MILEAGE (1-22 TO 2-4)	. 404.88
GRAINGER	220627	Α	PARTS/INV#9778857293	65.39
J & L AUTOMOTIVE	220793	Α	INSPECTION/INV#210116003,210116004	14.00
J & W PARTS	220794	Α	PARTS/CUST#1425	531.21
J & W PARTS ~	220795	Α	BATTERY/CUST#1425	255.97
J & W PARTS	220796	Α	SHOP SUPPLIES/CUST#1425	46.08
LAKE LUMBER CO. INC.	220797	Α	SHOP SUPPLIES/CUST#2040	67.00
SCT BROADBAND	220689	Α	INTERNET ACCESS/ACCT#1547	50.00
TEXAS CONTRACTORS EQUIPMENT, INC.	220641	Α	WARNING LIGHTS/INV#83311	518.36
VERIZON WIRELESS	220822	Α	BROADBAND SVC/ACCT#722356764-00001	75.98
DEPARTMENT TOTAL				3,119.64
FUND TOTAL		•		3,119.64

FEBRUARY 8, 2021

	CLAIMS FOR PAYMENT	AS UF	FEB. 8, 2021	CYCLE: ALL	PAGE 12
EPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0560-COUNTY SHERIFF					
OSS ACADEMY	220772	Α	CIVIL PROCESS TRAINING/IN	/#58520	150.00
DEPARTMENT TOTAL			•		150.00
FUND TOTAL			eng.		150.00
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2/08/2021FUND/DEPARTMENT/VENDOR IME:08:24 AM	INVOICE LISTING 00 CLAIMS FOR PAYMENT			CYCLE: ALL	PAGE 13 PREPARER:0004
EPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
476-JP BLDG SECURITY EXPENDITURES					
CONDRA COMMUNICATIONS	220668	Α	JP#2 FEB ALARM SYSTEM MON		20.00 20.00
CONDRA COMMUNICATIONS DEPARTMENT TOTAL	220669		JP#4 FEB ALARM SYSTEM MON	ITORING	40.00
FUND TOTAL					40.00
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2/08/2021FUND/DEPARTMENT/VENDOR IME:08:24 AM	INVOICE LISTING OO CLAIMS FOR PAYMENT	55 LAW AS OF	LIBRARY FUND FEB. 8, 2021	CYCLE: ALL	
IME:08:24 AM	INVOICE LISTING 00 CLAIMS FOR PAYMENT	55 LAW AS OF	FEB. 8, 2021	CYCLE: ALL	PREPARER:0004
	INVOICE LISTING 00 CLAIMS FOR PAYMENT INVOICE-NO	AS OF	LIBRARY FUND FEB. 8, 2021 DESCRIPTION-OF-INVOICE	CYCLE: ALL	PREPARER:0004
IME:08:24 AM	CLAIMS FOR PAYMENT	AS OF	DESCRIPTION-OF-INVOICE		PREPARER:0004
IME:08:24 AM	CLAIMS FOR PAYMENT	AS OF	FEB. 8, 2021		PREPARER:0004 AMOUNT
IME:08:24 AM	CLAIMS FOR PAYMENT	AS OF	DESCRIPTION-OF-INVOICE		PREPARER: 0004 AMOUNT 56.00
IME:08:24 AM	CLAIMS FOR PAYMENT	AS OF	DESCRIPTION-OF-INVOICE		PREPARER: 0004 AMOUNT 56.00
EPARTMENT NAME-OF-VENDOR 650-TOTAL LAW BOOKS PURCHASED LEXISNEXIS DEPARTMENT TOTAL	CLAIMS FOR PAYMENT	AS OF	DESCRIPTION-OF-INVOICE		PAGE 14 PREPARER:0004 AMOUNT 56.00 56.00
EPARTMENT NAME-OF-VENDOR 650-TOTAL LAW BOOKS PURCHASED LEXISNEXIS DEPARTMENT TOTAL	CLAIMS FOR PAYMENT	AS OF	DESCRIPTION-OF-INVOICE		PREPARER: 0004 AMOUNT 56.00
IME:08:24 AM EPARTMENT NAME-OF-VENDOR 650-TOTAL LAW BOOKS PURCHASED LEXISNEXIS DEPARTMENT TOTAL	CLAIMS FOR PAYMENT	AS OF	DESCRIPTION-OF-INVOICE		PREPARER: 0004 AMOUNT 56.00
IME:08:24 AM	CLAIMS FOR PAYMENT INVOICE-NO 220682	S A	FEB. 8, 2021 DESCRIPTION-OF-INVOICE JAN ONLINE SUBSCRIPTION/#		PREPARER: 0004 AMOUNT 56.00
IME:08:24 AM PPARTMENT NAME-OF-VENDOR 650-TOTAL LAW BOOKS PURCHASED LEXISNEXIS DEPARTMENT TOTAL FUND TOTAL	CLAIMS FOR PAYMENT INVOICE-NO 220682	AS OF S A	FEB. 8, 2021 DESCRIPTION-OF-INVOICE JAN ONLINE SUBSCRIPTION/#4	422LRRVBR	PREPARER: 0004 AMOUNT 56.00 56.00
IME:08:24 AM	CLAIMS FOR PAYMENT INVOICE-NO 220682	S A A	DESCRIPTION-OF-INVOICE JAN ONLINE SUBSCRIPTION/#4 AD TOTAL PAGE FEB. 8, 2021	422LRRVBR	PREPARER: 0004 AMOUNT 56.00 56.00 PAGE 15 PREPARER: 0004
IME:08:24 AM	CLAIMS FOR PAYMENT INVOICE-NO 220682	S A A	FEB. 8, 2021 DESCRIPTION-OF-INVOICE JAN ONLINE SUBSCRIPTION/#4	422LRRVBR	PREPARER:0004 AMOUNT 56.00 56.00
IME:08:24 AM	CLAIMS FOR PAYMENT INVOICE-NO 220682 INVOICE LISTING 99 CLAIMS FOR PAYMENT	S A A	DESCRIPTION-OF-INVOICE JAN ONLINE SUBSCRIPTION/#4 AD TOTAL PAGE FEB. 8, 2021	422LRRVBR	PREPARER: 0004 AMOUNT 56.00 56.00 PAGE 15 PREPARER: 0004

	11												
•	VENDOR (N	ame and Address)					PURCHA No	SE ORD	ER				
¥ ⁶⁴	Colorc	odo Cour	ty Oil	dunlicate inc	licating our Purch	ase Order Numb	Date	Month	Ol Day	_ 207 Ye	ar		
OUN 1893 191	Арргоуей б	y Auditor Fund	County Dept.	Auditor's Of Expense	ffice, 318 Spring S Checked by Co. Tr	t Room 104, Co	er to Colorado Coun lumbus, Texas 7893 Date Paid	4	Registered/	Check Number	·		7
COLORADO COUNTY 318 Spring St Room 104 Columbus, Texas 78934 (979) 732-2791		au 12	540	330									ema
Spring Spring Jumbi (979	Quantity				DESCRIPTION				Unit Price	Amou			10
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DISTRIBUTION White-Auditor	ļ											\vdash	
Pink-Department												103	25,91
	n Invoice Atta ce to Be Maile			.	-	REQUIS	COMBINAT			DER			
		<u> </u>			CONDITIONS A] ·
	period will b	st be snown on rac	e of invoice	Mhen in	nices subject	to discount ar	person or firm fil of any kind will b e not mailed on ent will be made	date merci	nandise is i	turnisnea.	aiscou	ınt	
2.	period will b vendee is au NOTE: The C	st be shown on face calculated from dithorized in writing ounty of Colorado i COUNTY SALES TA 1-74-600054	ce of invoice. Iate invoice is by vendor to is exempt fro XX EXEMPTIO	. When inv s received o make pay om all Fede	oices subject in the Auditor ments to a thi	to discount ar 's office. Paym rd party.	of any kind will b e not mailed on ent will be made	date merci only to the ax in your p	e vendor n	amed here	aiscou	ınt	
2.	period will b vendee is au NOTE: The C COLORADO	e calculated from d thorized in writing ounty of Colorado i COUNTY SALES TA 1-74-600054	ce of invoice. Iate invoice is by vendor to is exempt fro XX EXEMPTIO	. When inv s received o make pay om all Fede	oices subject in the Auditor ments to a thi	to discount ar 's office. Paym rd party.	of any kind will be not mailed on ent will be made O NOT include to	date merci e only to the ax in your p	nandise is e vendor n rice or invo	amed here	aiscou	ınt	
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2.	vendee is au NOTE: The CCOLORADO VENDOR (NE	e calculated from d thorized in writing ounty of Colorado i COUNTY SALES TA 1-74-600054	ne of invoice. Idete invoice is by vendor to is exempt fro IX EXEMPTIO 4-4	When invision in the control of the	voices subject in the Auditor ments to a thi eral Excise and	to discount ar 's office. Paym rd party. State Taxes. D State Taxes. D ase Order Numbit Room 104, Cc	PURCHA	se ORD	e vendor no rice or involution in the control of th	amed here	oiscou	ınt	nn
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COLORADO COUNTY 3.18 Spring St Room 104 Columbus, Taxas 78934 (979) 742-73291	vendee is au NOTE: The CCOLORADO VENDOR (Na Approved I)	e calculated from d thorized in writing ounty of Colorado i COUNTY SALES TA 1-74-600054 ame and Address) Auditor Fund Auditor Fund	x of invoice, in the invoice is by vendor to is exempt from the invoice in the in	When into some control of the contro	roices subject in the Auditor ments to a thi rral Excise and licating our Purch fice, 318 Spring S Checked by Co. To	to discount ar 's office. Paym rd party. State Taxes. D State Taxes. D ase Order Numbit Room 104, Cc	PURCHA No Date er to Colorado Couniumbus, Texas 7893	se ORD	e vendor nrice or involution invo	A 20 Yes	in unle	ınt	Pepartment Significans Lindernann Significans
COLORADO COUNTY 318 Spring St Room 104 Columbus, Texas 78934 (979) 742-3791	vendee is au NOTE: The CCOLORADO VENDOR (Na Approved I)	e calculated from d thorized in writing ounty of Colorado i COUNTY SALES TA 1-74-600054 ame and Address) Auditor Fund Auditor Fund	x of invoice, in the invoice is by vendor to is exempt from the invoice in the in	When into some control of the contro	roices subject in the Auditor ments to a thi rral Excise and licating our Purch fice, 318 Spring S Checked by Co. To	to discount ar 's office. Paym rd party. State Taxes. D State Taxes. D ase Order Numbit Room 104, Cc	PURCHA No Date er to Colorado Couniumbus, Texas 7893	se ORD	e vendor nrice or involution invo	A 20 Yes	in unle	ınt	Spentment Starting Lindernann

CONDITIONS AND INSTRUCTIONS

REQUISITION AND PURCHASE ORDER

- 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.

 NOTE: The County of Colorado is event from all Endard Excise and State Taxes. DO NOT include tax in your price or invoice.
- 2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

☐ Invoice to Be Mailed

		me and Address)	COUNT	701	L CD.		PURCHAS No.	E ORD	ER	, is			
⋝ ≉⁻							Date	x:D1 Month	28 Day	207 Yea			
S 25 8			Render invoice in Count	duplicate inc Auditor's O	licating our Purchase Ord ffice, 318 Spring St Roo	ler Number m 104, Coli	to Colorado Count Imbus, Texas 78934	y, Attention					
COUN Room 1 as 7893 \$791	Approved by	Auditor Fund		Expense	Checked by Co. Treasurer		Date Pald		Registered/0	heck Number			- 1
	XX a	na lo	7 560	330									
COLORADO 318 Spring St Columbús, Te (979) 732	Quantity DESCRIPTION								Unit Amount				
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DISTRIBUTION White-Auditor Ink-Department													
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ZZ .	Invoice Atta				R		COMBINAT			DER			
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CONDITIONS AND INSTRUCTIONS

- 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.

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

AUDITOR

	VENDOR (Na			UNT	Y OIL	_ CO.		PURCHAS	SE ORE	ER				
≻ 4					. •			Date	D2. Month	Day	_ <u>207</u>			
00 COUNTY St Room 104 Texas 78934 732-2791	Argroved by	Abditor On-e-	Fund	der invoice in Count Dept.	duplicate inc y Auditor's Of Expense	licating our Purchase Ord fice, 318 Spring St Roo Checked by Co. Treasurer	er Numbe n 104, Col	r to Colorado Count umbus, Texas 78934 Date Paid	y, Attention	Registered/C	heck Number			
COLORADO 318 Spring St Columbus, Te (979) (732	Quantity	ntity DESCRIPTION								Unit Price	Amou	nt		-
COLO 318 S Colt		1581	<i>0</i> 34 (Fuel)						1538	95	出	3
													の市内は	Signature
DISTRIBUTION White-Auditor Pink-Department				· · · · · · · · · · · · · · · · · · ·				-						
Pay on Invoice Attached COMBINATION FORM REQUISITION AND PURCHASE ORDER														

CONDITIONS AND INSTRUCTIONS

- CONDITIONS AND INSTRUCTIONS

 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.

 NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

*	VENDOR (Name and Address) CDLORADO COUNTY (مار ده.	PURCHASE OR No.	<u> 27</u>	207.\ Year	
7TN 104 34	Render invoice in dup	licate indicating our Purchase Order N ditor's Office, 318 Spring St Room 1	Monti Jumber to Colorado County, Attention 34. Columbus, Texas 78934		ieai .	
COLORADO COUNTY 318 Spring St Room 104 Columbus, Rexas 78934 (979) 782-3791		opense Checked by Co. Treasurer	Date Paid	Registered/C	heck Number	
DRAI pring mbus (979)	Quantity	DESCRIPTION		Unit Price	Amount	30
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	n Invoice Attached e to Be Mailed	REC	COMBINATION F UISITION AND PURC	ORIVI HASE OR	DER	
	NOTE: The County of Colorado is exempt from COLORADO COUNTY SALES TAX EXEMPTION 1-74-6000544-4		es. DO NOT include tax in you	DITOR	ille.	
	VENDOR (Name and Address)		PURCHASE OR	DER		
	COLORADO COUNTY	•	No		<u>2021</u> Year	
COLORADO COUNTY 318 Spring St Room 104 Columbus, Texas 78934 (979) (732-3791	Approved by Auditor Fund Dept. E	licate indicating our Purchase Order I ditor's Office, 318 Spring St Room 1 xpense Checked by Co. Treasurer	Jumber to Colorado County, Attentio 04, Columbus, Texas 78934 Date Pald		heck Number	
COLORADO 318 Spring St Columbus, Te (979) (732	Quantity	DESCRIPTION		Unit Price	Amount	
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CONDITIONS AND INSTRUCTIONS

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.

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10, 10, 10, 10,			Reno	ier invoice in Count	duplicate ind y Auditor's Of	fice, 318 Spring St Roc	der Number m 104, Col	to Colorado County, Atte Imbus, Texas 78934	ention			_	
COLORADO COUNTY 318 Spring St Room 104 Columbus, 7exas 78934 (979) \$32-2291	Angroved by	Auditor	Fund 12	Dept.	Expense 330	Checked by Co. Treasurer		Date Paid	"	Registered/C	heck Number		
DRAD pring Sumbus, (979)	Quantity			·	<u> </u>	DESCRIPTION	Unit Amou				Amount		
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10	2-4-21 INVOICE 427943 IDRUM THE IDRUM 15W 40 ENOTOR OIL RAYME KANA APPROVED FOR PAYMENT County Auditor, Colorado County, Toyas, 5764.4							1.49					
					l DRu	m 15440	Proto	ROIL DAY	MEK	ANA	JOX ST	1.44	
			AP	PROVEL	FOR PA	YMENT		County Auditor,	Colorad	O Conn	"		
, ,	DISTRIBUTIO		\$			<u>)</u>	\$ For:						
DISTRIBUTION: WHITE-AUDITOR YELLOW-VENDOR PINK- OFFICE Daily S For: FEB VO 22 Approved BY: ECKED & APPF//VED FOR COmmissioner, Pct. 4 FUND Approved BY: ECKED & APPF//VED FOR FUND													

COUNTY . Room 104 as 78934		bend 1	nder invoice in dù	plicate indicating	Our Purchase Order	PURCHA No	Month tty, Attention	7 5 Day	2021 Year		1
O +A &	Approved by Quantity	Additor Fund		Expense Check	red by Co. Treasurer	Date Paid		Registered/C	heck Number Amount		
COLORAL 318 Spring S Columbles (979)		100084	4213-	0001	Lesl	ic Weish		2722	73	Jan 1	nent
DISTRIBUTION White-Auditor ≯ink-Department											Signatu
<u>z</u> .	Invoice Attac e to Be Mailec			•	REC	COMBINATION AND			DER	•	

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

PAID ON FEBRUARY 12, 2021	- 1					
	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	262,598.24	19,360.02)	53,632.76 (7,749.55)	31,322.24 (18,266.91)	366,913,26	
RECORDS PRESERVATION (DEDUCTIONS)	00.00	0.00)	00:0	0.00	0.00	
R&B PCT #1 (DEDUCTIONS)	12,225.75	907.15	2,909.81	1,467.09	17,509.80	TEXAS CSDU 2.083.43
R&B PCT #2 (DEDUCTIONS)	11,478.00	874.34 (874.34)	2,493.03	1,377.36	16,222.73	NACO
R&B PĊT #3 (DEDUCTIONS)	13,150.00	967.38	2,079.80 (1,289.04)	1,494.00 (871.50.)	17,631.18	
R&B PCT #4 (DEDUCTIONS)	10,799.25	789.75	2,902.21	1,295.91	15,787.12	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76	00.0	20.12	200.38	
SECURITY FUND (DEDUCTIONS)	2,246.25	171.84	00.00)	269.55 (157.24)	2,687.64	SOCIAL SECURITY 37,432.30 MEDICARE TAX 8,754.28 46,166,58
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00)	0.00)	00.00	0.00	FED W/H 23,628,86 69,815,44
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05	00'0)	110.61	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	

OLORADO COUNTY, TEXAS EBRUARY 1ST THRU 15TH

COLORADO COUNTY

INDIGENT HEALTH CARE

January 2021



Form 3072

COUNTY INDIGENT HEALTH CARE PROGRAM MONTHLY FINANCIAL REPORT

County Name Colorado Co. Indigent

Report for (Month/Year)

01/2021

Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

III. Carrier and a second a second and a second a second and a second a second and a second and a second a second a second			February Commenced	ATTOCK OF THE PARTY OF THE PART
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			16.	-\$3,388.48
Eligibility/Reimbursement (#12 minus #15)				

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPE	ENDITURES 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>

01/28/2021 Date

September 2013

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 Sauceda 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)

_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.

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

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.

