

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: March 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:

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

On this the 8th day March 2021, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

Kimberly Menke, County Clerk was unable to attend meeting.

County Judge Ty Prause called the meeting to order at 9:10 A.M., followed by

Pledges to the United States Flag and Texas Flag.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner

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

(See Attachment)

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

MARCH 8, 2021

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2021 MAR -4 PM 3:54

DATE OF MEETING: March 8, 2021 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE
COUNTY CLERK

N.D.

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+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/j/93198500943>

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for February 2021.
4. Proclamation proclaiming the month of April 2021 as Autism Awareness Month in Colorado County.
5. Resolution of Appreciation from Alliance for a Clean Environment (ACE) to the County Judge and Commissioners of Colorado County for their commitment to ensure that there exists a clean and usable water resource for generations to come.

9:15 A.M.
6. 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)
7. Authority for County Commissioner 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)
8. Approval of final plans and designs submitted by FSC Inc. for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.

**MINUTES OF THE COLORADO COUNTY
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- _9. Renew membership with Lower Colorado River Basin Coalition for 2021 and payment of dues in the amount of \$500.00.
- _10. Renew membership with South Texas County Judges' and Commissioners' Association for 2021 and payment of dues in the amount of \$300.00.
- _11. Designate the Emergency Management Director's vehicle as an authorized emergency vehicle under Texas Transportation Code 541.201(e) along with the ambulance units. (Kana)
- _12. Authority to build hangar at Robert R. Wells Jr. Airport upon receiving approval from TxDOT Aviation RAMP Grant. (Kana)
- _13. Approve and authorize persons named to sign the COVID-19 Sub-Hub Vaccination Memorandum of Understanding between Colorado County and Lavaca County. (Prause)
- _14. Consent Items:
 - a. Racial Profiling Report from the Colorado County Sheriff's Office (1/1/2020-12/31/2020).
- _15. Check cancellation.
- _16. County Auditor's Monthly Financial Report for February 2021.
- _17. County Investment Officer's Investment Report for February 2021.
- _18. Affidavit approving County Investment Officer's Report for February 2021.
- _19. County Treasurer's Monthly Report for February 2021.
- _20. Affidavit approving County Treasurer's Monthly Report for February 2021.
- _21. Examine and approve all accounts payable and budget amendments.
- _22. Announcements (without discussion and no action) by elected officials/department heads.
- _23. Commissioners Court Members sign all documents and papers acted upon or approved.
- _24. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
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__2. Public comments.

**Judge Prause stated that there was (1) Public Comment Rules Form completed by
Michael Lanier, he will wait and address Agenda Item # 5.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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MARCH 8, 2021

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) _____

Michael Lanier

Which agenda item do you wish to address? 5

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

For Against _____



Signature

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

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

__3. Minutes for Regular Meetings for February 2021.

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

__4. Proclamation proclaiming the month of April 2021 as Autism Awareness Month in Colorado County.

Judge Prause read Proclamation to the Court. Present from Turtle Wings was Rebecca Edmiston who thanked the Court for all their support and a picture was taken with the Court.

Motion by Judge Prause to approve Proclamation proclaiming the month of April 2021 as Autism Awareness Month in Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

**PROCLAMATION
COLORADO COUNTY, TEXAS**

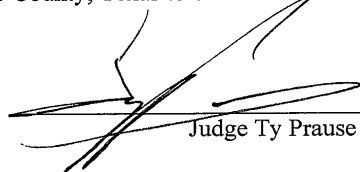
- WHEREAS,** Turtle Wing Foundation was founded in 2011 by DeeAnn Hooper in memory of her son Jackson Allan Hooper who passed away on April 5, 2011 of a viral-like syndrome of unknown origin. Jackson was diagnosed with high functioning autism at the age of six and due to various academic and social skill supplemental services was able to find success as an elementary student. Inspired by his life, Turtle Wing received its 501c3 status on September 12, 2012.
- WHEREAS,** the mission of Turtle Wing Foundation is to help children with learning challenges in rural areas achieve their full potential. Turtle Wing programming strives to help children "grow wings and fly."
- WHEREAS,** the service area of Turtle Wing Foundation is Fayette, Lavaca, Colorado and surrounding counties with over 500 children presently receiving direct services due to Turtle Wing programming. Key programming areas for Turtle Wing includes Early Intervention, Supplemental Services and Community Education & Advocacy.
- WHEREAS,** April is Autism Awareness month. Autism is a general term used to describe a group of complex developmental brain disorders – autism spectrum disorders – caused by a combination of genes and environmental influences. These disorders are characterized, in varying degrees, by communication difficulties, social and behavioral challenges, and repetitive behaviors. An estimated 1 in 68 children in the U.S. is on the autism spectrum.
- WHEREAS,** nearly a quarter century ago, the Autism Society launched a nationwide effort to promote autism awareness, inclusion and self-determination for all, and assure that each person with ASD is provided the opportunity to achieve the highest possible quality of life.
- WHEREAS,** this year we want to go beyond simply promoting autism awareness to encouraging friends and collaborators to become partners in movement toward acceptance and appreciation; to embrace a new perspective to ensure acceptance and inclusion in schools and communities that result in true appreciation of the unique aspects of all people; and to get one step closer to a society where those with ASDs are truly valued for their unique talents and gifts.

NOW, THEREFORE, I, Ty Prause, Judge of Colorado County, Texas, do hereby
proclaim the month of April 2021

AUTISM AWARENESS MONTH

which represents an excellent opportunity to promote autism awareness, autism acceptance and to draw attention to the tens of thousands facing an autism diagnosis each year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of
Colorado County, Texas to be affixed at on this 8th day of March 2021.



Judge Ty Prause

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

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- ___5. Resolution of Appreciation from Alliance for a Clean Environment (ACE) to the County Judge and Commissioners of Colorado County for their commitment to ensure that there exists a clean and usable water resource for generations to come.

Michael Lanier, President and Vivian Spanihel, Secretary were present today.

Mr. Lanier briefed the Court on the events from the early 90's with a first attempt of the dumping of hazardous waste which was stopped then, and now the results in the TCEQ of denying the permit to establish this hazardous waste dump again. Thanks to this Court for all their hard work and the other citizens who made trips to show their support.

Judge Prause read Resolution of Appreciation to the Court and Mr. Lanier and Mrs. Spanihel were asked to come forth to have their picture taken with the Court.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Alliance for a Clean Environment
P.O. Box 174 Garwood TX. 77442

Resolution of Appreciation

**To the County Judge and Commissioners of
Colorado County, Texas**

WHEREAS, Colorado County, Texas Judge Ty Prause and County Commissioners Doug Wessels, Precinct 1, Darrell Kubesch, Precinct 2, Tommy Hahn, Precinct 3, and Darrell Gertson, Precinct 4 did impose the authority of their offices to proactively intervene in the establishment of a hazardous waste dump in southern Colorado County; and

WHEREAS, their efforts and commitment did result in protecting the water resource of the county for both the current and future residents; and

WHEREAS, the County Judge and Commissioners have proven themselves to be leaders willing to act, not only with words, but with their time and presence at meetings both locally and at the state level, to enforce upon those with the authority to determine the outcome of this issue, the importance of their decision to Colorado County and its citizens; and

WHEREAS, their actions and efforts did result in the Texas Commission on Environmental Control (TCEQ) denying the permit to establish this hazardous waste dump in Colorado County;

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Alliance for a Clean Environment (ACE) express their sincere appreciation to Ty Prause, Doug Wessels, Darrell Kubesch, Tommy Hahn, Darrell Gertson, and those

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

employees in their charge who worked diligently and tirelessly, on behalf of the current and future citizens of Colorado County, to ensure that there exists a clean and usable water resource for generations to come.

Signed: Michael Lanier
Michael Lanier, President

Attest: Billy Heimer
Billy Heimer III, Vice President

Tom Kelley
Tom Kelley, Treasurer

Paul Phillips
Paul Phillips, Board Member

Karl Hill
Karl Hill, Board Member

Vivian Spaniel
Vivian Spaniel, Secretary

Monica Staff
Monica Staff, Board Member

Roy Williams
Roy Williams, Board Member

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

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9:15 A.M.

- ___6. Public Hearing to establish a speed limit of 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)

Judge Prause at 9:27 A.M. opened 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. There being no comments the Public Hearing was closed at 9:28 A.M.

(See Attachment)

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

MARCH 8, 2021

NOTICE OF PUBLIC HEARING

A Public Hearing on a proposal to establish a speed limit of 40 m.p.h. on County Road 151 and County Road 152, Precinct No. 1, will be held at the Regular Term of Commissioners Court on March 8, 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.

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

MARCH 8, 2021

- ___7. Authority for County Commissioner 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 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; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- ___8. Approval of final plans and designs submitted by FSC Inc. for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.

Roads included in improvements are in Alleyton, CR 116, CR 114 and Loose Cow Road.

Also, includes new culverts and low water crossings.

Motion by Commissioner Wessels to approve final plans and designs submitted by FSC Inc. for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- ___9. Renew membership with Lower Colorado River Basin Coalition for 2021 and payment of dues in the amount of \$500.00.

Motion by Judge Prause to approve to renew membership with Lower Colorado River Basin Coalition for 2021 and payment of dues in the amount of \$500.00; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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



FEB 11 2021

Lower Colorado River Basin Coalition
PO Box 768
Bay City, TX 77414

Membership Renewal Request

Colorado County, Texas
Judge Ty Prause
400 Spring St, Ste 107
Columbus, TX 78934

2021 Renewal

Category

50 PublicEntity

Amount \$500.00

Member Since: June 2014

Email: ty.prause@co.colorado.tx.us

2/3/2021

Dear Ty

Thank you for your continued support of the Lower Colorado River Basin Coalition. Your membership allows us to continue our valuable work watching over our river. There is strength in working together for the good of the lower Colorado River basin.

Our website (www.waterdownstream.org) and the newsletter give details about the work LCRBC is doing to protect the quality and quantity of flow in the lower portion of the Colorado River. This work is important to all who enjoy and benefit from this great resource.

All of this activity takes time and attention, and effective administrative support. Please renew your commitment to clean, fresh water flowing down our river. A robust river is important to all of us.

- Renewal options:
1. Online
 - a. Go to our website www.WaterDownstream.org
 - b. Select Act Now
 - c. Select the Membership Category and amount you prefer, or
 2. Credit Card by phone (call 979-245-8333), or
 3. Check (mail to: Bay City Chamber of Commerce, Attn: Mitch Thames
PO Box 768, Bay City, TX 77414 Note: LCRBC

Your support means we can continue to watch and work for a healthier Colorado River. Thank you!
Kirby Brown and Paul Pape, Co-Chairs of the Executive Board

info@waterdownstream.org

Your membership may be deductible for tax purposes.
Please consult your tax advisor or attorney. 501(c)(6)

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

MARCH 8, 2021

- _10. Renew membership with South Texas County Judges' and Commissioners' Association for 2021 and payment of dues in the amount of \$300.00.

Motion by Commissioner Gertson to approve to renew membership with South Texas County Judges' and Commissioners' Association for 2021 and payment of dues in the amount of \$300.00; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021



South Texas County Judges' & Commissioners' Association

Jen Crownover, President
Comal County Commissioner, Pct. 4
100 Main Plaza · New Braunfels, TX 78130
(830) 221-1104
JenCrownover@MyComalCounty.com

Joe A Gonzalez (JAG), 1st Vice President
Nueces County Commissioner, Pct. 2
901 Leopard St., Rm 303.7 · Corpus Christi, TX 78401
(361) 888-0296
joe.gonzalez@nuecesco.com

Jill Sklar, 2nd Vice President
Jackson County Judge
115 W. Main · Edna, TX 77957
(361) 782-2352
J.Sklar@co.jackson.tx.us

Rudy Madrid, Immediate Past President
Kleberg County Judge
700 E Kleberg Ave. Kingsville, TX 78363
(361) 595-8585
RMadrid@co.kleberg.tx.us

February 26, 2021

The Honorable Ty Prause
Colorado County Judge
400 Spring St.
Columbus, TX 78934

RE: 2021 Annual Membership Dues
South Texas County Judges' and Commissioners' Association

Dear Judge Prause,

Enclosed is the registration form for the 2021 Annual Membership Dues to the South Texas County Judges' and Commissioners' Association. Registration dues are due back by March 30, 2021.

The 2021 conference will be held in South Padre, June 28-July 1, 2021, South Padre Island Convention Center, 7355 Padre Blvd. Information on registration and hotel accommodations can be found at <https://countyprogress.com/conferences/south-texas-registration-options/> or contact V.G. Young Institute of County Government at (979) 845-4572.

Please don't hesitate to call if you have any questions or comments.

Sincerely,

Joe A. Gonzalez (JAG)
Nueces County Commissioner, Pct 2
1st Vice President STCJCA

Enclosure

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021



**2021 ANNUAL MEMBERSHIP DUES
SOUTH TEXAS COUNTY JUDGES'
AND COMMISSIONERS' ASSOCIATION**

COUNTY:

County Judge: Ty Prause

Commissioner Precinct 1: Doug Wessels

Commissioner Precinct 2: Darrell Kubesch

Commissioner Precinct 3: Keith Neuendorff

Commissioner Precinct 4: Darrell Gertson

Dues for Year 2021 are due by March 30, 2021.

Amount: \$300.00

Please make check payable to South Texas County Judges' and Commissioners' Association.

Please mail to: South Texas County Judges' & Commissioners' Association
(STCJCA)
Attn: **Vilki Barnette**
402 W. 12th Street
Austin, Texas 78701

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021



**2021 ANNUAL MEMBERSHIP DUES
SOUTH TEXAS COUNTY JUDGES'
AND COMMISSIONERS' ASSOCIATION**

COUNTY:

County Judge: _____

Commissioner Precinct 1: _____

Commissioner Precinct 2: _____

Commissioner Precinct 3: _____

Commissioner Precinct 4: _____

Dues for Year 2021 are due by March 30, 2021.

Amount: \$300.00

Please make check payable to South Texas County Judges' and Commissioners' Association.

Please mail to: South Texas County Judges' & Commissioners' Association
(STCJCA)
Attn: Vikki Barnette
402 W. 12th Street
Austin, Texas 78701

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

MARCH 8, 2021

- _11. Designate the Emergency Management Director's vehicle as an authorized emergency vehicle under Texas Transportation Code 541.201(e) along with the ambulance units. (Kana)**

Raymie Kana, County Auditor informed this vehicle travels on toll roads therefore it needs to be added to the exempt list. For clarification, Chuck Rogers, Emergency Management Coordinator informed his title is Coordinator not Director.

Motion by Commissioner Wessels to approve to designate the Emergency Management Coordinator's vehicle as an authorized emergency vehicle under Texas Transportation Code 541.201(e) along with the ambulance units; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021



Colorado County, Texas

Phone: (979) 732-2791
Fax: (979) 732-2924

Raymie Kana
County Auditor
raymie.kana@co.colorado.tx.us

318 Spring Street, Ste. 104
Columbus, Texas 78934


March 8, 2021

Harris County Toll Road Authority
Attn: Jessica Johnson
4012 S. Dairy Ashford
Houston, Texas 77082


Dear HCTRA:


Colorado County Commissioners' Court have read Texas Transportation Code, Section 541.201 and would like to designate the Emergency Management Vehicle under LP#1415623 as an authorized emergency vehicle under TTC 541.201 (E) effective today. Please see attachment "A" for an updated list of all authorized emergency vehicles for the Colorado County Emergency Medical Services Department as authorized by Commissioners' Court.


Respectfully,

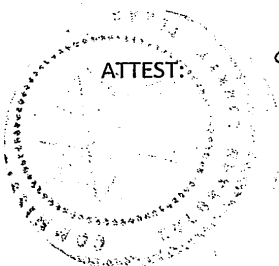

Ty Prause, County Judge


Doug Wessels, Commissioner Pct #1


Darrell Kubesch, Commissioner Pct #2


Keith Neuendorff, Commissioner Pct #3


Darrell Gertson, Commissioner Pct #4



ATTEST:


Kimberly Menke, County Clerk

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

Texas Transportation Code Section 541.201 - Vehicles (2019)

Page 1 of 5

Texas Transportation Code
§ 541.201
Vehicles

In this subtitle:

- (x) "Authorized emergency vehicle" means:
 - (A) a fire department or police vehicle;
 - (B) a public or private ambulance operated by a person who has been issued a license by the Department of State Health Services;
 - (C) an emergency medical services vehicle:
 - (i) authorized under an emergency medical services provider license issued by the Department of State Health Services under Chapter 773 (Emergency Medical Services), Health and Safety Code; and
 - (ii) operating under a contract with an emergency services district that requires the emergency medical services provider to respond to emergency calls with the vehicle;
 - (D) a municipal department or public service corporation emergency vehicle that has been designated or authorized by the governing body of a municipality;
 - (E) a county-owned or county-leased emergency management vehicle that has been designated or authorized by the commissioners court;
 - (F) a vehicle that has been designated by the department under Section 546.0065 (Authorized Emergency Vehicles of the Texas Division of Emergency Management);
 - (G) a private vehicle of a volunteer firefighter or a certified emergency medical services employee or volunteer when responding to a fire alarm or medical emergency;
 - (H) an industrial emergency response vehicle, including an industrial ambulance, when responding to an emergency, but only if the vehicle is operated in compliance with criteria in effect September 1, 1989, and established by the predecessor of the Texas Industrial Emergency Services Board of the State Firemen's and Fire Marshals' Association of Texas;
 - (I) a vehicle of a blood bank or tissue bank, accredited or approved under the laws of this state or the United States, when making emergency deliveries of blood, drugs, medicines, or organs;
 - (J) a vehicle used for law enforcement purposes that is owned or leased by a federal governmental entity; or
 - (K) a private vehicle of an employee or volunteer of a county emergency management division in a county with a population of more than 46,500 and less than 48,000

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

MARCH 8, 2021

- _12. Authority to build hangar at Robert R. Wells Jr. Airport upon receiving approval from TxDOT Aviation RAMP Grant. (Kana)

Raymie Kana, County Auditor reported that she receives frequent calls from people wanting to rent hangers. There is a waiting list and all the hangers are rented.

There are five vacant lots, which if the Court would consider building a hanger or hangers, TxDot would pay for half. The last new hanger was built in 2018.

It was decided by the Court to get bids and bring back to the Court, also need to review Lease Agreement.

NO ACTION TAKEN.

- _13. Approve and authorize persons named to sign the COVID-19 Sub-Hub Vaccination Memorandum of Understanding between Colorado County and Lavaca County. (Prause)

Judge Prause reported on Friday, March 12th, the vaccines will only be for those receiving their second dose.

Amanda Daniel, EMS Director reported on looking into a new software program since COVID has increased their work load. FEMA will reimburse some, I have been looking into two different programs.

Motion by Judge Prause to approve and authorize persons named to sign the COVID-19 Sub-Hub Vaccination Memorandum of Understanding between Colorado County and Lavaca County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

18189

**COVID-19 SUB-HUB VACCINATION MEMORANDUM OF
UNDERSTANDING BETWEEN COLORADO COUNTY AND LAVACA COUNTY**

I.

This Memorandum of Understanding (MOU) confirms a relationship between Colorado County and Lavaca County ("Counties") to facilitate vaccine inoculations for the benefit of the residents of both counties.

Counties created a Sub-Hub Plan to administer vaccines in each county using resources, employees and personnel as further specified in the Plan.

The Plan, among other details, contemplates a sharing of vaccines allocated by the State of Texas and reciprocal commitments to aid and provide workers to staff the recurring weekly vaccination events in each county.

The Counties shall be equally responsible and obligated for the expenses and costs incurred to operate the Sub-Hub Plan and the fiscal agent shall be Lavaca County.

II.

Each County EMS Director and County Judge shall have the authority to sign all documents necessary for the Sub-Hub Plan objectives. Due to the condensed time constraints on a continuing weekly basis during the operation of the Plan, there may be instances when a document or other item needs to be signed or agreed to. For such reasons and purposes it is necessary to expressly authorize either EMS Director or either County Judge to have the express signature authority to carry out the Plan objectives and purposes.

III.

This MOU will take effect immediately upon signing and will last until terminated by either party hereto upon thirty (30) days written notice to the other party (email is not considered a sufficient form of written notice and only a written communication properly addressed and deposited in the USPS to either party's mailing address for notices herein shall comprise sufficient written notice).

MINUTES OF THE COLORADO COUNTY
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IV.

Both parties agree to provide all patient-specific information that will assist either party in collecting for services rendered by each party. Any information transferred under this paragraph should be directed to the Director of the EMS of each County.

V.

All operations of the Vaccination Sub-Hub shall be in compliance with Federal and State Rules, Regulations and Protocols.

Representing Lavaca County:



Michael Furth, LCEMS Director

3-8-21
Date



Mark Myers, Lavaca County Judge

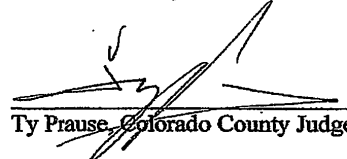
03/08/2021
Date

Representing Colorado County:



Amanda Daniels, CCEMS Director

3-8-21
Date



Ty Prause, Colorado County Judge

3-10-21

**MINUTES OF THE COLORADO COUNTY
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- _14. Consent Items:**
a. Racial Profiling Report from the Colorado County Sheriff's Office (1/1/2020-12/31/2020).

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY SHERIFF'S OFFICE
R.H. "CURLY" WIED, SHERIFF

P.O. Box 607, COLUMBUS, TEXAS 78934
979-732-2388
WWW.COLORADOSO.NET



February 22, 2021
Submitted to the Colorado County Commissioner's Court
Annual Racial Profiling Report and Data Analysis Reports
Sheriff R. H. Wied
Report prepared by Lt. Troy Neisner

In accordance with the Texas Code of Criminal Procedure, the Colorado County Sheriff's Office has compiled data for Racial Profiling obtained from our records management software (Eforce) for the reporting period of January 1, 2020 to December 31, 2020. See attached data.

A statistical analysis report has been prepared using a Microsoft Excel worksheet comparing the motor vehicle stops made by Sheriff's Deputies to the 2010 census data for Colorado County. The census data was obtained from the Texas Department of Public Safety. See attached report.

A statistical analysis report has also been prepared comparing the motor vehicle stops made by Sheriff's Deputies to the race of all driver's license information for Colorado County by zip code. The data was obtained from the Texas Department of Public Safety and captures a larger population when compared to the Census data since not all zip codes are confined to Colorado County. See attached report.

The Colorado County Sheriff's Office implemented a Racial Profiling policy on January 1, 2002, which specifically prohibits racial profiling, along with a complaint process for anyone who believes they have been the victim of racial profiling. See attached Policy.

There were no racial profiling complaints made to the Colorado County Sheriff's Office for the reporting period in 2020.

Respectfully,

A handwritten signature in black ink, appearing to read "Troy Neisner".

Lt. Troy Neisner

**MINUTES OF THE COLORADO COUNTY
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Colorado County Sheriff's Office
2215 Walnut Street
Columbus, Texas 78934
979-732-2388 979-732-6431 (fax)

Racial Profiling Totals

Category	
A. Total	
Statistic	Count
TOTAL STOPS	1473
Category	
B. Gender	
Statistic	Count
MALE	1025
MALE - ALASKA NATIVE/AMERICAN INDIAN	0
MALE - ASIAN OR PACIFIC ISLANDER	40
MALE - BLACK	161
MALE - WHITE	518
MALE - HISPANIC OR LATINO	306
FEMALE	448
FEMALE - ALASKA NATIVE/AMERICAN INDIAN	0
FEMALE - ASIAN OR PACIFIC ISLANDER	17
FEMALE - BLACK	59
FEMALE - WHITE	267
FEMALE - HISPANIC OR LATINO	105
GENDER UNKNOWN	0
Category	
C. Race or Ethnicity	
Statistic	Count
BLACK	220
WHITE	785
ASIAN OR PACIFIC ISLANDER	57
HISPANIC OR LATINO	411
ALASKA NATIVE/AMERICAN INDIAN	0
Category	
D. Was race or ethnicity known prior to stop?	
Statistic	Count
RACE KNOWN PRIOR TO STOP	0
RACE NOT KNOWN PRIOR TO STOP	1473
Category	
E. Reason for Stop	

**MINUTES OF THE COLORADO COUNTY
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Statistic	Count
VIOLATION OF THE LAW	324
VIOLATION OF THE LAW - ALASKA NATIVE/AMERICAN INDIAN	0
VIOLATION OF THE LAW - ASIAN OR PACIFIC ISLANDER	9
VIOLATION OF THE LAW - BLACK	58
VIOLATION OF THE LAW - WHITE	146
VIOLATION OF THE LAW - HISPANIC OR LATINO	111
VIOLATION OF THE LAW - UNKNOWN	0
PRE-EXISTING KNOWLEDGE	2
PRE-EXISTING KNOWLEDGE - ALASKA NATIVE/AMERICAN INDIAN	0
PRE-EXISTING KNOWLEDGE - ASIAN OR PACIFIC ISLANDER	0
PRE-EXISTING KNOWLEDGE - BLACK	0
PRE-EXISTING KNOWLEDGE - WHITE	2
PRE-EXISTING KNOWLEDGE - HISPANIC OR LATINO	0
PRE-EXISTING KNOWLEDGE - UNKNOWN	0
MOVING TRAFFIC VIOLATION	1142
MOVING TRAFFIC VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
MOVING TRAFFIC VIOLATION - ASIAN OR PACIFIC ISLANDER	48
MOVING TRAFFIC VIOLATION - BLACK	160
MOVING TRAFFIC VIOLATION - WHITE	635
MOVING TRAFFIC VIOLATION - HISPANIC OR LATINO	299
MOVING TRAFFIC VIOLATION - UNKNOWN	0
VEHICLE TRAFFIC VIOLATION	5
VEHICLE TRAFFIC VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
VEHICLE TRAFFIC VIOLATION - ASIAN OR PACIFIC ISLANDER	0
VEHICLE TRAFFIC VIOLATION - BLACK	2
VEHICLE TRAFFIC VIOLATION - WHITE	2
VEHICLE TRAFFIC VIOLATION - HISPANIC OR LATINO	1
VEHICLE TRAFFIC VIOLATION - UNKNOWN	0

Category	
F. Approximate Location of Stop	
Statistic	Count
CITY STREET	35
US HIGHWAY	460
COUNTY ROAD	97
PRIVATE PROPERTY OR OTHER	2
STATE HIGHWAY	879
Category	
G. Was a search conducted?	

**MINUTES OF THE COLORADO COUNTY
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Statistic	Count
SEARCH CONDUCTED	93
SEARCH CONDUCTED - ALASKA NATIVE/AMERICAN INDIAN	0
SEARCH CONDUCTED - ASIAN OR PACIFIC ISLANDER	2
SEARCH CONDUCTED - BLACK	26
SEARCH CONDUCTED - WHITE	37
SEARCH CONDUCTED - HISPANIC OR LATINO	28
SEARCH CONDUCTED - UNKNOWN	0
SEARCH NOT CONDUCTED	1380
SEARCH NOT CONDUCTED - ALASKA NATIVE/AMERICAN INDIAN	0
SEARCH NOT CONDUCTED - ASIAN OR PACIFIC ISLANDER	55
SEARCH NOT CONDUCTED - BLACK	194
SEARCH NOT CONDUCTED - WHITE	748
SEARCH NOT CONDUCTED - HISPANIC OR LATINO	383
SEARCH NOT CONDUCTED - UNKNOWN	0

Category
H. Reason for Search

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Statistic	Count
CONSENT	24
CONSENT - ALASKA NATIVE/AMERICAN INDIAN	0
CONSENT - ASIAN OR PACIFIC ISLANDER	1
CONSENT - BLACK	6
CONSENT - WHITE	11
CONSENT - HISPANIC OR LATINO	6
CONSENT - UNKNOWN	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - ASIAN OR PACIFIC ISLANDER	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - BLACK	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - WHITE	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - HISPANIC OR LATINO	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - UNKNOWN	0
PROBABLE CAUSE OR REASONABLE SUSPICION	66
PROBABLE CAUSE OR REASONABLE SUSPICION - ALASKA NATIVE/AMERICAN INDIAN	0
PROBABLE CAUSE OR REASONABLE SUSPICION - ASIAN OR PACIFIC ISLANDER	1
PROBABLE CAUSE OR REASONABLE SUSPICION - BLACK	20
PROBABLE CAUSE OR REASONABLE SUSPICION - WHITE	24
PROBABLE CAUSE OR REASONABLE SUSPICION - HISPANIC OR LATINO	21
PROBABLE CAUSE OR REASONABLE SUSPICION - UNKNOWN	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING	2
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - ALASKA NATIVE/AMERICAN INDIAN	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - ASIAN OR PACIFIC ISLANDER	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - BLACK	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - WHITE	2
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - HISPANIC OR LATINO	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - UNKNOWN	0
INCIDENT TO ARREST	1
INCIDENT TO ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
INCIDENT TO ARREST - ASIAN OR PACIFIC ISLANDER	0
INCIDENT TO ARREST - BLACK	0
INCIDENT TO ARREST - WHITE	0
INCIDENT TO ARREST - HISPANIC OR LATINO	1
INCIDENT TO ARREST - UNKNOWN	0

Category

I. Was contraband discovered?

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Statistic	Count
CONTRABAND DISCOVERED	50
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN (Arrested)	0
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER	1
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER (Arrested)	0
CONTRABAND DISCOVERED - BLACK	14
CONTRABAND DISCOVERED - BLACK (Arrested)	0
CONTRABAND DISCOVERED - WHITE	20
CONTRABAND DISCOVERED - WHITE (Arrested)	0
CONTRABAND DISCOVERED - HISPANIC OR LATINO	15
CONTRABAND DISCOVERED - HISPANIC OR LATINO (Arrested)	0
CONTRABAND DISCOVERED - UNKNOWN	0
CONTRABAND DISCOVERED - UNKNOWN (Arrested)	0
CONTRABAND NOT DISCOVERED	1423
CONTRABAND NOT DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND NOT DISCOVERED - ASIAN OR PACIFIC ISLANDER	56
CONTRABAND NOT DISCOVERED - BLACK	206
CONTRABAND NOT DISCOVERED - WHITE	765
CONTRABAND NOT DISCOVERED - HISPANIC OR LATINO	396
CONTRABAND NOT DISCOVERED - UNKNOWN	0

Category
J. Description of Contraband

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Statistic	Count
DRUGS	45
DRUGS - ALASKA NATIVE/AMERICAN INDIAN	0
DRUGS - ASIAN OR PACIFIC ISLANDER	1
DRUGS - BLACK	13
DRUGS - WHITE	19
DRUGS - HISPANIC OR LATINO	12
DRUGS - UNKNOWN	0
CURRENCY	0
CURRENCY - ALASKA NATIVE/AMERICAN INDIAN	0
CURRENCY - ASIAN OR PACIFIC ISLANDER	0
CURRENCY - BLACK	0
CURRENCY - WHITE	0
CURRENCY - HISPANIC OR LATINO	0
CURRENCY - UNKNOWN	0
WEAPONS	0
WEAPONS - ALASKA NATIVE/AMERICAN INDIAN	0
WEAPONS - ASIAN OR PACIFIC ISLANDER	0
WEAPONS - BLACK	0
WEAPONS - WHITE	0
WEAPONS - HISPANIC OR LATINO	0
WEAPONS - UNKNOWN	0
ALCOHOL	1
ALCOHOL - ALASKA NATIVE/AMERICAN INDIAN	0
ALCOHOL - ASIAN OR PACIFIC ISLANDER	0
ALCOHOL - BLACK	0
ALCOHOL - WHITE	0
ALCOHOL - HISPANIC OR LATINO	1
ALCOHOL - UNKNOWN	0
STOLEN PROPERTY	0
STOLEN PROPERTY - ALASKA NATIVE/AMERICAN INDIAN	0
STOLEN PROPERTY - ASIAN OR PACIFIC ISLANDER	0
STOLEN PROPERTY - BLACK	0
STOLEN PROPERTY - WHITE	0
STOLEN PROPERTY - HISPANIC OR LATINO	0
STOLEN PROPERTY - UNKNOWN	0
OTHER	4
OTHER - ALASKA NATIVE/AMERICAN INDIAN	0
OTHER - ASIAN OR PACIFIC ISLANDER	0
OTHER - BLACK	1
OTHER - WHITE	1
OTHER - HISPANIC OR LATINO	2
OTHER - UNKNOWN	0

Category	
K. Result of the Stop	
Statistic	Count
CITATION	593
CITATION - ALASKA NATIVE/AMERICAN INDIAN	0
CITATION - ASIAN OR PACIFIC ISLANDER	31
CITATION - BLACK	89
CITATION - WHITE	253

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CITATION - HISPANIC OR LATINO	220
CITATION - UNKNOWN	0
WRITTEN WARNING	850
WRITTEN WARNING - ALASKA NATIVE/AMERICAN INDIAN	0
WRITTEN WARNING - ASIAN OR PACIFIC ISLANDER	26
WRITTEN WARNING - BLACK	125
WRITTEN WARNING - WHITE	521
WRITTEN WARNING - HISPANIC OR LATINO	178
WRITTEN WARNING - UNKNOWN	0
VERBAL WARNING	0
VERBAL WARNING - ALASKA NATIVE/AMERICAN INDIAN	0
VERBAL WARNING - ASIAN OR PACIFIC ISLANDER	0
VERBAL WARNING - BLACK	0
VERBAL WARNING - WHITE	0
VERBAL WARNING - HISPANIC OR LATINO	0
VERBAL WARNING - UNKNOWN	0
INVESTIGATORY STOP	0
INVESTIGATORY STOP - ALASKA NATIVE/AMERICAN INDIAN	0
INVESTIGATORY STOP - ASIAN OR PACIFIC ISLANDER	0
INVESTIGATORY STOP - BLACK	0
INVESTIGATORY STOP - WHITE	0
INVESTIGATORY STOP - HISPANIC OR LATINO	0
INVESTIGATORY STOP - UNKNOWN	0
CITATION AND ARREST	27
CITATION AND ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
CITATION AND ARREST - ASIAN OR PACIFIC ISLANDER	0
CITATION AND ARREST - BLACK	4
CITATION AND ARREST - WHITE	11
CITATION AND ARREST - HISPANIC OR LATINO	12
CITATION AND ARREST - UNKNOWN	0
WRITTEN WARNING AND ARREST	3
WRITTEN WARNING AND ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
WRITTEN WARNING AND ARREST - ASIAN OR PACIFIC ISLANDER	0
WRITTEN WARNING AND ARREST - BLACK	2
WRITTEN WARNING AND ARREST - WHITE	0
WRITTEN WARNING AND ARREST - HISPANIC OR LATINO	1
WRITTEN WARNING AND ARREST - UNKNOWN	0
ARREST	0
ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
ARREST - ASIAN OR PACIFIC ISLANDER	0
ARREST - BLACK	0
ARREST - WHITE	0
ARREST - HISPANIC OR LATINO	0
ARREST - UNKNOWN	0

Category
L. Arrest Based On

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Statistic	Count
PENAL CODE VIOLATION	22
PENAL CODE VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
PENAL CODE VIOLATION - ASIAN OR PACIFIC ISLANDER	0
PENAL CODE VIOLATION - BLACK	6
PENAL CODE VIOLATION - WHITE	8
PENAL CODE VIOLATION - HISPANIC OR LATINO	8
PENAL CODE VIOLATION - UNKNOWN	0
TRAFFIC LAW VIOLATION	6
TRAFFIC LAW VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
TRAFFIC LAW VIOLATION - ASIAN OR PACIFIC ISLANDER	0
TRAFFIC LAW VIOLATION - BLACK	0
TRAFFIC LAW VIOLATION - WHITE	2
TRAFFIC LAW VIOLATION - HISPANIC OR LATINO	4
TRAFFIC LAW VIOLATION - UNKNOWN	0
CITY ORDINANCE VIOLATION	0
CITY ORDINANCE VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
CITY ORDINANCE VIOLATION - ASIAN OR PACIFIC ISLANDER	0
CITY ORDINANCE VIOLATION - BLACK	0
CITY ORDINANCE VIOLATION - WHITE	0
CITY ORDINANCE VIOLATION - HISPANIC OR LATINO	0
CITY ORDINANCE VIOLATION - UNKNOWN	0
OUTSTANDING WARRANT	2
OUTSTANDING WARRANT - ALASKA NATIVE/AMERICAN INDIAN	0
OUTSTANDING WARRANT - ASIAN OR PACIFIC ISLANDER	0
OUTSTANDING WARRANT - BLACK	0
OUTSTANDING WARRANT - WHITE	1
OUTSTANDING WARRANT - HISPANIC OR LATINO	1
OUTSTANDING WARRANT - UNKNOWN	0

Category
Physical Force resulting in bodily injury

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Statistic	Count
FORCE USED	0
FORCE USED - ALASKA NATIVE/AMERICAN INDIAN	0
FORCE USED - ASIAN OR PACIFIC ISLANDER	0
FORCE USED - BLACK	0
FORCE USED - WHITE	0
FORCE USED - HISPANIC OR LATINO	0
FORCE USED - UNKNOWN	0
FORCE NOT USED	1473
FORCE NOT USED - ALASKA NATIVE/AMERICAN INDIAN	0
FORCE NOT USED - ASIAN OR PACIFIC ISLANDER	57
FORCE NOT USED - BLACK	220
FORCE NOT USED - WHITE	785
FORCE NOT USED - HISPANIC OR LATINO	411
FORCE NOT USED - UNKNOWN	0

**MINUTES OF THE COLORADO COUNTY
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CENSUS DATA

A Comparison of Contacts to Census Data (Residents from 2010 Census)

CONTACTS

	Number	Percent
Caucasian	785	53.3%
African	220	14.9%
Hispanic	411	27.9%
Asian	57	3.9%
Native American	-	0.0%
Other	-	0.0%
	1,473	

CENSUS DATA

	Number	Percent
Caucasian	15,676	60.5%
African	2,740	10.6%
Hispanic	5,452	21.0%
Asian	77	0.3%
Native American	125	0.5%
Other	1,846	7.1%
	25,916	100.0%

VARIANCE TABLE

	Contacts		Census Data		Variance
Caucasian	785	53.3%	15,676	60.5%	-7.2%
African	220	14.9%	2,740	10.6%	4.4%
Hispanic	411	27.9%	5,452	21.0%	6.9%
Asian	57	3.9%	77	0.3%	3.6%
Native American	-	0.0%	125	0.5%	-0.5%
Other	-	0.0%	1,846	7.1%	-7.1%
	1,473	0.0%	25,916	100.0%	

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Driver's License DATA

A Comparison of Contacts to DL data for zip codes in Colorado County

CONTACTS

	Number	Percent
Caucasian	785	53.3%
African	220	14.9%
Hispanic	411	27.9%
Asian	57	3.9%
Native American	-	0.0%
Other	-	0.0%
	1,473	100.0%

DL DATA

	Number	Percent
Caucasian	34,040	74.0%
African	5,006	10.9%
Hispanic	6,435	14.0%
Asian	375	0.8%
Native American	137	0.3%
Other	-	0.0%
	45,993	100.0%

VARIANCE TABLE

	Contacts		DL Data		Variance
Caucasian	785	53.3%	34,040	74.0%	-20.7%
African	220	14.9%	5,006	10.9%	4.1%
Hispanic	411	27.9%	6,435	14.0%	13.9%
Asian	57	3.9%	375	0.8%	3.1%
Native American	-	0.0%	137	0.3%	-0.3%
Other	-	0.0%	-	0.0%	0.0%
	1,473	100.0%	45,993	100.0%	

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**RACIAL PROFILING POLICY
COLORADO COUNTY SHERIFF'S OFFICE**

1. Peace officers of the Colorado County Sheriff's Office are prohibited from engaging in racial profiling.
2. "Racial profiling," means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
3. "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native-American descent.
4. All peace officers of this department shall collect information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops as follows:
 - a. The race or ethnicity of the individual
 - b. Whether a search was conducted and, if so, whether the person detained consented to the search.
5. The information required in Section 4 above shall be listed on the citation if one is issued or in the offense report if one is prepared.
6. A written notice informing the public about this agency's complaint process will be posted in a prominent place at department headquarters. The notice will read as follows:

"Racial profiling is prohibited by the Colorado County Sheriff's Office. If you believe that you are a victim of racial profiling, you should submit a written complaint to the Sheriff of the Colorado County Sheriff's Office".
7. Complaints that a peace officer employed by this office has engaged in racial profiling should be filed in writing with the County Sheriff.

**MINUTES OF THE COLORADO COUNTY
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8. Upon written request a peace officer subject to a complaint shall be promptly provided with a copy of the recording of the occurrence on which the complaint is based.
9. Any peace officer who engages in racial profiling or fails to activate his or her video and audio equipment will be subject to corrective and/or disciplinary action.
10. All video and audio documentation of each traffic and pedestrian stop shall be kept for at least ninety (90) days after the date of the stop. If a complaint is filed alleging racial profiling, the video and audio record of the stop shall be maintained until final disposition.
11. Video and audio tapes shall be randomly reviewed on a monthly basis by the County Sheriff or his designate to determine compliance with this policy.
12. The Department will file an annual report with Commissioners' Court on or before March 1st detailing the information collected under Section 4 above.
13. This policy goes into effect on January 1, 2002.

MINUTES OF THE COLORADO COUNTY
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Racial Profiling Report | Full

Agency Name: COLORADO CO. SHERIFF'S OFFICE
Reporting Date: 02/12/2021
TCOLE Agency Number: 089100

Chief Administrator: R. H. CURLY WIED III

Agency Contact Information:
Phone: (979) 732-2388
Email: rhwied@co.colorado.tx.us

Mailing Address:
2215 WALNUT ST.
COLUMBUS, TX 78934

This Agency filed a full report

COLORADO CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the COLORADO CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the COLORADO CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the COLORADO CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The COLORADO CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

**MINUTES OF THE COLORADO COUNTY
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2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Troy W. Neisner
Lieutenant

Date: 02/12/2021

MINUTES OF THE COLORADO COUNTY
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MARCH 8, 2021

Motor Vehicle Racial Profiling Information

Total stops: 1473

Street address or approximate location of the stop

City street	35
US highway	460
County road	97
State highway	879
Private property or other	2

Was race or ethnicity known prior to stop?

Yes	0
No	1473

Race / Ethnicity

Alaska Native / American Indian	0
Asian / Pacific Islander	57
Black	220
White	785
Hispanic / Latino	411

Gender

Female	448
Alaska Native / American Indian	0
Asian / Pacific Islander	17
Black	59
White	267
Hispanic / Latino	105
Male	1025
Alaska Native / American Indian	0
Asian / Pacific Islander	40
Black	161
White	518
Hispanic / Latino	306

Reason for stop?

Violation of law	324
Alaska Native / American Indian	0
Asian / Pacific Islander	9
Black	58
White	146

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Hispanic / Latino	111
Preexisting knowledge	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Moving traffic violation	1142
Alaska Native / American Indian	0
Asian / Pacific Islander	48
Black	160
White	635
Hispanic / Latino	299
Vehicle traffic violation	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	1
Was a search conducted?	
Yes	93
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	26
White	37
Hispanic / Latino	28
No	1380
Alaska Native / American Indian	0
Asian / Pacific Islander	55
Black	194
White	748
Hispanic / Latino	383
Reason for Search?	
Consent	24
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	6
White	11

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

MARCH 8, 2021

Hispanic / Latino	6		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	66		
Alaska Native / American Indian	0		
Asian / Pacific Islander	1		
Black	20		
White	24		
Hispanic / Latino	21		
Inventory	2		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	2		
Hispanic / Latino	0		
Incident to arrest	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	1		
Was Contraband discovered?			
Yes	50		
		Did the finding result in arrest? (total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	1	Yes 0	No 1
Black	14	Yes 0	No 14
White	20	Yes 0	No 20
Hispanic / Latino	15	Yes 0	No 15
No	1423		
Alaska Native / American Indian	0		
Asian / Pacific Islander	56		
Black	206		
White	765		
Hispanic / Latino	396		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

Description of contraband	
Drugs	45
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	13
White	19
Hispanic / Latino	12
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	2
Result of the stop	
Verbal warning	0

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

MARCH 8, 2021

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	850
Alaska Native / American Indian	0
Asian / Pacific Islander	26
Black	125
White	521
Hispanic / Latino	178
Citation	593
Alaska Native / American Indian	0
Asian / Pacific Islander	31
Black	89
White	253
Hispanic / Latino	220
Written warning and arrest	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	0
Hispanic / Latino	1
Citation and arrest	27
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	11
Hispanic / Latino	12
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	22
Alaska Native / American Indian	0
Asian / Pacific Islander	0

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

MARCH 8, 2021

Black	6
White	8
Hispanic / Latino	8
Violation of Traffic Law	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	4
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
No	1473
Alaska Native / American Indian	0
Asian / Pacific Islander	57
Black	220
White	785
Hispanic / Latino	411

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

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

Submitted electronically to the



The Texas Commission on Law Enforcement

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

MARCH 8, 2021

_15. Check cancellation.

Joyce Guthmann, County Treasurer reported the checks to be cancelled are from September and October, which are pertaining to jury service, in the amount of \$184.00.

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

(See Attachment)

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

**CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
1-Feb-21**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
117361	9/1/2020	\$ 40.00	GRAND JURY DUTY SERVICE
117367	9/1/2020	\$ 12.00	JURY DUTY SERVICE
117370	9/1/2020	\$ 12.00	JURY DUTY SERVICE
117700	10/9/2020	\$ 12.00	JURY DUTY SERVICE
117702	10/9/2020	\$ 12.00	JURY DUTY SERVICE
117720	10/9/2020	\$ 12.00	JURY DUTY SERVICE
117722	10/9/2020	\$ 12.00	JURY DUTY SERVICE
117731	10/9/2020	\$ 12.00	JURY DUTY SERVICE
117739	10/9/2020	\$ 60.00	JURY DUTY SERVICE
		\$ 184.00	

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

MARCH 8, 2021

_16. County Auditor's Monthly Financial Report for February 2021.

Raymie Kana, County Auditor reported that property taxes are way down from last years. Sales tax collected was \$165,000.00 and EMS was on target with their normal collections.

(See Attachment)

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

**Colorado County Auditor's Monthly Report
February 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 February 28, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on March 8, 2021.

Table of Contents

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

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

Section 1

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

02-26-2021 SPECIFIED-ACTIVITY-REPORT -- 02-01-2021 THRU 02-28-2021 PAGE 1
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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,309,439.93	2,552,837.01	873,484.39	8,988,792.55
13-010-100 RECORDS PRESERVATION,CKNG	804,761.95	11,619.61	0.00	816,381.56
14-010-100 AIRPORT FUND, CHECKING	39,131.23	5,202.25	4,842.92	39,490.56
21-010-100 R&B PCT #1, CHECKING	1,751,794.72	219,510.30	60,848.38	1,910,456.64
22-010-100 R&B PCT #2, CHECKING	1,038,032.65	220,774.55	58,179.04	1,200,628.16
23-010-100 R&B PCT #3, CHECKING	1,850,916.71	254,808.16	54,461.86	2,051,263.01
24-010-100 R&B PCT #4, CHECKING	2,002,899.11	182,223.74	36,026.67	2,149,096.18
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,272.45	47.07	0.00	11,319.52
32-010-100 HAVA CARES ACT FUND CHECKING	106,143.94	113.66	0.00	106,257.60
45-010-100 LOOSE FUND, CHECKING	3,510.44	5,778.69	180.00	9,109.13
50-010-100 SECURITY FUND, CHECKING	15,743.60	1,728.32	4,215.53	13,256.39
55-010-100 LAW LIBRARY, CHECKING	116,775.29	1,295.00	56.00	118,014.29
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,845.48	730.31	0.00	10,575.79
62-010-100 CO & DIST COURT TECH FUND, CKING	33,370.32	356.98	0.00	33,727.30
65-010-100 HISTORICAL COMM, CHECKING	4,250.38	170.00	0.00	4,420.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,561.68	184.78	0.00	172,746.46
75-010-100 INTEREST & SINKING,CKING	437,589.40	143,751.05	48,310.16	533,030.29
80-010-100 HOT CHK FUND, CHECKING	13,843.57	0.00	64.44	13,779.13
GROUP-TOTAL	15,721,882.85	3,601,131.48	1,140,669.39	18,182,344.94
90-010-120 PAYROLL FUND, CHECKING	20,980.06	886,849.78	889,323.40	18,506.44
GROUP-TOTAL	20,980.06	886,849.78	889,323.40	18,506.44
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	67.71	0.00	60,892.83
GROUP-TOTAL	60,825.12	67.71	0.00	60,892.83
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,596.18	336.01	400.76	301,531.43
GROUP-TOTAL	301,596.18	336.01	400.76	301,531.43
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,199.88	22.49	0.00	20,222.37
GROUP-TOTAL	20,199.88	22.49	0.00	20,222.37
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	13,873.60	0.00	2,204.32	11,669.28
GROUP-TOTAL	13,873.60	0.00	2,204.32	11,669.28
REPORT TOTAL	16,139,357.69	4,488,407.47	2,032,597.87	18,595,167.29

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

Section 2

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:42 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

PAGE 3
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		6,560,082.78	2,109,087.61	2,467,068.22	73
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		15,602.81	6,628.95	61,657.19	20
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		6,892.25	4,471.01	66,205.75	09
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	6,582,577.84	2,120,187.57	2,594,931.16	72
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		242.25	185.25	4,757.75	05
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		9,426.84	2,631.19	5,573.16	63
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		3,750.00	780.00	11,250.00	25
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	13,419.09	3,596.44	21,630.91	38
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		261,780.81	115,207.73	1,138,219.19	19
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-310	INTEREST INCOME	124,391.00	124,391.00		8,992.89	8,500.75	115,398.11	07
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	140,000.00		0.00	0.00	140,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		1,386.40	610.10	5,613.60	20
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		30.00	30.00	720.00	04
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		50.00	50.00	450.00	10
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		12.86	12.86	137.14	09
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES (TAX A/C)	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		289,799.91	165,176.54	1,210,200.09	19
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		0.00	0.00	200.00	00
12-100-323	JURY FEES	4,000.00	4,000.00		331.51	185.94	3,668.49	08
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		318.61	318.61	2,681.39	11
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		8,625.00	5,250.00	31,875.00	21
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		453.43	453.43	19,546.57	02
12-100-379	INTERPRETOR FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	5,050.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		343.00	343.00	7,157.00	05
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		2,275.00	2,275.00	22,725.00	09
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		62.03	62.03	437.97	12
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		22,269.95	5,994.19	77,730.05	22
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,403,491.00	0.00	601,781.40	309,520.18	2,801,709.60	18
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		18,251.13	8,618.19	96,748.87	16
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		4,427.74	4,300.36	35,572.26	11
12-100-403	COUNTY CLERK	150,000.00	150,000.00		17,574.98	17,574.98	132,425.02	12
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		6,413.68	5,384.57	23,586.32	21
12-100-405	COUNTY JUDGE	750.00	750.00		116.00	116.00	634.00	15
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		1,681.06	1,681.06	5,818.94	22
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		1,315.00	710.00	8,685.00	13
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		14,549.73	7,723.31	100,450.27	13
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		4,124.94	4,396.09	45,875.06	08
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		16,745.66	9,247.24	93,254.34	15
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		4,190.55	5,993.23	45,809.45	08
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	89,390.47	65,745.03	588,859.53	13
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		0.00	0.00	150.00	00
12-100-417	DRUG COURT COST FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		0.00	0.00	4,500.00	00
12-100-421	ARREST FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		0.00	0.00	750.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		0.00	0.00	100.00	00
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		50.00	50.00	2,950.00	02
12-100-429	TOTAL STATE FEES	28,450.00	28,450.00	0.00	50.00	50.00	28,400.00	00
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		185.00	185.00	1,315.00	12
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		5,364.84	5,364.84	44,635.16	11
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		4,119.38	4,119.38	55,880.62	07
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		682.63	409.48	6,817.37	09
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		7,550.00	4,325.00	42,450.00	15

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:42 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		156.17	128.65	1,843.83	08
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		17.40	17.40	132.60	12
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		230.00	230.00	2,270.00	09
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		75.00	75.00	1,425.00	05
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		37.35	14.80	1,462.65	02
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		50.00	50.00	450.00	10
12-100-445	COURT INITIATED GRDNHP FEE	1,500.00	1,500.00		200.00	200.00	1,300.00	13
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	250.00	250.00		0.00	0.00	250.00	00
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		1,123.66	657.00	6,376.34	15
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		48.00	48.00	952.00	05
12-100-451	VISUAL RECORDING FEE	500.00	500.00		9.00	9.00	491.00	02
12-100-453	BAIL BOND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		435.00	210.00	2,065.00	17
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		0.00	0.00	37,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		15.53	15.53	84.47	16
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		102.00	102.00	1,098.00	09
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		283.07	257.13	2,716.93	09
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		195.00	195.00	805.00	20
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	20,879.03	16,613.21	214,370.97	09
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,462.00	1,462.00	5,538.00	21
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,462.00	1,462.00	5,538.00	21
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	75,000.00		10,615.00	0.00	64,385.00	14
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,320.00	1,320.00	48,680.00	03
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		20,431.08	0.00	14,568.92	58
12-100-699	TOTAL GRANTS	161,000.00	161,000.00	0.00	32,366.08	1,320.00	128,633.92	20
TOTAL REVENUES/CARRY-OVER		13,726,000.00	13,726,000.00	0.00	7,341,925.91	2,518,494.43	6,384,074.09	53
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	10,576.00	5,288.00	52,880.00	17
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,199.96	2,099.98	21,000.04	17
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	4,166.64	2,083.32	20,833.36	17
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	6,388.00	3,194.00	31,940.00	17
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	1,928.96	964.48	9,698.04	17
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,328.40	1,664.20	17,271.60	16
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	3,039.72	1,519.86	15,199.28	17
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	33,627.68	16,813.84	168,822.32	17
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	190.47	190.47	2,809.53	06
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	342.29	146.15	2,657.71	11
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	256.00	128.00	1,294.00	17
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	90.00	90.00	2,240.00	04
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	698.76	374.62	10,501.24	06
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE		216,150.00	216,150.00	0.00	34,326.44	17,188.46	181,823.56	16
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	41,920.00	20,960.00	209,600.00	17
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	3,136.35	1,568.14	16,113.65	16
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	6,665.76	3,332.88	34,534.24	16
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	5,030.42	2,515.21	25,149.58	17
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	56,752.53	28,376.23	285,397.47	17
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	25,321.00	0.00	49,679.00	34
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	20,351.52	100.00	229,648.48	08
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	149,810.29	0.00	228,089.71	40
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	479.62	0.00	5,520.38	08
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	68,000.00	7,500.00	40,750.00	63
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	326,714.43	7,600.00	564,435.57	37
COMMISSIONER'S COURT		1,233,300.00	1,233,300.00	0.00	383,466.96	35,976.23	849,833.04	31
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	28,120.00	14,060.00	140,186.00	17
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	0.00	0.00	2,889.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	2,714.76	1,357.38	14,695.24	16
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	8,302.32	4,151.16	53,497.68	13
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	4,505.52	2,252.76	22,808.48	16
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	53,068.60	26,534.30	281,206.40	16
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	445.49	421.91	13,554.51	03
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	134.04	48.16	2,365.96	05
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	07
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	829.53	470.07	23,170.47	03
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		363,275.00	363,275.00	0.00	53,898.13	27,004.37	309,376.87	15
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	7,717.00	3,858.50	38,585.00	17
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	4,900.00	2,450.00	24,500.00	17
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	953.96	476.98	4,837.04	16
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,322.12	1,661.06	17,277.88	16
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	1,514.04	757.02	7,567.96	17
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	18,407.12	9,203.56	92,767.88	17
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	1,734.78	0.00	11,265.22	13
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	300.00	9,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	104.35	15.83	5,395.65	02
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	405.00	202.50	2,095.00	16
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	200.00	0.00	3,700.00	06
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	11,976.63	81.67	41,023.37	23
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
ELECTIONS		180,175.00	180,175.00	0.00	30,383.75	9,121.89	149,791.25	17
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	197.12	197.12	4,802.88	04
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	375.00	375.00	5,625.00	06
COUNTY COURT		32,000.00	32,000.00	0.00	972.12	572.12	31,027.88	03
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	15,804.00	7,902.00	79,020.00	17
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	5,804.00	2,902.00	29,020.00	17
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	1,582.12	791.06	8,665.88	15
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	4,990.76	2,495.38	25,909.24	16

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	2,592.96	1,296.48	13,547.04	16
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	30,773.84	15,386.92	161,226.16	16
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,159.93	954.72	840.07	58
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	249.81	249.81	2,750.19	08
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,409.74	1,204.53	9,590.26	13
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	32,183.58	16,591.45	171,816.42	16
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,113.75	0.00	10,236.25	23
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	2,206.50	0.00	6,793.50	25
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	5,320.25	0.00	21,779.75	20
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,122.00	0.00	10,228.00	23
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	115.00	0.00	2,885.00	04
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,170.50	0.00	6,829.50	24
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	5,407.50	0.00	21,692.50	20
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	2,947.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	06
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	1,200.00	360.00	18,800.00	06
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	426.00	226.00	19,574.00	02
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	310.00	310.00	1,690.00	16
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	1,048.00	220.00	18,952.00	05
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	600.00	300.00	4,400.00	12
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	7,131.00	4,363.00	78,869.00	08
	DISTRICT COURT	86,000.00	86,000.00	0.00	7,131.00	4,363.00	78,869.00	08
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	11,810.00	5,905.00	59,050.00	17
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	2,654.31	1,269.99	12,345.69	18
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	1,801.78	896.52	9,198.22	16
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	4,986.60	2,493.30	25,913.40	16
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	2,866.83	1,426.55	14,397.17	17
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	33,545.52	16,704.36	168,904.48	17
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	458.56	264.00	6,541.44	07
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	103.10	31.85	2,146.90	05
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	240.80	120.40	2,259.20	10
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	902.46	416.25	12,847.54	07
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	34,447.98	17,120.61	186,752.02	16

**MINUTES OF THE COLORADO COUNTY
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MARCH 8, 2021

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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 02								
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	11,132.00	5,566.00	55,660.00	17
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	1,368.48	685.77	7,226.52	16
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	3,377.64	1,688.82	27,522.36	11
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	2,180.88	1,092.84	11,307.12	16
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	25,061.00	12,534.43	140,464.00	15
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	55.17	38.43	3,944.83	01
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	131.76	46.68	1,368.24	09
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	160.00	40.00	1,590.00	09
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	596.93	250.11	12,153.07	05
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	180,275.00	180,275.00	0.00	25,657.93	12,784.54	154,617.07	14
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	10,370.00	5,185.00	51,850.00	17
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	1,085.92	542.96	6,964.08	13
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	4,978.20	2,489.10	25,921.80	16
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	2,084.64	1,042.32	10,545.36	17
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	25,520.76	12,760.38	131,399.24	16
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	497.66	497.66	3,502.34	12
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	320.62	255.12	3,179.38	09
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	56.79	56.79	3,943.21	01
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	1,125.07	934.57	15,874.93	07
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,920.00	175,920.00	0.00	26,645.83	13,694.95	149,274.17	15
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	10,318.64	5,275.00	52,981.36	16
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	1,325.05	671.38	6,894.95	16
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	4,965.40	2,482.70	25,934.60	16
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	2,078.48	1,053.12	10,822.52	16
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	25,689.57	12,983.20	133,960.43	16
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,406.21	1,406.21	4,093.79	26
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	101.98	31.78	1,898.02	05
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	60.00	1,690.00	03
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	1,818.19	1,622.99	11,181.81	14
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,190.00	1,190.00	1,810.00	40
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	28,697.76	15,796.19	146,952.24	16
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	3,016.00	1,508.00	15,491.00	16
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	5,356.00	2,678.00	26,780.00	17

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	1,176.16	588.08	5,958.84	16
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	2,718.04	1,359.02	24,061.96	10
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	1,844.88	922.44	9,347.12	16
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	21,113.08	10,556.54	117,336.92	15
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	179.96	32.98	3,320.04	05
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	140.39	0.00	3,109.61	04
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	50.00	50.00	1,700.00	03
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	261.52	261.52	3,238.48	07
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	780.00	390.00	4,220.00	16
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	1,411.87	734.50	17,088.13	08
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	22,524.95	11,291.04	136,425.05	14
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	22,929.00	11,464.50	114,645.00	17
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	9,041.00	4,520.50	45,205.00	17
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	16,811.00	8,405.50	120,647.00	12
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	880.00	440.00	4,482.00	16
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	3,778.44	1,889.22	21,771.56	15
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	9,961.04	4,980.52	62,138.96	14
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	5,959.12	2,979.56	34,160.88	15
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	69,359.60	34,679.80	403,050.40	15
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	1,886.62	995.15	26,613.38	07
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	1,886.62	995.15	26,613.38	07
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	71,246.22	35,674.95	432,063.78	14
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	12,212.00	6,106.00	61,060.00	17
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	12,968.00	6,484.00	64,840.00	17
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	1,598.96	799.48	10,274.04	13
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	4,990.28	2,495.14	25,909.72	16
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	3,021.60	1,510.80	15,605.40	16
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	34,790.84	17,395.42	181,979.16	16
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	308.67	274.18	2,941.33	09
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	103.94	32.36	996.06	09
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	424.26	189.26	1,575.74	21
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,086.87	620.80	7,263.13	13
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,561.37	1,603.48	561.37	128
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	38,439.08	19,619.70	188,680.92	17
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	701.08	350.54	3,620.92	16
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,667.08	833.54	8,632.92	16
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	1,131.12	565.56	5,655.88	17
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	12,925.28	6,462.64	65,039.72	17
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	120.99	0.00	2,379.01	05
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	31.66	15.83	968.34	03
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	330.00	180.00	2,170.00	13
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	482.65	195.83	6,017.35	07

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 02								
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	13,407.93	6,658.47	72,057.07	16
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	17,732.64	8,931.00	89,983.36	16
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	2,001.22	1,007.42	10,875.78	16
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	6,621.89	3,310.95	34,578.11	16
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	3,259.04	1,637.28	16,947.96	16
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	39,040.79	19,599.65	203,709.21	16
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,854.74	356.74	2,395.26	44
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	107.62	31.66	2,392.38	04
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	200.00	0.00	1,800.00	10
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	8,750.00	0.00	2,162.36	388.40	6,587.64	25
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	254,000.00	0.00	41,203.15	19,988.05	212,796.85	16
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	8,192.00	4,096.00	42,398.00	16
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	5,792.00	2,896.00	28,960.00	17
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	6,551.00	3,275.50	32,755.00	17
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	1,266.76	616.49	33,857.24	04
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	1,661.33	829.37	10,723.67	13
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	6,628.44	3,314.22	44,871.56	13
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	2,621.01	1,308.47	16,828.99	13
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	32,712.54	16,336.05	210,902.46	13
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	1,196.70	571.76	18,803.30	06
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,166.31	250.06	8,833.69	12
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	532.02	532.02	14,467.98	04
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	2,895.03	1,353.84	45,104.97	06
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	40.00	20.00	1,710.00	02
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	13,862.84	7,578.00	101,137.16	12
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	8,737.40	8,737.40	46,262.60	16
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	1,129.50	305.00	38,870.50	03
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	39,797.50	0.00	15,202.50	72
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	80.00	80.00	7,420.00	01
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	608.00	220.00	3,392.00	15
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	43.48	43.48	4,956.52	01
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	64,298.72	16,983.88	228,951.28	22
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	594,865.00	0.00	99,906.29	34,673.77	494,958.71	17
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	46.10	0.00	2,453.90	02
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	46.10	0.00	4,953.90	01
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	4,461.00	2,230.50	22,305.00	17
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	342.81	172.17	1,704.19	17
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	537.72	270.06	2,674.28	17

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	5,341.53	2,672.73	26,683.47	17
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	37.98	37.98	1,362.02	03
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	75.23	20.83	924.77	08
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	5,654.74	2,731.54	43,020.26	12
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	3,214.00	1,607.00	16,070.00	17
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	7,500.00	3,750.00	37,500.00	17
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	677.80	338.90	4,239.20	14
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,664.48	832.24	8,635.52	16
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	1,285.68	642.84	6,428.32	17
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	14,341.96	7,170.98	72,873.04	16
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	279.44	180.36	4,220.56	06
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	900.22	275.22	900.22	00
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	5,804.96	5,329.96	24,195.04	19
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	390.41	103.41	4,109.59	09
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	189,965.00	0.00	21,716.99	13,059.93	168,248.01	11
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	10,834.00	5,417.00	59,510.00	15
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	43,212.15	18,645.85	132,467.85	25
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	96,846.69	46,482.16	523,929.31	16
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	7,538.00	3,769.00	38,542.00	16
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	6,667.00	3,333.50	33,333.00	17
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	74,967.68	33,411.40	337,132.32	18
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	4,073.04	1,103.04	36,281.96	10
12-540-150	SOCIAL SECURITY TAX	108,250.00	108,250.00	0.00	18,247.44	8,366.43	90,002.56	17
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	35,268.60	17,605.38	201,631.40	15
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	29,296.60	13,459.40	140,503.40	17
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00	326,951.20	151,593.16	1,607,273.80	17
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	957.60	322.01	14,042.40	06
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	1,613.68	1,613.68	63,386.32	02
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	11,477.95	3,788.15	78,522.05	13
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,576.32	212.32	13,423.68	11
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,836.03	2,836.03	22,163.97	11
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	540.00	0.00	2,960.00	15
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	2,043.68	1,002.84	15,456.32	12
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	150.00	1,700.00	15
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	6,900.00	0.00	6,900.00	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,100.00	600.00	1,900.00	37
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	11,172.19	9,839.36	48,827.81	19
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	0.00	1,289.11	14
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	4,130.00	0.00	10,870.00	28
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	1,316.90	285.54	10,683.10	11
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	374,500.00	0.00	59,551.24	20,649.93	314,948.76	16
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-574	CONTINGENCY-MATCHING GRANT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:42 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	

	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,568,725.00	0.00	386,502.44	172,243.09	2,182,222.56	15
0551 CONSTABLE, PCT #1								
=====								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	215.32	107.66	1,290.68	14
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,650.80	825.40	8,649.20	16
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17

12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,539.72	2,769.86	28,310.28	16

12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	528.00	0.00	1,272.00	29
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	6,127.72	2,769.86	31,672.28	16
0552 CONSTABLE, PCT #2								
=====								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	151.40	75.70	1,354.60	10
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,650.80	825.40	8,649.20	16
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17

12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,475.80	2,737.90	28,374.20	16

12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	43.14	43.14	556.86	07
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	5,782.94	2,781.04	35,517.06	14
0553 CONSTABLE, PCT #3								
=====								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	250.92	125.46	1,255.08	17
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,650.80	825.40	8,649.20	16
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17

12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,575.32	2,787.66	28,274.68	16

12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	85.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	5,762.32	2,872.66	31,437.68	15
0554 CONSTABLE, PCT #4								
=====								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	155.08	77.54	1,350.92	10
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,650.80	825.40	8,649.20	16
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17

12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,479.48	2,739.74	28,370.52	16

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

	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	5,479.48	2,739.74	30,720.52	15
0555 911 RURAL ADDRESSING								
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12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	5,600.00	2,800.00	36,280.00	13
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	5,150.00	2,575.00	25,750.00	17
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	795.44	397.72	4,859.56	14
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,309.50	1,653.36	17,290.50	16
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	1,290.00	645.00	7,597.00	15

12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	16,144.94	8,071.08	93,025.06	15

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:42 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02		
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	774.75	549.15	4,225.25	15	
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	106.48	11.00	1,143.52	09	
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	102.00	0.00	2,398.00	04	
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,600.00	1,600.00	3,400.00	32	
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
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	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	18,728.17	10,231.23	135,191.83	12	
0560 COUNTY SHERIFF									

12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	11,390.00	5,695.00	56,950.00	17	
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	165,936.05	81,794.05	891,029.95	16	
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	7,102.00	3,551.00	35,858.00	17	
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00	
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	12,407.17	975.45	21,592.83	36	
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	4,225.00	2,125.00	23,775.00	15	
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	55,806.75	27,663.25	317,969.25	15	
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	18,995.71	8,991.18	104,826.29	15	
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	50,399.88	24,823.47	299,800.12	14	
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	30,824.03	14,616.48	163,415.97	16	
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12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	357,086.59	170,234.88	1,930,013.41	16	

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,507.23	1,449.27	18,492.77	08	
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	85.98	85.98	1,414.02	06	
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	211.07	211.07	84,788.93	00	
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	408.00	408.00	2,092.00	16	
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
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12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	2,212.28	2,154.32	123,787.72	02	

12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	1,600.00	1,600.00	23,400.00	06	
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00	
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	4,988.35	2,175.59	35,011.65	12	
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	12,363.75	0.00	32,636.25	27	
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	6,103.12	0.00	28,896.88	17	
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	2,367.76	1,752.79	47,632.24	05	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71	
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	520.55	324.75	4,479.45	10	
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	3,176.01	3,176.01	4,323.99	42	
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12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	45,318.54	9,029.14	218,181.46	17	

12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00	
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
12-560-575	MOTOR VEHICLES	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	00	
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12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	00	
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	COUNTY SHERIFF	2,955,600.00	2,955,600.00	0.00	404,617.41	181,418.34	2,550,982.59	14	
0565 OPERATION OF JAIL									

12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	9,694.00	4,847.00	48,470.00	17	
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	129,392.54	63,627.54	700,707.46	16	
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	100.00	100.00	24,900.00	00	
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00	
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	9,622.16	1,597.44	14,377.84	40	
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	1,500.00	750.00	6,500.00	19	
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	11,216.67	5,284.55	62,369.33	15	
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	34,899.20	17,449.60	191,700.80	15	
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	18,037.00	8,510.63	97,230.00	16	
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12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	214,461.57	102,166.76	1,152,738.43	16	

12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	15,259.33	8,618.63	144,740.67	10	

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,629.23	751.40	4,370.77	27
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,052.92	1,052.92	6,947.08	13
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	210.79	210.79	14,789.21	01
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	18,152.27	10,633.74	173,347.73	09
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	36,304.77	15,227.28	138,695.23	21
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	500.00	250.00	3,000.00	14
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	6,374.99	2,323.63	103,625.01	06
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	2,495.72	1,886.94	97,504.28	02
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	0.00	3,067.00	112
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	23.50	23.50	2,476.50	01
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	170.72	170.72	1,829.28	09
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	73,996.70	19,942.07	371,503.30	17
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,009,200.00	2,009,200.00	0.00	306,610.54	132,742.57	1,702,589.46	15
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	1,933.48	966.74	9,666.52	17
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	147.52	73.76	740.48	17
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	231.96	115.98	1,168.04	17
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	2,312.96	1,156.48	11,575.04	17
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	0.00	93,789.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	0.00	5,250.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	4,510.00	4,510.00	20,490.00	18
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	37,523.00	4,510.00	119,529.00	24
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	39,835.96	5,666.48	131,104.04	23
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	488.00	0.00	4,512.00	10
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	4,033.00	0.00	15,147.00	21
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	2,944.00	1,472.00	14,720.00	17
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	225.20	112.60	1,125.80	17
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	353.28	176.64	1,766.72	17
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	3,522.48	1,761.24	17,612.52	17
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	50.92	2.02	949.08	05
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	3,573.40	1,763.26	20,061.60	15
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	8,570.00	4,285.00	42,850.00	17
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	650.88	325.44	3,283.12	17
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,667.08	833.54	8,632.92	16
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	1,028.40	514.20	5,142.60	17
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	11,916.36	5,958.18	60,158.64	17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	871.88	129.23	3,128.12	22
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	77.53	61.70	922.47	08
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	43,470.24	800.00	66,529.76	40
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
INFORMATION TECHNOLOGY		226,075.00	226,075.00	0.00	56,336.01	6,949.11	169,738.99	25
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	8,002.35	5,102.35	91,997.65	08
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,395.00	0.00	605.00	80
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		169,880.00	169,880.00	0.00	50,117.35	5,102.35	119,762.65	30
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	1,998.00	999.00	10,342.00	16
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	152.84	76.42	791.16	16
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	660.12	330.06	3,459.88	16
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	239.76	119.88	1,241.24	16
TOTAL PERSONNEL SERVICES		19,015.00	19,015.00	0.00	3,050.72	1,525.36	15,964.28	16
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	54.55	43.71	695.45	07
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	31.66	15.83	718.34	04
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
TOTAL SUPPLIES & CHARGES		2,250.00	2,250.00	0.00	86.21	59.54	2,163.79	04
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	3,177.00	1,059.00	12,823.00	20
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	6,322.57	6,241.23	102,677.43	06
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,019.79	598.99	83,980.21	01
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	967.06	967.06	59,032.94	02
TOTAL IHC SERVICES		350,000.00	350,000.00	0.00	11,486.42	8,866.28	338,513.58	03
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		372,265.00	372,265.00	0.00	14,623.35	10,451.18	357,641.65	04
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	2,979.00	1,489.50	14,895.00	17
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	3,337.00	1,668.50	16,685.00	17
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	5,090.00	2,545.00	61,478.00	08
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	872.56	436.28	7,418.44	11
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,656.56	828.28	18,943.44	08
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	610.80	305.40	7,845.20	07
TOTAL PERSONAL SERVICES		143,875.00	143,875.00	0.00	14,545.92	7,272.96	129,329.08	10
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	108.12	108.12	2,891.88	04
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
TOTAL SUPPLIES		6,500.00	6,500.00	0.00	108.12	108.12	6,391.88	02
12-665-399	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	328.74	50.00	3,671.26	08

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	955.54	477.77	7,044.46	12
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	106.40	106.40	9,393.60	01
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	132.00	30.00	1,118.00	11
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	185.00	0.00	215.00	46
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	1,807.68	664.17	23,342.32	07
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	16,461.72	8,045.25	161,063.28	09
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	5,492.00	2,746.00	27,460.00	17
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	333.80	166.90	2,306.20	13
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,658.16	829.08	8,641.84	16
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	659.04	329.52	3,450.96	16
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	8,143.00	4,071.50	43,227.00	16
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	183.48	183.48	2,316.52	07
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	8,366.95	4,254.98	46,703.05	15
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	980.04	782.28	4,819.96	17
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	381.24	130.44	29,618.76	01
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	103.66	69.65	3,140.34	03
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	75.84	26.93	75.84	--
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	69.48	27.51	129,826.52	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	1,610.26	1,036.81	187,329.74	01
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,329.28	100.00	26,670.72	11
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	877.79	531.86	7,622.21	10
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	4,207.07	631.86	34,292.93	11
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,650.00	0.00	23,350.00	07
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	837.19	31.66	9,162.81	08
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	168.04	168.04	9,981.96	02
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,108.65	74.65	4,891.35	18
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	522.42	0.00	2,477.58	17
12-695-480	BONDS	5,000.00	5,000.00	0.00	621.00	50.00	4,379.00	12
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,319.96	1,090.00	5,180.04	31
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	7,287.26	1,474.35	131,862.74	05
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	536,590.00	536,590.00	0.00	13,104.59	3,143.02	523,485.41	02
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	13,726,000.00		7,341,925.91	2,518,494.43	6,384,074.09	53
	EXPENSE TOTALS	14,780,600.00	14,780,600.00	0.00	2,328,748.03	867,085.42	12,451,851.97	16

**MINUTES OF THE COLORADO COUNTY
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02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		861.77	861.77	8,138.23	10
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		5,599.98	5,599.98	49,400.02	10
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		147.86	147.86	1,852.14	07
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		5,010.00	5,010.00	44,990.00	10
TOTAL REVENUES		116,000.00	116,000.00	0.00	11,619.61	11,619.61	104,380.39	10
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
RECORDS PRESERVATION		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
RECORDS PRESERVATION FUND								
INCOME TOTALS		116,000.00	116,000.00		11,619.61	11,619.61	104,380.39	10
EXPENSE TOTALS		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		41.90	41.90	458.10	08
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		1,200.00	225.00	16,300.00	07
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		3,000.00	1,500.00	15,000.00	17
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		8,828.98	3,435.35	66,171.02	12
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	0.00	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	20,139.72	5,202.25	115,860.28	15
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	5,564.75	4,576.23	54,435.25	09
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	9.91	8.94	190.09	05
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	111.01	0.00	2,388.99	04
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	257.75	257.75	2,742.25	09
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	0.00	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	5,983.42	4,842.92	120,016.58	05
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		20,139.72	5,202.25	115,860.28	15
EXPENSE TOTALS		126,000.00	126,000.00	0.00	5,983.42	4,842.92	120,016.58	05

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00	583,320.76	187,539.49	219,397.24	73	
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	1,567.83	706.50	7,251.17	18	
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	770.92	533.76	6,123.08	11	
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00	48,148.89	24,706.85	41,815.11	54	
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00	8,803.97	3,923.42	53,671.03	14	
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	00	
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	29,988.00	00	
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	7,447.00	00	
21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	642,612.37	217,410.02	366,692.63	64
21-100-310	INTEREST INCOME	24,445.00	24,445.00	1,875.88	1,875.88	22,569.12	08	
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	00	
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00	224.40	224.40	4,775.60	04	
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00	0.00	0.00	0.00	00	
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	30,695.00	0.00	2,100.28	2,100.28	28,594.72	07
TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,040,000.00	0.00	644,712.65	219,510.30	395,287.35	62
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	48,903.00	24,451.50	296,653.00	14
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	3,640.76	1,820.38	22,456.24	14
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	11,639.24	5,819.62	70,760.76	14
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	5,887.54	2,943.77	35,050.46	14
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	70,070.54	35,035.27	431,504.46	14
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	176.59	23.85	1,823.41	09
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	623.49	623.49	54,376.51	01
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	21,938.66	21,938.66	128,061.34	15
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	773.70	773.70	7,226.30	10
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	1,948.05	1,647.45	38,051.95	05
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	26.48	26.48	1,973.52	01
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	559.73	313.18	2,940.27	16
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	592.81	299.22	3,907.19	13
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	57.50	7.50	33,942.50	00
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	0.00	1,056.00	00
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	393.47	159.58	3,106.53	11
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
R&B #1 TOTAL DISBURSEMENTS		1,040,000.00	1,040,000.00	0.00	101,105.02	60,848.38	938,894.98	10
R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,040,000.00	0.00	644,712.65	219,510.30	395,287.35	62
EXPENSE TOTALS		1,040,000.00	1,040,000.00	0.00	101,105.02	60,848.38	938,894.98	10

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		589,389.71	189,490.68	221,680.29	73
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		1,581.22	710.95	7,329.78	18
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		772.78	533.17	6,193.22	11
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		48,649.88	24,963.92	42,250.12	54
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		8,895.60	3,964.27	54,229.40	14
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	649,289.19	219,662.99	370,506.81	64
22-100-310	INTEREST INCOME	14,750.00	14,750.00		1,111.56	1,111.56	13,638.44	08
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		16,531.49	0.00	16,531.49	
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	23,204.00	0.00	17,643.05	1,111.56	5,560.95	76
TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,043,000.00	0.00	666,932.24	220,774.55	376,067.76	64
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	45,832.00	22,916.00	269,544.00	15
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	3,497.35	1,747.15	21,156.65	14
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	9,972.12	4,986.06	72,427.88	12
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	5,509.43	2,752.32	33,167.57	14
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	64,810.90	32,401.53	403,229.10	14
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	42.40	32.98	317.60	12
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	297.01	211.97	1,302.99	19
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	3,858.53	23.00	50,141.47	07
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	24,582.06	23,178.06	125,417.94	16
22-622-352	SIGNS	5,000.00	5,000.00	0.00	451.50	451.50	4,548.50	09
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	235.90	235.90	9,764.10	02
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	5,233.48	417.35	19,766.52	21
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	0.00	0.00	550.00	00
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	220.04	122.05	3,279.96	06
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	345.18	345.18	3,654.82	09
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,254.04	428.04	48,745.96	03
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	0.00	295.00	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	489.30	331.48	3,510.70	12
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	85.00	0.00	115.00	43
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
PCT #2 TOTAL DISBURSEMENTS		1,043,000.00	1,043,000.00	0.00	104,700.34	58,179.04	938,299.66	10
R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,043,000.00		666,932.24	220,774.55	376,067.76	64
EXPENSE TOTALS		1,043,000.00	1,043,000.00	0.00	104,700.34	58,179.04	938,299.66	10

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		678,323.38	218,083.14	255,129.62	73
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,825.93	824.27	8,430.07	18
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		901.41	625.55	7,115.59	11
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		55,990.69	28,730.75	48,625.31	54
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		10,237.84	4,562.43	62,412.16	14
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	747,279.25	252,826.14	426,244.75	64
23-100-310	INTEREST INCOME	23,750.00	23,750.00		1,982.02	1,982.02	21,767.98	08
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	27,476.00	0.00	1,982.02	1,982.02	25,493.98	07
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,201,000.00	0.00	749,261.27	254,808.16	451,738.73	62
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	49,312.50	26,300.00	296,507.50	14
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	3,384.10	1,816.29	23,540.90	13
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	8,319.20	4,159.60	74,080.80	10
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	5,591.11	2,990.40	36,695.89	13
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	66,606.91	35,266.29	437,393.09	13
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	445.04	445.04	4.96	99
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	233.37	142.55	2,766.63	08
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	5.99	5.99	1,494.01	00
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	5,419.72	3,523.46	67,580.28	07
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	7,546.68	7,546.68	242,453.32	03
23-623-352	SIGNS	6,500.00	6,500.00	0.00	905.00	52.00	5,595.00	14
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,745.81	1,745.81	28,254.19	06
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	45.83	45.83	1,454.17	03
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	240.85	62.99	3,509.15	06
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	590.54	383.67	3,169.46	15
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	4,749.49	4,749.49	15,250.51	24
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,133.00	0.00	533.00	114
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	984.12	492.06	6,015.88	14
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,201,000.00	0.00	94,642.35	54,461.86	1,106,357.65	08
	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,201,000.00		749,261.27	254,808.16	451,738.73	62
	EXPENSE TOTALS	1,201,000.00	1,201,000.00	0.00	94,642.35	54,461.86	1,106,357.65	08

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		483,182.86	155,344.84	181,734.14	73
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,295.23	581.84	6,009.77	18
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		633.27	436.94	5,077.73	11
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		39,883.26	20,465.47	34,636.74	54
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		7,292.59	3,249.88	44,457.41	14
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	532,287.21	180,078.97	304,924.79	64
24-100-310	INTEREST INCOME	28,753.00	28,753.00		2,144.77	2,144.77	26,608.23	07
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	32,288.00	0.00	2,144.77	2,144.77	30,143.23	07
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		873,000.00	873,000.00	0.00	534,431.98	182,223.74	338,568.02	61
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	43,197.00	21,598.50	244,953.00	15
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	3,159.00	1,579.50	19,054.00	14
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	11,608.84	5,804.42	60,491.16	16
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	5,183.64	2,591.82	29,727.36	15
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	63,148.48	31,574.24	357,001.52	15
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	335.02	93.12	5,664.98	06
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	1,250.50	0.00	98,749.50	01
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	4,284.49	841.72	8,215.51	34
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,940.35	1,907.76	26,059.65	13
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	558.97	0.00	1,191.03	32
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	307.64	131.66	2,192.36	12
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	1,323.01	671.44	9,676.99	12
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	408.45	408.45	3,091.55	12
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	116.00	14.00	19,884.00	01
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	576.42	384.28	5,423.58	10
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	00
PCT #4 TOTAL DISBURSEMNTS		873,000.00	873,000.00	0.00	79,322.33	36,026.67	793,677.67	09
R&B PCT #4								
INCOME TOTALS		873,000.00	873,000.00		534,431.98	182,223.74	338,568.02	61
EXPENSE TOTALS		873,000.00	873,000.00	0.00	79,322.33	36,026.67	793,677.67	09

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
=====								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		3.76	3.76	3.76+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	5,774.93	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,778.69	5,778.69	5,778.69+	
0551 CONSTABLE, PCT #1								
=====								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
=====								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
=====								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
=====								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
=====								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	980.00	180.00	980.00-	
COUNTY SHERIFF		0.00	0.00	0.00	980.00	180.00	980.00-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,778.69	5,778.69	5,778.69+	
EXPENSE TOTALS		0.00	0.00	0.00	980.00	180.00	980.00-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		16.86	16.86	283.14	06
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		857.34	857.34	9,142.66	09
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		1,410.05	854.12	13,589.95	09
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	2,284.25	1,728.32	93,015.75	02
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	0.00	0.00	700.00	00
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	00
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	80.00	40.00	320.00	20
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	80.00	40.00	12,220.00	01
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	5,026.25	2,891.25	39,973.75	11
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	384.53	221.19	4,315.47	08
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	603.15	346.95	7,196.85	08
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	6,013.93	3,459.39	71,486.07	08
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	716.14	216.14	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	6,730.07	4,175.53	76,269.93	08
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		2,284.25	1,728.32	93,015.75	02
EXPENSE TOTALS		95,300.00	95,300.00	0.00	6,810.07	4,215.53	88,489.93	07

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		1,295.00	1,295.00	11,205.00	10
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	1,295.00	1,295.00	11,205.00	10
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	56.00	56.00	9,944.00	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	56.00	56.00	9,944.00	01
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		1,295.00	1,295.00	11,205.00	10
EXPENSE TOTALS		10,000.00	10,000.00	0.00	56.00	56.00	9,944.00	01

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		10.54	10.54	89.46	11
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		1,194.82	719.77	8,305.18	13
TOTAL REVENUES		9,600.00	9,600.00	0.00	1,205.36	730.31	8,394.64	13
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		1,205.36	730.31	8,394.64	13
EXPENSE TOTALS		17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00

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

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:42 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 02						
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		184.78	184.78	184.78	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	184.78	184.78	184.78	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		184.78	184.78	184.78	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

02-26-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:42 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		442,567.51	142,286.87	166,754.49	73
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,282.66	570.11	5,204.34	20
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		621.84	425.49	6,378.16	09
75-100-310	INTEREST INCOME	10,191.00	10,191.00		468.58	468.58	9,722.42	05
TOTAL REVENUES		633,000.00	633,000.00	0.00	444,940.59	143,751.05	188,059.41	70
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	48,310.16	48,310.16	84,185.84	36
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		452,496.00	452,496.00	0.00	48,310.16	48,310.16	404,185.84	11
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	8,381.25	0.00	42,568.75	16
CERTIFICATES, SERIES 2012		201,504.00	201,504.00	0.00	8,381.25	0.00	193,122.75	04
INTEREST & SINKING FUND								
INCOME TOTALS		633,000.00	633,000.00		444,940.59	143,751.05	188,059.41	70
EXPENSE TOTALS		654,000.00	654,000.00	0.00	56,691.41	48,310.16	597,308.59	09

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

Section 3

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

02-26-2021
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BALANCE SHEET

PAGE 1
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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	8,988,792.55	
12-010-110 GENERAL FUND,A/P CLEARING	0.00	
12-010-200 CASH, INVESTMENTS	0.00	
12-010-000 GENERAL FUND,CASH IN BANK.....		8,988,792.55

TOTAL ASSETS =====8,988,792.55

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00	
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08	
12-200-320 SALES TAX PAYABLE	0.00	
12-200-321 OVERSIZE PERMIT BONDS	50,000.00	
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	0.00	
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00	
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	21.25	
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	65.14	
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	172.16	
12-200-419 STATE COMPTROLLER-CCC	18,009.31	
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	9,020.41	
12-200-421 STATE ARREST FEES	2,221.67	
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	469.32	
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	94.26	
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	536.00	
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,085.00	
12-200-426 STATE COMPTROLLER-JPD FEES	20.00	
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	179.31	
12-200-428 STATE COMPTROLLER-WARRANT FEES	85.00	
12-200-429 STATE COMPTROLLER-MOVING VIOL	4.52	
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00	
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	0.00	
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	150.00	
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00	
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	155.56	
12-200-439 BIRTH CERTIFICATE FEES	156.60	
12-200-442 LOCAL CRIME STOPPERS	124.68	
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	32.11	
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,670.00	
12-200-447 STATE COMPTROLLER - DNA TESTING	123.49	
12-200-448 STATE COMPTROLLER-TRUANCY PREV	288.17	
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	335.00	
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	59.00	
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	780.00	
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00	
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	330.00	
12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,196.90	
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	969.60	
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	2,108.31	
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	2,233.00	
12-200-999 FUND BALANCE	3,866,143.82	
12-200-000 LIABILITY ACCOUNTS.....		3,975,614.67

NET INCOME -----5,013,177.88

TOTAL LIABILITIES=====8,988,792.55

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

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	816,381.56	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		816,381.56

TOTAL ASSETS =====816,381.56

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	804,761.95	
13-200-000 LIABILITY ACCOUNT.....		804,761.95

NET INCOME -----11,619.61

TOTAL LIABILITIES=====816,381.56

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	39,490.56	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		39,490.56

TOTAL ASSETS =====39,490.56

***** LIABILITIES *****

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

NET INCOME -----14,156.30

TOTAL LIABILITIES=====39,490.56

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,910,456.64	
21-010-110 R&B PCT #1, A/P CLEARING	0.00	
21-010-200 CASH, INVESTMENTS	0.00	
21-010-000 R&B PCT #1, CASH IN BANK.....		1,910,456.64

TOTAL ASSETS =====1,910,456.64

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00	
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
21-200-999 FUND BALANCE	1,366,849.01	
21-200-000 LIABILITY ACCOUNTS.....		1,366,849.01

NET INCOME -----543,607.63

TOTAL LIABILITIES=====1,910,456.64

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,200,628.16	
22-010-110 R&B PCT #2, A/P CLEARING	0.00	
22-010-200 CASH, INVESTMENTS	0.00	
22-010-000 R&B PCT #2, CASH IN BANK.....		1,200,628.16

TOTAL ASSETS =====1,200,628.16

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00	
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
22-200-999 FUND BALANCE	638,396.26	
22-200-000 LIABILITY ACCOUNTS.....		638,396.26

NET INCOME -----562,231.90

TOTAL LIABILITIES=====1,200,628.16

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,051,263.01
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,051,263.01

TOTAL ASSETS =====2,051,263.01

***** LIABILITIES *****

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

NET INCOME -----654,618.92

TOTAL LIABILITIES=====2,051,263.01

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,149,096.18
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,149,096.18

TOTAL ASSETS =====2,149,096.18

***** LIABILITIES *****

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

NET INCOME -----455,109.65

TOTAL LIABILITIES=====2,149,096.18

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,319.52
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	11,319.52

TOTAL ASSETS =====11,319.52

***** LIABILITIES *****

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

NET INCOME -----3,044.24

TOTAL LIABILITIES=====11,319.52

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	106,257.60
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	106,257.60

TOTAL ASSETS =====106,257.60

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94

NET INCOME -----113.66

TOTAL LIABILITIES=====106,257.60

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	9,109.13	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		9,109.13

TOTAL ASSETS =====9,109.13

***** LIABILITIES *****

45-200-999 FUND BALANCE	4,310.44	
45-200-000 LIABILITY ACCOUNTS.....		4,310.44

NET INCOME -----4,798.69

TOTAL LIABILITIES=====9,109.13

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	13,256.39	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		13,256.39

TOTAL ASSETS =====13,256.39

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	17,782.21	
50-200-000 LIABILITY ACCOUNTS.....		17,782.21

NET INCOME -----4,525.82-

TOTAL LIABILITIES=====13,256.39

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

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	118,014.29
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	118,014.29

TOTAL ASSETS =====118,014.29

***** LIABILITIES *****

55-200-999 FUND BALANCE	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29

NET INCOME -----1,239.00

TOTAL LIABILITIES=====118,014.29

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,575.79
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	10,575.79

TOTAL ASSETS =====10,575.79

***** LIABILITIES *****

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

NET INCOME -----1,205.36

TOTAL LIABILITIES=====10,575.79

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

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	33,727.30	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		33,727.30

TOTAL ASSETS =====33,727.30

***** LIABILITIES *****

62-200-999 FUND BALANCE	33,370.32	
62-200-000 LIABILITY ACCOUNTS.....		33,370.32

NET INCOME -----356.98

TOTAL LIABILITIES=====33,727.30

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,420.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		4,420.38

TOTAL ASSETS =====4,420.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,250.38	
65-200-000 LIABILITY ACCOUNTS.....		4,250.38

NET INCOME -----170.00

TOTAL LIABILITIES=====4,420.38

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,746.46
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	172,746.46

TOTAL ASSETS =====172,746.46

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68

NET INCOME -----184.78

TOTAL LIABILITIES=====172,746.46

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	533,030.29
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	533,030.29

TOTAL ASSETS =====533,030.29

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	144,781.11

NET INCOME -----388,249.18

TOTAL LIABILITIES=====533,030.29

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

Section 4

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

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF FEBRUARY 28, 2021**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

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

Section 5

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

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

Date: February 28, 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 January 2021/February 2021 from:

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

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

_17. County Investment Officer's Investment Report for February 2021.

Joyce Guthmann, County Treasurer reported that the interest rate for February 2021 was 1.31%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

FEBRUARY

2021

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

MARCH 8, 2021

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
February 28, 2021			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	18,566.12	
COLORADO COUNTY	PAYROLL	324.23	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.21	*
KIMBERLY MENKE	COUNTY CLERK	17.30	*
LINDA HOLMAN	DISTRICT CLERK	69.13	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.41	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	12.53	*
ERICA KOLLAJA	TAC, LICENSE ACCT	45.29	*
		\$ 469.10	
TOTAL EARNED INTEREST		\$ 19,035.22	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	61.22	
COUNTY ATTORNEY	SEIZURE FUND	20.33	
COUNTY ATTORNEY	FORFEITURE FUND	303.40	
TOTAL FEBRUARY 2021 INTEREST EARNED		\$ 19,420.17	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MARCH 1, 2021		144.87	
		\$ 19,275.30	

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

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT February 1, 2021		
FUND TITLE	Book Balance as of FEBRUARY 28, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,125,006.35	\$ 9,317.61
RECORDS PRESERVATION	\$ 816,381.56	\$ 833.61
AIRPORT FUND	\$ 39,490.56	\$ 40.32
R&B PCT #1	\$ 1,910,456.64	\$ 1,950.78
R&B PCT #2	\$ 1,200,628.16	\$ 1,225.97
R&B PCT #3	\$ 2,051,263.01	\$ 2,094.56
R&B PCT #4	\$ 2,149,096.18	\$ 2,194.46
ELECTIONS	\$ 11,319.52	\$ 11.56
HAVA CARES FUND	\$ 106,257.60	\$ 108.50
LEOSE FUND	\$ 9,109.13	\$ 9.30
SECURITY FUND	\$ 13,256.39	\$ 13.54
JUSTICE COURT TECHNOLOGY	\$ 10,575.79	\$ 10.80
CO & DIST COURT TECH FUND	\$ 33,727.30	\$ 34.44
INTEREST & SINKING	\$ 533,030.29	\$ 544.28
CAPITAL PROJECTS FUND	\$ 172,746.46	\$ 176.39
TOTAL INTEREST DISTRIBUTION	\$ 18,182,344.94	\$ 18,566.12

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

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 29,714.14	\$ 17,487.03	\$ 40,185.29	\$ 20,769.90	\$ 70,008.24	\$ 124,112.96	\$ 261,780.81

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

_18. Affidavit approving County Investment Officer's Report for February 2021.

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

(See Attachment)

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

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

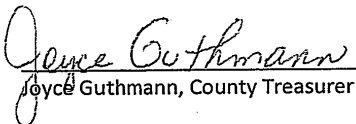
On this the 8th day of March, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

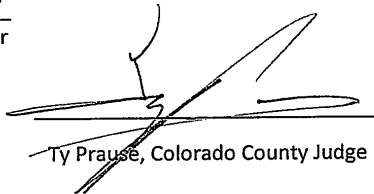
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

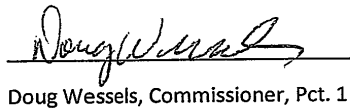
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

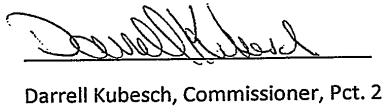
THEREFORE, that the Colorado County Investment Report is


Approved on this 8th day of March, 2021.

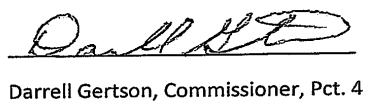

Joyce Guthmann, County Treasurer

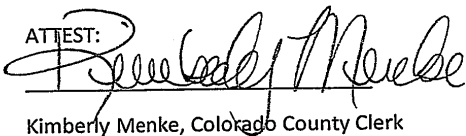

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

MARCH 8, 2021

_19. County Treasurer's Monthly Report for February 2021.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

*COLORADO
COUNTY*

TREASURER'S REPORT

FEBRUARY

2021

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

MARCH 8, 2021

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 28, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,988,792.55	\$ 80,912.26	\$ (1,286.97)			\$ 9,317.61	\$ 9,077,735.45	
13-010-100	RECORDS PRESERVATION	\$ 816,381.56	\$ -				\$ 833.61	\$ 817,215.17	
14-010-100	AIRPORT FUND	\$ 39,490.56	\$ 4,576.23				\$ 40.32	\$ 44,107.11	
21-010-100	R & B - PCT. #1	\$ 1,910,456.84	\$ 7.21				\$ 1,950.78	\$ 1,912,414.63	
22-010-100	R & B - PCT. #2	\$ 1,200,628.16	\$ 1,082.88				\$ 1,225.97	\$ 1,202,937.01	
23-010-100	R & B - PCT. #3	\$ 2,051,263.01	\$ 9,260.19				\$ 2,084.56	\$ 2,062,617.76	
24-010-100	R & B - PCT. #4	\$ 2,149,096.18	\$ 729.24				\$ 2,194.46	\$ 2,152,019.88	
31-010-100	ELECTION FUND	\$ 11,319.82	\$ -				\$ 11.56	\$ 11,331.08	
32-010-100	HAVA CARES ACT	\$ 106,257.60	\$ -				\$ 108.50	\$ 106,366.10	
45-010-100	LEOSE FUND	\$ 9,109.13	\$ 30.00				\$ 9.30	\$ 9,148.43	
50-010-100	SECURITY FUND	\$ 13,256.39	\$ 716.14				\$ 13.54	\$ 13,986.07	
55-010-100	LAW LIBRARY	\$ 118,014.29	\$ -				\$ -	\$ 118,014.29	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,575.79	\$ -				\$ 10.80	\$ 10,586.59	
62-010-100	CO & DIST COURT TECH FUND	\$ 33,727.30	\$ -				\$ 34.44	\$ 33,761.74	
65-010-100	HISTORICAL COMMISSION	\$ 4,420.38	\$ -				\$ -	\$ 4,420.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 172,746.46	\$ -				\$ 176.39	\$ 172,922.85	
75-010-100	INTEREST & SINKING	\$ 533,030.29	\$ -				\$ 544.28	\$ 533,574.57	
80-010-100	HOT CHECK FUND	\$ 13,779.13	\$ -				\$ -	\$ 13,779.13	
	GROUP TOTAL	\$ 18,182,344.94	\$ 97,314.15	\$ (1,286.97)		\$ -	\$ 18,566.12	\$ 18,296,938.24	
90-010-120	PAYROLL	\$ 18,506.44	\$ 392,054.66	\$ -			\$ 324.23	\$ 410,885.33	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,892.83	\$ -				\$ 61.22	\$ 60,954.05	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,531.43	\$ -				\$ 303.40	\$ 301,834.83	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,222.37	\$ -				\$ 20.33	\$ 20,242.70	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,669.28	\$ -				\$ -	\$ 11,669.28	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 18,595,167.29	\$ 489,368.81	\$ (1,286.97)		\$ -	\$ 19,275.30	\$ 19,102,524.43	

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

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF FEB. 28, 2021

PAGE 1
PREPARER:0004

117361	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 8-26-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 40.00	40.00
117367	Payee: AUGUSTIN LARA 01 - GRAND JURY DUTY ON 8-27-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 12.00	12.00
117370	Payee: GENOVENA RODRIGUEZ 01 - GRAND JURY DUTY ON 8-27-20	Status: I 12-435-485	Issued:09-01-2020 JUROR EXPENSE	Changed:09-01-2020	Check-Amount: 12.00	12.00
117700	Payee: CAROL ALVAREZ 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I 12-435-485	Issued:10-09-2020 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117702	Payee: CURRY JOHNSON 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I 12-435-485	Issued:10-09-2020 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117720	Payee: NOE BELMARES 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I 12-435-485	Issued:10-09-2020 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117722	Payee: PATRICK MLADENKA 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I 12-435-485	Issued:10-09-2020 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117731	Payee: TIFFANY NIGH 01 - DISTRICT COURT JURY DUTY ON 10-5-20	Status: I 12-435-485	Issued:10-09-2020 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 12.00	12.00
117739	Payee: BARBARA NEWHOUSE 01 - DIST COURT JURY DUTY ON 10-5 & 10-6	Status: I 12-435-485	Issued:10-09-2020 JUROR EXPENSE	Changed:10-09-2020	Check-Amount: 60.00	60.00
118142	Payee: IDENTOGO 01 - VITAL RECORDS/11H6J9/N.DAVENPORT 02 - VITAL RECORDS/11H6J9/D.KOLLMANN 03 - VITAL RECORDS/11H6J9/K.MENKE 04 - VITAL RECORDS/11H6J9/M. GARCIA 05 - VITAL RECORDS/11H6J9/J.RODRIGUEZ	Status: I 12-403-310	Issued:11-09-2020 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-09-2020	Check-Amount: 38.25	191.25
118360	Payee: TRAFICO INDUSTRIES INC. 01 - SCHOOL BUS AHEAD SIGNS/INV#49168	Status: I 23-623-352	Issued:11-23-2020 SIGNS	Changed:11-23-2020	Check-Amount: 260.00	260.00
118555	Payee: JAMES CROCKROFT 01 - GRAND JURY DUTY ON 12-17-20	Status: I 12-435-485	Issued:12-21-2020 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118557	Payee: RYAN JANACEK 01 - GRAND JURY DUTY ON 12-17-20	Status: I 12-435-485	Issued:12-21-2020 JUROR EXPENSE	Changed:12-21-2020	Check-Amount: 40.00	40.00
118722	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-224-52702	Status: I 12-560-311	Issued:12-31-2020 FEDERAL EXPRESS CHARGES	Changed:12-31-2020	Check-Amount: 39.20	39.20
118761	Payee: TY PRAUSE 01 - MILEAGE TO HGAC MEETING	Status: I 12-400-428	Issued:12-31-2020 TRAVEL EXPENSES	Changed:12-31-2020	Check-Amount: 82.80	82.80
118765	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2020 JUROR DONATIONS	Status: I 12-200-324	Issued:12-31-2020 JUROR DONATION - SENIOR CITIZEN PRO	Changed:12-31-2020	Check-Amount: 24.00	24.00
118766	Payee: BIANCA TORO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485	Issued:01-06-2021 JUROR EXPENSE	Changed:01-06-2021	Check-Amount: 20.00	20.00
118767	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485	Issued:01-06-2021 JUROR EXPENSE	Changed:01-06-2021	Check-Amount: 20.00	20.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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118769	Payee: JASON LONG 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021	12-435-485 JUROR EXPENSE	Check-Amount: 20.00
118774	Payee: LUIS SAMANIEGO 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 Changed:01-06-2021	12-435-485 JUROR EXPENSE	20.00
118778	Payee: ASHLEY ROLLINS 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021	12-435-485 JUROR EXPENSE	12.00
118789	Payee: MARLENE CASTLEMAN 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021	12-435-485 JUROR EXPENSE	12.00
118794	Payee: SILVIA RUBIO-ESPINOZA 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 Changed:01-07-2021	12-435-485 JUROR EXPENSE	12.00
118815	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021	12-640-909 ADULT CORE SERVICES/CCYFS	9,500.00
118825	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021	12-540-409 MEDICAL DIRECTOR EXPENSES	375.00
118878	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES	Status: I Issued:01-11-2021 Changed:01-11-2021	12-540-427 CONFERENCES/SEMINARS/DUES	500.00
118884	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA MEMBERSHIP DUES	Status: I Issued:01-11-2021 Changed:01-11-2021	12-450-427 CONFERENCE/SEMINARS/DUES	50.00
118886	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COSTS/INV#20-002551	Status: I Issued:01-11-2021 Changed:01-11-2021	12-575-438 MENTALLY ILL FEES	488.00
118890	Payee: WEIMAR PUBLIC LIBRARY 01 - ANNUAL CONTRIBUTION FOR 2021	Status: I Issued:01-11-2021 Changed:01-11-2021	12-401-470 LIBRARIES	5,000.00
118891	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021	12-640-439 SENIOR CITIZENS SERVICE	6,220.00
118900	Payee: ADRIAN ZAVALA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118904	Payee: EMILY COLLINS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118907	Payee: JEFFREY BRENNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118908	Payee: JOHNETTE FRY 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118913	Payee: PAUL CUNO, JR 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118915	Payee: ROYDREA FIELDS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118916	Payee: THOMAS PERRIN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 Changed:01-14-2021	12-435-485 JUROR EXPENSE	12.00
118920	Payee: BILLY AXEL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 Changed:01-21-2021	12-435-485 JUROR EXPENSE	12.00

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

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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 12-435-485 JUROR EXPENSE	Check-Amount: 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 12-435-485 JUROR EXPENSE	Check-Amount: 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 12-435-485 JUROR EXPENSE	Check-Amount: 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 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
118966	Payee: BCC LANGUAGES LLC 01 - DISTRICT CRT INTERPRETOR ON 1-6-21	Status: I Issued:01-25-2021 Changed:01-25-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
118995	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#28559431	Status: I Issued:01-25-2021 Changed:01-25-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
119035	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CR-20-066	Status: I Issued:01-25-2021 Changed:01-25-2021 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
119059	Payee: BIANCA TORO 01 - GRAND JURY DUTY ON 1-28-2021	Status: I Issued:02-05-2021 Changed:02-05-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119060	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 1-28-2021	Status: I Issued:02-05-2021 Changed:02-05-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119062	Payee: JASON LONG 01 - GRAND JURY DUTY ON 1-28-2021	Status: I Issued:02-05-2021 Changed:02-05-2021 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119090	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:02-08-2021 Changed:02-08-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 22.14 22.14
119099	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COUNTY MEMBERSHIP DUES/#231554/450	Status: I Issued:02-08-2021 Changed:02-08-2021 12-695-481 ASSOCIATION DUES	Check-Amount: 1,090.00 1,090.00
119101	Payee: TEXAS STATE UNIVERSITY 01 - JP VIRTUAL CORE CURRICULUM SEMINAR	Status: I Issued:02-08-2021 Changed:02-08-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 50.00
119102	Payee: TEXAS STATE UNIVERSITY 01 - VIRTUAL EXP COURT PERSONNEL SEMINAR	Status: I Issued:02-08-2021 Changed:02-08-2021 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 50.00
119136	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:02-08-2021 Changed:02-08-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.59 17.59
119137	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-592	Status: I Issued:02-08-2021 Changed:02-08-2021 12-435-484 COURT REPORTERS RECORD	Check-Amount: 310.00 310.00
119143	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXPS ON 1-27 & 2-3	Status: I Issued:02-08-2021 Changed:02-08-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 197.12 197.12
119147	Payee: FELIPA PEREZ 01 - REFUND FINE OVERPAYMENT/CR21-0034	Status: I Issued:02-08-2021 Changed:02-08-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 10.00 10.00
119164	Payee: JERRY BAUTISTA 01 - 2021 EMS UNIFORM STIPEND	Status: I Issued:02-08-2021 Changed:02-08-2021 12-540-491 UNIFORMS	Check-Amount: 102.46 102.46
119170	Payee: MARVIN NEUENDORFF 01 - (5) COYOTE BOUNTIES	Status: I Issued:02-08-2021 Changed:02-08-2021 12-695-442 BOUNTIES	Check-Amount: 50.00 50.00

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

02-28-2021 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 4
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119173	Payee: MOBILEXUSA 01 - XRAY ON ANKLE/9915009/10-29/INMATE	Status: I 12-565-405	Issued:02-08-2021 PRISONER MEDICAL/MEDICINE	Changed:02-08-2021	Check-Amount: 65.00 65.00
119182	Payee: RAFAEL MUELE 01 - REFUND OVERPAYMENT OF FINE/19C0417	Status: I 12-100-413	Issued:02-08-2021 JUSTICE OF PEACE PCT. #3	Changed:02-08-2021	Check-Amount: 70.00 70.00
119192	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#180449 02 - MEMBERSHIP DUES/INV#180449	Status: I 12-475-410 12-475-410	Issued:02-08-2021 CO/DIST ATTY OFFICE EXPENSES CO/DIST ATTY OFFICE EXPENSES	Changed:02-08-2021	Check-Amount: 135.00 75.00 60.00
119197	Payee: TEXAS EMS ALLIANCE 01 - 2021 MEMBERSHIP + (6) UNITS/#1692	Status: I 12-540-427	Issued:02-08-2021 CONFERENCES/SEMINARS/DUES	Changed:02-08-2021	Check-Amount: 600.00 600.00
119208	Payee: WEIMAR MERCURY 01 - ANNUAL SUBSCRIPTION/CO JUDGE	Status: I 12-695-431	Issued:02-08-2021 PUBLISHING & SUBSCRIPTION	Changed:02-08-2021	Check-Amount: 33.00 33.00
119219	Payee: AT&T LONG DISTANCE 01 - JAN LONG DIST SVC/BAN:858540623-0 02 - JAN LONG DIST SVC/BAN:858540623-0 03 - JAN LONG DIST SVC/BAN:858540623-0 04 - JAN LONG DIST SVC/BAN:858540623-0 05 - JAN LONG DIST SVC/BAN:858540623-0 06 - JAN LONG DIST SVC/BAN:858540623-0 07 - JAN LONG DIST SVC/BAN:858540623-0 08 - JAN LONG DIST SVC/BAN:858540623-0 09 - JAN LONG DIST SVC/BAN:858540623-0 10 - JAN LONG DIST SVC/BAN:858540623-0 11 - JAN LONG DIST SVC/BAN:858540623-0 12 - JAN LONG DIST SVC/BAN:858540623-0 13 - JAN LONG DIST SVC/BAN:858540623-0 14 - JAN LONG DIST SVC/BAN:858540623-0 15 - JAN LONG DIST SVC/BAN:858540623-0 16 - JAN LONG DIST SVC/BAN:858540623-0 17 - JAN LONG DIST SVC/BAN:858540623-0 18 - JAN LONG DIST SVC/BAN:858540623-0 19 - JAN LONG DIST SVC/BAN:858540623-0 20 - JAN LONG DIST SVC/BAN:858540623-0 21 - JAN LONG DIST SVC/BAN:858540623-0	Status: I 12-428-420 12-400-420 12-450-420 12-495-420 12-453-420 12-560-420 12-475-410 12-560-420 12-540-420 24-624-420 12-665-420 12-580-420 12-451-420 12-530-420 12-540-420 12-555-420 12-403-420 23-623-420 21-621-420 12-665-420 12-525-420	Issued:02-23-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE CO/DIST ATTY OFFICE EXPENSES COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:02-23-2021	Check-Amount: 183.60 0.67 0.05 0.19 0.70 0.12 106.83 0.85 10.17 7.23 5.68 3.08 2.02 6.68 5.34 0.33 11.00 0.69 5.00 7.21 8.93 0.83
119220	Payee: AT&T LONG DISTANCE 01 - 2020 PUB DEF LONG DIST/#861995166	Status: I 12-428-420	Issued:02-23-2021 COMMUNICATIONS EXPENSE	Changed:02-23-2021	Check-Amount: 938.22 938.22
119221	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4075439958 02 - SHOP SUPPLIES/INV#4075439958	Status: I 23-623-491 23-623-325	Issued:02-23-2021 UNIFORMS SHOP SUPPLIES	Changed:02-23-2021	Check-Amount: 203.29 164.02 39.27
119222	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4075675343	Status: I 24-624-491	Issued:02-23-2021 UNIFORMS	Changed:02-23-2021	Check-Amount: 96.07 96.07
119223	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#28697105	Status: I 12-400-421	Issued:02-23-2021 COPIER USAGE EXPENSE	Changed:02-23-2021	Check-Amount: 128.00 128.00
119224	Payee: GREATAMERICA FINANCIAL SVCS 01 - COPIER LEASE/INV#28749518	Status: I 12-450-421	Issued:02-23-2021 COPIER USAGE EXPENSE	Changed:02-23-2021	Check-Amount: 120.40 120.40
119225	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO COURT ASSISTANTS CONF/INV#308826	Status: I 12-400-427	Issued:02-23-2021 CONFERENCE/SEMINARS/DUES	Changed:02-23-2021	Check-Amount: 50.00 50.00

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119226	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#110351	Status: I Issued:02-23-2021 Changed:02-23-2021 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 60.00 60.00
119227	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO AUDITORS' OTRAT REG/ACCT#20071	Status: I Issued:02-23-2021 Changed:02-23-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00
119228	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREASURERS' CE CONF/ACCT#215226	Status: I Issued:02-23-2021 Changed:02-23-2021 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 180.00 180.00
119229	Payee: XEROX FINANCIAL SERVICES 01 - FEB XEROX LEASE PMT/INV#2489259 02 - FEB XEROX LEASE PMT/INV#2489259 03 - FEB XEROX LEASE PMT/INV#2489259 04 - FEB XEROX LEASE PMT/INV#2489259 05 - FEB XEROX LEASE PMT/INV#2489259 06 - FEB XEROX LEASE PMT/INV#2489259 07 - FEB XEROX LEASE PMT/INV#2489259 08 - FEB XEROX LEASE PMT/INV#2489259	Status: I Issued:02-23-2021 Changed:02-23-2021 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
119230	Payee: XEROX FINANCIAL SERVICES 01 - FEB XEROX LEASE PMT/INV#2491073	Status: I Issued:02-23-2021 Changed:02-23-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
119232	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 29.51 TONS OF SAND/INV#370176	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-350 R&B MATERIALS	Check-Amount: 177.06 177.06
119233	Payee: ANTONELLA V. GEORGESCU 01 - INTERPRETING SVCS VIA ZOOM ON 2-1	Status: I Issued:02-23-2021 Changed:02-23-2021 12-435-479 INTERPRETORS	Check-Amount: 226.00 226.00
119234	Payee: APPRISS INSIGHTS 01 - VINE QTRLY SVC/FY21QTR2/INV88199	Status: I Issued:02-23-2021 Changed:02-23-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,751.81 1,751.81
119235	Payee: AQUA BEVERAGE COMPANY 01 - WATER/CUST#005321 02 - WATER & COOLER RENT/CUST#012681 03 - COOLER RENT/CUST#013805 04 - COOLER RENT/CUST#004309 05 - COOLER RENT & WATER/CUST#010708	Status: I Issued:02-23-2021 Changed:02-23-2021 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 88.71 4.74 23.74 12.25 15.00 32.98
119236	Payee: AXON ENTERPRISE, INC. 01 - TASER CARTRIDGES & BATTERIES	Status: I Issued:02-23-2021 Changed:02-23-2021 50-477-497 MISCELLANEOUS	Check-Amount: 716.14 716.14
119237	Payee: BARTEN CO. LLC 01 - 84 YDS PITRUN GRAVEL/INV#10918 02 - 84 YDS PITRUN GRAVEL/INV#10923	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,932.00 966.00 966.00
119238	Payee: BERNARDO FARM & RANCH 01 - CLEANING SUPPLIES/INV#483395 02 - TOOLS/INV#482696	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 23.10 4.25 18.85
119240	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA191293/1-25-21/INMATE	Status: I Issued:02-23-2021 Changed:02-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 32.34 32.34
119241	Payee: BUGMAN, INC. 01 - PEST CONTROL @ EMS COLUMBUS/#106694 02 - PEST CONTROL @ EMS ALTAIR/#106708 03 - PEST CONTROL @ EMS WEIMAR/#106731	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 180.00 60.00 60.00 60.00
119242	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY TO FBME/INV#1099	Status: I Issued:02-23-2021 Changed:02-23-2021 12-640-445 AUTOPSIES	Check-Amount: 634.90 417.45

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119242	Payee: CARING TRANSPORTS, LLC 02 - TRANSPORT BODY TO FBME/INV#1094	Status: I 12-640-445	Issued:02-23-2021 AUTOPSIES	Changed:02-23-2021	Check-Amount: 217.45	634.90
119243	Payee: CAVENDER FORD 01 - LAMP ASY/INV#203279	Status: I 12-540-454	Issued:02-23-2021 REPAIRS TO AMB/EQUIPMENT	Changed:02-23-2021	Check-Amount: 92.30	92.30
119244	Payee: CHARLIE WANJURA 01 - COYOTE BOUNTY	Status: I 12-695-442	Issued:02-23-2021 BOUNTIES	Changed:02-23-2021	Check-Amount: 10.00	10.00
119245	Payee: CIRA 01 - WEB HOSTING 2021/INV#SOP13919	Status: I 12-585-452	Issued:02-23-2021 SOFTWARE/HARDWARE MAINT	Changed:02-23-2021	Check-Amount: 800.00	800.00
119246	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JAN INMATE MEDICINE/INV#70055 02 - JAN INMATE MEDICINE/INV#70055 03 - JAN INMATE MEDICINE/INV#70055 04 - JAN INMATE MEDICINE/INV#70055 05 - JAN INMATE MEDICINE/INV#70055 06 - JAN INMATE MEDICINE/INV#70055 07 - JAN INMATE MEDICINE/INV#70055 08 - JAN INMATE MEDICINE/INV#70055 09 - JAN INMATE MEDICINE/INV#70055 10 - JAN INMATE MEDICINE/INV#70055 11 - JAN INMATE MEDICINE/INV#70055 12 - JAN INMATE MEDICINE/INV#70055 13 - JAN INMATE MEDICINE/INV#70055 14 - JAN INMATE MEDICINE/INV#70055 15 - JAN INMATE MEDICINE/INV#70055	Status: I 12-565-405	Issued:02-23-2021 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE	Changed:02-23-2021	Check-Amount: 10.61 12.69 10.61 5.63 10.61 7.88 10.61 18.13 5.70 8.46 32.81 59.42 13.34 43.67 514.62	764.79
119250	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - PHYSICIAN SVCS/20387889/12-28/IHC	Status: I 12-645-466	Issued:02-23-2021 HOSPITALIZATION, IHC	Changed:02-23-2021	Check-Amount: 170.17	170.17
119251	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - BRASS CARTRIDGE/INV#4046	Status: I 12-565-450	Issued:02-23-2021 JAIL REPAIRS	Changed:02-23-2021	Check-Amount: 60.00	60.00
119252	Payee: CONDRA COMMUNICATIONS 01 - CONNECT (2) FAX LINES @ EMS/#61930	Status: I 12-510-454	Issued:02-23-2021 REPAIRS TO EQUIPMENT	Changed:02-23-2021	Check-Amount: 60.00	60.00
119253	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION DEPT ELECTRICITY TO 2-3 02 - ANNEX ELECTRICITY TO 2/4/21 03 - CRTHSE ELECTRICITY TO 2/4/21 04 - AG BLDG ELECTRICITY TO 2/4/21 05 - RMO/MAINT ELECTRICITY TO 2/4/21 06 - PROBATION ELECTRICITY TO 2/4/21 07 - TRAVIS STREETLIGHT TO 2/4/21 08 - SPRING STREETLIGHT TO 2/4/21	Status: I 12-510-440	Issued:02-23-2021 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:02-23-2021	Check-Amount: 587.19 1,577.33 2,003.05 163.33 139.43 328.31 7.56 15.17	4,821.37
119256	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - 2021 ID CHECKING GUIDE/INV#775157	Status: I 12-403-310	Issued:02-23-2021 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-23-2021	Check-Amount: 31.95	31.95
119257	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JAN EMS BILLING SVCS/INV#041657	Status: I 12-540-415	Issued:02-23-2021 BILLING SERVICES	Changed:02-23-2021	Check-Amount: 2,836.03	2,836.03
119258	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-267-35287	Status: I 12-560-311	Issued:02-23-2021 FEDERAL EXPRESS CHARGES	Changed:02-23-2021	Check-Amount: 40.87	40.87
119259	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-259-67189	Status: I 12-695-431	Issued:02-23-2021 PUBLISHING & SUBSCRIPTION	Changed:02-23-2021	Check-Amount: 10.29	10.29

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119297	Payee: TIME WARNER CABLE ENTERPRISES LLC 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES	Status: I Issued:02-23-2021 Changed:02-23-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.85 63.29 31.66 15.83 15.83 15.83 31.66
119299	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - SHOP TOWELS	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 9.99 9.99
119301	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300004300/PA20-06215	Status: I Issued:02-23-2021 Changed:02-23-2021 12-640-445 AUTOPSIES .	Check-Amount: 2,900.00 2,900.00
119302	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS AV FUEL, 1500 GALS JET A	Status: I Issued:02-23-2021 Changed:02-23-2021 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,576.23 4,576.23
119304	Payee: VICBAT, INC. 01 - (5) BATTERIES/INV#10054066	Status: I Issued:02-23-2021 Changed:02-23-2021 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 585.75 585.75
119305	Payee: VICTORIA COUNTY 01 - JAN SHORT-TERM JUVENILE DETENTION	Status: I Issued:02-23-2021 Changed:02-23-2021 12-570-433 DETENTION SERVICES	Check-Amount: 4,510.00 4,510.00
119306	Payee: WALMART COMMUNITY/SYNCR 01 - CLEANING SUPPLIES/TR#02243 02 - MATTRESS PROTECTORS,TIDE, SOAP/#7466 03 - TOWELS & TOILET PAPER/TR#06589	Status: I Issued:02-23-2021 Changed:02-23-2021 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 183.86 31.35 116.89 35.62
119307	Payee: WCA WASTE SYSTEMS INC 01 - JAN TRASH SVC/ACCT#104003681	Status: I Issued:02-23-2021 Changed:02-23-2021 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
119308	Payee: WICK'S WESTERN AUTO 01 - FILTERS/CUST#5900 02 - PARTS/CUST#5900	Status: I Issued:02-23-2021 Changed:02-23-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 312.29 102.06 210.23
119309	Payee: WILSON CULVERTS, INC. 01 - (2) ALUMINIZED CULVERTS/INV#83352	Status: I Issued:02-23-2021 Changed:02-23-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,984.64 1,984.64
119311	Payee: POWERPLAN 01 - REPAIRS TO JD GRADER/INV#S4450	Status: I Issued:02-24-2021 Changed:02-24-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,719.49 4,719.49

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	137	97,314.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 137	 97,314.15

<i>BOOK</i>		
<i>BAL</i>	18,182,344.94	+
<i>INT</i>	18,566.12	+
<i>9/3 cts</i>	97,314.15	+
	18,298,225.21	*
<i>AK</i>		
<i>BAL</i>	18,296,938.24	+
<i>JPA 1/25 CC</i>	1,286.97	+
	18,298,225.21	*
<i>AK</i>		
<i>BAL</i>		

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000110436	KUBESCH, DARRELL	I	12-15-2020	12-15-2020	2,049.41
0000110634	KUBESCH, DARRELL	I	12-30-2020	12-30-2020	2,049.41
0000110834	KUBESCH, DARRELL	I	01-15-2021	01-15-2021	2,021.36
0000111032	KUBESCH, DARRELL	I	01-29-2021	01-29-2021	2,051.04
0000111227	KUBESCH, DARRELL	I	02-12-2021	02-12-2021	2,021.36
0000111306	MENSIK, JAMES E	I	02-12-2021	02-12-2021	130.58
0000111402	SOCHA, ROBERT J	I	02-12-2021	02-12-2021	1,596.84
0000111420	KUBESCH, DARRELL	I	02-26-2021	02-26-2021	2,021.36
0000111422	WESSELS, DOUGLAS R	I	02-26-2021	02-26-2021	1,885.77
0000111446	TRUCHARD, FRANCIS J	I	02-26-2021	02-26-2021	820.23
0000111493	KRENEK, JERALD	I	02-26-2021	02-26-2021	1,020.19
0000111499	MENSIK, JAMES E	I	02-26-2021	02-26-2021	130.58
0000111516	STANCIK, DARRELL	I	02-26-2021	02-26-2021	395.23
0000111530	NEISNER, TROY W	I	02-26-2021	02-26-2021	1,517.13
0000111539	SANJUAN, RACHEL	I	02-26-2021	02-26-2021	1,166.09
0000111569	ZAHRADNIK JR, DANIEL	I	02-26-2021	02-26-2021	1,206.52
0000111577	KLOESEL, GREGORY J	I	02-26-2021	02-26-2021	1,252.08
0000111581	CHRISTEN, BOB	I	02-26-2021	02-26-2021	1,210.52
0000111582	HATTERMANN, KEVIN	I	02-26-2021	02-26-2021	1,108.94
0000111583	HEGER, MARK	I	02-26-2021	02-26-2021	1,252.47
0000111586	VORNSAND, DAVID J	I	02-26-2021	02-26-2021	1,634.09
0000111593	SOCHA, ROBERT J	I	02-26-2021	02-26-2021	1,583.87
0000111601	MOLINA, RAMON	I	02-26-2021	02-26-2021	1,675.57
0000111605	JONES, JONITRESS	I	02-26-2021	02-26-2021	1,010.60

REPORT TOTALS 24 32,811.24

#7349	11.62	+
#7350	164,178.57	+
#7351	18.00	+
#7352	999.00	+
#7353	47.25	+
#7354	15.00	+
	165,269.44	0
TX LIFE	821.04	+
APLAC	6,285.66	+
TRDS	117,622.66	+
IFAS	69,054.29	+
DentSelect	190.33	+
	359,243.42	0
PLRcks	32,811.24	+
Books	392,054.66	*
Bank-DTL	18,506.44	+
INT	324.23	+
075cks	392,054.66	+
Bank-DTL	4,10,885.33	*

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_20. Affidavit approving County Treasurer's Monthly Report for February 2021.

**Motion by Commissioner Neuendorff to approve Affidavit of County Treasurer's
Monthly Report for February 2021; seconded by Commissioner Kubesch;
5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

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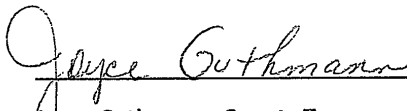
COMMISSIONERS COURT
COUNTY OF COLORADO

A F F I D A V I T

COUNTY TREASURER'S MONTHLY REPORT FOR
FEBRUARY 28, 2021

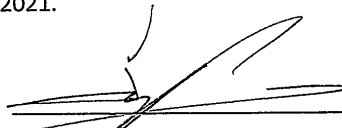
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 February 28, 2021 is \$18,614,442.59.

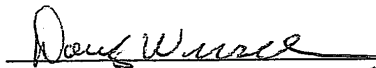


Joyce Guthmann, County Treasurer

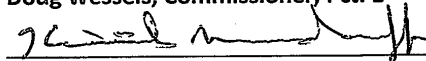
Approved this 8th of March, 2021.



Ty Prause, County Judge



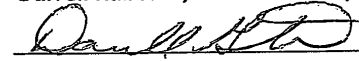
Doug Wessels, Commissioner, Pct. 1



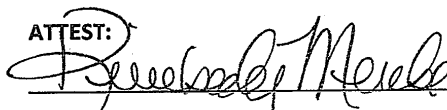
Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

**COLORADO COUNTY
AFFIDAVIT SUMMARY
FEBRUARY 28, 2021**

BOOK BALANCE as of 02/01/2021	\$	18,595,167.29
OUTSTANDING CHECKS		489,368.81
OUTSTANDING DEPOSITS		(1,286.97)
NOT RECORDED		
ADJUSTMENTS		
INTEREST		<u>19,275.30</u>
 BANK BALANCE as of 02/28/2021	 \$	 19,102,524.43
 BANK BALANCE as of 02/28/2021	 \$	 19,102,524.43
LESS OUTSTANDING CHECKS		489,368.81
PLUS OUTSTANDING DEPOSIT		1,286.97
ADJUSTMENTS		
 ADJUSTED BANK BALANCE as of 02/28/2021	 \$	 <u>18,614,442.59</u>
 BOOK BALANCE as of 02/28/2021	 \$	 18,595,167.29
INTEREST		19,275.30
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		<u>-</u>
 ADJUSTED BOOK BALANCE as of 02/28/2021	 \$	 <u>18,614,442.59</u>

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

MARCH 8, 2021

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 28, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 8,988,792.55	\$ 80,912.26	\$ (1,286.97)			\$ 9,317.61	\$ 9,077,735.45		
13-010-100	RECORDS PRESERVATION	\$ 816,381.56	\$ -				\$ 833.61	\$ 817,215.17		
14-010-100	AIRPORT FUND	\$ 39,490.56	\$ 4,576.23				\$ 40.32	\$ 44,107.11		
21-010-100	R & B - PCT. #1	\$ 1,910,456.64	\$ 7.21				\$ 1,950.78	\$ 1,912,414.63		
22-010-100	R & B - PCT. #2	\$ 1,200,628.16	\$ 1,082.88				\$ 1,225.97	\$ 1,202,937.01		
23-010-100	R & B - PCT. #3	\$ 2,051,263.01	\$ 9,260.19				\$ 2,094.56	\$ 2,062,617.76		
24-010-100	R & B - PCT.#4	\$ 2,149,096.18	\$ 729.24				\$ 2,194.46	\$ 2,152,019.88		
31-010-100	ELECTION FUND	\$ 11,319.52	\$ -				\$ 11.56	\$ 11,331.08		
32-010-100	HAVA CARES ACT	\$ 106,257.60	\$ -				\$ 108.50	\$ 106,366.10		
45-010-100	LEOSE FUND	\$ 9,109.13	\$ 30.00				\$ 9.30	\$ 9,148.43		
50-010-100	SECURITY FUND	\$ 13,256.39	\$ 716.14				\$ 13.54	\$ 13,986.07		
55-010-100	LAW LIBRARY	\$ 118,014.29	\$ -				\$ -	\$ 118,014.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,575.79	\$ -				\$ 10.80	\$ 10,586.59		
62-010-100	CO & DIST COURT TECH FUND	\$ 33,727.30	\$ -				\$ 34.44	\$ 33,761.74		
65-010-100	HISTORICAL COMMISSION	\$ 4,420.38	\$ -				\$ -	\$ 4,420.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,746.46	\$ -				\$ 176.39	\$ 172,922.85		
75-010-100	INTEREST & SINKING	\$ 533,030.29	\$ -				\$ 544.28	\$ 533,574.57		
80-010-100	HOT CHECK FUND	\$ 13,779.13	\$ -				\$ -	\$ 13,779.13		
	GROUP TOTAL	\$ 18,182,344.94	\$ 97,314.15	\$ (1,286.97)		\$ -	\$ 18,566.12	\$ 18,296,938.24		
90-010-120	PAYROLL	\$ 18,506.44	\$ 392,054.66	\$ -			\$ 324.23	\$ 410,885.33		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,892.83	\$ -				\$ 61.22	\$ 60,954.05		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,531.43	\$ -				\$ 303.40	\$ 301,834.83		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,222.37	\$ -				\$ 20.33	\$ 20,242.70		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,669.28	\$ -	\$ -			\$ -	\$ 11,669.28		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 18,595,167.29	\$ 489,368.81	\$ (1,286.97)	\$ -	\$ -	\$ 19,275.30	\$ 19,102,524.43		

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

_21. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

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

MARCH 8, 2021

0453-JUSTICE OF THE PEACE #3

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021

CYCLE: ALL PAGE 3
PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUA BEVERAGE COMPANY	221208	A	COOLER RENT/ACCT#0013805	12.25
PRESTIGE OFFICE PRODUCTS, LLC	221154	A	OFFICE SUPPLIES/INV#121286,121348	215.41
PRESTIGE OFFICE PRODUCTS, LLC	221155	A	OFFICE SUPPLIES/INV#121363,121334	111.10
DEPARTMENT TOTAL				338.76

0454-JUSTICE OF THE PEACE #4

AQUA BEVERAGE COMPANY	221209	A	COOLER RENT/ACCT#010708	23.48
EAGLE LAKE MASONIC LODGE #366	221127	A	MARCH JP# OFFICE RENT	390.00
STAN WARFIELD	221264	A	FEB MILEAGE	250.32
TIME WARNER CABLE ENTERPRISES LLC	221269	A	INTERNET & PHONE SVC FOR JP#4	140.39
DEPARTMENT TOTAL				804.19

0475-COUNTY ATTORNEY

AT&T MOBILITY	221077	A	PHONE SVC/ACCT#826401607	216.64
CHASE CARD SERVICES	221201	R	NATIONAL DIST ATTY ASSOC DUES	105.00
CHASE CARD SERVICES	221202	R	HP INK FOR CO ATTY OFFICE	58.34
CHASE CARD SERVICES	221203	R	(8) OFFENSE REPORT MANUALS	230.50
COMDATA	221373	A	FEB FUEL PURCHASES/ACCT#XY863	24.26
LEXISNEXIS	221247	A	FEB ONLINE SUBSCRIPTION/#3093113279	168.00
TDCAA	221355	A	MEMBERSHIP DUES/INV#181201	50.00
TDCAA	221356	A	MEMBERSHIP DUES/INV#181201	50.00
TDCAA	221357	A	MEMBERSHIP DUES/INV#181201	60.00
TRANSUNION RISK & ALTERNATIVE	221358	A	FEB SEARCHES/ACCT#3133931	75.00
DEPARTMENT TOTAL				1,037.74

0499-TAX ASSESSOR-COLLECTOR

PRESTIGE OFFICE PRODUCTS, LLC	221157	A	OFFICE SUPPLIES/INV#121361,121299	84.45
PRESTIGE OFFICE PRODUCTS, LLC	221382	A	OFFICE SUPPLIES/INV#121476	19.40
DEPARTMENT TOTAL				103.85

0510-COURTHOUSE BUILDING

A L & M BUILDING SUPPLY	221204	A	TOWER HEATER/ACCT#5135	59.99
A L & M BUILDING SUPPLY	221293	A	REPAIR MATERIALS/ACCT#5135	79.30
A-LINE AUTO PARTS	221460	A	PARTS/CUST#46398	14.97
AQUA BEVERAGE COMPANY	221206	A	COOLER RENT/ACCT#0012337	62.48
CITY OF COLUMBUS	221295	A	PROBATION DEPT UTILITIES TO 2-15	47.00
CITY OF COLUMBUS	221296	A	JP#3 UTILITIES TO 2-15	47.00
CITY OF COLUMBUS	221297	A	COURTHOUSE UTILITIES TO 2-15	527.87
CITY OF COLUMBUS	221298	A	COURTHOUSE SPRINKLERS TO 2-15	352.75
CITY OF COLUMBUS	221299	A	ANNEX UTILITIES TO 2-15	152.60
CITY OF COLUMBUS	221300	A	AG BLDG UTILITIES TO 2-15	222.14
CITY OF COLUMBUS	221301	A	ANNEX SPRINKLERS TO 2-15	23.50
CITY OF COLUMBUS	221302	A	SVCS FACILITY UTILITIES TO 2-15	168.55
CITY OF EAGLE LAKE	221491	A	UTILITIES TO 2-15/ACCT#01-0040-00	54.30
CITY OF WEIMAR	221492	A	UTILITIES TO 2-22/ACCT#11-0250-01	511.15
CITY OF WEIMAR	221494	A	UTILITIES TO 2-22/ACCT#33-0348-00	331.96
COLUMBUS PLUMBING & SERVICE, INC.	221107	A	FAUCET FLANGE/INV#4071	19.50
COLUMBUS PLUMBING & SERVICE, INC.	221467	A	10-GAL ELECTRIC WATER HEATER/#4096	511.00
CONDRA COMMUNICATIONS	221236	A	REPLACE ALARM PANEL@JP#2/INV#61948	465.78
CONDRA COMMUNICATIONS	221237	A	REPLACE SALLEYPORT CAMERA/INV#61944	350.00
CONDRA COMMUNICATIONS	221306	A	REPAIR NVR IN COURTHOUSE/INV#61943	50.00
CONDRA COMMUNICATIONS	221333	A	MARCH 911RA ALARM SYSTEM MONITORING	20.00
CONSTELLATION NEW ENERGY, INC.	221182	R	EL EMS @ ALTAIR ELECTRIC TO 2/15/21	311.18
CONSTELLATION NEW ENERGY, INC.	221183	R	RADIO TOWER ELECTRIC TO 1/28/21	5.23
CONSTELLATION NEW ENERGY, INC.	221184	R	SVCS FACILITY ELECTRIC TO 1/28/21	965.60
CONSTELLATION NEW ENERGY, INC.	221185	R	STREETLIGHTS TO 1/28/21	11.07
CONSTELLATION NEW ENERGY, INC.	221240	A	JP#4 ELECTRICITY TO 2-23	371.43

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

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021

CYCLE: ALL PAGE 6
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SCHNEIDER TIRE & LUBE LLC	221163	A	TIRE CHG/INV#35434	24.99
	SCHNEIDER TIRE & LUBE LLC	221342	A	OIL CHG & INSPECTION/INV#35615	51.98
	SCHNEIDER TIRE & LUBE LLC	221343	A	OIL CHG & ROTATE TIRE/INV#35491	74.98
	SCHNEIDER TIRE & LUBE LLC	221344	A	OIL CHG & MOUNT TIRE/INV#35570	69.97
	SCHNEIDER TIRE & LUBE LLC	221360	A	TIRE REPAIR/INV#35593	27.50
	SCHNEIDER TIRE & LUBE LLC	221408	A	MOUNT TIRE/INV#35631	17.49
	SCHNEIDER TIRE & LUBE LLC	221442	A	OIL CHG & INSPECTION/INV#35637	51.98
	SCOTT-MERRIMAN, INC.	221345	A	WARNING CITATIONS/INV#066886	950.40
	THE GOODYEAR TIRE & RUBBER COMPANY	221347	A	(8) TIRES/INV#016-1145495	1,158.99
	TIME WARNER CABLE ENTERPRISES LLC	221186	A	FIBER INTERNET @ SHERIFF DEPT	1,114.82
	TRANSUNION RISK & ALTERNATIVE	221348	A	FEB SEARCHFS/ACCT#366533	150.00
	VERIZON WIRELESS	221385	A	MOBILE BROADBAND/#7222356764-00001	1,101.71
	VERIZON WIRELESS	221386	A	CELLULAR SVC/ACCT#722356764-00001	48.30
	DEPARTMENT TOTAL				23,892.90
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	221074	R	REPAIR MATERIAL/CUST#5134	10.74
	CHASE CARD SERVICES	221197	A	(3)INFRARED DIGIAL THERMOMETERS	32.44
	CITY OF COLUMBUS	221352	A	JAIL UTILITIES TO 2-15	2,696.15
	CITY OF COLUMBUS	221353	A	JAIL SPRINKLERS TO 2-15	23.50
	COLUMBUS COMMUNITY HOSPITAL	221367	A	HOSP CHGS/20387979/2-2-21/INMATE	101.43
	COLUMBUS COMMUNITY HOSPITAL	221368	A	HOSP CHGS/20387978/2-2-21/INMATE	106.18
	COLUMBUS COMMUNITY HOSPITAL	221369	A	HOSP CHGS/20386505/1-25-21/INMATE	1,068.37
	CONCORD MEDICAL GROUP, PLLC	221108	A	PHYSICIAN SVCS/94678440/1-25/INMATE	113.57
	CONCORD MEDICAL GROUP, PLLC	221375	A	PHYSICIAN SVCS/95081581/2-12/INMATE	98.98
	CONCORD MEDICAL GROUP, PLLC	221376	A	PHYSICIAN SVCS/95014642/2-2/INMATE	54.41
	CONCORD MEDICAL GROUP, PLLC	221377	A	PHYSICIAN SVCS/95014636/2-2/INMATE	54.41
	CONSTELLATION NEW ENERGY, INC.	221180	R	JAIL ELECTRICITY TO 1/28/21	3,809.25
	CUMMINS SOUTHERN PLAINS, LLC	221114	A	GENERATOR MAINT/INV#87-28308	720.16
	DOUBLE "C" PEST CONTROL	221128	A	PEST CONTROL @ JAIL/INV#4251	60.00
	H.E. BUTT GROCERY COMPANY	221139	A	FOOD FOR INMATES/INV#848608	82.58
	H.E. BUTT GROCERY COMPANY	221475	A	FOOD FOR INMATES/INV#839346,030033	157.50
	LABATT FOOD SERVICE	221141	A	WEEKLY FOOD ORDER/INV#02257408	2,126.19
	LABATT FOOD SERVICE	221476	A	WEEKLY FOOD ORDER/INV#03048104	2,191.02
	MATERA PAPER COMPANY	221143	A	DEODORIZER & TISSUE/INV#H533282	369.11
	SEALY DENISTRY - SEALY PLLC	221165	A	X-RAY & EVALUATION/ACCT#4189079380	114.00
	SEALY DENISTRY - SEALY PLLC	221166	A	EVAULATE & EXTRACT TEETH/4189079379	980.00
	SEALY DENISTRY - SEALY PLLC	221354	A	XRAY & PREV PROCEDURE/#4189078422	218.00
	SKYLINE EQUIPMENT COMPANY, INC.	221169	A	WASHING MACHINE REPAIRS/#PSMI000267	359.13
	TOEPFERWEIN AIR-CONDITIONING	221270	A	UNITS TO GENERATOR/INV#14265	298.50
	DEPARTMENT TOTAL				15,845.62
0570-SUPERVISION & CORRECTIONS					
	VICTORIA COUNTY	221458	A	FEB JUV DETENTION SVCS/INV#292021	4,424.00
	DEPARTMENT TOTAL				4,424.00
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	221212	A	FIRSTNET PHONE SVC/ACCT#BES58192460	45.87
	DEPARTMENT TOTAL				45.87
0640-CONTRACT SERVICES					
	JUSTIN LINDEMANN	221113	R	WITNESS FEE/CAUSE#25,845	10.00
	DEPARTMENT TOTAL				10.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	221084	A	RADIOLOGY/BRA192141/2-5-21/IHC	63.88
	BRYAN RADIOLOGY ASSOCIATES	221085	A	RADIOLOGY/BRA192141/1-29-21/IHC	8.29

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

MARCH 8, 2021

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 CYCLE: ALL PAGE 7
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BRYAN RADIOLOGY ASSOCIATES	221086	A	RADIOLOGY/BRA956/2-1-21/IHC	7.22
	BRYAN RADIOLOGY ASSOCIATES	221217	A	RADIOLOGY/BRA82732/2-14-21/IHC	6.95
	COLUMBUS COMMUNITY HOSPITAL	221103	A	HOSP CHGS/20384494/1-11-21/IHC	755.09
	COLUMBUS COMMUNITY HOSPITAL	221224	A	HOSP CHGS/20384800/1-11 TO 1-14/IHC	7,581.09
	COLUMBUS COMMUNITY HOSPITAL	221225	A	HOSP CHGS/20385713/1-18-21/IHC	66.15
	COLUMBUS COMMUNITY HOSPITAL	221226	A	HOSP CHGS/20388303/2-4-21/IHC	79.87
	COLUMBUS COMMUNITY HOSPITAL	221227	A	HOSP CHGS/20387694/2-1-21/IHC	312.62
	COLUMBUS COMMUNITY HOSPITAL	221228	A	HOSP CHGS/20386345/1-22-21/IHC	101.25
	COLUMBUS COMMUNITY HOSPITAL	221229	A	HOSP CHGS/20386153/1-21-21/IHC	157.78
	COLUMBUS COMMUNITY HOSPITAL	221230	A	HOSP CHGS/20389033/2-1-21/IHC	97.51
	COLUMBUS COMMUNITY HOSPITAL	221231	A	HOSP CHGS/20387293/1-29-21/IHC	127.89
	COLUMBUS COMMUNITY HOSPITAL	221232	A	HOSP CHGS/20389453/2-14-21/IHC	289.52
	COLUMBUS COMMUNITY HOSPITAL	221233	A	HOSP CHGS/20389130/2-10-21/IHC	183.75
	COLUMBUS COMMUNITY HOSPITAL	221234	A	HOSP CHGS/20388342/2-5-21/IHC	939.43
	COLUMBUS MEDICAL CLINIC	221104	A	OFFICE VISIT/358424/1-29-21/IHC	94.00
	COLUMBUS MEDICAL CLINIC	221105	A	OFFICE VISIT/358600/2-1-21/IHC	73.00
	COLUMBUS MEDICAL CLINIC	221106	A	OFFICE VISIT/358993/2-3-21/IHC	73.00
	PRESTIGE OFFICE PRODUCTS, LLC	221158	A	OFFICE SUPPLIES/INV#121133	10.14
	SANDY B. BAHM, MD	221257	A	PHYSICIAN SVCS/491378A/1-18-21/IHC	40.27
	SINGLETON ASSOCIATES PA	221168	A	PHYSICIAN SVCS/SAPA1536144/2-2/IHC	17.10
	ST MARKS MEDICAL CENTER	221170	A	PHYSICIAN SVCS/62295V7997/2-2/IHC	207.58
	DEPARTMENT TOTAL				11,293.38
0665-AGRI EXTENSION SERVICE					
	CAVENDER FORD	221417	A	OIL CHG/INV#149155	53.57
	COMDATA	221370	A	FEB FUEL PURCHASES/ACCT#XY863	35.02
	JA'SHAE HORN	221434	A	FEB MILEAGE	22.93
	LARAMIE KETTLE	221437	A	FEB MILEAGE, MEALS & LODGING EXP	484.92
	PRESTIGE OFFICE PRODUCTS, LLC	221439	A	OFFICE SUPPLIES/INV#121524	39.34
	PRESTIGE OFFICE PRODUCTS, LLC	221440	A	OFFICE SUPPLIES/INV#121453	34.74
	TIME WARNER CABLE ENTERPRISES LLC	221266	A	INTERNET @ AG BLDG	120.62
	VERIZON WIRELESS	221393	A	MOBILE BROADBAND/#722356764-00001	37.99
	DEPARTMENT TOTAL				829.13
0680-DEPT OF PUBLIC SAFETY					
	AT&T MOBILITY	221210	A	FIRSTNET PHONE SVC/ACCT#BES58192460	183.48
	DEPARTMENT TOTAL				183.48
0695-MISCELLANEOUS					
	BRANDON ROBERTS	221083	A	BOUNTY FOR (3) COYOTES	30.00
	CAPRISK CONSULTING GROUP	221087	A	ACTUARIAL VALUATION FOR GASB 75	4,950.00
	CHASE CARD SERVICES	221195	R	MONTHLY ZOOM SERVICES	306.96
	CHASE CARD SERVICES	221199	R	UPS SHIPPING CHGS FOR EMC	36.30
	COLORADO CO TAX ASSESSOR/COLLECTOR	221221	A	VEHICLE REG RENEWAL/LP#1229299	7.50
	COMDATA	221374	A	FEB FUEL PURCHASES/ACCT#XY863	108.14
	LOWER COLORADO RIVER BASIN COALITIO	221404	A	2021 MEMBERSHIP RENEWAL	500.00
	PRESTIGE OFFICE PRODUCTS, LLC	221250	A	COPY PAPER/INV#121344	38.99
	QUADIENT, INC.	221253	A	MAIL MACHINE LEASE PMT/INV#N8732268	223.86
	SCHNEIDER TIRE & LUBE LLC	221341	A	(4) TIRES & MOUNTING/INV#35589	902.96
	SOUTH TEXAS CO JUDGES' & COMM ASSOC	221409	A	2021 ANNUAL MEMBERSHIP DUES	300.00
	TIME WARNER CABLE ENTERPRISES LLC	221267	A	FIBER INTERNET @ COURTHOUSE	653.41
	U.S. POSTAL SERVICE	221349	A	PO BOX 607 ANNUAL RENT/SHERIFF	92.00
	WEIMAR MERCURY	221395	A	PUBLISH FINANCIAL TRANSACTIONS	128.00
	WEIMAR MERCURY	221396	A	2020 BOND INDEBTEDNESS	32.00
	DEPARTMENT TOTAL				8,310.12
FUND TOTAL					132,832.91

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

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 8
 TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES					
	JEREMY M DERINGTON, ATTORNEY AT LAW	221318	A	REFUND PROBATE FILING FEES	10.00
	JEREMY M DERINGTON, ATTORNEY AT LAW	221320	A	REFUND PROBATE FILING FEES	10.00
	DEPARTMENT TOTAL				20.00
	FUND TOTAL				20.00

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 9
 TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	SAN BERNARD ELECTRIC COOP, INC.	221405	A	AIRPORT ELECTRIC TO 2-19/INV#893	280.08
	DEPARTMENT TOTAL				280.08
	FUND TOTAL				280.08

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 10
 TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMENTS					
	A L & M BUILDING SUPPLY	221361	A	AXE HANDLE & SHOVEL HANDLE/#5131	37.27
	A L & M BUILDING SUPPLY	221362	A	PARTS/CUST#5131	44.77
	CINTAS CORPORATION	221363	A	UNIFORMS/INV#4075461593,4076778216	159.58
	CINTAS CORPORATION	221364	A	UNIFORMS/INV#4077435283	79.79
	COLORADO COUNTY OIL CO., INC.	221272	A	200 GALS GAS,1340 GALS DIESEL/426570	2,067.28
	COLUMBUS AUTO SUPPLY	221366	A	(2) BATTERIES/INV#41747	257.90
	DOUG WESSELS	221273	A	HEADLIGHTS FOR CHEVY SILVERADO	99.91
	GREG KLOESEL	221274	A	SAW BLADE	39.99
	J & W PARTS	221379	A	PARTS/CUST#1430	1,699.19
	JOHN DEERE FINANCIAL	221275	A	PARTS/ACCT#01042-62002	23.19
	KYRISH TRUCKS CENTERS OF VICTORIA	221397	A	DUMP TRUCK REPAIR/INV#R501003227:01	5,621.97
	LAKE LUMBER CO. INC.	221381	A	PARTS/CUST#2060	28.21
	LARRY'S SUPER SERVICE	221277	A	REPAIR TIRE & ROAD SVC/INV#112562	128.95
	LARRY'S SUPER SERVICE	221278	A	MOUNT TIRES/INV#112625,112589	90.00
	MOTAL MACHINE	221276	A	CUT 2.GROOVES IN 4" PIPE/INV#645079	35.00
	NIECE EQUIPMENT, LP	221279	A	WATER PUMP/INV#50540	1,015.80
	ROCK ISLAND WATER SUPPLY CORP.	221281	A	FEB WATER USAGE/ACCT#14	31.00
	SCT BROADBAND	221262	A	INTERNET ACCESS/ACCT#1869	50.00
	VERIZON WIRELESS	221388	A	MOBILE BROADBAND/#722356764-00001	75.98
	WENGLAR'S PIPE & IRON SUPPLY	221282	A	IRON MATERIALS/INV#45242	1,108.47
	DEPARTMENT TOTAL				12,694.25
	FUND TOTAL				12,694.25

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

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
TIME:08:40 AM

CLAIMS FOR PAYMENT AS OF MARCH 8, 2021

CYCLE: ALL

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PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2	TOTAL DISBURSEMENTS				
	CENTERPOINT ENERGY	221294	A	GAS USAGE TO 2-23/ACCT#2926603-8	201.74
	CITY OF WEIMAR	221398	A	UTILITIES TO 2-22/ACCT#33-0870-00	222.80
	COLORADO CO TAX ASSESSOR/COLLECTOR	221088	A	VEHICLE REG RENEWAL/LP#1092788	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	221089	A	VEHICLE REG RENEWAL/LP#1097972	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	221090	A	VEHICLE REG RENEWAL/LP#1415607	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	221091	A	VEHICLE REG RENEWAL/LP#1229140	7.50
	DON'S REPAIR SHOP	221126	A	(3) INSPECTIONS/INV#7248	21.00
	DON'S REPAIR SHOP	221477	A	PARTS/INV#7349,7343	194.96
	DON'S REPAIR SHOP	221478	A	TRUCK REPAIRS/INV#42411	648.00
	FRONTIER	221307	A	PHONE SVC/ACCT#979-725-8416-0101655	64.17
	GORMAN UNIFORM RENTAL, INC	221308	A	UNIFORMS/INV#2591167,2592334	165.74
	GORMAN UNIFORM RENTAL, INC	221309	A	SHOP SUPPLIES/INV#2591167,2592334	53.06
	GORMAN UNIFORM RENTAL, INC	221310	A	UNIFORMS/INV#2593571	90.35
	GORMAN UNIFORM RENTAL, INC	221311	A	SHOP SUPPLIES/INV#2593571	26.53
	HERRMANN INTERNATIONAL	221313	A	PRIMER/INV#X101001776:01	168.98
	NUECES POWER EQUIPMENT	221469	A	PARTS/INV#37236V	519.28
	NUECES POWER EQUIPMENT	221470	A	BACKHOE REPAIRS/INV#404257V	660.82
	PRIHODA GRAVEL CO.	221160	A	240 YDS PIT RUN RD GRAVEL/INV#12870	2,340.00
	R.B. EVERETT & CO., INC.	221337	A	BROOM WAFER & SPACER/INV#S1106617	816.40
	SCHERER	221339	A	PARTS/INV#P16901	414.82
	SCHERER	221340	A	PARTS/INV#P16901	139.46
	SHOPPA'S FARM SUPPLY	221167	A	SEALING WASHER/INV#1256487	19.68
	STAVINHA TIRE PROS LLC	221171	A	INSPECTION/INV#81705	7.00
	STAVINHA TIRE PROS LLC	221346	A	BATTERIES/INV#81720	345.90
	VERIZON WIRELESS	221389	A	MOBILE BROADBAND/#722356764-00001	37.99
	WALLER COUNTY ASPHALT, INC	221456	A	25.58 TONS COLD MIX/INV#20330	2,621.95
	WICK'S WESTERN AUTO	221350	A	PARTS/CUST#5900	133.34
	WICK'S WESTERN AUTO	221351	A	SNAP RING PLIERS/CUST#5900	33.29
	DEPARTMENT TOTAL				9,977.26
	FUND TOTAL				9,977.26

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

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
TIME:08:40 AM

CLAIMS FOR PAYMENT AS OF MARCH 8, 2021

CYCLE: ALL

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PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	221413	A	CLEANING SUPPLIES/CUST#5132	10.78
	A L & M BUILDING SUPPLY	221414	A	GLOVES/CUST#5132	6.99
	A L & M BUILDING SUPPLY	221415	A	REPAIR MATERIAL/CUST#5132	71.47
	A L & M BUILDING SUPPLY	221416	A	ANT POISON/CUST#5132	3.49
	A-LINE AUTO PARTS	221461	A	OIL/CUST#45781	48.50
	A-LINE AUTO PARTS	221462	A	PARTS/CUST#45781	58.29
	BERNARDO FARM & RANCH	221465	A	PVC PIPES/INV#484097	5.90
	BLUETARP CREDIT SERVICES	221438	A	20V GREASE GUN	224.00
	CINTAS CORPORATION	221418	A	UNIFORMS/INV#4076117705,4076762040	397.15
	CINTAS CORPORATION	221419	A	UNIFORMS/INV#4077420696	174.05
	CINTAS CORPORATION	221420	A	SHOP SUPPLIES/INV#4077420696	54.70
	COLORADO CO TAX ASSESSOR/COLLECTOR	221411	A	VEHICLE REG RENEWAL/LP#1229138	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	221412	A	VEHICLE REG RENEWAL/LP#1143785	7.50
	COLORADO COUNTY OIL CO., INC.	221421	A	ANTIFREEZE/INV#428415	50.59
	COLUMBUS AUTO SUPPLY	221422	A	GRADER PARTS/INV#133299	55.49
	COLUMBUS BEARING & INDUST	221423	A	PARTS/CUST#201427	754.17
	COLUMBUS BEARING & INDUST	221424	A	SHOP SUPPLIES/CUST#201427	34.49
	COLUMBUS BEARING & INDUST	221425	A	BATTERIES/CUST#201427	966.15
	COLUMBUS BEARING & INDUST	221426	A	OIL & WASHER FLUID/CUST#201427	30.83
	FAYETTE FIRE & SAFETY, INC	221428	A	INSPECT FIRE EXTINGUISHERS	470.90
	FAYETTE FIRE & SAFETY, INC	221429	A	(2) FIRE EXTINGUISHERS	119.90
	HERRMANN INTERNATIONAL	221468	A	DUMP TRUCK PARTS/INV#X101001746:01	278.39
	HOMETOWN HARDWARE	221431	A	CLEANING SUPPLIES/ACCT#40013	13.16
	HOMETOWN HARDWARE	221432	A	BROODER LAMP & BULBS/ACCT#40013	46.96
	HOMETOWN HARDWARE	221433	A	PVC PIPE & PARTS/CUST#40013	34.05
	JOHN DEERE FINANCIAL	221435	A	ANTIFREEZE/CUST#75317-75398	83.70
	JOHN DEERE FINANCIAL	221436	A	TRACTOR PARTS/CUST#75317-75398	241.49
	O'REILLY AUTO PARTS	221471	A	WASHER FLUID/CUST#1260722	20.94
	O'REILLY AUTO PARTS	221472	A	PARTS/CUST#1260722	109.98
	PRIHODA GRAVEL CO.	221441	A	216 YDS PIT RUN RD GRAVEL/INV#12880	864.00
	R.B. EVERETT & CO., INC.	221473	A	PARTS/INV#SI106618	302.50
	SAN BERNARD ELECTRIC COOP, INC.	221338	A	ELECTRICITY TO 2-19/ACCT#774000	221.00
	SCHNEIDER TIRE & LUBE LLC	221258	A	(2) INSPECTIONS/INV#35301,35313	14.00
	SCHNEIDER TIRE & LUBE LLC	221259	A	(2) INSPECTIONS/INV#35418,35423	14.00
	SCHNEIDER TIRE & LUBE LLC	221260	A	(2) INSPECTIONS/INV#35476,35500	14.00
	TRAFKO INDUSTRIES INC.	221443	A	TRAFFIC CONES/INV#49615	468.75
	VERIZON WIRELESS	221390	A	MOBILE BROADBAND/#722356764-00001	37.99
	WINKLER'S AIR CONDITIONING&ELECTRIC	221444	A	OFFICE HEATER REPAIR/INV#21107	663.00
	DEPARTMENT TOTAL				6,980.75
	FUND TOTAL				6,980.75

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021

CYCLE: ALL PAGE 13
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMENTS					
	CINTAS CORPORATION	221445	A	UNIFORMS/INV#4076964957,4077589917	256.14
	CITY OF EAGLE LAKE	221490	A	UTILITIES TO 2-15/ACCT#01-1090-00	58.81
	COLORADO CO TAX ASSESSOR/COLLECTOR	221093	A	VEHICLE REG RENEWAL/LP#1229204	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	221094	A	VEHICLE REG RENEWAL/LP#1318027	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	221095	A	VEHICLE REG RENEWAL/LP#1229178	7.50
	COLORADO COUNTY OIL CO., INC.	221446	A	320 GALS GAS,2865 GALS DIESEL/426560	5,582.21
	COLORADO COUNTY OIL CO., INC.	221447	A	DRUM OF THF & DRUM OF OIL/#427943	1,130.93
	CONSTELLATION NEW ENERGY, INC.	221238	A	PCT#4 ELECTRICITY TO 2-23	61.66
	CONSTELLATION NEW ENERGY, INC.	221239	A	PCT#4 ELECTRICITY TO 2-24	279.01
	DARRELL GERTSON	221450	A	MILEAGE (2-22 THRU 3-4)	258.16
	EAGLE TRUCK TARPS	221130	A	(2) 7' X 15' TARPS/INV#1627	140.00
	GARWOOD LUMBER	221132	A	(12) 2X4X10 PINE LUMBER/INV#14489	119.40
	J & L AUTOMOTIVE, LLC	221495	A	PARTS & INSPECTIONS	21.00
	J & L AUTOMOTIVE, LLC	221496	A	REPAIRS TO 2013 FORD F-350	1,387.50
	J & W PARTS	221452	A	ANTIFREEZE/CUST#1425	32.98
	J & W PARTS	221453	A	BATTERY/CUST#1425	130.99
	J & W PARTS	221454	A	PARTS/CUST#1425	507.54
	LAKE LUMBER CO. INC.	221451	A	SHOP SUPPLIES/ACCT#2040	53.00
	MARC	221497	A	PHOTO BLUE/INV#0725382	233.58
	PRIHODA GRAVEL CO.	221455	A	72 YDS PIT RUN RD GRAVEL/INV#12879	288.00
	SCT BROADBAND	221263	A	INTERNET ACCESS/ACCT#1547	50.00
	VERIZON WIRELESS	221391	A	MOBILE BROADBAND/#722356764-00001	75.98
	WALLER COUNTY ASPHALT, INC	221190	A	15.94 TONS COLD MIX/INV#20265	1,354.90
	WALLER COUNTY ASPHALT, INC	221457	A	15.13 TONS COLD MIX/INV#20319	1,331.44
	DEPARTMENT TOTAL				13,375.73
	FUND TOTAL				13,375.73

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

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 14
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	JEREMY M DERINGTON, ATTORNEY AT LAW	221325	A	REFUND PROBATE FILING FEE	5.00
	DEPARTMENT TOTAL				5.00
0476-JP BLDG SECURITY EXPENDITURES					
	CONDR COMMUNICATIONS	221331	A	MARCH JP#2 ALARM SYSTEM MONITORING	20.00
	CONDR COMMUNICATIONS	221332	A	MARCH JP#4 ALARM SYSTEM MONITORING	20.00
	DEPARTMENT TOTAL				40.00
	FUND TOTAL				45.00

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 15
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/TRANSFERS					
	JEREMY M DERINGTON, ATTORNEY AT LAW	221323	A	REFUND PROBATE FILING FEE	35.00
	DEPARTMENT TOTAL				35.00
0650-TOTAL LAW BOOKS PURCHASED					
	LEXISNEXIS	221244	A	FEB ONLINE SUBSCRIPTION/#3093113279	56.00
	DEPARTMENT TOTAL				56.00
	FUND TOTAL				91.00

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 16
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND					
	WALMART COMMUNITY/SYNCR	221271	A	COFFEE POT/TR#08325	17.96
	DEPARTMENT TOTAL				17.96
	FUND TOTAL				17.96

03/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 17
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MARCH 8, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				176,314.94

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

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

	SALARIES	FICA	INSURANCE	TODRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	262,023.65	19,258.79 (19,258.79)	53,217.23 (8,257.67)	31,253.35 (18,286.91)	365,753.02	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,225.75	907.15 (907.15)	2,908.81 (312.65)	1,467.09 (653.82)	17,509.80	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK 2,083.43 650.00 1,017.50 69,507.65
R&B PCT #2 (DEDUCTIONS)	11,518.00	874.34 (874.34)	2,493.03 (33.30)	1,382.16 (663.35)	16,267.53	
R&B PCT #3 (DEDUCTIONS)	12,575.00	863.39 (863.39)	2,079.80 (1,289.04)	1,496.40 (943.13)	17,014.89	
R&B PCT #4 (DEDUCTIONS)	10,254.44	749.25 (749.25)	2,487.67 (332.48)	1,230.53 (769.08)	14,721.89	
CO ATTY. FOREFTURE (DEDUCTIONS)	167.50	12.78 (12.78)	0.00 (0.00)	20.10 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,443.75	127.19 (127.19)	0.00 (0.00)	173.25 (106.28)	1,744.19	SOCIAL SECURITY MEDICARE TAX FED W/H 37,058.90 8,686.98 45,725.88 23,781.77 69,507.65
HOT C-CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	110.58 (69.11)	1,102.13	
TOTALS	311,129.59	22,862.94 (22,862.94)	63,187.54 (10,225.34)	37,133.46 (21,681.45)	494,313.59	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

COLORADO
COUNTY

INDIGENT
HEALTH CARE

February
2021

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



Form
3072

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

County Name Colorado Co. Indigent Report for (Month/Year) 02/2021
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$365.17	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$5,167.99	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$269.64	
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. \$5,802.80
Reimbursements Received (Do not include State Assistance.)	13.	(\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14.	()	
Total to be Deducted (Add #13 + #14.)			15. (\$0.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$5,802.80

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>25,551.35</u>
GRTL \$ <u>7,441,959.83</u>	
4% of GRTL \$	<u>297,678.39</u>
6% of GRTL \$	<u>446,517.59</u>
8% of GRTL \$	<u>595,356.79</u>

Signature of Person Submitting Form 3072

02/23/2021
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 8, 2021

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

March, 2021

ACTIVE CASES:

Marnie Jones
Joe Mayorga
Manuel Hernandez
Linda Saucedo
Brenda Ellison
Cody Gillett

Albert Rios
Brandon Barton
Tommy Endsley
LaKeith Williams
David Schrieffer

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS: David Schrieffer, Cody Gillett

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

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

_22. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Gertson stated as a reminder, if your going to burn please be very cautious, with the cold spell, the vegetation is very dry.

Commissioner Neuendorff reported that Precinct #3 has had lots of fires in our area.

Commissioner Kubesch stated he was reading on the COVID drug that is made in China.

Commissioner Wessels informed our Courthouse restoration was highlighted in County Progress Magazine this month. Also, thanks to everyone involved in the COVID vaccination set-up at the Fairgrounds, it is a very smooth operation, thanks to all, it is a very good deal.

Amanda Daniel, EMS Director reported on March 12th will be the second doses vaccinations.

Chuck Rogers, Emergency Management Coordinator reported there was a multiple structure fire in Austin County where (7) Fire Departments went out to assist covering (80) acres. If you do a control burn please call it in it to the Sheriffs Department.

_23. 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.

_24. Adjourn.

Motion by Commissioner Neuendorff to adjourn at 10:10 A.M.; seconded by Commissioner Gertson.

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

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

MARCH 8, 2021

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of March 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 March 2021.

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

