

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: April 12, 2021 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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

Join Zoom Meeting
<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
One tap mobile
+13462487799,,93198500943# US (Houston)
+16699006833,,93198500943# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Washington D.C.)
+1 312 626 6799 US (Chicago)
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Meeting ID: 931 9850 0943
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Join by Skype for Business
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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 12th day April 2021, the Commissioners Court of Colorado
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

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

**County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 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**

APRIL 12, 2021

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2021 APR -8 PM 3:35

KIMBERLY MENKE
COUNTY CLERK

N.D.

DATE OF MEETING: April 12, 2021 – 9:00 A.M.
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+1 301 715 8592 US (Washington D.C.)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

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Find your local number: <https://txcourts.zoom.us/u/ai5pV5Ylk>

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for March 2021.
4. Proclamation proclaiming the month of April 2021 as Child Abuse Prevention and Awareness Month in Colorado County.
5. Proclamation proclaiming April 25 to May 2, 2021 as Soil & Water Stewardship Week in Colorado County.
6. Request from the Family Crisis Center to display a project(s) in the courthouse and/or annex and to display a banner on the courthouse lawn for the month of April for Sexual Assault Awareness Month.
7. Consider/discuss authorization for the County of Colorado to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021.
8. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 250, Precinct No. 2. (Kubesch)
9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Lutonsky Road, Precinct No. 3. (Neuendorff)

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

APRIL 12, 2021

- _10. Approve Professional Services Agreement with Justice Benefits, Inc. to explore opportunities for new state or federal funding opportunities with the first program being the Title IV-E Legal Program and designate the County Judge as the authorized County Representative and the County Auditor as the Contract Monitor. (Kana)
- _11. Update on Household Hazardous Waste Event. (Kana)
- _12. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding pending litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.
- _13. **OPEN SESSION:** Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- _14. Workshop to consider increasing minimum acreage amount required for new residential water wells and septic systems including amending the Colorado County Subdivision Regulations accordingly.
- _15. Consent Items:
 - a. Donation from Charles D. Stephens, Jr. to Colorado County EMS in the amount of \$200.00.
 - b. Recognize Certificate of Compliance from the Texas Commission on Jail Standards for Colorado County.
 - c. Certificate of Liability Insurance posted by Liberty Pipeline Group, LLC (3/29/2021-3/29/2022).
 - d. County employees that have completed their cyber security training per HB 3834.
- _16. Check cancellation.
- _17. County Auditor's Monthly Financial Report for March 2021.
- _18. County Investment Officer's Investment Report for March 2021.
- _19. Affidavit approving County Investment Officer's Report for March 2021.
- _20. County Treasurer's Monthly Report for March 2021.
- _21. Affidavit approving County Treasurer's Monthly Report for March 2021.
- _22. Examine and approve all accounts payable and budget amendments.
- _23. Announcements (without discussion and no action) by elected officials/department heads.
- _24. Commissioners Court Members sign all documents and papers acted upon or approved.
- _25. Adjourn.

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

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

APRIL 12, 2021

 2. Public comments.

Judge Prause informed there were (5) Public Comment Rules Forms completed by: Mark Potter, Agenda Item #2; Chris Christensen, Agenda Item #2; Bennie Zajicek, Agenda Item #2; James R. Ross, Agenda Item #2 and #7; and Tracie Howell and Shaundi Oldag, Agenda Item #4, they will wait and speak at that Item.

Mark Potter informed a large group from Colorado County attended the SDAT Conference and game planning this past Saturday. Hot topics covered were illegal immigration and border security. We have identified numerous election discrepancies in our County. Maybe we need to revert back to paper ballots, so I ask that we be put on the next Agenda to discuss this further.

Chris Christensen informed on increase in property crimes recently, up than past years. I have been a victim of it recently. Informed on human trafficking, illegals coming in our County have no vaccines. Recently we were informed our County will be used as a dumping ground for teenage aliens in Eagle Lake at the old nursing home facility. The company Endeavors is located in San Antonio which will be opening this facility. I would like to see this Court call in some people from this company to answer questions from our Court, law enforcement and citizen of this County and how this will impact our County and who is going to pay for this.

Bennie Zajicek stated that the governor seems to be having a trend for not wanting Texas to be a dumping ground for illegal aliens like the one in San Antonio. I would like to see the Commissioners put an Agenda Item on to let the governor know that our County would like to show support to him for not allowing the Federal Government do that to us. Reported on illegals voting and going back with paper ballots.

James Ross stated that he was at the meeting Saturday and this really opened up his eyes. As elected officials you are to uphold the Constitution of the United States and all I ask you to do is uphold this. I just don't leave my door open to anyone and I don't expect us to open our borders up to everyone.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 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) Mark Potter

Which agenda item do you wish to address? 2

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

Mark Potter
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

APRIL 12, 2021

Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print)

Chris Christensen

Which agenda item do you wish to address?

general comment #2

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

For _____ Against _____

Chris Christensen
Signature

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print) Bennie Zajcek

Which agenda item do you wish to address? 6 ~~2~~

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


Signature

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

Colorado County Commissioners' Court

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Public Participation Form

Name (please print) JAMES R. ROSS

Which agenda item do you wish to address? #2 & 7

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

JORR
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

APRIL 12, 2021

Colorado County Commissioners' Court

(4)

Public Comment Rules

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Public Participation Form

Name (please print) Tracie Howell & Shaundi Oldag

Which agenda item do you wish to address? ^{#4} Proclamation Against Child Abuse

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

Tracie Howell Shaundi Oldag
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**

APRIL 12, 2021

- __3. Minutes for Regular Meetings for March 2021.

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

- __4. Proclamation proclaiming the month of April 2021 as Child Abuse Prevention and Awareness Month in Colorado County.

Judge Prause read Proclamation to the Court. Present today was Tracie Howell and Shaundi Oldag who thanked the Court for all they do. Also present was Melissa Brod and Mary Stavinoha, which they were asked to come forth to have their picture taken with the Court.

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

(See Attachment)

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

APRIL 12, 2021

Proclamation: Child Abuse Awareness and Prevention Month, April 2021

Whereas, every child deserves to grow up in a safe, loving permanent home where his or her physical, emotional and educational needs are fully met thereby giving the child an opportunity to realize his or her full potential;

Whereas, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community;

Whereas, in 2020, 68,461 children in Texas, including 28 in Colorado County were confirmed as victims of abuse or neglect;

Whereas, 50 percent of those children in Texas were under the age of six years old;

Whereas, in 2020, there were 251 child abuse-related fatalities in Texas; when even one child's death is too many;

Whereas, in 2020, 47,913 children in Texas, including 12 in Colorado County, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

Whereas, a child's journey in the child protection system can be traumatic and overwhelming as that child has been removed from his or her home and placed with strangers often in a different county away from his or her school, friends, place of worship and the only life they have ever known;

Whereas, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

Whereas, Court Appointed Special Advocates® – CASA Advocates – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts;

Whereas, every child in care deserves a CASA Advocate, but half the children in care do not have a CASA Advocate;

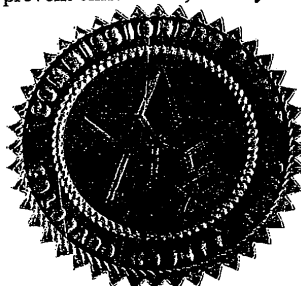
Whereas, CASA for Kids of South Central Texas, Child Protective Services, Child Advocacy Centers, Foster Parents, Teachers and others work to ensure that children in our community have the opportunity to grow up in safe, loving permanent homes;

Therefore, I hereby proclaim April as Child Abuse Prevention and Awareness Month in Colorado County and commend all organizations, including CASA for Kids of South Central Texas and CASA Advocates for their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized.

I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community on this, the 12th Day of April 2021.

Signed


Ty Prause, Colorado County Judge



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

APRIL 12, 2021

- __5.** Proclamation proclaiming April 25 to May 2, 2021 as Soil & Water Stewardship Week in Colorado County.

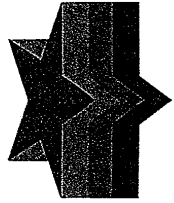
Judge Prause read Proclamation to the Court. Present today was Carmen Jackson, Cindy Weishuhn, Holly Waligura and Patrick Pavlu, which they were asked to come forth to have their picture taken with the Court.

Motion by Judge Prause to approve the Proclamation proclaiming April 25 to May 2, 2021 as Soil & Water Stewardship Week in Colorado County; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

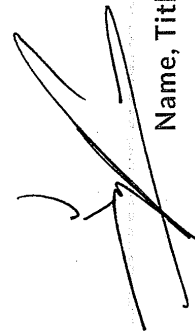


TEXAS STATE
Soil & Water
CONSERVATION BOARD

2021
**SOIL & WATER STEWARDSHIP WEEK
PROCLAMATION**

WHEREAS, fertile soil and clean water provide us with our daily sustenance, and
WHEREAS, effective conservation practices have helped provide us a rich standard of living, and
WHEREAS, our security depends upon healthy soil and clean water, and
WHEREAS, stewardship calls for each person to help conserve these precious resources,
Therefore, I do hereby proclaim April 25 to May 2, 2021 Soil & Water Stewardship Week




Name, Title

4-12-21

Date Signed

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

APRIL 12, 2021

- ___6. Request from the Family Crisis Center to display a project(s) in the courthouse and/or annex and to display a banner on the courthouse lawn for the month of April for Sexual Assault Awareness Month.

There was no one from the Family Crisis Center in attendance today.

No Action taken on Agenda Item.

- ___7. Consider/discuss authorization for the County of Colorado to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021.

Raymie Kana, County Auditor stated this would be a great opportunity for our County, but we need someone with the knowledge to oversee this. Our County will receive \$4 million dollars, with first payment expected next month.

**Motion by Judge Prause to approve the authorization for the County of Colorado to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

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

APRIL 12, 2021

Sharon Marsalia

From: Sylvia Davila <sylvia@grantworks.net>
Sent: Friday, March 26, 2021 2:14 PM
To: Ty Prause; Sharon Marsalia
Subject: COUNTY OF COLORADO / AMERICAN RESCUE PLAN (ARP) / ACTION REQUIRED

GrantWorks

Judge Prause,

I called you yesterday, but you were not in. We understand there may be a lot to consider in the administration of American Rescue Plan funds and hope we can assist. Below is some of the information we discussed.

The American Rescue Plan (ARP) Act of 2021 provides 27.6 Billion Dollars to Texas. The state government will receive 17.2 billion, our 254 counties will receive 5.7 Billion, and more than 1100 cities will divide 4.7 Billion.

The County of Colorado is projected to receive \$4,168,435.00[. The first allotment of approximately half the funds should reach you within the next 30 to 45 days. The second half is expected to follow a year later. While it is exciting to receive this money, it can be a significant burden on your existing staff to create programs, manage procurements, maintain programmatic compliance, and provide accurate routine reporting to the Treasury Department.

One of the first questions you may have is, "What can we use this money on?" While you cannot use the funds to offset prior lost tax revenue or deposit into a pension fund, there are several ways to properly use the money. A few of these allowable activities are:

- Provide aid to local businesses, households, or non-profits.
- Provide increased "premium" pay to essential workers.
- Provide government services that may have been reduced due to reduction in revenue.
- Make investments in water, sewer, or broadband infrastructure.

GrantWorks can help in the administration of any ARP-funded program or project. We have been working with Texas Communities for over 40 years and have become the most reputable Grant Management firm in the state. If your county would like assistance in the management of these US Treasury funds, GrantWorks would like to make certain you maximize the benefit of this grant within your community while fulfilling all regulatory and compliance obligations.

We believe this grant offers you help in achieving the goals you have set for the County. We encourage you to begin the procurement process, so we can assist, when and if you need us.

Following is the suggested language to authorize Request for Proposals (RFPs) and Request for Qualifications (RFQs) at your next Commissioner's Court meeting:

Consider/discuss authorization for the County of Brazos to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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We would encourage you to review procurement documents as provided by ARCIT. If you are not a member of ARCIT, it would be beneficial and inexpensive for you to join. www.arcit.com. Membership is:

Cities and Counties under 1,000 population is \$170.

Cities and Counties with over 1,000 population is \$395.

We look forward to you having this issue on your agenda for your next Commissioner's Court meeting. We will follow up with you but, in the meantime, please do not hesitate to contact us with any questions.

Best regards,

Sylvia

--
Sylvia Davila | Client Services Manager | Galveston Office
mobile (512) 417-2995 | sylvia@grantworks.net

GrantWorks, Inc. | 2201 Northland Drive, Austin TX 78756 | www.grantworks.net



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BUILDING COMMUNITIES: HELP FOR TODAY, HOPE FOR TOMORROW

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

APRIL 12, 2021

- __8. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 250, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 250, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 250 approximately 2,790 feet South of the Intersection of
CR 249 and approximately 4,750' West and North of the intersection of Scott Rd

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

Install approximately 200' Buried Copper cable in 1.25 inch HDPE Duct and (1) spare 1.25 inch
HDPE Duct along CR 250 (North to South) by boring to replace a section of damaged copper cable
along the East ROW with (2) new pedestals.

04-06-2021
Date

Brian R. Mueller
Signature of Firm Name Representative

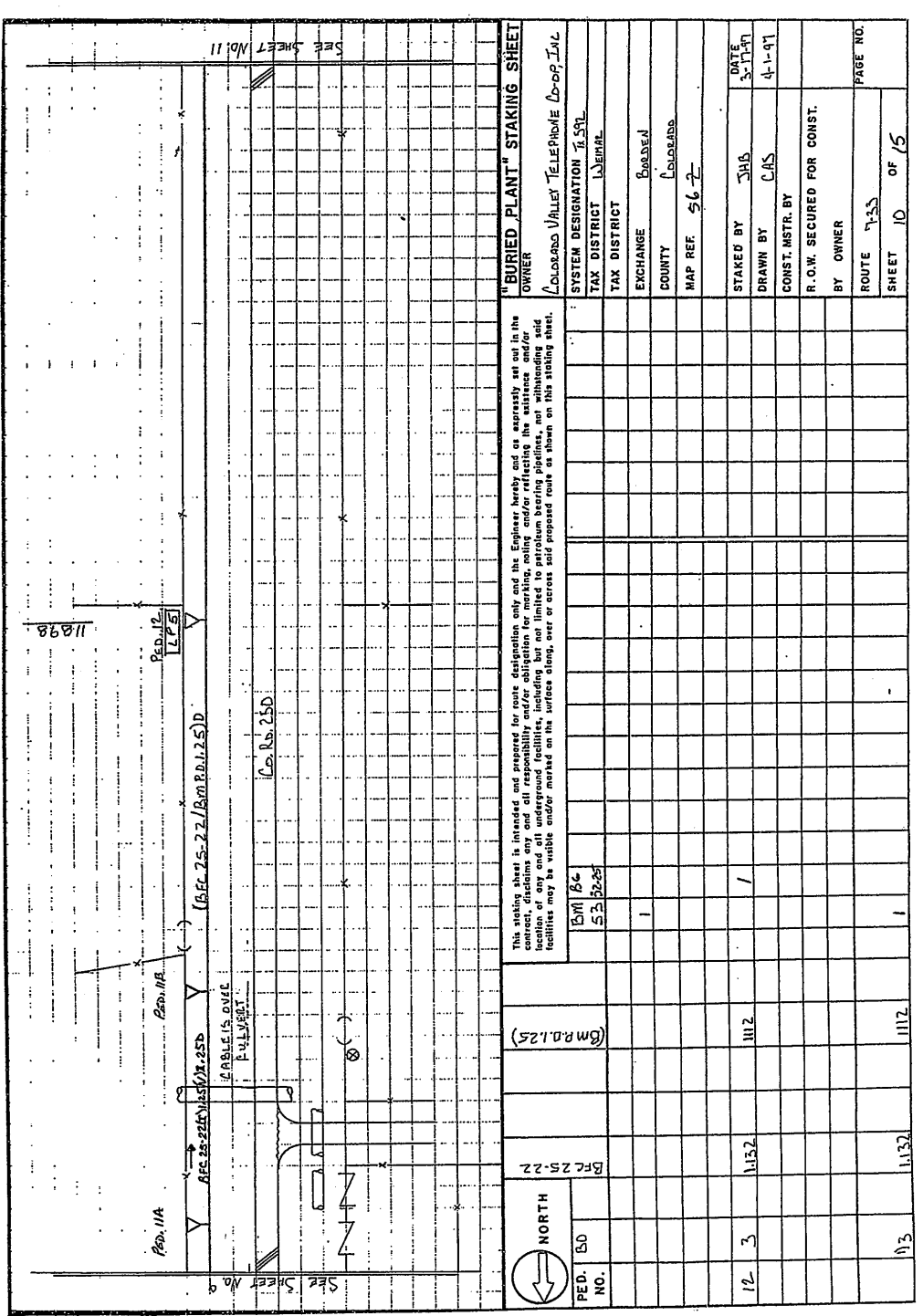
Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**



BURIED PLANT - STAKING SHEET
OWNER: COLORADO VALLEY TELEPHONE CO. OF ILL.
SYSTEM DESIGNATION: T-59L
TAX DISTRICT: WENNE
EXCHANGE: BOWDEN
COUNTY: COLORADO
MAP REF: 567

STAKED BY: JHB DATE: 3-11-91
DRAWN BY: CAS DATE: 4-1-91
CONST. MSTR. BY:
R.O.W. SECURED FOR CONST. BY OWNER
ROUTE: 1435 PAGE NO.: 10 OF 15

This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, declines any and all responsibility and/or obligation for marking, setting and/or reflecting the surface and/or facilities may be visible and/or marked on the surface along, over or across said proposed route as shown on this staking sheet.

NORTH ↑	12-3	1132	1112	
	113	1132	1112	

B.M. 64
53 82-25

(B.M. 125)

BFC 25-22

(B.M. 125)

113

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

Agreement

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

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

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

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

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

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

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

04/06/2021

Date

Brian R Mueller

Applicant

Approved by Commissioners Court on the 12th day of April, 2021.

4-13-21

Date

Colorado County Judge

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Permit

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

4-12-21

Date



Colorado County Judge

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- ___9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Lutonsky Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve Application submitted by Industry

Telephone Company to bury a communication line upon and along the right-of-way

of Lutonsky Road, Precinct No. 3; seconded by Commissioner Gertson;

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

(See Attachment)

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

Date: March 30, 2021

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 13th day of April 2021.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 12 day of April, 2021, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED this 17th day of April 2021.


COUNTY JUDGE

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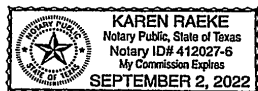
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day
personally appeared Don Noska of Industry Telephone Company,
known to me to be the person whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed
the same for the purposes and consideration therein expressed,
and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 30th day of March, 2021.



Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

**MINUTES OF THE COLORADO COUNTY
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- _10. Approve Professional Services Agreement with Justice Benefits, Inc. to explore opportunities for new state or federal funding opportunities with the first program being the Title IV-E Legal Program and designate the County Judge as the authorized County Representative and the County Auditor as the Contract Monitor. (Kana)

Raymie Kana, County Auditor informed this company specializes in this program and JBI will accept (22%) of all state and federal revenue paid to the County. The nearest County to us using this service is Washington County.

Jay Johannes, County Attorney stated they have seen an increase in Family Law Cases.

**Motion by Judge Prause to approve Professional Services Agreement with Justice Benefits, Inc. to explore opportunities for new state or federal funding opportunities with the first program being the Title IV-E Legal Program and designate the County Judge as the authorized County Representative and the County Auditor as the Contract Monitor; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
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AGREEMENT FOR PROFESSIONAL SERVICES

between
Justice Benefits, Incorporated
and
Colorado County, Texas

This Agreement is entered into by and between Colorado County, Texas (hereinafter referred to as the "County") and Justice Benefits, Inc. as the general partner of JBI, LTD, a Texas limited partnership (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 1711 E. Beltline Road, Coppell, Texas 75019.

WITNESSETH

WHEREAS, many of the services provided by the County are funded directly by local and state funds when, in fact, some of those services are eligible for Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, JBI is willing and able to provide professional assistance to explore opportunities for new state funding, to review prospects for expansion of existing and new state funding opportunities, new FFP, to review prospects for expansion of existing FFP, and to secure additional FFP as may be appropriate for the County;

NOW, THEREFORE, for and in consideration of these mutual covenants and promises recorded herein, the parties hereto agree as follows.

ARTICLE I
RESPONSIBILITIES OF JBI

JBI agrees to perform the following services:

- 1.01 JBI will review the policies and procedures used by the County to identify such additional Federal, State, and other revenue sources, if any, as may be available to the County through participation in new programs or expansion of existing FFP. These efforts may include any of the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing or assisting with submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal revenue enhancement activities.
- 1.02 JBI will continually monitor for new opportunities of funding. Whenever a new federal or state reimbursement opportunity arises, JBI may notify the County of that opportunity. JBI will strive to identify and optimize all federal and state reimbursement opportunities for the County; but is not obligated to make the County aware of all possible opportunities and shall have no liability for any omission to identify the same. Upon the County signing a written directive and/ or Initiative with JBI for the claiming of federal and/or state dollars, then JBI will be entitled to compensation for that Initiative as set forth in Article V of this Agreement.

ARTICLE II
RESPONSIBILITIES OF THE COUNTY

2.01 The County agrees to perform the following activities:

- a. Designate a properly authorized County representative to sign each JBI Initiative of which the County approves.

**MINUTES OF THE COLORADO COUNTY
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b. Designate a contract monitor who shall:

- i. Be the person responsible for monitoring JBI's performance under the terms and conditions of this Agreement; and
- ii. Authorize payment for services rendered based upon properly submitted invoices to the County in accordance with Article V of this agreement (i.e. Compensation).

c. Provide JBI with copies of or access to documents and databases that are necessary for the successful completion of work required by this Agreement.

**ARTICLE III
INITIAL TERM AND RENEWAL**

- 3.01 The term of this Agreement is four (4) years, commencing with the date of this Agreement.
- 3.02 Upon conclusion of the Initial Term, this Agreement may be renewed for one (1) additional four (4) year term, under the same terms and conditions as set forth herein.
- 3.03 Either party may terminate this Contract at any time, with 30 days written notice given to the other party. County will remain obligated to compensate JBI for any services provided to County prior to the terminated date and County will make payments as set forth in Section 5.

**ARTICLE IV
CONFIDENTIALITY**

4.01 The County and JBI mutually agree that the confidentiality of the information obtained by JBI shall be strictly observed, as permitted by law, in any reporting, auditing, invoicing and evaluation, provided however, that this provision shall be construed as a standard of conduct and not a limitation upon the right to conduct the foregoing activities.

**ARTICLE V
COMPENSATION**

5.01 The intent of this Agreement is to compensate JBI for revenues received by the County that are a direct result of JBI's efforts. These efforts may include any or all of the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing of submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal and/or state revenue enhancement activities. The parties agree JBI will be compensated for revenue sources that directly result from JBI's activities described in the Initiative's program descriptions at the rates included in each initiative and written directive signed by the county.

❖ Each Initiative and Written Directive signed by the County includes rates at which JBI will be paid.

5.02 Unless otherwise agreed or directed by JBI in writing, the County shall make payment to the order of JBI, at 1711 E. Beltline Road, Coppell, Texas 75019.

5.03 Both parties recognize that delays in payment or reimbursement to the County by the Federal or State government may occur. JBI will be reimbursed within thirty (30) days after funds are received by the County and an accurate invoice is delivered to the County by JBI, even if those receipts occur beyond the term of this Agreement.

5.04 JBI shall have the right to review the County's claims, grant awards, and such books, records, and other documents as may be required to ensure that the payment of JBI's fees is in accordance with this Agreement.

MINUTES OF THE COLORADO COUNTY
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ARTICLE VI
NOTIFICATION

Any notice, specifications, reports, or other written communications from JBI to the County shall be considered delivered when posted by certified mail. Any notice delivered by certified mail to JBI at the address on the first paragraph of this Agreement shall be considered delivered when posted.

ARTICLE VII
MISCELLANEOUS PROVISIONS

7.01 **Authority.** All necessary approvals for the execution of this Agreement have been obtained and each person executing this agreement on behalf of the County is authorized to execute this Agreement as the binding act of the County. Some programs require a submission with digital signature from an authorized elected official of the County. Contractor will prepare the claim and then provide step-by-step instructions for the authorized County official to complete the online form.

7.02 **Changes to be in Writing.** This Agreement may be modified to include additional work the County desires to be completed on a fixed or contingent fee basis with the written consent of both parties.

7.03 **Choice of Law, Forum Selection and Alternative Dispute Resolution.** Once records are made available, the claim preparation work will be performed by the Contractor at its headquarters in Dallas County, Texas. This Agreement shall be governed by the laws of the State of Texas and any disputes shall be resolved in said state. The parties prefer informal resolution of any disputes. Prior to filing litigation, the parties shall discuss participating in alternative dispute resolution, including a pre-suit mediation or settlement conference.

7.04 **Counterparts.** This Agreement and the Initiatives that follow may be executed in separate counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute but one and the same document.

7.05 **Entire Agreement.** This Agreement and its attachments (including all approved Initiatives), if any, contain the entire Agreement between the Contractor and the County. Any previous proposals, offers, discussions, preliminary understandings and other communications relative to this Agreement, oral or written, are hereby superseded by this Agreement.

7.06 **Force Majeure.** Contractor shall be excused from performance during any delay beyond the time named for the performance of this contract caused by any act of God, war, civil disorder, strike or other cause beyond its reasonable control.

7.07 **Headings.** The headings used herein are for convenience only and shall not limit the construction or interpretation hereof.

7.08 **Inconsistencies.** Where there exists any inconsistency between this Agreement and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

7.09 **Indemnification.** Contractor agrees to indemnify the County, its officers, employees and agents for injury to persons or property, including contractor, its officers, employees or agents, the County, its officers, employees or agents, or other persons where such injury proximately results from an intentional act or omission of the Contractor or its employees.

7.10 **Independent Contractor.** Contractor shall be considered an independent contractor and not an employee of the County. Contractor shall be solely responsible for paying its own staff and the out-of-pocket expenses it incurs in providing services hereunder. Contractor shall also maintain general liability insurance at its own expense, in addition to workers' compensation coverages as may be required by law and will provide proof of insurance to the County upon twenty (20) days notice.

7.11 **Interest.** In the event a written invoice for services provided under this Agreement remains unpaid for sixty (60) days, the claimant shall be entitled to interest at the highest rate allowed by law.

7.12 **Non-Discrimination.** In performing this Agreement, contractor agrees it will not engage in discrimination in employment of persons because of the race, color, sex, national origin or ancestry, or religion of such persons.

7.13 **Prohibition against Assignment.** There shall be no assignment or transfer of this Agreement without the prior written consent of both parties hereto, except as follows: Contractor shall be permitted to assign its right to be paid by the County after completing its work on an Initiative.

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7.14 **Rule of Construction.** Each party and its legal counsel have been afforded the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments of exhibits hereto.

7.15 **Severability.** Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

7.16 **Terminology and Definitions.** All personal pronouns used herein, whether used in the masculine, feminine or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

7.17 **Waiver.** The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

IN WITNESS WHEREOF, the undersigned parties are fully authorized by the County and the Company respectively to execute this Agreement as of the date written below, as well as JBI Initiatives as federal and/or state reimbursement opportunities arise from time to time.

EXECUTED THIS 12th DAY OF April, 2021

AGREED:

Colorado County, TX


Signature

Ty Prause
Print Name

County Judge
Title

Address: 318 Spring St. Ste 104
Columbus, TX 78934

ACCEPTED BY:

JBI, LTD., a Texas Limited Partnership
By: Justice Benefits, Inc., a Texas Corporation
Its: Corporate General Partner

By: 

Kelsey Frye

Regional Marketing Officer
1711 E. Beltline Road
Coppell, Texas 75019

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Title IV-E Legal Initiative

A) Initiative: Title IV-E Legal Claiming

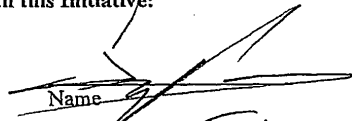
- ❖ JBI will partner with Colorado County to claim Title IV-E Legal Funds. Partnership support services include program planning, program start-up, program implementation, program education, technology software solutions, claiming practices, claim compilation, claim review, and claim submission support.

B) Payment Structure:

- ❖ The County agrees to pay for performance of this service, and JBI agrees to accept Performance Fees in the sum of twenty-two percent (22%) of all state and federal revenue paid to the County for Title IV-E Legal Representation claiming and for the Cost Allocation Plan. JBI will be paid its fees upon receipt of related IV-E funds by the County once a contract is signed by the County.
- ❖ Payments shall be made within thirty (30) days of invoicing.
- ❖ The County agrees that in the unlikely event any funds recovered by the County as a result of this Agreement be subsequently disallowed, that the related fees paid to JBI based on such disallowed reimbursements will be credited against future payments to JBI or be promptly repaid to the County should this agreement be terminated. In any event, the monetary amount of damages and the full extent of JBI's liability to the County, if any, shall be strictly limited to the amount of funds paid to, or owed to, JBI as a result of this Agreement.

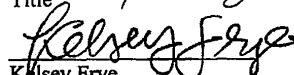
C) Agreed, JBI may proceed with this Initiative:

Colorado County, Texas:

Name 
Title County Judge

4-8-21
Date

Justice Benefits, Inc.:


Kelsey Frye
Regional Marketing Officer

3/5/2021
Date

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- _11. Update on Household Hazardous Waste Event. (Kana)

Commissioner Gertson stated we had a very good event, want to thank all the volunteers and Precincts No. 1, 3 and 4 for sending men and equipment to help out, the County Clerk's Office, Election Office and Raymie. I know I'm going to forget someone. We received a lot of positive comments on having the event and collected four trailer loads of tires. There were (304) vehicles that came through, a lot of paint and batteries. Also collected \$1,200.00 dollars in donations.

Mayor of Patterson came to look over our event.

Commissioner Gertson also wanted to give a big thanks to Snappy's in Alleyton who donated the meal which consisted of half a pizza and chicken nuggets to feed everyone after the event was over.

It takes teamwork to make this event work.

Commissioner Wessels wanted to thank Commissioner Gertson for all his work and Raymie for all she does, Chuck Rogers, the County Clerk and her employees, Precincts 1, 3 and 4, the Commissioners and their employees that were out there, the Election Administrator, Rebecka LaCourse was helping, EMS and thanks to whoever we missed, and also for the use of the Fair Grounds.

Commissioner Kubesch thanked everyone who participated in the event, we jumped on shredding for the event and bladed for the COVID event.

- _12. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding pending litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

Judge Prause stated it is now 10:24 A.M., the Court will go into Closed Session.

- _13. **OPEN SESSION:** Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

Judge Prause at 11:10 A.M., stated we are now in Open Session from Closed Session.

No Action taken.

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- _14.** Workshop to consider increasing minimum acreage amount required for new residential water wells and septic systems including amending the Colorado County Subdivision Regulations accordingly.

Judge Prause asked if there was anyone in attendance that had any questions or concerns on this Item before we go into Closed Session, it is now 10:02 A.M.

Richard Wessels, Septic System Coordinator informed that at present the requirements are half acre if you have water, like areas in Sheridan, Garwood, and one acre or more if you have a water well and need sewer septic system, which we follow the State Texas Administrative Code Guidelines.

Judge Prause stated that we will open up workshop to see if there is a need to amend the current regulations, if so there will have to be public hearings set to actually accomplish this.

Commissioner Kubesch stated that the problem is not the people buying the one acre tracks of property, it's the people buying bigger acreage and chopping it up. Fayette County has (2) acres to do this, I would like to see Colorado County go up to (3) acres. To me the future of Colorado County in the overall appearance by increasing the acreage is a step in the right direction, our water will be safer to drink for generations to come. Looking around our County it is hard for our Fire Fighters and EMS to respond with houses on top of each other. If the County does not want to increase the acreage, I would like to put a petition in Precinct No. 2 to increase the acreage.

Judge Prause responded that Texas Administrative Code Chapter 285 governs this. Commissioner Wessels stated he has mixed feelings on this, I don't see where we need to change this and if the State hasn't changed their guidelines, why should we change ours now?

Commissioner Neuendorff stated if you have (5) acres and want to divide it between your kids giving each (2 ½) acres, if you increase to (3) you couldn't do this.

Commissioner Wessels stated he has not received any calls to increase the acreage.

Judge Prause stated we are here today to get the consensus of the Court on this Agenda Item, it is strictly a workshop and there will be no action taken.

Judge Pause stated we will go back up to Agenda Item # 12, for Closed Session.

(See Attachments)

<<Prev Rule

Next Rule>>

Texas Administrative Code

TITLE 30 ENVIRONMENTAL QUALITY
PART 1 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
CHAPTER 285 ON-SITE SEWAGE FACILITIES
SUBCHAPTER A GENERAL PROVISIONS
 RULE §285.4 Facility Planning

(a) Land planning and site evaluation. Property that will use an on-site sewage facility (OSSF) for sewage disposal shall be evaluated for overall site suitability. For property located on the Edwards Aquifer recharge zone, see §285.40 of this title (relating to OSSFs on the Recharge Zone of the Edwards Aquifer) for additional requirements. The following requirements apply to all sites where an OSSF may be located.

- (1) Residential lot sizing.
 - (A) Platted or unplatted subdivisions served by a public water system. Subdivisions of single family dwellings platted or created after the effective date of this section, served by a public water supply and using individual OSSFs for sewage disposal, shall have lots of at least 1/2 acre.
 - (B) Platted or unplatted subdivisions not served by a public water system. Subdivisions of single family dwellings platted or created after the effective date of this section, not served by a public water supply and using individual OSSFs, shall have lots of at least one acre.
 - (C) A platted or unplatted subdivision where one tract is divided into four or fewer parts; where each tract is five acres or larger; and each tract is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Texas Government Code, Chapter 573 is exempt from submitting planning materials required in this section.
- (2) Manufactured housing communities or multi-unit residential developments. The owners of manufactured housing communities or multi-unit residential developments that are served by an OSSF and rent or lease space shall submit a sewage disposal plan to the permitting authority for approval. The total anticipated sewage flow for the individual tract of land shall not exceed 5,000 gallons per day. The plan shall be prepared by a professional engineer or professional sanitarian. This plan is in addition to the requirements of subsection (c) of this section.
 - (b) Approval of OSSF systems on existing small lots or tracts.
 - (1) Existing small lots or tracts that do not meet the minimum lot size requirements under subsection (a)(1)(A) or (B) of this section, and were either subdivided before January 1, 1988, or had a site-specific sewage disposal plan approved between January 1, 1988, and the effective date of this section, are allowed to use OSSFs, but the OSSFs must comply with the requirements set forth in this Chapter.
 - (2) The owner of a single family dwelling on an existing small lot or tract (property 1) may transport the wastewater from the dwelling to an OSSF at another location (property 2) provided that:

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- (A) both properties (properties 1 and 2) are owned by the same person;
- (B) the owner or owner's agent demonstrates that no OSSF authorized under these rules can be installed on the property which contains the single-family dwelling (property 1);
- (C) if property not owned by the owner of properties 1 and 2 must be crossed in transporting the sewage, the application includes all right-of-ways and permanent easements needed for the sewage conveyance lines; and
- (D) the application includes an affidavit indicating that the owner or the owner's agent recorded the information required by §285.3(b)(3) of this title (relating to General Requirements) on the real property deeds of both properties (properties 1 and 2). The deed recording shall state that the properties cannot be sold separately.
- (c) Review of subdivision or development plans. Persons proposing residential subdivisions, manufactured housing communities, multi-unit residential developments, business parks, or other similar structures that use OSSFs for sewage disposal shall submit planning materials for these developments to the permitting authority and receive approval prior to submitting an OSSF application.
- (1) The planning materials must be prepared by a professional engineer or professional sanitarian and must include:
 - (A) an overall site plan;
 - (B) a topographic map;
 - (C) a 100-year floodplain map;
 - (D) a soil survey;
 - (E) the locations of water wells;
 - (F) the locations of easements, as identified in §285.91(10) of this title (relating to Tables);
 - (G) a comprehensive drainage plan;
 - (H) a complete report detailing the types of OSSFs to be considered and their compatibility with area-wide drainage and groundwater; and
 - (I) other requirements, including Edwards Aquifer requirements that are pertinent to the proposed OSSF.
- (2) If the proposed development includes restaurants or buildings with food service establishments, the planning materials must show adequate land area for doubling the land needed for the treatment units. The designer may consider increasing the amount of land area for the treatment units beyond doubling the minimum required area.
- (3) The permitting authority will either approve or deny the planning materials, in writing, within 45 days of receipt.

Source Note: The provisions of this §285.4 adopted to be effective February 5, 1997, 22 TexReg 1114; amended to be effective June 13, 2001, 26 TexReg 4115; amended to be effective September 11, 2008, 33 TexReg 7536; amended to be effective December 27, 2012, 37 TexReg 9947

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HOME TEXAS REGISTER TEXAS ADMINISTRATIVE CODE OPEN MEETINGS

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~~12. Workshop to require additional acreage needed for the installation of a septic system in subdivisions and for limited land applications. (Kubesch)~~

Whereas, Commissioner Kubesch stated that he wants to get thoughts from Linda Westergren and thoughts from Richard Wessels and David Kotzebue on increasing acreage on the sewer and septic systems. Kubesch reported that he did call Fayette County and they have one acre for sewer and one acre for water, so basically they have two acres.

Linda Westergren addressed the Court stating she lives off of CR 214 and was here a couple of weeks ago about this particular issue. Within the last (5) years I noticed the tremendous amount of new homes being placed in the country. Mobile homes or manufactured homes are being put on much smaller acreages. I discovered the rule in Colorado County is that you have to have a minimum of one acre tract for septic tank permit. Also the original land cannot be divided into more than (5) minimum one acre tracts. She questioned the limited land division and the selling of land. Commissioners said after (5) years of purchasing land it can be divided. She said she was selfish and likes not having neighbors within a 100 feet of her front door. That is one reason I came here and the fact that this is my husband's family land from the mid 1800's, his mother and grandmother were both born on this land. I am concerned about the (14) acres adjoining our land that is up for sale. Last time I was hear I couldn't ask any questions, is there anything you would like to ask me?

Commissioner Kubesch stated that limited land subdivision regulations were not created to inconvenience or to interfere with anyone trying to buy or sell property.

We must try to protect and preserve the environment. Kubesch stated it is his opinion to be proactive and increase the acreage on water and sewer application without discriminating against anyone.

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Linda stated her concerns with increase population and the fact of maybe having (4) possible sewer systems uphill from their property. The government does indeed tell us all what we can and can't do. We have government for the benefit of everyone.

Commissioner Gertson stated that some of the concerns that you have are addressed by the State that we have to abide by, as far as spacing from neighbors property and so far from a well so it doesn't contaminate a well. You have to have a septic system that will fit on a one acre tract. We have a lot of different soils in our County, and every system has to be looked at by our septic system office. We are mandated by the State to make sure we keep our neighbors protected. They come up with the amount of acreage that will work, and I again do not like to tell anybody what to do with their property. If a young couple comes out and wants to buy some property, depending on where you are purchasing it, it all depends on how much you can afford to buy.

Linda stated that perhaps if you had (5) acres around you, it would be better to contain than if you had (1) acre. Linda stated that they have a situation out by them at times where there is water running in the ditch from one of the systems.

Linda asked if the County has anyone to go by and check these things?

Richard Wessels with the Septic System for Colorado County stated that all have to have site evaluation, soil evaluation and the engineers will design according to the size of the property. If the engineer says it will work on an acre or acre and a half, we have to permit it. They have contractors to come out and inspect the systems after they are installed. So maybe if we look at finding affordable housing for people in an incorporated area that provides all of these services.

Commissioner Gertson stated that we have come a long way, for instance in Alleyton where we used to have a small lot, things have gotten better. Who are we to go above what the State regulations are?

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Commissioner Hahn stated now it is his turn! Unfortunately or fortunately, who is to say, I was not lucky enough to have a family leave me any kind of land. My house is in a subdivision on Hwy 71 with over (20) families in this neighborhood that own less than an acre. My house is on $\frac{3}{4}$ of an acre. My system works fine and has for over (40) years. Barbara and I didn't have the money to buy anything else. All my neighbors were the same way, we all improved our systems. I own property in another County. Your issues seem to be over (14) acres that have come up for sale. I had a similar concern with property that came up for sale in this other county, 100 acres and I bought it so I don't have that concern anymore. I can look at it both ways, but I can tell you for over (40) years my sewer has not run over on my neighbor, my neighbors has not run over on me, and we all know one another and have a wonderful subdivision. As a twenty year Commissioner, I have (7) new subdivisions. The guidelines of a subdivision is to protect you and the landowners around and they have all worked fine, and they all have water wells and septic systems. I think I go along with Commissioner Gertson, we have come a long way. When I got in office in 1995 we had one sheet of paper and that was it and spent a lot of money to come up with guidelines for subdivisions. I am not in favor of increasing this.

Commissioner Wessels stated it is his turn. I have been here (16) years now and have made a lot of changes and the subdivision rules have helped a lot and it is engineered to the right lot sizes. The best way to slow some of this down is deed restrictions when they split the land. I have (3) unincorporated towns and one only has water furnished so they have to have half an acre to put a sewer on. The other (2), there is no rules, they can buy one house and put a manufactured home on each side of it. The State has no restrictions where we can regulate this. Some people like this and some don't, and some people can't afford anything else.

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Commissioner Wessels stated that my thinking is if the State says one acre is good enough to put a septic system and well on it, and it's getting into property rights and telling them what to do with their land. As time goes more and more people will be buying up land and moving and families will be splitting their land. I am for the one acre rule that the State says for septic and water.

Richard Wessels stated that since he has been in office, he hasn't had very many small tracts, they are 5, 10, 15, 20 or bigger acre tracts. If an engineer can design them a system to fit on their acreage, how can we deny them the opportunity to build.

Commissioner Kubesch stated that he would like to at least double the acreage from one to two, better yet go 5 ½ acres and educate the landowners.

Judge Prause stated he comes with the mindset, as I hear Ms. Linda came in with a concern or a problem, I want to hear it and see if there is a role in our job here as your representative on this body to help you to see if there is something we can make better or improve. Judge Prause asked Richard Wessels and David Kotzebue how often does it come to their attention of any violations of any kind, besides the one that Susan made them aware of? Richard replied maybe once a month, most of the times it's just gray water and not septic water. We work with the property owners to fix the problem.

Judge Prause stated he is trying to find the balancing of the concerns that Ms. Linda has. I was given ten acres of land to build a home on, that I love and love being in the country by my grandparents when my wife and I got married. But that has changed a lot since the past twenty-two years I have been there and I have neighbors that shoot a lot across the road from me. It is not a peaceful quiet community like it used to be. There is traffic on the road in front of me all the time, I'm not saying that is good or bad, but it has changed.

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How much should this governing body try to influence, create or shape the future of land ownership in the County and what's good for the whole versus the bad situations that you have had to deal with. Judge Prause stated he thinks Fayette County did two acre tracts a few years ago. Commissioner Kubesch replied Fayette County has one acre for sewer and one acre for well. They never deny any permits.

Judge Prause asked Richard Wessels and David Kotzebue what is your opinions on current one acre tracts, should it be increased or remain as is? Richard replied it would be great if it could be increased, but I know there are a lot of people that can't afford more. If all they can afford is an acre, land is expensive. If the engineers design a system and water is fine the way it is now, I think it is acceptable.

David Kotzebue stated if you double the acreage then you mathematically double the odds of making this whole thing better. David stated if you have a larger tract and have your home on a one acre tract, and the septic system is on another part of the acreage, if later you decide to sell some of the land that will create problems.

Commissioner Wessels stated that you can't compare different counties because some counties have rural water that runs all over the county, which makes spacing different.

Judge Prause stated lastly, I am very cognizant and respectful of property rights when someone buys land and it's theirs. Even if it's small, we are all products of how we were raised. My grandfather said more than once that he was born dirt poor. We are only having a workshop this morning for this purpose and having a good discussion, this is not an action item.

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For my two cents, I support going up to the two acres for the reasons that David mentioned in the past, for safety especially for the runoff and spacing requirements.

Judge Prause stated that we can act on this in two weeks at the next meeting.

Linda ended by saying we have to provide for all people and make it work for everyone. Thank you for giving me the opportunity to appear before you and have you listen to me.

- _13. Consent:
- a. Certificates of Liability Insurance posted by the following:
 1. Square Mile Energy, LLC (11/15/16-11/15/17).
 2. Jones & Carter, Inc. (11/01/16-11/01/17).

Commissioner Hahn motioned to approve Consent Items as presented to the Court.

Commissioner Gertson seconded the motion.

Question.

Motion carried and it is so ordered.

Copies of Consent Items 13a. 1 & 2 as follows to wit:

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- _15. Require additional acreage needed for the installation of a septic system in subdivisions and for limited land applications. (Kubesch)

Whereas, at this time Mr. Robert Raborn has signed in to speak regarding this item and stated he has (2) things to say, consideration to grandfathering and other would be a waiver, if somewhere down the road something would pop-up, there could be a wavier rather than (2) acres.

Judge Prause stated that County Attorney Jay Johannes will speak regarding this, but as I understand it the process will take some time, it will not happen in one vote or one motion. There would be some studies and public hearings.

Commissioner Kubesch stated as far as we discussed in our last Commissioners Court Meeting, I think it would benefit the County to increase the acreage and also help the sewer and septic department to help maintain our ground water.

County Attorney Jay Johannes stated that the County does have the authority to propose more stringent standards than the State. ~~If the County wants to propose more stringent standards, you have to propose written justification to TCEQ, then have public hearing with usual (2) notices.~~ Then after the hearings all documentation would be submitted to TCEQ and they would let us know if it were to be approved. ~~You would have to get the current OSS staff to put in writing their justification.~~ Basically all you have to do today is to say if you want to explore or not.

Judge Prause stated that is the sole issue that the Court could act on this morning, then based on that determination then Mr. Kotzebue and Mr. Wessels could take that study that we spoke of.

Commissioner Kubesch motioned to approve to require additional acreage needed for the installation of a septic system in subdivisions and for limited land applications.

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Judge Prause stated from the last meeting three members of the Court felt comfortable with current TCEQ guidelines. My position was based on Mr. Kotzebue's and Mr. Wessels information that morning and thinking about concerns and issues about septic and sewer, the two acres seemed like it might be time to think about in more depth. Possibly with options that Mr. Raborn has mentioned this morning. I think it might be a good idea for the County to undertake at least to have the information from the septic and sewer department regarding health and human safety.

The floor is open to the Commissioners.

Commissioner Wessels reported there are lots in Rock Island that has water furnished and the lot size goes down to ½ an acre for the septic rule. If we increased, how would this affect Rock Island? They would have to have an acre to put a house on, that would be (16) lots. Wessels stated there are a lot of lots that are undeveloped that are ½ an acre. Richard Wessels replied if the lots were platted before 1988, they are grandfathered.

Commissioner Gertson stated Eagle Lake has Highland Park Addition, Westmoreland Addition, the Cities of Altair and Alleyton, they all have been platted. They weren't platted for ½ acre or an acre, they were lots and blocks.

Commissioner Gertson stated if the State of Texas is fine with one acre, he is fine with it.

Commissioner Kubesch stated again, the purpose is to try and preserve and protect the quality of life here in Colorado County. To catch the poorly planned unregulated growth in Colorado County.

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Commissioner Gertson stated that the septic systems that are designed today are safe and are designed to work on small acreage.

Commissioner Hahn stated that he is in line with Commissioner Gertson, if the State is telling us what to do right now I don't see why we should increase it.

Judge Prause added every County is different, and the water is laid out different in Fayette County, but they thought bumping it up was a good thing. They may even go higher. I am at the mindset that it could not hurt anything to allow Mr. Kotzebue's office to just study and present to the Court whether it be good or bad and their opinion for health and safety purposes to go up to two acres instead of one and for planning in the future.

Judge Prause asked if there were any further discussion? He stated we have a motion on the floor made by Commissioner Kubesch to proceed with study as stated above to require additional acreage needed for the installation of a septic system in subdivisions and for limited land.

Judge Prause seconded the motion, and the vote was as follows:

AYE: Commissioner Kubesch and Judge Prause

NAY: Commissioners' Wessels, Hahn and Gertson

Therefore the motion does not carry.

Copy of On-Site Sewage Facility Rules Compilation and correspondence as follows to wit:

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Revised March 2013
RG-472

On-Site Sewage Facility Rules Compilation

*Health & Safety Code, Chapter 366
On-Site Sewage Disposal Systems
(Updated September 1, 2011)*

*On-Site Sewage Facilities
Title 30, TAC Chapter 285
(Effective December 27, 2012)*

*Occupational Licenses and Registrations
Title 30, TAC Chapter 30, Subchapters A and G
(Effective August 30, 2012)*

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Regulatory Review^W PM
 Permitting Process 1-17

3. The system must be planned by an individual whose qualifications are acceptable to the permitting authority under current regulations. Standard or conventional systems including gravel-filled standard drainfields, lined and unlined ET beds, gravel-less pipe, and leaching chambers can normally be planned by installer or, in some instances, homeowners with the assistance of the local designated representative. More complex systems including surface application, low pressure dosing, mounds, and non-standard systems will require planning materials to be submitted by a registered PE or registered sanitarian (RS). Table IX from the TCEQ rules specifies which system must have planning materials submitted by a PE or a RS and what level of installer may do the installation (Table 1.1).

A professional designer is either a registered PE or RS licensed to practice in Texas with experience in the design of on-site wastewater systems. Several local jurisdictions in Texas require all systems to have planning materials submitted by a PE or RS. Planning materials submitted by a PE or RS are also required for the following:

- * Non-standard and other more complex systems specified as required in Table IX of the rules
- * All systems in the Edwards Aquifer recharge zone
- * Any OSSF proposed to serve manufactured housing communities, recreational vehicle parks, and multi-unit residential developments that are owned or controlled by a person who rents or leases such space
- * All systems in regulated floodways (PE only)
- * Any time a variance is requested
- * For small lots with:
 - Less than one acre without public water systems - no public water supply
 - Less than 1/2 acre with a public water system

For review of subdivision or development plans

Multiple systems on a large tract of land
 Local order or ordinance requires it

PE
 Professional
 Engineer

registered sanitarian

Table IX
 pg 110

100 yr. flood
 plain -
 without flood
 waters reach

Flood way
 main trench

no flood
 to water
 system

not water supply - or
 do not

platted
 Jan 1988
 one system per
 100 acres

pg 41 rules


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
MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
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Chapter 285, On-Site Sewage Facilities

TCEQ publication RG-47

 §285.4. FACILITY PLANNING.


(a) Land planning and site evaluation. Property that will use an on-site sewage facility (OSSF) for sewage disposal shall be evaluated for overall site suitability. For property located on the Edwards Aquifer recharge zone, see §285.40 of this title (relating to OSSFs on the Recharge Zone of the Edwards Aquifer) for additional requirements. The following requirements apply to all sites where an OSSF may be located.

 (1) Residential lot sizing.


(A) Platted or unplatted subdivisions served by a public water system. Subdivisions of single family dwellings platted or created after the effective date of this section, served by a public water supply and using individual OSSFs for sewage disposal, shall have lots of at least 1/2 acre.

(B) Platted or unplatted subdivisions not served by a public water system. Subdivisions of single family dwellings platted or created after the effective date of this section, not served by a public water supply and using individual OSSFs, shall have lots of at least one acre.

(C) A platted or unplatted subdivision where one tract is divided into four or fewer parts; where each tract is five acres or larger; and each tract is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Texas Government Code, Chapter 573 is exempt from submitting planning materials required in this section.

 (2) Manufactured housing communities or multi-unit residential developments. The owners of manufactured housing communities or multi-unit residential developments that are served by an OSSF and rent or lease space shall submit a sewage disposal plan to the permitting authority for approval. The total anticipated sewage flow for the individual tract of land shall not exceed 5,000 gallons per day. The plan shall be prepared by a professional engineer or professional sanitarian. This plan is in addition to the requirements of subsection (c) of this section.

(b) Approval of OSSF systems on existing small lots or tracts.

 (1) Existing small lots or tracts that do not meet the minimum lot size requirements under subsection (a)(1)(A) or (B) of this section, and were either subdivided before January 1, 1988, or had a site-specific sewage disposal plan approved between January 1, 1988, and the effective date of this section, are allowed to use OSSFs, but the OSSFs must comply with the requirements set forth in this Chapter.

(2) The owner of a single family dwelling on an existing small lot or tract (property 1) may transport the wastewater from the dwelling to an OSSF at another location (property 2) provided that:

(A) both properties (properties 1 and 2) are owned by the same person;

(B) the owner or owner's agent demonstrates that no OSSF authorized under these rules can be installed on the property which contains the single-family dwelling (property 1);

(C) if property not owned by the owner of properties 1 and 2 must be crossed in transporting the sewage, the application includes all right-of-ways and permanent easements needed for the sewage conveyance lines; and

(D) the application includes an affidavit indicating that the owner or the owner's agent recorded the information required by §285.3(b)(3) of this title (relating to General

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TCEQ publication RG-472 Chapter 285, On-Site Sewage Facilities

(c) Conditions for obtaining an authorization to construct. In order to obtain an authorization to construct in the Edwards Aquifer recharge zone, the following conditions must be met.

(1) Minimum lot sizes. Each lot or tract of land on the recharge zone on which OSSFs are to be located shall have an area of at least one acre (43,560 square feet) per single family dwelling.

(2) Minimum separation distances from recharge features.

(A) No sewage treatment tank or holding tank may be located within 50 feet of a recharge feature as defined in §285.2 of this title.

(B) No soil absorption system may be located within 150 feet of a recharge feature.

(C) Additional separation distances in §285.91(10) of this title (relating to Tables) shall be used.

(d) Existing OSSFs. OSSFs shall comply with the provisions of this subchapter except as provided under §285.3(f)(1) of this title (relating to General Requirements). If the OSSF is required to have a new permit, the permit shall be obtained according to §285.3 of this title. An OSSF installed on the recharge zone before April 11, 1977, in either Uvalde or Kinney Counties is not required to be permitted, provided the OSSF is not causing pollution, is not a threat to the public health, is not a nuisance, and has not been altered.

(e) Exceptions for certain lots. Lots platted and recorded with the following counties in their official plat record, deed, or tax records before the date indicated in this subsection, are exempted from the one-acre minimum lot size requirement, according to the conditions of subsection (f) of this section. However, an Edwards Aquifer protection plan under Chapter 213 of this title (relating to Edwards Aquifer) may be required for construction of regulated activities, including home construction:

(1) Kinney, Uvalde, Medina, Bexar, and Comal Counties—March 26, 1974;

(2) Hays County—June 21, 1984;

(3) Travis County—November 21, 1983; and

(4) Williamson County—May 21, 1985.

(f) Notice. Any owner who divides his property into two or more residential lots, on which any part of the OSSF will be on the recharge zone, must inform, in writing, each prospective purchaser, lessee, or renter of the following:

(1) which lots within the regulated development are subject to the terms and conditions of this section;

(2) that an authorization to construct shall be required before an OSSF can be constructed in the subdivision;

(3) that a notice of approval shall be required for the operation of an OSSF; and

(4) whether an application for a water pollution abatement plan as defined in Chapter 213 of this title has been made, whether it has been approved, and if any restrictions or conditions have been placed on that approval.

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approved Final Plat with any revisions required by the Commissioners Court shall be presented to the County Clerk for recording as the Record Plat. All text on the Record Plat must be no smaller than 0.09" in height (9-point font) for legibility.

- 2.8 **Application Review Periods.** The County will meet the review deadlines established by Chapter 232.0025 of the Texas Local Government Code.
- 2.9 **Application Fees** Upon filing the Preliminary Plat Application the Applicant shall pay a plat application fee in the amount of \$300 plus \$25 per Lot up to 50 Lots, \$20 per Lot for each additional Lot over 50 Lots up to 100 Lots, and \$15 per Lot each additional Lot over 100 Lots. (Example: for 78 Lots, Applicant will pay \$300, \$25 per Lot for the first 50 Lots, and \$20 per Lot for the additional 28 Lots, making the total \$1,810.) Applicant is also responsible for the cost of any outside technical review firm hired by the County for the purpose of reviewing road and drainage plans, floodplain information, construction inspection or other special considerations. Upon request, estimates for outside review services will be made available to Applicant.
- 2.10 **Subdivisions within ETJ of a Municipality.** Whenever an Original Tract lies within the extraterritorial jurisdiction of a municipality and is subject to the subdivision regulations of such municipality, the Applicant shall obtain from the municipality either approval of the application or exemption from the municipality's subdivision regulations. If a municipality grants an exemption, these subdivision rules apply. As required by the Texas Property Code, the County Clerk will not accept a Record Plat for recordation unless it has been (a) approved by the County, or (b) approved by the municipality, or (c) exempted from the County's and the municipality's subdivision regulations. The County Clerk may require written proof of exemption from a municipality to be filed with the Record Plat. The applicant bears the burden of establishing to the Commissioners Court that no municipal subdivision approval is required or that an exemption has been granted.
- 2.11 **Wastewater and Development Permits.** The County will not issue an On-Site Sewage Facility permit on any parcel of land subdivided after July 24, 2000, unless that property has been properly subdivided in accordance with these Regulations and the Colorado County On-Site Sewage Facility Rules or is exempt from subdivision under these Regulations or state law.

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**SECTION 3
EXEMPTIONS AND LIMITED LAND DIVISIONS**

3.1 Exempted Divisions. The following Subdivisions shall be exempt from Section 2.2 and shall not be required to obtain plat approval under these Regulations.

3.1.1 Agricultural use and no streets, etc. The land is to be used primarily for agricultural use, as defined by Section 1-d, Article VIII, Texas Constitution, or for farm, ranch, wildlife management, or timber production use within the meaning of Section 1-d-1, Article VIII, Texas Constitution, and the owner does not divide the tract into two or more parts to lay out streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts. If a tract ceases to be used primarily for the purposes expressed in Local Gov. Code Sec. 232.0015 (c)(2), then the tract is no longer exempt.

3.1.2 Four or fewer lots for sale to a relative. The division of land into four or fewer parts for sale or transfer to a person related to the owner within the third degree of consanguinity or affinity (see definitions following), when no public improvements are required or proposed in accordance with the Local Government Code, Chapter 232.0015, and each lot has adequate frontage to guarantee safe driveway spacing, sight distance, and reasonable maintenance of road and drainage areas. This minimum lot frontage is generally considered to be 52.8 linear feet.

In accordance with the Government Code, Ch. 573.023(c), an individual's relatives within the third degree by consanguinity are the individual's:

- (1) parent or child (relatives in the first degree);
- (2) brother, sister, grandparent, or grandchild (relatives in the second degree); and
- (3) great-grandparent, great-grandchild, aunt who is a sister of a parent of the individual, uncle who is a brother of a parent of the individual, nephew who is a child of a brother or sister of the individual, or niece who is a child of a brother or sister of the individual (relatives in the third degree).

In accordance with the Government Code, Chapter 573.025(b), an individual's relatives within the third degree by affinity are the individual's:

- (1) anyone related by consanguinity to the individual's spouse in one of the ways named in Section 573.023(c); and

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- 3.2.3 *Fees:* Unlike regular Subdivisions, there are no fees associated with a Limited Land Division Application. Normal plat filing and recordation fees at the County Clerk's office may apply.
- 3.2.4 *Number of Lots, 4 + 1, One-Acre Minimum:* A Limited Land Division, for the purposes of these rules, involves the creation of no more than four Lots from one larger tract, with the balance of the original tract remaining as an independent parcel and classified as a Remainder Tract. Each Lot or Remainder Tract created by a Limited Land Division shall have a minimum area of not less than one acre. Thus, the result of a Limited Land Division will be a number of new Lots, ranging from one to four, plus whatever is left of the original tract, which shall be denoted in the Application as a Remainder Tract and which shall not be considered a Lot.
- 3.2.5 *Frontage Requirements:* The regular Subdivision Lot frontage requirements of 52.8 feet shall be waived for Limited Land Division Lots and Remainers which meet certain conditions, to wit:
- a. *Easements Generally Allowed* – Limited Land Division Lots and Remainers may be accessed by recorded access easements that run appurtenant with the land, provided that either the easement is a minimum of 30 feet throughout its course, or that some combination of frontage area and recorded access easement equals 30 feet in width throughout, and that the intended travel way is suitable for motor vehicles with rubber tires.
 - b. *Issues Which Easement Must Address:* To qualify as the primary means of access under these rules, the conveyance document for the easement shall:
 - i. Grant the easement concurrent with the conveyance of the property.
 - ii. Grant a perpetual easement for the benefit of the parcel conveyed.
 - iii. Establish that the easement is appurtenant for use as a right-of-way, upon and across certain real property leading to a public road, and describe said property by legal description including metes and bounds.
 - iv. Meet the requirements of Section 3.2.5.a. above.
 - v. State whether the easement is exclusive or non-exclusive.
 - vi. State who has the right, duty, or obligation to maintain the easement and to pay for said maintenance.
 - vii. State whether either party has the right to construct fences or to construct or plant other impediments,

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MINUTE, COMMISSIONERS' COURT, COLORADO COUNTY, TEXAS
TERM MEETING OF APRIL 23, 2001.

PUBLIC HEARING TO CONSIDER THE REGULATION OF ON-SITE
SEWAGE FACILITIES (INCLUDING SEPTIC TANKS).

WHEREUPON, ~~April 23, 2001 at 10:00 A.M. a Public Hearing was held to~~
~~consider the regulation of on-site sewage facilities (including septic tanks) in~~
Columbus, Texas, to prevent possible pollution or injury to public health.

Approximately 25 citizens from the County appeared before the Court to participate in the Public Hearing. Judge Jamison, explained to the citizens that a workshop was held with 10 individuals in attendance at the workshop who addressed the Commissioners in favor of doing away with the ten acre rule. Judge told the audience there were only 2 individuals who spoke to the Court that were against a change, and their main concern was about Government intervention. Judge Jamison asked the citizens several times if there was anyone not in favor of eliminating the ten acre rule, and was not in favor of the regulations of on-site sewage facilities (including septic tanks)? No one spoke up, everyone was in favor of eliminating the ten acre rule and in favor of the regulations of on-site sewage facilities including septic tanks.

ADOPT ORDER ADOPTING RULES OF COLORADO COUNTY, TEXAS
FOR ON-SITE SEWAGE FACILITIES.

WHEREAS, it was moved by Commissioner Hahn to adopt the Order Adopting Rules of Colorado County, Texas for On-Site Sewage Facilities.

Motion seconded by Commissioner Helmcamp.

Question.

Motion carried and it is so ordered.

NOV 46 144 382

**MINUTES OF THE COLORADO COUNTY
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**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF DECEMBER 12, 2016**

**MINUTES, COMMISSIONERS' COURT, COLORADO COUNTY, TEXAS
TERM MEETING OF APRIL 23, 2001.**

**ORDER ADOPTING RULES OF COLORADO COUNTY, TEXAS
FOR ON-SITE SEWAGE FACILITIES
PREAMBLE**

WHEREAS, the Texas Natural Resource Conservation Commission has established Design Criteria for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code, Chapter 366, which authorizes a local government to regulate the use of on-site sewage disposal facilities in its jurisdiction in order to abate or prevent pollution, or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, due notice was given of a meeting and public hearing to determine whether the Commissioners Court of Colorado county, Texas should enact an order controlling or prohibiting the installation or use of on-site sewage facilities in the County of Colorado, Texas; and

WHEREAS, said meeting and public hearing were held in accordance with the notice thereof, and the evidence and arguments there presented were considered by the Commissioners Court of Colorado County, Texas; and

WHEREAS, the Commissioners Court of Colorado County, Texas finds that the use of on-site sewage facilities in Colorado County, Texas is causing or may cause pollution, and is injuring or may injure the public health; and

WHEREAS, the Commissioners Court of Colorado County, Texas has considered the matter and deems it appropriate to enact an Order adopting Rules regulating on-site sewage facilities to abate or prevent pollution, or injury to public health in Colorado County, Texas.

NOW, THEREFORE BE IT ORDERED BY THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS:

SECTION 1. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

SECTION 2. THAT the use of on-site sewage facilities in Colorado County, Texas is causing or may cause pollution or is injuring or may injure the public health;

SECTION 3. THAT an Order for Colorado County, Texas BE adopted entitled "On-Site Sewage Disposal", which shall read as follows:

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FILE 383

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MINUTES, COMMISSIONERS' COURT, COLORADO COUNTY, TEXAS
TERM MEETING OF ~~APRIL 23, 2001~~

~~ORDER ADOPTING RULES OF COLORADO COUNTY, TEXAS
FOR ON-SITE SEWAGE FACILITIES
PREAMBLE~~

100
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WHEREAS, the Texas Natural Resource Conservation Commission has established Design Criteria for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code, Chapter 366, which authorizes a local government to regulate the use of on-site sewage disposal facilities in its jurisdiction in order to abate or prevent pollution, or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, due notice was given of a meeting and public hearing to determine whether the Commissioners Court of Colorado county, Texas should enact an order controlling or prohibiting the installation or use of on-site sewage facilities in the County of Colorado, Texas; and

WHEREAS, said meeting and public hearing were held in accordance with the notice thereof, and the evidence and arguments there presented were considered by the Commissioners Court of Colorado County, Texas; and

WHEREAS, the Commissioners Court of Colorado County, Texas finds that the use of on-site sewage facilities in Colorado County, Texas is causing or may cause pollution, and is injuring or may injure the public health; and

WHEREAS, the Commissioners Court of Colorado County, Texas has considered the matter and deems it appropriate to enact an Order adopting Rules regulating on-site sewage facilities to abate or prevent pollution, or injury to public health in Colorado County, Texas.

NOW, THEREFORE BE IT ORDERED BY THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS:

SECTION 1. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

SECTION 2. THAT the use of on-site sewage facilities in Colorado County, Texas is causing or may cause pollution or is injuring or may injure the public health;

SECTION 3. THAT an Order for Colorado County, Texas BE adopted entitled "On-Site Sewage Disposal", which shall read as follows:

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SECTION 4. ORDER ENTITLED ON-SITE SEWAGE DISPOSAL CONFLICTS. All Orders or parts of the Orders of Colorado County, Texas not consistent with or in conflict with the provisions of this Order are hereby repealed.

SECTION 5. ADOPTING CHAPTER 366. The County of Colorado, Texas clearly understands the technical criteria, legal requirements, and administrative procedures and duties associated with regulating on-site sewage facilities, does adopt and will fully enforce Chapter 366 of the Texas Health and Safety Code.

SECTION 6. AREA OF JURISDICTION.

(a) The Rules shall apply to all the area lying in Colorado County, Texas, except for the area regulated under an existing Rule and the areas within incorporated cities.

(b) These Rules shall apply to those incorporated cities or towns that have executed Intergovernmental contracts with Colorado County, Texas.

SECTION 7. ON-SITE SEWAGE FACILITY RULES. Any structure discharging sewage into an on-site sewage facility within the jurisdictional area of Colorado County, Texas must comply with the Rules adopted in Section 8 of this Order.

SECTION 8. ON-SITE SEWAGE FACILITY RULES ADOPTED. The Rules "Design Criteria For On-Site Sewage Facilities" and Administrative Rules 30 TAC 285.1 - 285.91, attached hereto, promulgated by the Texas Natural Resource Conservation Commission for on-site sewage systems are hereby adopted, and all officials and employees of Colorado County, Texas having duties under said Rules are authorized to perform such duties as are required of them under said Rules.

SECTION 9. INCORPORATION BY REFERENCE. The Design Criteria and all future amendments and revisions thereto are incorporated by reference and are thus made apart of these Rules. A copy of the current Design Criteria is attached to these Rules as Appendix I.

SECTION 10. AMENDMENTS. The County of Colorado, Texas wishing to adopt more stringent rules for its On-site Sewage Facility Order understands that the more stringent conflicting Local Rule shall take precedence over the corresponding Texas Natural Resource Conservation Commission requirement. Listed below are the more stringent Rules adopted by Colorado County, Texas.

(a) A soil site evaluation must be conducted by a person who has completed and passed a site evaluation course approved by Texas Natural Resource Conservation Commission.

(b) All on-site sewage facilities, regardless of acreage, will be required to meet all State and County Standards and be permitted.

(c) All aerobic test papers must include the serial number of the unit.

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SECTION 11. DUTIES AND POWERS. The Septic System Inspector of Colorado County, Texas is hereby declared the designated representative for the enforcement of these Rules within its jurisdictional area. The appointed individual must be approved and certified by the Texas Natural Resource Conservation Commission before assuming the duties and responsibilities of the Designated Representative of Colorado County Commissioners Court.

SECTION 12. COLLECTION OF FEES. All fees collected for permits and/or inspections shall be made payable to Colorado County, Texas.

SECTION 13. APPEALS. Persons aggrieved by an action or decision of the designated representative may appeal such action or decision to the Commissioners Court of Colorado County, Texas.

SECTION 14. PENALTIES. This order adopts and incorporates all applicable penalty provisions related to new private on-site sewage facilities found in Chapter 7 of the Texas Water Code.

SECTION 15. SEVERABILITY. It is hereby declared to be the intention of the Commissioners Court of Colorado County, Texas that the phrases, clauses, sentences, paragraphs, and sections of this Order are severable, and if any phrase, clause, sentence, paragraph, or section of this Order should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses.

The above Order was moved by Commissioner *Hein*
and seconded by Commissioner *Helmer* and unanimously
adopted by the Commissioners' Court of Colorado County, Texas, meeting in
Regular Session on this 23rd day of April, 2001.

A. J. Jamison
Al Jamison, Colorado County Judge

COUNTY COMMISSIONERS

Doug Wassels
Doug Wassels, Precinct No. 1

Tommy Hahn
Tommy Hahn, Precinct No. 3

Herbie Helmcamp
Herbie Helmcamp, Precinct No. 2

Darrell Gertson
Darrell Gertson, Precinct No. 4

ATTEST:

Darlene Hayek
Darlene Hayek, Colorado County Clerk

**MINUTES OF THE COLORADO COUNTY
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- _15. Consent Items:
- a. Donation from Charles D. Stephens, Jr. to Colorado County EMS in the amount of \$200.00.
 - b. Recognize Certificate of Compliance from the Texas Commission on Jail Standards for Colorado County.
 - c. Certificate of Liability Insurance posted by Liberty Pipeline Group, LLC (3/29/2021-3/29/2022).
 - d. County employees that have completed their cyber security training per HB 3834.


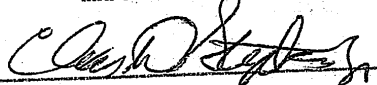
Motion by Commissioner Neuendorff to approve all Consent Items as presented;

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

ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
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MR. OR MRS. CHAS. D. STEPHENS, JR. 621 WILLOW LANE 979-234-2115 EAGLE LAKE, TX 77434		 Columbus State Bank OF COLORADO P.O. BOX 249 COLUMBUS, TEXAS	17189 88-1862/1131
DATE <u>3/30/21</u>		CHECK NUMBER	
PAY TO THE ORDER OF	<u>Colorado County EMS</u>	\$	<u>200.00</u>
<u>Two Hundred and no/100</u>		DOLLARS	
THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS			
<u>Dak Bend Transportation</u>			
		MR. OR MRS CHAS. D. STEPHENS, JR	
			
⑈017189⑈ ⑆13118630⑆ ⑆68 4007 8⑆			

MINUTES OF THE COLORADO COUNTY
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APRIL 12, 2021

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

March 23, 2021

Sheriff R.H. "Curley" Wied, III
Colorado County Sheriff's Office
P. O. Box 607
Columbus, TX 78934-0607

Dear Sheriff Wied,

The Texas Commission on Jail Standards wishes to acknowledge the excellent work of the Colorado County Sheriff's Office with a Certificate of Compliance for the Colorado County Jail. The most recent inspection of your facility on March 22, 2021 by Texas Commission on Jail Standards Inspector Byron Shelton has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

The Certificate of Compliance demonstrates your outstanding leadership and the diligent work of your staff in complying with minimum jail standards. In addition, this achievement is a direct result of your office's commitment to excellence and is an example of dedication and professionalism in maintaining a safe, secure, and sanitary facility.

Providing the essential budgetary support for jail operations is also imperative to achieving compliance, so let me also congratulate the Colorado County Commissioners' Court for their vital support of jail operations.

The citizens of Colorado County should be proud of your combined efforts, as is the Texas Commission on Jail Standards.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Wood".

Brandon S. Wood
Executive Director

BW/vw

cc: Judge Ty Prause, Colorado County

Judge Bill Stoudt, Longview, Chair
Dr. Esmail Porsa, M.D., Parker, Vice-Chair
Melinda E. Taylor, Austin


Sheriff Bryan Weatherford, Woodville
Sheriff Kelly Rowe, Lubbock
Patricia M. Anthony, Garland

Commissioner Ben Perry, Waco
Duane Lock, Southlake
Monica McBride, Alpine

"The Commission on Jail Standards welcomes all suggestions and will promptly respond to all complaints directed against the agency or any facilities under its purview".
To empower local government to provide safe, secure and suitable local jail facilities through proper rules and procedures while promoting innovative programs and ideas

**MINUTES OF THE COLORADO COUNTY
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TEXAS COMMISSION ON JAIL STANDARDS - INSPECTOR REQUIREMENTS REVIEW


Byron Shelton, TCJS Inspector

Facility N Colorado County Jail

Date: March 22, 2021

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 5 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 5 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation
271	Classification	Reviewed a random selection of 5 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 5 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed a random selection of 22 jailer TCOLE certification records. Reviewed officer documentation. Interviewed staff. ***Inspector's Note***- Preventive maintenance checks are conducted during contraband searches. Additionally, this inspector reviewed numerous observation checks that were done within 20 minutes.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy. Technical Assistance Provided. While conducting a walk-through of the jail, this inspector observed rust in the shower and sink areas of multiple cells. Additionally, multiple cells had paint peeled away from the walls and flaking off excessively in some areas. Follow-up action required. While jail administration has begun addressing some of the rust issues, there are still some areas that need attention. The administration will email this inspector a plan of action to repaint the jail and address remaining rust in shower and sink areas with beginning and end dates within the next 30 days.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 13 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy
283.3	Grievance	Reviewed 7 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates. ***Inspector's Note***-The Colorado County Jail does a great job in ensuring the inmate population receives recreation as standards dictate by offering recreation daily.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

RECEIVED

MAR 22 2021

Texas Commission On
Jail Standards

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

Marsh Worham,
a division of Marsh USA, Inc
2929 Allen Parkway
Houston, TX 77019

Colorado County
Office Of The Colorado County Judge
400 Spring, Room 113
Columbus TX 78934

MAIL DOCUMENT

Certificate of Insurance Delivery by ecertsonline™

Sender: Stephanie Ramirez

Phone: 713-526-3366

Subject: Cert No. 60916261 - Liberty Pipeline Group, LLC -
21/22 Certificates of Liability Insurance Renewal

Date: 3/29/2021

No. of Pages: 10

URL: www.marsh.com

THIS MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. IF THE READER OF THE MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA REGULAR POSTAL SERVICE.

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

APRIL 12, 2021

APR 05 2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh Wortham, a division of Marsh USA, Inc 2929 Allen Parkway Houston, TX 77019 www.marsh.com	CONTACT NAME: Stephanie Ramirez PHONE (A/C, No, Ext): 713 526 3366 FAX (A/C, No): 713 521 8266 E-MAIL ADDRESS: stephanie.ramirez@marsh.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: St. Paul Fire & Marine Insurance Company</td> <td>24767</td> </tr> <tr> <td>INSURER B: Travelers Indemnity Co of America</td> <td>25666</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: St. Paul Fire & Marine Insurance Company	24767	INSURER B: Travelers Indemnity Co of America	25666	INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURER D:														
INSURER E:														
INSURER F:														

COVERAGES **CERTIFICATE NUMBER: 60916261** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			12T79459	3/29/2021	3/29/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY			7R551727	3/29/2021	3/29/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input type="checkbox"/> RETENTION \$10,000			12T79459	3/29/2021	3/29/2022	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

--See Attached Remarks Schedule--

CERTIFICATE HOLDER Colorado County Office Of The Colorado County Judge 400 Spring, Room 113 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Marsh Wortham, a division of Marsh USA, Inc.
--	--

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ACORD 25 (2016/03)

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

AGENCY CUSTOMER ID: 10LIBERPIP

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Marsh Wortham, a division of Marsh USA, Inc	NAMED INSURED Liberty Pipeline Group, LLC 1300 Main Houston TX 77002
POLICY NUMBER	EFFECTIVE DATE:
CARRIER	NAIC CODE

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

HOLDER: Colorado County Office Of The Colorado County Judge

ADDRESS: 400 Spring, Room 113 Columbus TX 78934

AS RESPECTS UMBRELLA LIABILITY POLICY:

Per Form OG500

Basic Insurance protected persons

Any other person or organization that qualifies as a

- Basic Insurance protected person for injury or damage is a protected person for that injury or damage under this agreement, but only if such injury or damage is covered by this agreement, or

- Basic Insurance protected person for pollution clean-up costs under your EnergyPro® Oil And Gas Commercial General Liability Basic Insurance is a protected person for those pollution cleanup costs under this agreement, but only if such pollution clean-up costs are covered by this agreement.

If any such person or organization qualifies as a Basic Insurance protected person for injury or damage, or for pollution clean-up costs, because you have agreed in a contract or agreement to provide liability insurance for that person or organization

- we'll only consider that person or organization to be a protected person for injury or damage, or for pollution clean-up costs, to the extent that the minimum limits of coverage required by the contract or agreement exceed the applicable limit of coverage in that Basic Insurance, subject to the limits of coverage under this agreement, and
- no such person or organization is a protected person under this section for injury or damage, or for pollution clean-up costs, that, if covered by this agreement, would result in coverage broader than required by contract or agreement

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021

Liberty Pipeline Group, LLC
12T79459

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT -
PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT -
OIL AND GAS UMBRELLA EXCESS LIABILITY**

This endorsement changes your General Rules.

How Coverage Is Changed

The following is added to the Recovering Damages From A Third Party section. This change confirms that we waive our right of recovery, before the loss, against certain persons or organizations for certain payments we make under your Oil And Gas Umbrella Excess Liability Protection.

We waive, before the loss, any right of recovery we may have against any person or organization that you agree in a written contract or agreement to waive for any payment we make under your Oil And Gas Umbrella Excess Liability Protection for:

- covered injury or damage or pollution clean-up costs that result from your ownership, maintenance, or use of any premises that you rent, lease, or borrow from others, or own;
- covered injury or damage that results from your products, your work, or your completed work;
- covered pollution clean-up costs that result from your work or your completed work;

- covered injury or damage or pollution clean-up costs that result from your oil and gas operations; or
- covered injury or damage that results from your other business activities.

The part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when:

- the event that causes the covered bodily injury or property damage begins;
- the sudden and accidental pollution incident for which the covered pollution clean-up costs are incurred begins; or
- the offense that causes the covered personal injury or advertising injury is committed.

Other Terms

All other terms of your policy remain the same.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

ADDITIONAL PROTECTED PERSONS ENDORSEMENT – PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT FOR INSURANCE – OIL AND GAS COMMERCIAL GENERAL LIABILITY

This endorsement changes your Oil And Gas Commercial General Liability Protection.

How Coverage Is Changed

There are six changes that are explained below. These changes add certain protected persons and limit their protection.

1. The following is added to the Who Is Protected Under This Agreement section.

Additional protected persons required by written contract for insurance. All persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are protected persons only for covered bodily injury or property damage that results from your work, to which that written contract for insurance applies, for any of those persons or organizations. No such person or organization is a protected person under this paragraph for the following:

- Bodily injury or property damage that, if covered by this agreement, would result in coverage broader than required by contract.
- Bodily injury or property damage that happens after such work becomes your completed work.

In addition, all persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are also protected persons for the following bodily injury, property damage, or personal injury if that written contract for insurance specifically requires such persons or organizations to be covered for such bodily injury, property damage, or personal injury:

- Covered personal injury that results from your work, to which such written contract for insurance applies, for any of those persons or organizations.
- Covered bodily injury or property damage that results from your completed work, to which such written contract for insurance applies, for any of those persons or organizations. But only if such bodily injury or property damage happens before the end of the

period of time for which the written contract for insurance specifically requires coverage for such completed work, or before this agreement ends, whichever is earlier.

- Covered bodily injury, property damage, or personal injury that results from the ownership of, or your maintenance or use of, a premises, site, or location, to which such written contract for insurance applies, if that premises, site, or location is owned by, or rented or leased from, any of those persons or organizations and is part of your oil or gas operations. But only if such bodily injury or property damage happens, or such personal injury is caused by a personal injury offense committed, while your oil or gas operations are being performed at, on, or in such premises, site, or location.
- Covered bodily injury, property damage, or personal injury that results from your maintenance, operation, or use of machinery or equipment, to which such written contract for insurance applies, if that machinery or equipment is rented or leased to you by any of those persons or organizations. But only if such bodily injury or property damage happens, or such personal injury is caused by a personal injury offense committed, while you rent or lease such machinery or equipment.

No such person or organization is a protected person under this paragraph for bodily injury, property damage, or personal injury that, if covered by this agreement, would result in coverage broader than required by contract.

Written contract for insurance means that part of any written contract or agreement in which you agree to purchase or maintain insurance provided by this agreement if such contract or agreement:

- was made before; and
- is in effect when;

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

the event begins or the offense is committed.

Additional protected person may also be called an additional insured in the written contract for insurance.

Coverage broader than required by contract means coverage that's not included in the requirement in the written contract for insurance to add a person or organization as an additional protected person under this agreement because of any limitation on, or exception to, that requirement.

2. The following is added to the Who Is Protected Under This Agreement section.

Additional protected persons required by written contract for insurance that perform work for you. All persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are protected persons for the following bodily injury, property damage, or personal injury if that written contract for insurance specifically requires such persons or organizations to be covered for such bodily injury, property damage, or personal injury:

- Covered bodily injury or property damage that results from your work, to which such written contract for insurance applies, that any of those persons or organizations are performing for you. No such person or organization is a protected person under this provision for bodily injury or property damage that happens after such work is completed. We'll consider your work that a person or organization performs for you to be completed at the earliest of the times described in the definition of your completed work as applied to your work that such person or organization performs for you.
- Covered bodily injury or property damage that results from your work which is completed, to which such written contract for insurance applies, that any of those persons or organizations performed for you. But only if such bodily injury or property damage happens before the end of the period of time for which the written contract for insurance specifically requires coverage for such work, or before this agreement ends, whichever is earlier. No such person or organization is a protected person

under this provision for bodily injury or property damage that results from pollution.

- Covered personal injury that results from your work, to which such written contract for insurance applies, that any of those persons or organizations are performing for you.

No such person or organization is a protected person under this paragraph for the following:

- Bodily injury, property damage, or personal injury that, if covered by this agreement, would result in coverage broader than required by contract.
- Bodily injury, property damage, or personal injury that results from the transportation of any person or property by any means.

3. The following is added to the Who Is Protected Under This Agreement section.

No person or organization that is an architect, engineer, or surveyor is a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance for bodily injury, property damage, or personal injury that results from the performance of or failure to perform architect, engineer, or surveyor professional services.

Also, all persons or organizations that are protected persons under this agreement because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance are protected persons because of that endorsement only for the lesser of:

- the minimum limits of coverage required by that written contract for insurance; or
- the limits of coverage available under this agreement.

4. The following replaces the fourth paragraph of the Pollution injury or damage exclusion, but only for this endorsement and only if no other endorsement added to this agreement replaces the Pollution injury or damage exclusion to not include that paragraph.

Also, we won't apply this exclusion to bodily injury or property damage that results from a sudden and accidental pollution incident which:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

- begins on a specific date and at a specific time while this agreement is in effect;
- takes place at, on, in, or from a protected person's premises or a protected person's work site, other than any such premises or work site that's a waste site, or takes place in the course of described transportation operations being performed by or for you;
- doesn't involve any pollutant that's a waste pollutant at the time of its discharge, escape, or release;
- doesn't result from pollution work by or for any protected person or others unless such work qualifies as your oil or gas operations; and
- doesn't result from any intentional and willful violation of any governmental law, regulation, or rule by you, any person or organization that's a protected person for such premises, work site, or operations because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance, or anyone acting on your or that person's or organization's behalf.

5. The following replaces the third paragraph of the Primary or excess other insurance section, but only for this endorsement.

We'll also apply this agreement as excess insurance over the part or parts of any primary or excess other insurance that provide coverage for any person or organization that's a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written

Contract For Insurance. However, if you specifically agree in the written contract for insurance that this insurance must be primary to, or non-contributory with, other insurance issued directly to that person or organization, we'll apply this agreement as primary insurance for damages for bodily injury, property damage, or personal injury covered by the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance that are incurred by such person or organization, and we won't share those damages with that other insurance.

6. The following is added to the end of the Primary or excess other insurance section, but only if no other endorsement added to this agreement replaces the Pollution injury or damage exclusion so that control of well pollution bodily injury or property damage coverage isn't provided by this agreement.

But we'll still apply this agreement as excess insurance over the part or parts of any primary or excess other insurance that provide control of well pollution bodily injury or property damage coverage for any person or organization that's a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance.

Other Terms

All other terms of your policy remain the same.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT -
PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT
OR AGREEMENT - OIL AND GAS COMMERCIAL GENERAL LIABILITY**

This endorsement changes your General Rules.

How Coverage Is Changed

The following is added to the Recovering Damages From A Third Party section. This change confirms that we waive our right of recovery, before the loss, against certain persons or organizations for certain payments we make under your Oil And Gas Commercial General Liability Protection.

We waive, before the loss, any right of recovery we may have against any person or organization that you agree in a written contract or agreement to waive for any payment we make under your Oil And Gas Commercial General Liability Protection for:

- covered injury or damage, pollution clean-up costs, or medical expenses that result from your ownership, maintenance, or use of any premises that you rent, lease, or borrow from others, or own;
- covered injury or damage that results from your products, your work, or your completed work;
- covered medical expenses that result from your work;
- covered pollution clean-up costs that result from your work or your completed work;

- covered injury or damage, pollution clean-up costs, or medical expenses that result from your oil and gas operations; or
- covered injury or damage or medical expenses that result from your other business activities.

The part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when:

- the event that causes the covered bodily injury or property damage begins;
- the sudden and accidental pollution incident for which the covered pollution clean-up costs are incurred begins;
- the offense that causes the covered personal injury or advertising injury is committed; or
- the event that causes the bodily injury that results in covered medical expenses begins.

Other Terms

All other terms of your policy remain the same.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

7R551727

COMMERCIAL AUTO

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following replaces Paragraph A.5., **Transfer of Rights Of Recovery Against Others To Us**, of the **CONDITIONS** Section:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent

required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

7R551727

COMMERCIAL AUTO

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following is added to Paragraph c in A 1., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE in the BUSINESS AUTO COVERAGE FORM and Paragraph e in A 1, Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE in the MOTOR CARRIER COVERAGE FORM, whichever Coverage Form is part of your policy

This includes any person or organization who you are required under a written contract or agreement

between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured"

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

Cyber Security Training HB 3834

Anthony	Mikesh
Charles	Rogers
Chris	Jones
Clifford	Schindler
Darrell	Gertson
Darrell	Kubesch
David	Kotzebue
Dawn	Minks
Jeff	Argo
Joyce	Guthmann
Keith	Webb
Kimberly	Menke
Rebecca	Mayo
Richard	Lacourse
Richard	Wessels
Tommy	Richter
Suzanne	Mazac
Troy	Neisner
Justin	Lindemann
Chris	Vanicek
JOSHUA	SOLIS
Andrew	Weido
Craig	Peikert
Ashley	Plut
Erica	Kollaja
Stephen	Heffley
Courtney	Lopez
Michelle	Kollmann
Troy	Bennett
Alyssa	Lindemann
Brittany	Krenek
Keith	Neuendorff
Meredith	Roberts
Santa	Nino

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

APRIL 12, 2021

_16. Check cancellation.


Joyce Guthmann, County Treasurer informed there are (3) checks, (2) for Jury Duty Service and (1) for Juror Donations totaling \$104.00 that need to be cancelled.

Motion by Commissioner Wessels to approve check cancellations; 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
APRIL 12, 2021**

CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
12-Apr-21



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
118555	12/21/2020	\$ 40.00	JURY DUTY SERVICE
118557	12/21/2020	\$ 40.00	JURY DUTY SERVICE
118765	12/31/2020	\$ 24.00	JUROR DONATIONS
		\$ 104.00	

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

APRIL 12, 2021

_17. County Auditor's Monthly Financial Report for March 2021.

Raymie Kana, County Auditor reported EMS collected \$114,250.00 and sales tax was \$109,000.00. We have received money from the Cares Act, once we receive all it should total \$774,000.00.

(See Attachment)

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

APRIL 12, 2021

**Colorado County Auditor's Monthly Report
March 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 March 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on April 12, 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
APRIL 12, 2021**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,989,057.97	2,752,866.99	1,065,329.99	10,676,594.97
13-010-100 RECORDS PRESERVATION,CKNG	816,381.56	8,815.50	20.00	825,177.06
14-010-100 AIRPORT FUND, CHECKING	39,490.56	9,208.81	288.16	48,411.21
21-010-100 R&B PCT #1, CHECKING	1,910,456.64	215,944.44	51,121.84	2,075,279.24
22-010-100 R&B PCT #2, CHECKING	1,200,628.16	222,645.75	54,099.96	1,369,173.95
23-010-100 R&B PCT #3, CHECKING	2,051,263.01	251,200.66	68,493.97	2,233,969.70
24-010-100 R&B PCT #4, CHECKING	2,149,096.18	179,451.87	42,571.61	2,285,976.44
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,319.52	11.56	1,658.78	9,672.30
32-010-100 HAVA CARES ACT FUND CHECKING	106,257.60	108.50	0.00	106,366.10
45-010-100 LEOSE FUND, CHECKING	9,109.13	9.30	0.00	9,118.43
50-010-100 SECURITY FUND, CHECKING	13,256.39	2,135.02	4,878.71	10,512.70
55-010-100 LAW LIBRARY, CHECKING	118,014.29	1,050.00	91.00	118,973.29
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,575.79	1,220.69	1,940.00	9,856.48
62-010-100 CO & DIST COURT TECH FUND, CKING	33,727.30	410.83	0.00	34,138.13
65-010-100 HISTORICAL COMM, CHECKING	4,420.38	90.00	0.00	4,510.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,746.46	176.39	0.00	172,922.85
75-010-100 INTEREST & SINKING,CKING	533,030.29	129,734.24	0.00	662,764.53
80-010-100 HOT CHK FUND, CHECKING	13,779.13	75.00	63.96	13,790.17
GROUP-TOTAL	18,182,610.36	3,775,155.55	1,290,557.98	20,667,207.93
90-010-120 PAYROLL FUND, CHECKING	18,506.44	895,608.18	898,829.22	15,285.40
GROUP-TOTAL	18,506.44	895,608.18	898,829.22	15,285.40
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	60,892.83	61.22	0.00	60,954.05
GROUP-TOTAL	60,892.83	61.22	0.00	60,954.05
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,531.43	303.40	400.76	301,434.07
GROUP-TOTAL	301,531.43	303.40	400.76	301,434.07
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,222.37	20.33	0.00	20,242.70
GROUP-TOTAL	20,222.37	20.33	0.00	20,242.70
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	11,669.28	0.00	2,204.32	9,464.96
GROUP-TOTAL	11,669.28	0.00	2,204.32	9,464.96
REPORT TOTAL	18,595,432.71	4,671,148.68	2,191,992.28	21,074,589.11

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021

Section 2

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

APRIL 12, 2021

03-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		8,461,688.82	1,901,606.04	565,462.18	94
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		20,854.70	5,251.89	56,405.30	27
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		13,939.98	7,047.73	59,158.02	19
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	8,496,483.50	1,913,905.66	681,025.50	93
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		242.25	0.00	4,757.75	05
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		11,750.46	2,323.62	3,249.54	78
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		4,830.00	1,080.00	10,170.00	32
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	16,822.71	3,403.62	18,227.29	48
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		376,296.91	114,250.68	1,023,703.09	27
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		18,784.73	9,791.84	105,606.27	15
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		2,109.20	722.80	4,890.80	30
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		87.00	57.00	663.00	12
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		125.00	75.00	375.00	25
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		12.86	0.00	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		23,611.79	23,611.79	22,111.79	574
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		398,840.63	109,040.72	1,101,159.37	27
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		918.39	586.88	3,081.61	23
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		545.76	227.15	2,454.24	18
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		11,625.00	3,000.00	28,875.00	29
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		1,452.05	998.62	18,547.95	07
12-100-379	INTERPRETOR FEES	500.00	500.00		48.28	48.28	451.72	10
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		343.00	0.00	7,157.00	05
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		90,025.00	87,750.00	65,025.00	360
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	61.55	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		50,729.57	28,459.62	49,270.43	51
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,403,491.00	0.00	980,728.75	378,681.93	2,422,762.25	29
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		24,902.37	6,651.24	90,097.63	22
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		9,281.77	4,854.03	30,718.23	23
12-100-403	COUNTY CLERK	150,000.00	150,000.00		30,430.21	12,855.23	119,569.79	20
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		8,995.27	2,581.59	21,004.73	30
12-100-405	COUNTY JUDGE	750.00	750.00		176.00	60.00	574.00	23
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		2,175.86	494.80	5,324.14	29
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		1,710.00	395.00	8,290.00	17
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		35,011.06	20,461.33	79,988.94	30
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		8,140.19	4,015.25	41,859.81	16
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		34,776.66	18,031.00	75,223.34	32
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		8,573.16	4,382.61	41,426.84	17
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	164,172.55	74,782.08	514,077.45	24
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		15.00	15.00	135.00	10
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		7.00	7.00	2,493.00	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		100.00	50.00	2,900.00	03
12-100-429	TOTAL STATE FEES	28,450.00	28,450.00	0.00	122.00	72.00	28,328.00	00
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		330.00	145.00	1,170.00	22
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		7,774.84	2,410.00	42,225.16	16
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		6,796.51	2,677.13	53,203.49	11
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		1,327.42	644.79	6,172.58	18
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		10,675.00	3,125.00	39,325.00	21

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

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03-31-2021**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 - 03	
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		289.80	133.63	1,710.20	14
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		28.40	11.00	121.60	19
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		530.00	300.00	1,970.00	21
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		100.39	25.39	1,399.61	07
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		70.55	33.20	1,429.45	05
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		100.00	50.00	400.00	20
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		500.00	300.00	1,000.00	33
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		2,029.00	905.34	5,471.00	27
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		167.02	119.02	832.98	17
12-100-451	VISUAL RECORDING FEE	500.00	500.00		46.09	37.09	453.91	09
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		610.00	175.00	1,890.00	24
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		19.48	3.95	80.52	19
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		170.00	68.00	1,030.00	14
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		774.27	491.20	2,225.73	26
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		225.00	30.00	775.00	23
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	32,563.77	11,684.74	202,686.23	14
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00			1,462.00	5,538.00	21
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,462.00	0.00	5,538.00	21
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00			0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		306,933.88	306,933.88	306,933.88	
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	0.00	48,680.00	03
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		21,365.84	934.75	13,634.16	61
12-100-699	TOTAL GRANTS	161,000.00	161,000.00	0.00	340,234.72	307,868.64	179,234.72	211
TOTAL REVENUES/CARRY-OVER		13,726,000.00	13,726,000.00	0.00	10,032,590.00	2,690,398.67	3,693,410.00	73
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	15,864.00	5,288.00	47,592.00	25
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,299.94	2,099.98	18,900.06	25
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.96	2,083.32	18,750.04	25
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	9,582.00	3,194.00	28,746.00	25
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	2,893.44	964.48	8,733.56	25
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,992.60	1,664.20	15,607.40	24
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	4,559.58	1,519.86	13,679.42	25
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	50,441.52	16,813.84	152,008.48	25
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	674.36	483.89	2,325.64	22
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	529.65	187.36	2,470.35	18
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	505.14	249.14	1,044.86	33
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	175.00	125.00	1,975.00	08
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	1,884.15	1,045.39	9,315.85	17
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	52,325.67	17,859.23	163,824.33	24
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	62,880.00	20,960.00	188,640.00	25
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	4,704.51	1,568.16	14,545.49	24
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	9,998.64	3,332.88	31,201.36	24
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	7,545.65	2,515.23	22,634.35	25
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	85,128.80	28,376.27	257,021.20	25
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	18,933.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	46,325.38	25,973.86	203,674.62	19
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	224,191.06	74,380.77	153,708.94	59
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	888.96	4,771.42	20
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
APRIL 12, 2021**

03-31-2021**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	PERCENT PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	77,750.00	9,750.00	31,000.00	71
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	456,501.02	129,926.59	434,648.98	51
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	541,629.82	158,302.86	691,670.18	44
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	42,180.00	14,060.00	126,126.00	25
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	4,072.14	1,357.38	13,337.86	23
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	12,453.48	4,151.16	49,346.52	20
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	6,758.28	2,252.76	20,555.72	25
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	79,602.90	26,534.30	254,672.10	24
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,556.75	2,111.26	11,443.25	18
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	197.90	63.86	2,302.10	08
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	375.17	375.17	3,624.83	09
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	375.00	125.00	3,125.00	11
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	3,504.82	2,675.29	20,495.18	15
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	995.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	84,102.72	30,204.59	279,172.28	23
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	11,575.50	3,858.50	34,726.50	25
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	7,350.00	2,450.00	22,050.00	25
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	1,430.94	476.98	4,360.06	25
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,983.18	1,661.06	15,616.82	24
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	2,271.06	757.02	6,810.94	25
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	27,610.68	9,203.56	83,564.32	25
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	0.00	9,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	104.35	0.00	5,395.65	02
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	607.50	202.50	1,892.50	24
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
12-410-431	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	12,179.13	202.50	40,820.87	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	39,789.81	9,406.06	140,385.19	22
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	197.12	0.00	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	800.00	400.00	9,200.00	08
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	750.00	375.00	5,250.00	13
	COUNTY COURT	32,000.00	32,000.00	0.00	1,747.12	775.00	30,252.88	05
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	23,706.00	7,902.00	71,118.00	25
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	8,706.00	2,902.00	26,118.00	25
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	2,373.18	791.06	7,874.82	23
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,486.14	2,495.38	23,413.86	24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

03-31-2021**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 - 03	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	3,889.44	1,296.48	12,250.56	24
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	46,160.76	15,386.92	145,839.24	24
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	223.77	223.77	2,776.23	07
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,235.93	76.00	764.07	62
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	499.62	249.81	2,500.38	17
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	1,959.32	549.58	9,040.68	18
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	48,120.08	15,936.50	155,879.92	24
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	0.00	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	2,970.00	1,770.00	17,030.00	15
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	626.00	200.00	19,374.00	03
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,354.00	1,044.00	646.00	68
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	1,884.00	836.00	18,116.00	09
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	1,500.00	900.00	3,500.00	30
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	11,881.00	4,750.00	74,119.00	14
	DISTRICT COURT	86,000.00	86,000.00	0.00	11,881.00	4,750.00	74,119.00	14
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	17,715.00	5,905.00	53,145.00	25
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	3,717.27	1,062.96	11,282.73	25
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	2,682.46	880.68	8,317.54	24
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,479.90	2,493.30	23,420.10	24
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	4,268.54	1,401.71	12,995.46	25
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	50,002.17	16,456.65	152,447.83	25
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	458.56	0.00	6,541.44	07
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	103.95	0.85	2,146.05	05
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	629.29	388.49	1,870.71	25
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	1,291.80	389.34	12,458.20	09
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	51,293.97	16,845.99	169,906.03	23

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

APRIL 12, 2021

03-31-2021**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 - 03	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	16,698.00	5,566.00	50,094.00	25
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	2,054.25	685.77	6,540.75	24
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	5,066.46	1,688.82	25,833.54	16
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	3,273.72	1,092.84	10,214.28	24
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	37,595.43	12,534.43	127,929.57	23
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	289.41	234.24	3,710.59	07
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	176.36	44.60	1,323.64	12
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	13
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	110.00	50.00	1,640.00	06
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	825.77	228.84	11,924.23	06
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	38,421.20	12,763.27	141,853.80	21
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	15,555.00	5,185.00	46,665.00	25
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	1,628.88	542.96	6,421.12	20
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,464.26	2,486.06	23,435.74	24
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	3,126.96	1,042.32	9,503.04	25
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	38,278.10	12,757.34	118,641.90	24
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	548.61	50.95	3,451.39	14
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	574.83	254.21	2,925.17	16
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	13
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	225.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	97.90	41.11	3,902.10	02
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	12.00	12.00	988.00	01
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	1,708.34	583.27	15,291.66	10
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	39,986.44	13,340.61	135,933.56	23
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	15,593.64	5,275.00	47,706.36	25
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	1,996.43	671.38	6,223.57	24
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,448.10	2,482.70	23,451.90	24
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	3,131.60	1,053.12	9,769.40	24
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	38,672.77	12,983.20	120,977.23	24
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,836.77	430.56	3,663.23	33
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	134.38	32.40	1,865.62	07
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	13
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	03
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,281.15	462.96	10,718.85	18
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,190.00	0.00	1,810.00	40
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	42,143.92	13,446.16	133,506.08	24
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	4,524.00	1,508.00	13,983.00	24
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	8,034.00	2,678.00	24,102.00	25

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

APRIL 12, 2021

03-31-2021**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 - 03	
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	1,764.24	588.08	5,370.76	25
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	4,077.06	1,359.02	22,702.94	15
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	2,767.32	922.44	8,424.68	25
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	31,669.62	10,556.54	106,780.38	23
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	511.48	331.52	2,988.52	15
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	421.17	280.78	2,828.83	13
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	100.00	50.00	1,650.00	06
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	511.84	250.32	2,988.16	15
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	390.00	3,830.00	23
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	2,714.49	1,302.62	15,785.51	15
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	34,384.11	11,859.16	124,565.89	22
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	34,393.50	11,464.50	103,180.50	25
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	13,561.50	4,520.50	40,684.50	25
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	25,216.50	8,405.50	112,241.50	18
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	1,320.00	440.00	4,042.00	25
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	5,667.66	1,889.22	19,882.34	22
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	14,941.56	4,980.52	57,158.44	21
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	8,938.68	2,979.56	31,181.32	22
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	104,039.40	34,679.80	368,370.60	22
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	4,035.89	2,149.27	24,464.11	14
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	4,035.89	2,149.27	24,464.11	14
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	108,075.29	36,829.07	395,234.71	21
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	18,318.00	6,106.00	54,954.00	25
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	19,452.00	6,484.00	58,356.00	25
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	2,398.44	799.48	9,474.56	20
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,485.42	2,495.14	23,414.58	24
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	4,532.40	1,510.80	14,094.60	24
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	52,186.26	17,395.42	164,583.74	24
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	308.67	0.00	2,941.33	09
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	136.39	32.45	963.61	12
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	13
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	424.26	0.00	1,575.74	21
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,119.32	32.45	7,230.68	13
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,561.37	0.00	561.37	128
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	55,866.95	17,427.87	171,253.05	25
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,051.62	350.54	3,270.38	24
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,500.62	833.54	7,799.38	24
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	1,696.68	565.56	5,090.32	25
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	19,387.92	6,462.64	58,577.08	25
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	47.49	15.83	952.51	05
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	330.00	0.00	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	498.48	15.83	6,001.52	08

**MINUTES OF THE COLORADO COUNTY
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03-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:01:43 PM - EFFECTIVE MONTH:03 - MARCH 1, 2021 THRU MARCH 31, 2021

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
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	19,886.40	6,478.47	65,578.60	23
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	26,663.64	8,931.00	81,052.36	25
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	3,008.64	1,007.42	9,868.36	23
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	9,932.85	3,310.96	31,267.15	24
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	4,896.32	1,637.28	15,310.68	24
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	58,640.45	19,599.66	184,109.55	24
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,144.86	1,290.12	1,105.14	74
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	139.41	31.79	2,360.59	06
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	450.00	250.00	1,550.00	23
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	8,750.00	0.00	3,734.27	1,571.91	5,015.73	43
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	62,374.72	21,171.57	191,625.28	25
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	12,288.00	4,096.00	38,302.00	24
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	8,688.00	2,896.00	26,064.00	25
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	9,826.50	3,275.50	29,479.50	25
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	2,297.05	1,030.29	32,826.95	07
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	2,522.36	861.03	9,862.64	20
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	9,942.66	3,314.22	41,557.34	19
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	3,979.15	1,358.14	15,470.85	20
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	49,543.72	16,831.18	194,071.28	20
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	1,801.90	605.20	18,198.10	09
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	2,560.15	1,393.84	7,439.85	26
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	217.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	902.44	370.42	14,097.56	06
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	5,481.49	2,586.46	42,518.51	11
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	60.00	20.00	1,690.00	03
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	25,186.93	11,324.09	89,813.07	22
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	8,957.37	219.97	46,042.63	16
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	5,486.94	4,357.44	34,513.06	14
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	177.66	177.66	9,822.34	02
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	1,223.25	1,143.25	6,276.75	16
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	608.00	0.00	3,392.00	15
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	105.96	62.48	4,894.04	02
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	81,603.61	17,304.89	211,646.39	28
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	136,628.82	36,722.53	458,236.18	23
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	93.52	47.42	2,406.48	04
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	300.89	300.89	2,199.11	12
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	394.41	348.31	4,605.59	08
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	6,691.50	2,230.50	20,074.50	25
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	513.45	170.64	1,533.55	25
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	805.38	267.66	2,406.62	25

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

APRIL 12, 2021

03-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	8,010.33	2,668.80	24,014.67	25
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	126.47	88.49	1,273.53	09
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	76.58	1.35	923.42	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	14.50	14.50	485.50	03
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	8,427.88	2,773.14	40,247.12	17
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	4,821.00	1,607.00	14,463.00	25
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	11,250.00	3,750.00	33,750.00	25
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,016.70	338.90	3,900.30	21
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,496.72	832.24	7,803.28	24
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	1,928.52	642.84	5,785.48	25
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	21,512.94	7,170.98	65,702.06	25
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	88.88	88.88	2,911.12	03
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	847.89	568.45	3,652.11	19
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,976.22	1,076.00	1,976.22	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	7,290.59	1,485.63	22,709.41	24
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	586.00	195.59	3,914.00	13
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	32,302.52	10,585.53	157,662.48	17
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	16,251.00	5,417.00	54,093.00	23
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	59,383.21	16,171.06	116,296.79	34
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	152,326.55	55,479.86	468,449.45	25
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	11,307.00	3,769.00	34,773.00	25
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	10,000.50	3,333.50	29,999.50	25
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	111,586.58	36,618.90	300,513.42	27
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	5,133.60	1,060.56	35,221.40	13
12-540-150	SOCIAL SECURITY TAX	108,250.00	108,250.00	0.00	27,350.86	9,103.42	80,899.14	25
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	52,914.40	17,645.80	183,985.60	22
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	43,918.58	14,621.98	125,881.42	26
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00	490,172.28	163,221.08	1,444,052.72	25
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,123.41	165.81	13,876.59	07
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	9,458.33	7,844.65	55,541.67	15
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	19,887.94	8,409.99	70,112.06	22
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,576.32	0.00	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	4,438.22	1,602.19	20,561.78	18
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	4,097.70	2,054.02	13,402.30	23
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	00
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	7,361.55	461.55	7,361.55	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,100.00	0.00	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	12,921.50	1,749.31	47,078.50	22
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	7,921.70	3,791.70	7,078.30	77
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	12
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	1,402.29	85.39	10,597.71	12
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	85,715.85	26,164.61	288,784.15	23
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,568,725.00	0.00	575,888.13	189,385.69	1,992,836.87	22
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	323.94	108.62	1,182.06	22
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,476.20	825.40	7,823.80	24
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	590.40	196.80	1,773.60	25
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,310.54	2,770.82	25,539.46	25
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	562.17	34.17	1,237.83	31
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	8,932.71	2,804.99	28,867.29	24
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	233.76	82.36	1,272.24	16
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,476.20	825.40	7,823.80	24
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	590.39	196.79	1,773.61	25
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,220.35	2,744.55	25,629.65	24
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	133.46	90.32	466.54	22
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	8,617.81	2,834.87	32,682.19	21
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	376.38	125.46	1,129.62	25
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,476.20	825.40	7,823.80	24
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	590.41	196.81	1,773.59	25
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,362.99	2,787.67	25,487.01	25
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	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	8,549.99	2,787.67	28,650.01	23
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	232.62	77.54	1,273.38	15
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,476.20	825.40	7,823.80	24
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	590.40	196.80	1,773.60	25
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,219.22	2,739.74	25,630.78	24
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	8,219.22	2,739.74	27,980.78	23
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	8,400.00	2,800.00	33,480.00	20
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	7,725.00	2,575.00	23,175.00	25
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	1,193.16	397.72	4,461.84	21
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,962.86	1,653.36	15,637.14	24
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	1,935.00	645.00	6,952.00	22
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	24,216.02	8,071.08	84,953.98	22

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 03
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	774.75	0.00	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	120.09	13.61	1,129.91	10
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	0.00	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

	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	26,812.86	8,084.69	127,107.14	17
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	17,085.00	5,695.00	51,255.00	25
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	248,183.47	82,247.42	808,782.53	23
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	10,653.00	3,551.00	32,307.00	25
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-109	SALARY, LONGEVITY	34,000.00	34,000.00	0.00	15,264.49	2,857.32	18,735.51	45
12-560-112	SALARY, HOLIDAY PAY	28,000.00	28,000.00	0.00	6,300.00	2,075.00	21,700.00	23
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	80,843.75	25,037.00	292,932.25	22
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	27,854.44	8,858.73	95,967.56	22
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	75,212.48	24,812.60	274,987.52	21
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	45,399.55	14,575.52	148,840.45	23
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00				

12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	526,796.18	169,709.59	1,760,303.82	23

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	2,559.02	1,051.79	17,440.98	13
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	166.15	80.17	1,333.85	11
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	12,351.45	12,140.38	72,648.55	15
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	408.00	0.00	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	1,314.90	1,314.90	13,685.10	09

12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	16,799.52	14,587.24	109,200.48	13

12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	3,800.00	2,200.00	21,200.00	15
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	9,492.97	4,504.62	30,507.03	24
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	110.00	110.00	6,110.00	02
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
12-560-432	DOCUMENT IMAGING	45,000.00	45,000.00	0.00	12,363.75	0.00	32,636.25	27
12-560-441	911 OPERATING/DISPATCH EXPENSES	35,000.00	35,000.00	0.00	6,178.12	75.00	28,821.88	18
12-560-452	MAINTAINING OFFICE EQUIP	4,000.00	4,000.00	0.00	1,001.10	1,001.10	2,998.90	25
12-560-453	RADIO AND RADIO REPAIRS	50,000.00	50,000.00	0.00	3,697.11	1,329.35	46,302.89	07
12-560-454	REPAIRS OF VEH/EQUIP	12,500.00	12,500.00	0.00	3,195.80	3,195.80	9,304.20	26
12-560-476	EMERGENCY EQUIP/DETAIL	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	1,551.02	1,030.47	3,448.98	31
12-560-491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	7,019.91	3,843.90	480.09	94
12-560-497	MISCELLANEOUS EXPENSE							

12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	62,388.78	17,070.24	201,111.22	24

12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,929.00	10,929.00	29,071.00	27
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

12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	279,000.00	0.00	10,929.00	10,929.00	268,071.00	04

	COUNTY SHERIFF	2,955,600.00	2,955,600.00	0.00	616,913.48	212,296.07	2,338,686.52	21
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	14,541.00	4,847.00	43,623.00	25
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	195,157.54	65,765.00	634,942.46	24
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	205.00	105.00	24,795.00	01
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	0.00	14,377.84	40
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	2,250.00	750.00	5,750.00	28
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	16,543.39	5,326.72	57,042.61	22
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	51,518.14	16,618.94	175,081.86	23
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	26,613.04	8,576.04	88,653.96	23

12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	316,450.27	101,988.70	1,050,749.73	23

12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	22,105.01	6,845.68	137,894.99	14

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,890.65	261.42	4,109.35	32
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	0.00	6,947.08	13
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	612.34	401.55	14,387.66	04
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	25,660.92	7,508.65	165,839.08	13
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	50,383.51	14,078.74	124,616.49	29
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	0.00	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	17,076.80	10,701.81	92,293.20	16
12-565-440	JAIL REPAIRS	100,000.00	100,000.00	0.00	4,842.75	2,347.03	95,157.25	05
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	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	47.00	23.50	2,453.00	02
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	180.00	120.00	820.00	18
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	170.72	0.00	1,829.28	09
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	101,267.78	27,271.08	344,232.22	23
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	1,195.08	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,009,200.00	0.00	444,574.05	137,963.51	1,564,625.95	22
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,900.22	966.74	8,699.78	25
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.28	73.76	666.72	25
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	347.94	115.98	1,052.06	25
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	3,469.44	1,156.48	10,418.56	25
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	9,154.00	4,644.00	15,846.00	37
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	42,167.00	4,644.00	114,885.00	27
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	45,636.44	5,800.48	125,303.56	27
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	4,416.00	1,472.00	13,248.00	25
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	337.80	112.60	1,013.20	25
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	529.92	176.64	1,590.08	25
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	5,283.72	1,761.24	15,851.28	25
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	51.28	0.36	948.72	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	5,335.00	1,761.60	18,300.00	23
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	12,855.00	4,285.00	38,565.00	25
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	976.32	325.44	2,957.68	25
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,500.62	833.54	7,799.38	24
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	1,542.60	514.20	4,628.40	25
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	17,874.54	5,958.18	54,200.46	25

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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 - 03	
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	871.88	0.00	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	139.23	61.70	860.77	14
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	0.00	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	62,355.89	6,019.88	163,719.11	28
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	9,119.80	1,117.45	90,880.20	09
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	10.00	10.00	5,990.00	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	51,244.80	1,127.45	118,635.20	30
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	2,997.00	999.00	9,343.00	24
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	229.26	76.42	714.74	24
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	990.18	330.06	3,129.82	24
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	359.64	119.88	1,121.36	24
	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	4,576.08	1,525.36	14,438.92	24
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	64.69	10.14	685.31	09
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	47.49	15.83	702.51	06
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	112.18	25.97	2,137.82	05
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	4,236.00	1,059.00	11,764.00	26
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	17,868.33	11,545.76	91,131.67	16
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	2,321.18	1,301.39	82,678.82	03
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	967.06	0.00	59,032.94	02
	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	25,392.57	13,906.15	324,607.43	07
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	30,080.83	15,457.48	342,184.17	08
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	4,468.50	1,489.50	13,405.50	25
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	5,005.50	1,668.50	15,016.50	25
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	7,635.00	2,545.00	58,933.00	11
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	1,308.84	436.28	6,982.16	16
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	2,484.84	828.28	18,115.16	12
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	916.20	305.40	7,539.80	11
	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	21,818.88	7,272.96	122,056.12	15
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	236.10	127.98	2,763.90	08
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	236.10	127.98	6,263.90	04
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	617.57	288.83	3,382.43	15

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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 - 03	
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	955.54	0.00	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	649.27	542.87	8,850.73	07
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	185.57	53.57	1,064.43	15
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	2,692.95	885.27	22,457.05	11
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	24,747.93	8,286.21	152,777.07	14
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DFS SECRETARY	32,952.00	32,952.00	0.00	8,238.00	2,746.00	24,714.00	25
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	500.70	166.90	2,139.30	19
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,487.24	829.08	7,812.76	24
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	988.56	329.52	3,121.44	24
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	12,214.50	4,071.50	39,155.50	24
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	366.96	183.48	2,133.04	15
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	12,621.93	4,254.98	42,448.07	23
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-685-497	OTHER EXPENSES	0.00	0.00	0.00	195.70	195.70	195.70	
	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	195.70	195.70	195.70	
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	1,177.80	197.76	4,622.20	20
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	381.24	0.00	29,618.76	01
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	118.78	15.12	3,125.22	04
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	75.84	0.00	75.84	
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	81.35	11.87	129,814.65	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,879.57	1,879.57	13,120.43	13
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	3,714.58	2,104.32	185,225.42	02
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,743.30	1,414.02	25,256.70	16
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	916.78	38.99	7,583.22	11
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	5,660.08	1,453.01	32,839.92	15
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	4,950.00	4,950.00	40,050.00	11
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	2,482.63	1,645.44	7,517.37	25
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	100.00	400.00	20
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	831.54	663.50	9,318.46	08
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	90.00	30.00	910.00	09
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	2,127.25	1,018.60	3,872.75	35
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	0.00	4,379.00	12
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,919.96	2,600.00	2,580.04	66
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	18,294.80	11,007.54	120,855.20	13
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	27,669.46	14,564.87	508,920.54	05

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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 - 03	
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	13,726,000.00		10,032,590.00	2,690,398.67	3,693,410.00	73
	EXPENSE TOTALS	14,780,600.00	14,780,600.00	0.00	3,382,939.83	1,054,191.80	11,397,660.17	23

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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 - 03	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		1,695.38	833.61	7,304.62	19
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		9,846.56	4,246.58	45,153.44	18
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		353.17	205.31	1,646.83	18
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		8,520.00	3,510.00	41,480.00	17
	TOTAL REVENUES	116,000.00	116,000.00	0.00	20,415.11	8,795.50	95,584.89	18
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		20,415.11	8,795.50	95,584.89	18
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		752,411.05	169,090.29	50,306.95	94
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,058.53	490.70	6,760.47	23
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		1,412.10	641.18	5,481.90	20
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		83,948.57	35,799.68	6,015.43	93
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		16,775.78	7,971.81	45,699.22	27
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	856,606.03	213,993.66	152,698.97	85
21-100-310	INTEREST INCOME	24,445.00	24,445.00		3,826.66	1,950.78	20,618.34	16
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	0.00	4,775.60	04
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	30,695.00	0.00	4,051.06	1,950.78	26,643.94	13
TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,040,000.00	0.00	860,657.09	215,944.44	179,342.91	83
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	73,354.50	24,451.50	272,201.50	21
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	5,461.14	1,820.38	20,635.86	21
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	17,458.86	5,819.62	64,941.14	21
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	8,831.31	2,943.77	32,106.69	22
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	105,105.81	35,035.27	396,469.19	21
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	463.46	286.87	1,536.54	23
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	3,469.82	2,846.33	51,530.18	06
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	0.00	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	1,031.60	257.90	6,968.40	13
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	6,007.04	4,058.99	33,992.96	15
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	130.05	103.57	1,869.95	07
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	776.05	216.32	2,723.95	22
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	893.14	300.33	3,606.86	20
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	7,834.39	7,776.89	26,165.61	23
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	79
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	632.84	239.37	2,867.16	18
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 DISBURSEMNTS		1,040,000.00	1,040,000.00	0.00	152,226.86	51,121.84	887,773.14	15
R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,040,000.00		860,657.09	215,944.44	179,342.91	83
EXPENSE TOTALS		1,040,000.00	1,040,000.00	0.00	152,226.86	51,121.84	887,773.14	15

**MINUTES OF THE COLORADO COUNTY
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03-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		760,239.24	170,849.53	50,830.76	94
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,076.92	495.70	6,834.08	23
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		1,420.41	647.63	5,545.59	20
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		84,822.04	36,172.16	6,077.96	93
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		16,950.36	8,054.76	46,174.64	27
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	865,508.97	216,219.78	154,287.03	85
22-100-310	INTEREST INCOME	14,750.00	14,750.00		2,337.53	1,225.97	12,412.47	16
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		5,200.00	5,200.00	1,800.00	74
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	24,069.02	6,425.97	865.02+	104
TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,043,000.00	0.00	889,577.99	222,645.75	153,422.01	85
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	69,177.00	23,345.00	246,199.00	22
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	5,283.42	1,786.07	19,370.58	21
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	14,958.18	4,986.06	67,441.82	18
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	8,322.81	2,813.38	30,354.19	22
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	97,741.41	32,930.51	370,298.59	21
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	0.00	317.60	12
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	459.65	162.64	1,140.35	29
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	4,052.99	194.46	49,947.01	08
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	40,297.47	15,715.41	109,702.53	27
22-622-352	SIGNS	5,000.00	5,000.00	0.00	451.50	0.00	4,548.50	09
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	581.80	345.90	9,418.20	06
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	7,520.92	2,287.44	17,479.08	30
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	33.29	33.29	1,216.71	03
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	422.20	202.16	3,077.80	12
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	769.72	424.54	3,230.28	19
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	2,620.86	1,366.82	47,379.14	05
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	926.09	436.79	3,073.91	23
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 DISBURSEMNTS		1,043,000.00	1,043,000.00	0.00	158,800.30	54,099.96	884,199.70	15
R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,043,000.00	0.00	889,577.99	222,645.75	153,422.01	85
EXPENSE TOTALS		1,043,000.00	1,043,000.00	0.00	158,800.30	54,099.96	884,199.70	15

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		874,952.58	196,629.20	58,500.42	94
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,396.67	570.74	7,859.33	23
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		1,647.22	745.81	6,369.78	21
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		97,620.91	41,630.22	6,995.09	93
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		19,507.97	9,270.13	53,142.03	27
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	996,125.35	248,846.10	177,398.65	85
23-100-310	INTEREST INCOME	23,750.00	23,750.00		4,076.58	2,094.56	19,673.42	17
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	4,076.58	2,094.56	23,399.42	15
TOTAL REVENUES/CARRY-OVER		1,201,000.00	1,201,000.00	0.00	1,000,201.93	250,940.66	200,798.07	83
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	75,297.50	25,985.00	270,522.50	22
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	5,176.29	1,792.19	21,748.71	19
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	12,478.80	4,159.60	69,921.20	15
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	8,581.51	2,990.40	33,705.49	20
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	101,534.10	34,927.19	402,465.90	20
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	0.00	4.96	99
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	443.21	209.84	2,556.79	15
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	594.64	588.65	905.36	40
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	8,924.12	3,504.40	64,075.88	12
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	24,503.50	16,956.82	225,496.50	10
23-623-352	SIGNS	6,500.00	6,500.00	0.00	645.00	260.00	5,855.00	10
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,644.30	2,644.30	10,855.70	20
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	5,368.30	3,622.49	24,631.70	18
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	269.83	224.00	1,230.17	18
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	303.13	62.28	3,446.87	08
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	932.54	352.00	2,817.46	25
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	9,161.68	4,412.19	10,838.32	46
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	633.00	114
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	1,973.93	989.81	5,026.07	28
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
R&B #3 TOTAL DISBURSEMENTS		1,201,000.00	1,201,000.00	0.00	162,876.32	68,233.97	1,038,123.68	14
R&B PCT #3								
INCOME TOTALS		1,201,000.00	1,201,000.00		1,000,201.93	250,940.66	200,798.07	83
EXPENSE TOTALS		1,201,000.00	1,201,000.00	0.00	162,876.32	68,233.97	1,038,123.68	14

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		623,245.64	140,062.78	41,671.36	94
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,701.56	406.33	5,603.44	23
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		1,164.27	531.00	4,546.73	20
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		69,537.26	29,654.00	4,982.74	93
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		13,895.89	6,603.30	37,854.11	27
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	709,544.62	177,257.41	127,667.38	85
24-100-310	INTEREST INCOME	28,753.00	28,753.00		4,339.23	2,194.46	24,413.77	15
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	
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	32,288.00	0.00	4,339.23	2,194.46	27,948.77	13
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	713,883.85	179,451.87	159,116.15	82
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	62,858.19	19,661.19	225,291.81	22
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	4,592.65	1,433.65	17,620.35	21
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	16,584.18	4,975.34	55,515.82	23
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	7,542.98	2,359.34	27,368.02	22
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	91,578.00	28,429.52	328,572.00	22
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	388.02	53.00	5,611.98	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	6,979.70	6,979.70	57,020.30	11
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	4,224.84	2,974.34	95,775.16	04
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TYRES & TUBES	12,500.00	12,500.00	0.00	4,621.00	336.51	7,879.00	37
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	4,796.84	856.49	25,203.16	16
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	440.17	132.53	2,059.83	18
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	1,907.09	584.08	9,092.91	17
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	843.18	434.73	2,656.82	24
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	1,554.50	1,438.50	18,445.50	08
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	928.63	352.21	5,071.37	15
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	00
PCT #4 TOTAL DISBURSEMENTS		873,000.00	873,000.00	0.00	121,893.94	42,571.61	751,106.06	14
R&B PCT #4								
INCOME TOTALS		873,000.00	873,000.00	0.00	713,883.85	179,451.87	159,116.15	82
EXPENSE TOTALS		873,000.00	873,000.00	0.00	121,893.94	42,571.61	751,106.06	14

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		23.63	11.56	23.63+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		2,724.70	0.00	2,724.70+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		272.47	0.00	272.47+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	3,020.80	11.56	3,020.80+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	1,658.78	1,658.78	1,658.78-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	35.00-	0.00	35.00	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	1,623.78	1,658.78	1,623.78-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		3,020.80	11.56	3,020.80+	
EXPENSE TOTALS		0.00	0.00	0.00	1,623.78	1,658.78	1,623.78-	

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 03						
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		13.06	9.30	13.06+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,787.99	9.30	5,787.99+	
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	0.00	980.00-	
COUNTY SHERIFF		0.00	0.00	0.00	980.00	0.00	980.00-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,787.99	9.30	5,787.99+	
EXPENSE TOTALS		0.00	0.00	0.00	980.00	0.00	980.00-	

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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 03								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		30.40	13.54	269.60	10
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		1,606.17	748.83	8,393.83	16
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		2,777.70	1,367.65	12,222.30	19
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	4,414.27	2,130.02	90,885.73	05
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	305.00	305.00	7,695.00	04
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	22.37	22.37	677.63	03
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	36.60	36.60	1,163.40	03
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	363.97	363.97	11,536.03	03
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	120.00	40.00	280.00	30
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	483.97	403.97	11,816.03	04
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	448.75	448.75	19,551.25	02
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	8,318.75	3,292.50	36,681.25	18
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	664.07	279.54	4,035.93	14
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	1,052.10	448.95	6,747.90	13
TOTAL PERSONNEL SERVICES		77,500.00	77,500.00	0.00	10,483.67	4,469.74	67,016.33	14
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	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	11,199.81	4,469.74	71,800.19	13
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		4,414.27	2,130.02	90,885.73	05
EXPENSE TOTALS		95,300.00	95,300.00	0.00	11,683.78	4,873.71	83,616.22	12

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 03								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		2,310.00	1,015.00	10,190.00	18
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	2,310.00	1,015.00	10,190.00	18
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	112.00	56.00	9,888.00	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	112.00	56.00	9,888.00	01
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		2,310.00	1,015.00	10,190.00	18
EXPENSE TOTALS		10,000.00	10,000.00	0.00	112.00	56.00	9,888.00	01

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		21.34	10.80	78.66	21
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		2,404.71	1,209.89	7,095.29	25
TOTAL REVENUES		9,600.00	9,600.00	0.00	2,426.05	1,220.69	7,173.95	25
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	1,940.00	1,940.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	1,940.00	1,940.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		2,426.05	1,220.69	7,173.95	25
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	1,940.00	15,160.00	11

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		70.17	34.44	529.83	12
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		31.67	22.86	568.33	05
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		43.69	21.88	356.31	11
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		622.28	331.65	2,377.72	21
TOTAL REVENUES		4,600.00	4,600.00	0.00	767.81	410.83	3,832.19	17
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		767.81	410.83	3,832.19	17
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		570,856.90	128,289.39	38,465.10	94
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,686.57	403.91	4,800.43	26
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		1,118.50	496.66	5,881.50	16
75-100-310	INTEREST INCOME	10,191.00	10,191.00		1,012.86	544.28	9,178.14	10
TOTAL REVENUES		633,000.00	633,000.00	0.00	574,674.83	129,734.24	58,325.17	91
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	0.00	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	0.00	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		574,674.83	129,734.24	58,325.17	91
EXPENSE TOTALS		654,000.00	654,000.00	0.00	56,691.41	0.00	597,308.59	09

03-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:01:43 PM - EFFECTIVE MONTH:03 - MARCH 1, 2021 THRU MARCH 31, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		75.00	75.00	75.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	75.00	75.00	75.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	187.35	63.96	187.35-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	187.35	63.96	187.35-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		75.00	75.00	75.00+	
EXPENSE TOTALS		0.00	0.00	0.00	187.35	63.96	187.35-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

Section 3

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

03-31-2021
 TIME:01:37 PM

BALANCE SHEET

PAGE 1
 PREPARER:0004

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

***** ASSETS *****

12-010-100	GENERAL FUND, CHECKING	10,676,594.97
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.....	10,676,594.97

TOTAL ASSETS =-----=10,676,594.97

***** 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	291.25
12-200-417	STATE COMPTROLLER-DRUG COURT COSTS	154.96
12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND	436.63
12-200-419	STATE COMPTROLLER-CCC	35,533.05
12-200-420	STATE COMPTROLLER-STATE TRAFFIC	17,737.94
12-200-421	STATE ARREST FEES	3,134.80
12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT	1,266.77
12-200-423	STATE COMPTROLLER-JURY SVC REIMB	251.28
12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	1,091.48
12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	2,575.00
12-200-426	STATE COMPTROLLER-JPD FEES	20.00
12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE	420.14
12-200-428	STATE COMPTR-WARRANT FEES	424.95
12-200-429	STATE COMPTROLLER-MOVING VIOL	12.04
12-200-430	STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(0	25.00
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	310.08
12-200-439	BIRTH CERTIFICATE FEES	255.60
12-200-442	LOCAL CRIME STOPPERS	326.41
12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING	64.33
12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE	3,280.00
12-200-447	STATE COMPTROLLER - DNA TESTING	220.06
12-200-448	STATE COMPTROLLER-TRUANCY PREV	336.04
12-200-450	CIVIL JUDICIAL CRT TRAINING FEE	590.00
12-200-452	STATE COMPTROLLER-CONST CO CRT FEES	78.29
12-200-453	STATE COMPTROLLER-BAIL BOND FEES	1,230.00
12-200-467	STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE	570.00
12-200-475	GHS-PRIVATE COLLECTIONS FEE	14,105.87
12-200-476	PERDUE-PRIVATE COLLECTIONS FEE	475.40
12-200-477	STATE COMPTROLLER-OMNI/FTA FEES	5,935.53
12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS	4,723.00
12-200-999	FUND BALANCE	3,866,143.82
12-200-000	LIABILITY ACCOUNTS.....	4,026,944.80

NET INCOME -----6,649,650.17

TOTAL LIABILITIES=-----10,676,594.97

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	825,177.06	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		825,177.06

TOTAL ASSETS =====825,177.06

***** 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 -----20,415.11

TOTAL LIABILITIES=====825,177.06

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	48,411.21	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		48,411.21

TOTAL ASSETS =====48,411.21

***** LIABILITIES *****

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

NET INCOME -----23,076.95

TOTAL LIABILITIES=====48,411.21

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	2,075,279.24
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.....	2,075,279.24

TOTAL ASSETS =====2,075,279.24

***** 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 -----708,430.23

TOTAL LIABILITIES=====2,075,279.24

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,369,173.95
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.....	1,369,173.95

TOTAL ASSETS =====1,369,173.95

***** 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 -----730,777.69

TOTAL LIABILITIES=====1,369,173.95

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 *****

23-010-100 R&B PCT #3, CHECKING	2,233,969.70
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.....	2,233,969.70

TOTAL ASSETS =====2,233,969.70

***** 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 -----837,325.61

TOTAL LIABILITIES=====2,233,969.70

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,285,976.44
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.....	2,285,976.44

TOTAL ASSETS =====2,285,976.44

***** 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 -----591,989.91

TOTAL LIABILITIES=====2,285,976.44

**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 *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	9,672.30
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.....	9,672.30

TOTAL ASSETS =====9,672.30

***** 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 -----1,397.02

TOTAL LIABILITIES=====9,672.30

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	106,366.10
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	106,366.10

TOTAL ASSETS =====106,366.10

***** 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 -----222.16

TOTAL LIABILITIES=====106,366.10

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	9,118.43	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		9,118.43

TOTAL ASSETS =====9,118.43

***** LIABILITIES *****

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

NET INCOME -----4,807.99

TOTAL LIABILITIES=====9,118.43

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	10,512.70	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		10,512.70

TOTAL ASSETS =====10,512.70

***** 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 -----7,269.51-

TOTAL LIABILITIES=====10,512.70

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	118,973.29
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.....	118,973.29

TOTAL ASSETS =====118,973.29

***** LIABILITIES *****

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

NET INCOME -----2,198.00

TOTAL LIABILITIES=====118,973.29

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,856.48
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	9,856.48

TOTAL ASSETS =====9,856.48

***** LIABILITIES *****

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

NET INCOME -----486.05

TOTAL LIABILITIES=====9,856.48

**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 *****

62-010-100 CO & DIST COURT TECH FUND, CKING	34,138.13
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	34,138.13

TOTAL ASSETS =====34,138.13

***** LIABILITIES *****

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

NET INCOME -----767.81

TOTAL LIABILITIES=====34,138.13

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,510.38
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.....	4,510.38

TOTAL ASSETS =====4,510.38

***** LIABILITIES *****

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

NET INCOME -----260.00

TOTAL LIABILITIES=====4,510.38

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 *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING 172,922.85
70-010-110 CAPITAL PROJECTS FUND, CLEARING 0.00
70-010-200 CASH, INVESTMENTS 0.00
70-010-000 CAPITAL PROJECTS FUND.....172,922.85

TOTAL ASSETS =====172,922.85

***** 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 -----361.17

TOTAL LIABILITIES=====172,922.85

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING 662,764.53
75-010-110 INTEREST & SINKING, CLRNG 0.00
75-010-200 CASH, INVESTMENTS 0.00
75-010-000 INTEREST & SINKING, CASH.....662,764.53

TOTAL ASSETS =====662,764.53

***** 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 -----517,983.42

TOTAL LIABILITIES=====662,764.53

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 12, 2021**

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,790.17	
80-010-110 HOT CHK FUND,A/P CLEARING	0.00	
80-010-200 CASH, INVESTMENTS	0.00	
80-010-000 HOT CHK FUND, CASH IN BK.....		13,790.17
TOTAL ASSETS	=====	13,790.17

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00	
80-200-999 FUND BALANCE	13,902.52	
80-200-000 LIABILITY ACCOUNT.....		13,902.52
NET INCOME	-----	-112.35-
TOTAL LIABILITIES	=====	13,790.17

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	9,464.96	
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....		9,464.96
TOTAL ASSETS	=====	9,464.96

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999 FUND BALANCE	6,911.25	
85-200-000 LIABILITY ACCOUNTS.....		6,911.25
NET INCOME	-----	-2,553.71
TOTAL LIABILITIES	=====	9,464.96

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

APRIL 12, 2021

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 12, 2021**

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021

Section 5

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

APRIL 12, 2021

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

Date: March 31, 2021

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for February 2021/March 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**

APRIL 12, 2021

_18. County Investment Officer's Investment Report for March 2021.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

MARCH

2021

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

APRIL 12, 2021

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
March 31, 2021			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	23,361.57	
COLORADO COUNTY	PAYROLL	331.78	
COLORADO COUNTY	SHERIFF'S ACCOUNT	-	*
KIMBERLY MENKE	COUNTY CLERK	31.08	*
LINDA HOLMAN	DISTRICT CLERK	14.46	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.17	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	23.22	*
ERICA KOLLAJA	TAC, LICENSE ACCT	101.96	*
		\$ 502.67	
TOTAL EARNED INTEREST		\$ 23,864.24	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	67.85	
COUNTY ATTORNEY	SEIZURE FUND	22.53	
COUNTY ATTORNEY	FORFEITURE FUND	335.80	
TOTAL MARCH 2021 INTEREST EARNED		\$ 24,290.42	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		170.89	
TRANSFERRERD TO GENERAL FUND ON APRIL 1, 2021			
		\$ 24,119.53	

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

APRIL 12, 2021

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT March 31, 2021		
FUND TITLE	Book Balance as of MARCH 31, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 10,813,868.81	\$ 12,223.67
RECORDS PRESERVATION	\$ 825,177.06	\$ 932.75
AIRPORT FUND	\$ 48,411.21	\$ 54.72
R&B PCT #1	\$ 2,075,279.24	\$ 2,345.83
R&B PCT #2	\$ 1,369,173.95	\$ 1,547.67
R&B PCT #3	\$ 2,233,969.70	\$ 2,525.21
R&B PCT #4	\$ 2,285,976.44	\$ 2,584.00
ELECTIONS	\$ 9,672.30	\$ 10.93
HAVA CARES FUND	\$ 106,366.10	\$ 120.23
LEOSE FUND	\$ 9,118.43	\$ 10.31
SECURITY FUND	\$ 10,512.70	\$ 11.88
JUSTICE COURT TECHNOLOGY	\$ 9,856.48	\$ 11.14
CO & DIST COURT TECH FUND	\$ 34,138.13	\$ 38.59
INTEREST & SINKING	\$ 662,764.53	\$ 749.17
CAPITAL PROJECTS FUND	\$ 172,922.85	\$ 195.47
TOTAL INTEREST DISTRIBUTION	\$ 20,667,207.93	\$ 23,361.57

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 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	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,250.68
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 68,494.39	\$ 52,443.83	\$ 86,124.55	\$ 42,087.87	\$ 124,078.24	\$ 150,701.55	\$ 376,031.49

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

APRIL 12, 2021

_19. Affidavit approving County Investment Officer's Report for March 2021.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

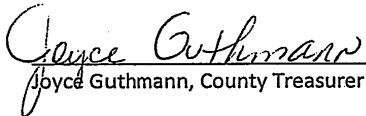
On this the 12th day of April, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

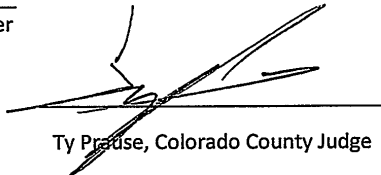
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

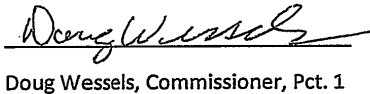
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

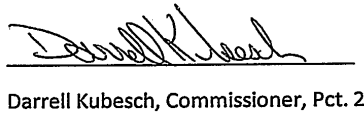
THEREFORE, that the Colorado County Investment Report is

Approved on this 12th day of April, 2021.

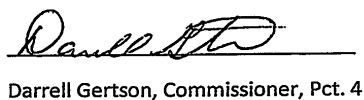

Joyce Guthmann, County Treasurer

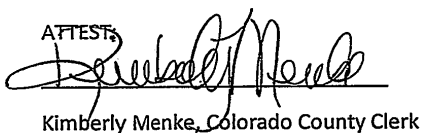

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

AFFESTS

Kimberly Menke, Colorado County Clerk



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

APRIL 12, 2021

_20. County Treasurer's Monthly Report for March 2021.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

*COLORADO
COUNTY*

TREASURER'S REPORT

MARCH

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT MARCH 31, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 10,676,594.97	\$ 59,052.16	\$ -			\$ 12,223.67	\$ 10,747,870.80		
13-010-100	RECORDS PRESERVATION	\$ 825,177.06	\$ 20.00				\$ 932.75	\$ 826,129.81		
14-010-100	AIRPORT FUND	\$ 48,411.21					\$ 54.72	\$ 48,465.93		
21-010-100	R & B - PCT. #1	\$ 2,075,279.24	\$ 30.00				\$ 2,345.83	\$ 2,077,655.07		
22-010-100	R & B - PCT. #2	\$ 1,369,173.95					\$ 1,947.67	\$ 1,370,721.62		
23-010-100	R & B - PCT. #3	\$ 2,233,969.70	\$ 15,426.88				\$ 2,525.21	\$ 2,251,921.79		
24-010-100	R & B - PCT. #4	\$ 2,285,976.44	\$ 236.07				\$ 2,594.00	\$ 2,288,796.51		
31-010-100	ELECTION FUND	\$ 9,672.30					\$ 10.93	\$ 9,683.23		
32-010-100	HAVA CARES ACT	\$ 105,366.10					\$ 120.23	\$ 105,486.33		
45-010-100	LEOSE FUND	\$ 9,118.43					\$ 10.31	\$ 9,128.74		
50-010-100	SECURITY FUND	\$ 10,512.70	\$ 5.00				\$ 11.88	\$ 10,529.58		
55-010-100	LAW LIBRARY	\$ 118,973.29	\$ 35.00				\$ -	\$ 119,008.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,856.48					\$ 11.14	\$ 9,867.62		
62-010-100	CO & DIST COURT TECH FUND	\$ 34,138.13					\$ 38.59	\$ 34,176.72		
65-010-100	HISTORICAL COMMISSION	\$ 4,510.38					\$ -	\$ 4,510.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,922.85					\$ 195.47	\$ 173,118.32		
75-010-100	INTEREST & SINKING	\$ 662,764.53					\$ 749.17	\$ 663,513.70		
80-010-100	HOT CHECK FUND	\$ 13,790.17					\$ -	\$ 13,790.17		
	GROUP TOTAL	\$ 20,667,207.93	\$ 74,805.11	\$ -	\$ -	\$ -	\$ 23,361.57	\$ 20,765,374.61		
	PAYROLL	\$ 15,285.40	\$ 224,745.15	\$ -			\$ 331.78	\$ 240,362.33		
15-010-150	FOREFTURE FUND - SHERIFF	\$ 60,954.05					\$ 67.85	\$ 61,021.90		
10-010-155	CO. ATTORNEY FOREFTURE FUND	\$ 301,434.07					\$ 335.80	\$ 301,769.87		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,242.70					\$ 22.53	\$ 20,265.23		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -					\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD.	\$ 9,464.96					\$ -	\$ 9,464.96		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -	\$ -		
	REPORT TOTAL	\$ 21,074,589.11	\$ 299,550.26	\$ -	\$ -	\$ -	\$ 24,119.53	\$ 21,398,259.90		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021

04-01-2021
TIME:07:28 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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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
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
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
118769	Payee: JASON LONG 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
118774	Payee: LUIS SAMANIEGO 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
118778	Payee: ASHLEY ROLLINS 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485	Issued:01-07-2021 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00	12.00
118789	Payee: MARLENE CASTLEMAN 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485	Issued:01-07-2021 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00	12.00
118794	Payee: SILVIA RUBIO-ESPINOZA 01 - GRAND JURY DUTY ON 1-4-2021	Status: I 12-435-485	Issued:01-07-2021 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00	12.00
118825	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I 12-540-409	Issued:01-11-2021 MEDICAL DIRECTOR EXPENSES	Changed:01-11-2021	Check-Amount: 375.00	375.00
118878	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES	Status: I 12-540-427	Issued:01-11-2021 CONFERENCES/SEMINARS/DUES	Changed:01-11-2021	Check-Amount: 500.00	500.00
118884	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA MEMBERSHIP DUES	Status: I 12-450-427	Issued:01-11-2021 CONFERENCE/SEMINARS/DUES	Changed:01-11-2021	Check-Amount: 50.00	50.00
118891	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PMT AS PER BUDGET	Status: I 12-640-439	Issued:01-11-2021 SENIOR CITIZENS SERVICE	Changed:01-11-2021	Check-Amount: 6,220.00	6,220.00
118900	Payee: ADRIAN ZAVALA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I 12-435-485	Issued:01-14-2021 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118904	Payee: EMILY COLLINS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I 12-435-485	Issued:01-14-2021 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118907	Payee: JEFFREY BRENNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I 12-435-485	Issued:01-14-2021 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118908	Payee: JOHNETTE FRY 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I 12-435-485	Issued:01-14-2021 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118915	Payee: ROYDREA FIELDS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I 12-435-485	Issued:01-14-2021 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118916	Payee: THOMAS PERRIN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I 12-435-485	Issued:01-14-2021 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

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118920	Payee: BILLY AXEL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I 12-435-485	Issued:01-21-2021 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118925	Payee: JERRY ROGERS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I 12-435-485	Issued:01-21-2021 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118926	Payee: JULIE COX 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I 12-435-485	Issued:01-21-2021 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
119060	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 1-28-2021	Status: I 12-435-485	Issued:02-05-2021 JUROR EXPENSE	Changed:02-05-2021	Check-Amount: 20.00	20.00
119062	Payee: JASON LONG 01 - GRAND JURY DUTY ON 1-28-2021	Status: I 12-435-485	Issued:02-05-2021 JUROR EXPENSE	Changed:02-05-2021	Check-Amount: 20.00	20.00
119137	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-592	Status: I 12-435-484	Issued:02-08-2021 COURT REPORTERS RECORD	Changed:02-08-2021	Check-Amount: 310.00	310.00
119147	Payee: FELIPA PEREZ 01 - REFUND FINE OVERPAYMENT/CR21-0034	Status: I 12-100-411	Issued:02-08-2021 JUSTICE OF PEACE PCT. #1	Changed:02-08-2021	Check-Amount: 10.00	10.00
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
119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I 12-435-488	Issued:02-23-2021 COURT REPORTERS	Changed:02-23-2021	Check-Amount: 300.00	300.00
119315	Payee: BIANCA TORO 01 - GRAND JURY DUTY ON 2-25-21	Status: I 12-435-485	Issued:03-03-2021 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00	40.00
119316	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 2-25-21	Status: I 12-435-485	Issued:03-03-2021 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00	40.00
119317	Payee: DENNIS ZBRANEK, JR 01 - GRAND JURY DUTY ON 2-25-21	Status: I 12-435-485	Issued:03-03-2021 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00	40.00
119318	Payee: JASON LONG 01 - GRAND JURY DUTY ON 2-25-21	Status: I 12-435-485	Issued:03-03-2021 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00	40.00
119323	Payee: LUIS SAMANIEGO 01 - GRAND JURY DUTY ON 2-25-21	Status: I 12-435-485	Issued:03-03-2021 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00	40.00
119370	Payee: CAPRISK CONSULTING GROUP 01 - ACTUARIAL VALUATION FOR GASB 75	Status: I 12-695-401	Issued:03-08-2021 ACCOUNTING/AUDITING FEES	Changed:03-08-2021	Check-Amount: 4,950.00	4,950.00
119404	Payee: EAGLE TRUCK TARPS 01 - (2) 7' X 15' TARPS/INV#1627	Status: I 24-624-355	Issued:03-08-2021 REPAIR MATERIALS	Changed:03-08-2021	Check-Amount: 140.00	140.00
119415	Payee: HANK PETERSON 01 - SEIZE & HAUL COWS & DONKEY/#885456	Status: I 12-100-413	Issued:03-08-2021 JUSTICE OF PEACE PCT. #3	Changed:03-08-2021	Check-Amount: 250.00	250.00
119424	Payee: JEREMY M DERINGTON, ATTORNEY AT LAW 01 - REFUND PROBATE FILING FEES 02 - REFUND PROBATE FILING FEES 03 - REFUND PROBATE FILING FEES 04 - REFUND PROBATE FILING FEES 05 - REFUND PROBATE FILING FEES	Status: I 12-100-316 12-200-424 12-200-478 12-200-478 13-100-436	Issued:03-08-2021 JUDICIAL EDUCATION FEES STATE COMPTROLLER-IND LEGAL SERVICE STATE COMPTROLLER-JSF/CO&DIST CRTS STATE COMPTROLLER-JSF/CO&DIST CRTS RECORDS PRESERVATION FEES	Changed:03-08-2021	Check-Amount: 5.00 10.00 40.00 42.00 10.00	289.00

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

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119424	Payee: JEREMY M DERINGTON, ATTORNEY AT LAW	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	289.00
	06 - REFUND PROBATE FILING FEES		12-100-430	APPELLATE COURT FEES		5.00
	07 - REFUND PROBATE FILING FEES		13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK		10.00
	08 - REFUND PROBATE FILING FEE		12-100-445	COURT INITIATED GRDNSHP FEE		20.00
	09 - REFUND PROBATE FILING FEE		12-100-403	COUNTY CLERK		40.00
	10 - REFUND PROBATE FILING FEE		55-100-318	LIBRARY FEES		35.00
	11 - REFUND PROBATE FILING FEE		12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		30.00
	12 - REFUND PROBATE FILING FEE		50-100-440	COURTHOUSE SECURITY FEES		5.00
	13 - REFUND PROBATE FILING FEE		12-100-405	COUNTY JUDGE		2.00
	14 - REFUND PROBATE FILING FEE		12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		5.00
	15 - REFUND PROBATE FILING FEE		12-100-404	SHERIFF'S FEES		30.00
119440	Payee: NORTHWEST COMMUNICATIONS, INC.	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	625.00
	01 - (5) STANDARD MICS/INV#1035755		12-560-453	RADIO AND RADIO REPAIRS		625.00
119461	Payee: SOUTH TEXAS CO JUDGES' & COMM ASSOC	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	300.00
	01 - 2021 ANNUAL MEMBERSHIP DUES		12-695-481	ASSOCIATION DUES		300.00
119463	Payee: STACI DAWN SLAYDEN	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	300.00
	01 - COURT REPORTER/INV#022421/CPS		12-435-488	COURT REPORTERS		300.00
119466	Payee: TDCAA	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	160.00
	01 - MEMBERSHIP DUES/INV#181201		12-475-410	CO/DIST ATTY OFFICE EXPENSES		50.00
	02 - MEMBERSHIP DUES/INV#181201		12-475-410	CO/DIST ATTY OFFICE EXPENSES		50.00
	03 - MEMBERSHIP DUES/INV#181201		12-475-410	CO/DIST ATTY OFFICE EXPENSES		60.00
119469	Payee: TEXAS JUSTICE COURT JUDGES ASSOC	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	225.00
	01 - 2021 MEMBERSHIP DUES/INV#20146		12-452-427	CONFERENCES/SEMINARS/DUES		75.00
	02 - 2021 MEMBERSHIP DUES/INV#20219		12-452-427	CONFERENCES/SEMINARS/DUES		75.00
	03 - 2021 MEMBERSHIP DUES/INV#19975		12-452-427	CONFERENCES/SEMINARS/DUES		75.00
119474	Payee: TOMEKA WASHINGTON	Status: I	Issued:03-08-2021	Changed:03-08-2021	Check-Amount:	100.00
	01 - REFUND OVERPAYMENT OF FINE		12-100-413	JUSTICE OF PEACE PCT. #3		100.00
119500	Payee: CINTAS CORPORATION	Status: I	Issued:03-22-2021	Changed:03-22-2021	Check-Amount:	457.88
	01 - UNIFORMS/NV#4078085590,4078759983		23-623-491	UNIFORMS		418.61
	02 - SHOP SUPPLIES/NV#4078085590		23-623-325	SHOP SUPPLIES		39.27
119501	Payee: CINTAS CORPORATION	Status: I	Issued:03-22-2021	Changed:03-22-2021	Check-Amount:	96.07
	01 - UNIFORMS/INV#4078252431		24-624-491	UNIFORMS		96.07
119504	Payee: O'REILLY AUTO PARTS	Status: I	Issued:03-22-2021	Changed:03-22-2021	Check-Amount:	189.31
	01 - ADESIVE & SILICONE/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		32.44
	02 - MOTOR TREATMENT/CUST#1269382		12-540-330	FUEL & OIL		52.99
	03 - OIL & STARTER FLUID/CUST#1269382		12-540-330	FUEL & OIL		68.95
	04 - CAR WASH/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		34.93
119505	Payee: O'REILLY AUTO PARTS	Status: I	Issued:03-22-2021	Changed:03-22-2021	Check-Amount:	109.76
	01 - WIPER BLADES/CUST#126983		12-560-454	REPAIRS OF VEH/EQUIP		106.22
	02 - ADHESIVE/CUST#1269383		12-560-454	REPAIRS OF VEH/EQUIP		3.54
119509	Payee: AMANDA DANIEL	Status: I	Issued:03-22-2021	Changed:03-22-2021	Check-Amount:	85.39
	01 - EMS UNIFORM PANTS		12-540-491	UNIFORMS		85.39
119512	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: I	Issued:03-22-2021	Changed:03-22-2021	Check-Amount:	345.00
	01 - NOTICE OF PUBL HEARING/CR151 & 152		12-695-431	PUBLISHING & SUBSCRIPTION		60.00
	02 - NOTICE TO BIDDERS/ROAD PAVING		12-695-431	PUBLISHING & SUBSCRIPTION		195.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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TIME:07:28 AM OUTSTANDING CHECKS AS OF MARCH 31, 2021 PREPARER:0004

119512	Payee: BANNER-PRESS NEWSPAPER, INC. 03 - NOTICE TO BIDDERS/FUEL	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 345.00 12-695-431 PUBLISHING & SUBSCRIPTION 90.00
119513	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#10968 02 - 192 YDS PIT RUN GRAVEL/INV#10937 03 - 180 YDS PIT RUN GRAVEL/INV#10954 04 - 756 YDS PIT RUN GRAVEL/INV#10992	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 13,386.00 23-623-350 ROAD & BRIDGE MATERIALS 414.00 23-623-350 ROAD & BRIDGE MATERIALS 2,208.00 23-623-350 ROAD & BRIDGE MATERIALS 2,070.00 23-623-350 ROAD & BRIDGE MATERIALS 8,694.00
119519	Payee: CLINICAL SOLUTIONS PHARMACY 01 - FEB INMATE MEDICINE/INV#70185 02 - FEB INMATE MEDICINE/INV#70185 03 - FEB INMATE MEDICINE/INV#70185 04 - FEB INMATE MEDICINE/INV#70185 05 - FEB INMATE MEDICINE/INV#70185 06 - FEB INMATE MEDICINE/INV#70185 07 - FEB INMATE MEDICINE/INV#70185 08 - FEB INMATE MEDICINE/INV#70185 09 - FEB INMATE MEDICINE/INV#70185 10 - FEB INMATE MEDICINE/INV#70185	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 211.98 12-565-405 PRISONER MEDICAL/MEDICINE 13.20 12-565-405 PRISONER MEDICAL/MEDICINE 12.69 12-565-405 PRISONER MEDICAL/MEDICINE 37.99 12-565-405 PRISONER MEDICAL/MEDICINE 5.23 12-565-405 PRISONER MEDICAL/MEDICINE 8.16 12-565-405 PRISONER MEDICAL/MEDICINE 15.03 12-565-405 PRISONER MEDICAL/MEDICINE 17.90 12-565-405 PRISONER MEDICAL/MEDICINE 5.90 12-565-405 PRISONER MEDICAL/MEDICINE 36.49 12-565-405 PRISONER MEDICAL/MEDICINE 59.39
119524	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/359788/2-10-21/IHC 02 - OFFICE VISIT/359654/2-9-21/IHC 03 - OFFICE VISIT/361104/3-2-21/IHC 04 - OFFICE VISIT/354335/12-11-21/IHC 05 - OFFICE VISIT/360663/2-25-21/IHC 06 - OFFICE VISIT/360789/2-26-21/IHC 07 - OFFICE VISIT/360946/3-1-21/IHC 08 - OFFICE VISIT/360982/3-1-21/IHC 09 - OFFICE VISIT/361083/3-2-21/IHC	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 707.64 12-645-467 MEDICAL, IHC 73.00 12-645-467 MEDICAL, IHC 73.00 12-645-467 MEDICAL, IHC 73.00 12-645-467 MEDICAL, IHC 73.00 12-645-467 MEDICAL, IHC 73.00 12-645-467 MEDICAL, IHC 98.32 12-645-467 MEDICAL, IHC 73.00 12-645-467 MEDICAL, IHC 98.32 12-645-467 MEDICAL, IHC 73.00
119525	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REP TO WATER FOUNTAIN @ PROBATION	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 189.00 12-510-454 REPAIRS TO EQUIPMENT 189.00
119526	Payee: COLUMBUS TIRE CENTER 01 - (5) TIRES & MOUNTING/INV#11667 02 - TIRE REPAIR/INV#11745	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 797.84 12-540-454 REPAIRS TO AMB/EQUIPMENT 773.09 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 24.75
119530	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - 2021 ANNUAL COUNTY DUES	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 1,800.00 12-695-481 ASSOCIATION DUES 1,800.00
119532	Payee: D'LOIS L. JONES 01 - COURT REPORTER'S RECORD/INV#DJ-596 02 - COURT REPORTER'S RECORD/INV#DJ-596	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 370.00 12-435-484 COURT REPORTERS RECORD 325.00 12-435-484 COURT REPORTERS RECORD 45.00
119539	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEB EMS BILLING/INV#041938	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 1,602.19 12-540-415 BILLING SERVICES 1,602.19
119552	Payee: JAMES KRETSCHMER 01 - REIMB (6) COMMERCIAL PERMITS 02 - REIMB (6) 911 SIGNS	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 2,160.00 12-100-435 SEPTIC SYSTEM FEES 2,100.00 12-100-455 SALE OF 911 ADDRESS SIGNS 60.00
119558	Payee: MOBILEXUSA 01 - RADIOLOGY/M34031784/1-11-21/INMATE 02 - RADIOLOGY/M33966514/1-3-21/INMATE	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 195.00 12-565-405 PRISONER MEDICAL/MEDICINE 130.00 12-565-405 PRISONER MEDICAL/MEDICINE 65.00
119559	Payee: MOTAL MACHINE 01 - LABOR ON PIPE/INV#645083	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 30.00 21-621-454 REPAIRS TO EQUIPMENT 30.00

**MINUTES OF THE COLORADO COUNTY
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119561	Payee: NEUENDORFF'S REPAIR SERVICE 01 - DUMP TRUCK REPAIR/INV#2274	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 1,445.00 23-623-454 REPAIRS OF EQUIP/VEHICLES 1,445.00
119562	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#156922124001 02 - OFFICE SUPPLIES/INV#156953805001 03 - OFFICE SUPPLIES/INV#156953807001	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 797.76 12-475-410 CO/DIST ATTY OFFICE EXPENSES 544.40 12-475-410 CO/DIST ATTY OFFICE EXPENSES 103.89 12-475-410 CO/DIST ATTY OFFICE EXPENSES 149.47
119568	Payee: RAVONDRE WICKS 01 - REFUND FINE OVERPAYMENT/CR-20-0717	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 41.00 12-100-411 JUSTICE OF PEACE PCT. #1 41.00
119569	Payee: ROSENBAUM ELECTRIC, LLC 01 - TRIM TREES NEAR LIGHT POLES 02 - INSTALL NEW LIGHTS @ COURTHOUSE	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 2,375.41 12-510-494 GROUNDS MAINTENANCE 715.00 12-510-454 REPAIRS TO EQUIPMENT 1,660.41
119574	Payee: STAN WARFIELD 01 - JP VIRTUAL CORE CURRICULUM SEMINAR	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 50.00 12-454-427 CONFERENCES/SEMINARS/DUES 50.00
119581	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SERVICE EXHAUST FANS/INV#14284	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 608.50 12-565-450 JAIL REPAIRS 608.50
119583	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-06320/INV#3300004456	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 900.00 12-640-445 AUTOPSIES 900.00
119589	Payee: WEIMAR MERCURY 01 - PUBL NOTICE/HAZARD MITIGATION GRANT	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 52.50 12-695-431 PUBLISHING & SUBSCRIPTION 52.50
119590	Payee: BARTEN CO. LLC 01 - 12 YDS POST OAK GRAVEL/INV#10824	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 138.00 23-623-350 ROAD & BRIDGE MATERIALS 138.00
119592	Payee: BRAZORIA COUNTY SHERIFF'S DEPT 01 - SUBPOENA/CAUSE#19-030	Status: I Issued:03-22-2021 Changed:03-22-2021 Check-Amount: 75.00 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 75.00
119596	Payee: BIANCA TORO 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119597	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119598	Payee: DENNIS ZBRANEK, JR 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119599	Payee: JASON LONG 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119601	Payee: KATELYN HOBAUGH 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119603	Payee: LUIS SAMANIEGO 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119604	Payee: RALPH PORTWOOD 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119605	Payee: RICK RESTIVO 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
119606	Payee: BIANCA TORO 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I Issued:03-26-2021 Changed:03-26-2021 Check-Amount: 20.00 12-435-485 JUROR EXPENSE 20.00

**MINUTES OF THE COLORADO COUNTY
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119607	Payee: DANA PAGANO 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119608	Payee: DENNIS ZBRANEK, JR. 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119609	Payee: JASON LONG 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119611	Payee: JOSHUA BOOKER 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119612	Payee: KATELYN HOBAUGH 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119614	Payee: RALPH PORTWOOD 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119615	Payee: RICK RESTIVO 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119616	Payee: VICTORIA MENSIK 01 - BALANCE DUE ON 1-28 GRAND JURY DUTY	Status: I 12-435-485	Issued:03-26-2021 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 20.00	20.00
119617	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: I 12-552-420 12-530-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:03-29-2021	Check-Amount: 45.16 45.16	90.32
119618	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I 12-560-420 12-530-420 12-475-410 12-400-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE CO/DIST ATTY OFFICE EXPENSES COMMUNICATIONS EXPENSE	Changed:03-29-2021	Check-Amount: 34.87 57.07 216.64 39.87	348.45
119619	Payee: CHASE CARD SERVICES 01 - POWER SUPPLY FOR EOC TRAINING ROOM 02 - EL EMS STATION CELL PHONE 03 - MONTHLY ZOOM CHARGES	Status: I 12-530-310 12-540-420 12-400-310	Issued:03-29-2021 SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE SUPPLIES/EQUIPMENT UNDER \$500	Changed:03-29-2021	Check-Amount: 84.38 19.00 306.96	410.34
119622	Payee: CONSTELLATION NEW ENERGY, INC. 01 - SVCS FACILITY ELECTRICITY TO 2/26 02 - JAIL ELECTRICITY TO 2/26 03 - TOWER ELECTRICITY TO 2/26 04 - STREETLIGHT ELECTRICITY TO 2/26 05 - STREETLIGHT ELECTRICITY TO 2/26 06 - STREETLIGHT ELECTRICITY TO 2/26	Status: I 12-510-440 12-565-440 12-510-440 12-510-440 12-510-440 12-510-440	Issued:03-29-2021 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:03-29-2021	Check-Amount: 1,296.31 4,196.41 5.23 11.07 9.20 9.20	5,527.42
119623	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JAN CO CLK ATTY FEES/IVC00058047 02 - JAN DIST CLK ATTY FEES/IVC00058048	Status: I 12-200-476 12-200-476	Issued:03-29-2021 PERDUE-PRIVATE COLLECTIONS FEE PERDUE-PRIVATE COLLECTIONS FEE	Changed:03-29-2021	Check-Amount: 175.20 794.40	969.60
119624	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8784675	Status: I 12-695-311	Issued:03-29-2021 POSTAGE & BOX RENT	Changed:03-29-2021	Check-Amount: 223.86	223.86
119625	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR WORKER'S COMP PAYMENT/#0450	Status: I 12-401-200	Issued:03-29-2021 WORKERS' COMP INSURANCE	Changed:03-29-2021	Check-Amount: 18,933.00	18,933.00
119626	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS	Status: I 12-540-420	Issued:03-29-2021 COMMUNICATIONS EXPENSE	Changed:03-29-2021	Check-Amount: 451.36	1,566.18

MINUTES OF THE COLORADO COUNTY
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119626	Payee: TIME WARNER CABLE ENTERPRISES LLC 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:03-29-2021 Changed:03-29-2021	Check-Amount: 1,566.18 12-560-420 COMMUNICATIONS EXPENSE 1,114.82
119627	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - AG DEPT INTERNET SVC 02 - COURTHOUSE FIBER INTERNET SVC 03 - EL EMS PHONE 04 - JP#4 PHONE AND INTERNET SVC	Status: I Issued:03-29-2021 Changed:03-29-2021	Check-Amount: 954.41 12-665-420 COMMUNICATIONS EXPENSE 120.62 12-695-420 COMMUNICATIONS EXPENSE (DSL) 653.41 12-540-420 COMMUNICATIONS EXPENSE 39.99 12-454-420 COMMUNICATIONS EXPENSE 140.39
119628	Payee: XEROX FINANCIAL SERVICES 01 - MARCH COPIER LEASE PMT/INV#2535977	Status: I Issued:03-30-2021 Changed:03-30-2021	Check-Amount: 202.50 12-410-421 COPIER LEASE EXPENSE 202.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	98	74,805.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	98	74,805.11

Book
Prz 20,667,207.93 +
INT 23,361.57 +
O/s cks 74,805.11 +
20,765,374.61 *
AK
BAL

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

APRIL 12, 2021

03-31-2021 CHECK REGISTER - SINGLE LINE PAGE 1
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000111420	KUBESCH, DARRELL	I	02-26-2021	02-26-2021	2,021.36
0000111612	KUBESCH, DARRELL	I	03-12-2021	03-12-2021	2,051.04
0000111705	STANCIK, DARRELL	I	03-12-2021	03-12-2021	395.23
0000111788	MOLINA, RAMON	I	03-12-2021	03-12-2021	1,675.57
0000111799	KUBESCH, DARRELL	I	03-30-2021	03-30-2021	2,051.04
0000111801	WESSELS, DOUGLAS R	I	03-30-2021	03-30-2021	1,885.77
0000111825	TRUCHARD, FRANCIS J	I	03-30-2021	03-30-2021	820.23
0000111847	HOGAN, ANGELA	I	03-30-2021	03-30-2021	847.50
0000111875	KRENEK, JERALD	I	03-30-2021	03-30-2021	1,369.55
0000111881	MENSIK, JAMES E	I	03-30-2021	03-30-2021	261.17
0000111900	STANCIK, DARRELL	I	03-30-2021	03-30-2021	395.23
0000111914	NEISNER, TROY W	I	03-30-2021	03-30-2021	1,517.13
0000111953	ZAHRADNIK JR, DANIEL	I	03-30-2021	03-30-2021	1,051.07
0000111965	CHRISTEN, BOB	I	03-30-2021	03-30-2021	1,233.33
0000111966	HATTERMANN, KEVIN	I	03-30-2021	03-30-2021	1,141.40
0000111967	HEGER, MARK	I	03-30-2021	03-30-2021	1,276.60
0000111970	VORNSAND, DAVID J	I	03-30-2021	03-30-2021	1,665.25
0000111977	SOCHA, ROBERT J	I	03-30-2021	03-30-2021	1,583.87
0000111984	MOLINA, RAMON	I	03-30-2021	03-30-2021	1,675.57
0000111988	JONES, JONITRESS	I	03-30-2021	03-30-2021	1,010.60
REPORT TOTALS				23	32,022.27

#7349	11.62	+
#7351	18.00	+
#7358	18.00	+
#7360	44.75	+
#7361	15.00	+
	107.37	0
	856.02	+
<i>TX LIFE</i>	119,461.00	+
<i>TRRS</i>	72,298.49	+
<i>IRS</i>	192,722.88	0
<i>PLRcks</i>	32,022.27	+
<i>9/2cks</i>	224,745.15	*
<i>Bank Bnk</i>	15,285.40	+
<i>FINT</i>	331.78	+
<i>9/2cks</i>	224,745.15	+
<i>Bank</i>	240,362.33	*

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

APRIL 12, 2021

_21. Affidavit approving County Treasurer's Monthly Report for March 2021.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
MARCH 31, 2021

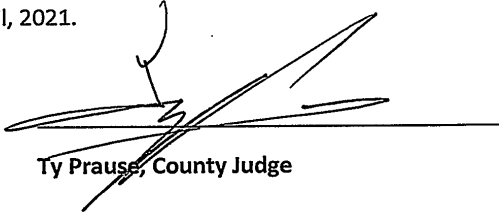
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for MARCH 31, 2021 is \$21,098,708.64.

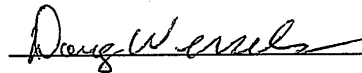


Joyce Guthmann, County Treasurer

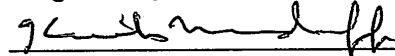
Approved this 12th of April, 2021.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

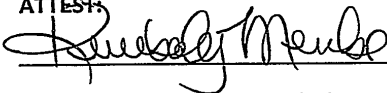


Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 MARCH 31, 2021**

BOOK BALANCE as of 03/01/2021	\$	21,074,589.11
OUTSTANDING CHECKS		299,550.26
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		24,119.53
BANK BALANCE as of 03/31/2021	\$	21,398,258.90
 BANK BALANCE as of 03/31/2021	 \$	 21,398,258.90
LESS OUTSTANDING CHECKS		299,550.26
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 03/31/2021	\$	<u>21,098,708.64</u>
 BOOK BALANCE as of 03/31/2021	 \$	 21,074,589.11
INTEREST		24,119.53
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 03/31/2021	\$	<u>21,098,708.64</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
MARCH 31, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 10,676,594.97	\$ 59,052.16	\$ -			\$ 12,223.67	\$ 10,747,870.80		
13-010-100	RECORDS PRESERVATION	\$ 825,177.06	\$ 20.00				\$ 932.75	\$ 826,129.81		
14-010-100	AIRPORT FUND	\$ 48,411.21					\$ 54.72	\$ 48,465.93		
21-010-100	R & B - PCT. #1	\$ 2,075,279.24	\$ 30.00				\$ 2,345.83	\$ 2,077,655.07		
22-010-100	R & B - PCT. #2	\$ 1,369,173.95					\$ 1,547.67	\$ 1,370,721.62		
23-010-100	R & B - PCT. #3	\$ 2,233,969.70	\$ 15,426.88				\$ 2,525.21	\$ 2,251,921.79		
24-010-100	R & B - PCT. #4	\$ 2,285,976.44	\$ 236.07				\$ 2,584.00	\$ 2,288,796.51		
31-010-100	ELECTION FUND	\$ 9,672.30					\$ 10.93	\$ 9,683.23		
32-010-100	HAVA CARES ACT	\$ 106,366.10					\$ 120.23	\$ 106,486.33		
45-010-100	LEOSE FUND	\$ 9,118.43					\$ 10.31	\$ 9,128.74		
50-010-100	SECURITY FUND	\$ 10,512.70	\$ 5.00				\$ 11.88	\$ 10,529.58		
55-010-100	LAW LIBRARY	\$ 118,973.29	\$ 35.00				\$ -	\$ 119,008.29		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,856.48					\$ 11.14	\$ 9,867.62		
62-010-100	CO & DIST COURT TECH FUND	\$ 34,138.13					\$ 38.59	\$ 34,176.72		
65-010-100	HISTORICAL COMMISSION	\$ 4,510.38					\$ -	\$ 4,510.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 172,922.85					\$ 195.47	\$ 173,118.32		
75-010-100	INTEREST & SINKING	\$ 662,764.53					\$ 749.17	\$ 663,513.70		
80-010-100	HOT CHECK FUND	\$ 13,790.17					\$ -	\$ 13,790.17		
	GROUP TOTAL	\$ 20,667,207.93	\$ 74,805.11	\$ -	\$ -	\$ -	\$ 23,361.57	\$ 20,765,374.61		
90-010-120	PAYROLL	\$ 15,285.40	\$ 224,745.15	\$ -			\$ 331.78	\$ 240,362.33		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 60,954.05					\$ 67.85	\$ 61,021.90		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,434.07					\$ 335.80	\$ 301,769.87		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,242.70					\$ 22.53	\$ 20,265.23		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -					\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,464.96					\$ -	\$ 9,464.96		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -	\$ -		
	REPORT TOTAL	\$ 21,074,589.11	\$ 299,550.26	\$ -	\$ -	\$ -	\$ 24,119.53	\$ 21,396,258.90		

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

APRIL 12, 2021

- _22. Examine and approve all accounts payable and budget amendments.**

Raymie Kana, County Auditor informed the Commissioners that she split the payment for the TIF Grant four ways.

Motion by Commissioner Kubesch to approve all accounts payable and budget amendments; 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
APRIL 12, 2021**

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	COLORADO COUNTY ATTY TRUST ACCT	222315	A	HOT CHECK COLLECTIONS	860.00
	COLORADO COUNTY ATTY TRUST ACCT	222316	A	HOT CHECK COLLECTIONS	46.07
	TCEQ	221945	R	FY21 Q2 ONSITE COUNCIL FEES	400.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	222188	A	TPW FINE/CR-21-0058/A8381187	85.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	222346	A	TPW FINE/CAUSE#21C0093/A8381195	156.40
	TEXAS PARKS AND WILDLIFE DEPARTMENT	222347	A	TPW FINE/CAUSE#21C0094/A8381195	156.40
	DEPARTMENT TOTAL				1,703.87
0200-LIABILITY ACCOUNTS					
	GHS, LTD	222062	A	MAR JP1 DELINQ ATTY FEE COLLECTIONS	5,179.02
	GHS, LTD	222063	A	MAR JP2 DELINQ ATTY FEE COLLECTIONS	6,605.87
	GHS, LTD	222064	A	MAR JP3 DELINQ ATTY FEE COLLECTIONS	8,988.35
	GHS, LTD	222065	A	MAR JP4 DELINQ ATTY FEE COLLECTIONS	2,911.37
	PERDUE, BRADON, FIELDER, COLDER &	221803	R	JAN CO CLK ATTY FEES/IVC00058047	175.20
	PERDUE, BRADON, FIELDER, COLDER &	221804	R	JAN DIST CLK ATTY FEES/IVC00058048	794.40
	PERDUE, BRADON, FIELDER, COLDER &	222281	A	MARCH CO CLK DELINQ ATTY FEES	1,864.30
	PERDUE, BRADON, FIELDER, COLDER &	222282	A	MARCH DIST CLK DELINQ ATTY FEES	519.52
	DEPARTMENT TOTAL				27,038.03
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	221978	A	COOLER RENT & WATER/ACCT#004309	36.99
	AT&T	221878	R	PHONE SVC/ACCT#713 A80-6235 692 8	90.46
	AT&T	221909	R	PHONE SVC/ACCT#713 A80-6235 692 8	89.56
	AT&T MOBILITY	221789	R	CELLULAR SVC/ACCT#826401607	39.87
	CHASE CARD SERVICES	221792	R	MONTHLY ZOOM CHARGES	306.96
	DEWITT POTH AND SON	222040	A	CO JUDGE COPIER MAINT/INV#636927-0	47.41
	LEXISNEXIS	222127	A	MAR ONLINE SUBSCRIPTION/#42LRRVBR	56.00
	VERIZON WIRELESS	222205	A	MOBILE BROABAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				743.23
0401-COMMISSIONER'S COURT					
	COLORADO CO CENTRAL APPRAISAL DIST	221802	R	2ND QTR LIABILITY PAYMENT	74,380.77
	TEXAS ASSOCIATION OF COUNTIES	221812	R	2ND QTR WORKER'S COMP PAYMENT/#0450	18,933.00
	DEPARTMENT TOTAL				93,313.77
0403-COUNTY CLERK					
	AT&T	221876	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221907	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T LONG DISTANCE	221965	R	MAR LONG DISTANCE SVC/#858540623-0	1.63
	DEWITT POTH AND SON	222041	A	CO CLK COPIER MAINT/INV#637442-0	65.33
	DEWITT POTH AND SON	222042	A	CO CLK COPIER MAINT/INV#637443-0	43.95
	DEWITT POTH AND SON	222043	A	CO CLK PLOTTER MAINT/INV#637444-0	50.00
	PRESTIGE OFFICE PRODUCTS, LLC	222260	A	LABELS/INV#121816	17.79
	DEPARTMENT TOTAL				256.39
0410-ELECTIONS					
	AT&T	221872	R	PHONE SVC/ACCT#713 A80-6235 692 8	90.46
	AT&T	221903	R	PHONE SVC/ACCT#713 A80-6235 692 8	89.56
	VERIZON WIRELESS	222204	A	MOBILE BROABAND/#722356764-00001	556.30
	XEROX FINANCIAL SERVICES	221813	R	MARCH COPIER LEASE PMT/INV#2535977	202.50
	DEPARTMENT TOTAL				938.82
0426-COUNTY COURT					
	URSULA S. STEPHENS	222198	A	INTERPERTER SVCS ON 3-10 & 3-24	400.00
	DEPARTMENT TOTAL				400.00
0428-PUBLIC DEFENDER					

**MINUTES OF THE COLORADO COUNTY
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APRIL 12, 2021

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	221870	R	PHONE SVC/ACCT#713 A80-6235 692 8	83.57
AT&T	221901	R	PHONE SVC/ACCT#713 A80-6235 692 8	82.67
AT&T LONG DISTANCE	221948	R	MAR LONG DISTANCE SVC/#858540623-0	0.81
LEXISNEXIS	222128	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	112.00
THOMSON REUTERS - WEST	222189	A	PRODOC SUBSCRIPTION/INV#844059598	137.81
DEPARTMENT TOTAL				416.86
0433-25TH JUDICIAL DISTRICT				
D'LOIS L. JONES	222325	A	1ST QTR COURT REPORTER MILEAGE	300.72
GUADALUPE COUNTY	222070	A	25thDISTCRT REPORTER SALARY&BENEFIT	3,113.75
GUADALUPE COUNTY	222071	A	25th DIST CRT COORD SALARY&BENEFITS	2,206.50
DEPARTMENT TOTAL				5,620.97
0434-2ND 25TH JUDICIAL DISTRICT				
GUADALUPE COUNTY	222072	A	2nd25thDISTCRT REPORTER SALARY&BENF	3,122.00
GUADALUPE COUNTY	222073	A	2nd25thDISTCRT COORD SALARY&BENEFITS	2,170.50
DEPARTMENT TOTAL				5,292.50
0435-DISTRICT COURT				
ANDREA COMBS	221843	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ANGELICA MORENO	221824	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ANNA BLYTHE	221852	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ANTHONY PATRANELLA	221832	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ARACELI GONZALEZ	221816	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ASHLEY CONDITT	221840	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
BCC LANGUAGES LLC	222091	A	INTERPRETATION/INV#21281	200.00
BCC LANGUAGES LLC	222092	A	INTERPRETATION/INV#21186	200.00
BERENICE BELMAN	221826	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
BIANCA TORO	221764	R	GRAND JURY DUTY ON 3-25-2021	40.00
BIANCA TORO	221776	R	BALANCE DUE ON 1-28 GRAND JURY DUTY	20.00
BRIAN AVILA	221850	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
BRIANNA WASHINGTON	221815	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
BRITTNIE MATHEWS	221851	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
CHRISTINA CRUZ	221847	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
CSG SYSTEMS INC.	222095	A	JURY CARDS/INV#266216	435.30
DALE HOBBS	221856	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
DANA PAGANO	221768	R	GRAND JURY DUTY ON 3-25-2021	40.00
DANA PAGANO	221779	R	BALANCE DUE ON 1-28 GRAND JURY DUTY	20.00
DENNIS ZBRANEK, JR	221763	R	GRAND JURY DUTY ON 3-25-2021	40.00
DENNIS ZBRANEK, JR.	221774	R	BALANCE DUE ON 1-28 GRAND JURY DUTY	20.00
DONNA SCHOBEL	221837	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
DOROTHY HEFFLEY	221838	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
DOUGLAS KAMENSKI	221819	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
EDWARD MARTINEZ	221822	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ELAINE STEWART	221829	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ELIZABETH RODRIGUEZ	221831	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
ENRIQUE JARAMILLO	221844	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
HARLE & SCHEFF, PLLC	222116	A	COURT APPT ATTY/CAUSE#25,845/CPS	150.00
HAYDEN ADAMSON	221821	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
IVEN KINCHELOE	221842	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
JACOB TRUCHARD	221817	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
JAMIE MONTGOMERY	221849	R	DISTRICT COURT JURY DUTY ON 3-29-21	12.00
JASON LONG	221769	R	GRAND JURY DUTY ON 3-25-2021	40.00
JASON LONG	221780	R	BALANCE DUE ON 1-28 GRAND JURY DUTY	20.00
JESSICA LEMONS	221771	R	GRAND JURY DUTY ON 3-25-2021	40.00
JESSICA LEMONS	221782	R	BALANCE DUE ON 1-28 GRAND JURY DUTY	20.00
JESSICA R POWELL ANDERS PC	222114	A	CRT APPT ATTY/CAUSE#25,845/CPS	150.00

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BOE REEVES	221989	A	MILEAGE (3/15 - 3/21)	62.72
	COURTNEY OHNHEISER	222246	A	MILEAGE TO DELIVER REPORTS	17.59
	FRONTIER	222255	A	PHONE SVC/ACCT#979-725-8833-0916835	152.05
	SPARKLIGHT	222292	A	APRIL INTERNET SVC/ACCT#127120608	65.50
	XEROX FINANCIAL SERVICES	221920	R	MARCH COPIER LEASE PMT/INV#2534180	125.00
	DEPARTMENT TOTAL				499.18
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	221981	A	COOLER RENT & WATER/ACCT#013805	51.28
	AT&T	221871	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221902	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T LONG DISTANCE	221952	R	MAR LONG DISTANCE SVC/#858540623-0	0.21
	PRESTIGE OFFICE PRODUCTS, LLC	222144	A	CHAIR & FILES/INV#121761	307.80
	PRESTIGE OFFICE PRODUCTS, LLC	222286	A	OFFICE SUPPLIES/INV#121753,121847	531.58
	XEROX FINANCIAL SERVICES	221921	R	MARCH COPIER LEASE PMT/INV#2534180	125.00
	DEPARTMENT TOTAL				1,093.56
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	221982	A	COOLER RENT & WATER/ACCT#010708	23.48
	EAGLE LAKE MASONIC LODGE #366	222049	A	APRIL JP4 OFFICE RENT	390.00
	JUSTICE COURT #4 ACCOUNT	222117	A	REIMB ACCOUNT FOR DEPOSIT SLIPS	45.78
	PRESTIGE OFFICE PRODUCTS, LLC	222145	A	DRUM/INV#121636	126.99
	STAN WARFIELD	222178	A	MARCH MILEAGE	269.92
	TEXAS STATE UNIVERSITY	222186	A	FY21 NEW COURT PERSONNEL SEMINAR	260.00
	TIME WARNER CABLE ENTERPRISES LLC	221811	R	JP#4 PHONE AND INTERNET SVC	140.39
	DEPARTMENT TOTAL				1,256.56
0475-COUNTY ATTORNEY					
	AT&T	221877	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221908	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T LONG DISTANCE	221954	R	MAR LONG DISTANCE SVC/#858540623-0	0.49
	AT&T MOBILITY	221788	R	CELLULAR SVC/ACCT#826401607	216.64
	COMDATA	222317	A	MARCH FUEL PURCHASES/ACCT#XY863	52.79
	DAVID B. BROOKS	222250	A	MARCH LEGAL CONSULTATION SVCS	100.00
	LEXISNEXIS	222129	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	168.00
	OFFICE DEPOT, INC.	222332	A	OFFICE SUPPLIES/INV#166258963001	270.74
	TDCAA	222293	A	2020 MAKEUP ELECTED PROSECUTER CONF	350.00
	TRANSUNION RISK & ALTERNATIVE	222294	A	MARCH SEARCHES/ACCT#3133931	75.00
	XEROX FINANCIAL SERVICES	221925	R	MARCH COPIER LEASE PMT/INV#2534180	300.00
	DEPARTMENT TOTAL				1,611.35
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	221868	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221899	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T LONG DISTANCE	221950	R	MAR LONG DISTANCE SVC/#858540623-0	0.44
	PRESTIGE OFFICE PRODUCTS, LLC	222336	A	OFFICE SUPPLIES/INV#121746	15.49
	TCDRS	222180	A	TCDRS ANNUAL VIRTUAL CONF	125.00
	WALMART COMMUNITY/SYNCB	222341	A	CLIPBOARDS & PENCILS/TR#02187	19.61
	XEROX FINANCIAL SERVICES	221922	R	MARCH COPIER LEASE PMT/INV#2534180	125.00
	DEPARTMENT TOTAL				363.23
0497-COUNTY TREASURER					
	EMBASSY SUITES BY HILTON	222052	A	3 NIGHTS HOTEL ROOM/CONF#87041975	331.20
	PRESTIGE OFFICE PRODUCTS, LLC	222147	A	FILE FOLDERS/INV#121742	33.30
	DEPARTMENT TOTAL				364.50
0499-TAX ASSESSOR-COLLECTOR					

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	221880	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.23
	AT&T	221911	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.78
	AT&T LONG DISTANCE	221951	R	MAR LONG DISTANCE SVC/#858540623-0	0.50
	PRESTIGE OFFICE PRODUCTS, LLC	222283	A	OFFICE SUPPLS/#121940,121717,121870	362.38
	TSAA	222196	A	TSAA ANNUAL CONF REG	99.00
	XEROX FINANCIAL SERVICES	221927	R	MARCH COPIER LEASE PMT/INV#2536682	375.55
	DEPARTMENT TOTAL				927.44

0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	221973	A	WEED & FEED & ANT KILLER/CUST#5135	208.44
	A L & M BUILDING SUPPLY	221974	A	REPAIR MATERIALS/CUST#5135	331.25
	A-LINE AUTO PARTS	221969	A	PREMIX GAS/CUST#46398	79.95
	A-LINE AUTO PARTS	221970	A	REPAIR MATERIALS/CUST#46398	142.25
	A-LINE AUTO PARTS	222088	A	LEAF SCHREDDER VACUUM/CUST#46398	237.99
	AQUA BEVERAGE COMPANY	221977	A	COOLER RENT & WATER/ACCT#012337	33.98
	CITY OF COLUMBUS	221931	R	PROBATION DEPT UTILITIES TO 3-15	47.00
	CITY OF COLUMBUS	221932	R	JP#3 UTILITIES TO 3-15	66.80
	CITY OF COLUMBUS	221933	R	COURTHOUSE UTILITIES TO 3-15	535.17
	CITY OF COLUMBUS	221934	R	COURTHOUSE SPRINKLERS TO 3-15	348.55
	CITY OF COLUMBUS	221935	R	ANNEX UTILITIES TO 3-15	139.40
	CITY OF COLUMBUS	221936	R	AG BLDG UTILITIES TO 3-15	289.60
	CITY OF COLUMBUS	221937	R	ANNEX SPRINKLERS TO 3-15	23.50
	CITY OF COLUMBUS	221938	R	SVCS FACILITY UTILITIES TO 3-15	168.55
	CITY OF EAGLE LAKE	221997	A	JP#4 UTILITIES TO 3-15/#01-0040-01	54.30
	CITY OF WEIMAR	221942	R	EMS UTILITIES TO 3-18/#33-0348-00	396.30
	CITY OF WEIMAR	221943	R	UTILITIES TO 3-18/#11-0250-01	399.71
	COLUMBUS PLUMBING & SERVICE, INC.	222008	A	SLOAN REPAIR KIT/INV#4139	32.50
	CONDRA COMMUNICATIONS	222026	A	911 RA ALARM SYSTEM MONITORING	20.00
	CONSTELLATION NEW ENERGY, INC.	221796	R	SVCS FACILITY ELECTRICITY TO 2/26	1,296.31
	CONSTELLATION NEW ENERGY, INC.	221798	R	TOWER ELECTRICITY TO 2/26	5.23
	CONSTELLATION NEW ENERGY, INC.	221799	R	STREETLIGHT ELECTRICITY TO 2/26	11.07
	CONSTELLATION NEW ENERGY, INC.	221800	R	STREETLIGHT ELECTRICITY TO 2/26	9.20
	CONSTELLATION NEW ENERGY, INC.	221801	R	STREETLIGHT ELECTRICITY TO 2/26	9.20
	CONSTELLATION NEW ENERGY, INC.	222034	A	EL EMS ELECTRICITY TO 3-17	316.74
	CONSTELLATION NEW ENERGY, INC.	222035	A	RADIO TOWER ELECTRICITY TO 3-29	10.46
	CONSTELLATION NEW ENERGY, INC.	222036	A	STREETLIGHT TO 3-29	22.11
	DOUBLE "C" PEST CONTROL	222252	A	QTRLY PEST CONTROL/INV#4305	40.00
	GULF COAST PAPER CO., INC.	222074	A	CLEANING SUPPLIES/INV#2018294	267.84
	GULF COAST PAPER CO., INC.	222075	A	TOWELS & TISSUE/INV#2018294	365.52
	GULF COAST PAPER CO., INC.	222076	A	CLEANING SUPPLIES/INV#2018289	147.90
	GULF COAST PAPER CO., INC.	222078	A	TOILET PAPER/INV#2025194	48.02
	GULF COAST PAPER CO., INC.	222079	A	CLEANING SUPPLIES/INV#2025194	150.58
	SAN BERNARD ELECTRIC COOP, INC.	222164	A	ELECTRICITY TO 3-19/ACCT#3465300	42.00
	SECURETECH SYSTEMS, INC.	222337	A	(2) DURESS ALARM BUTTONS/INV#7224	260.00
	TRACTOR SUPPLY CREDIT PLAN	222192	A	GRASS SEED MIXTURE	7.99
	TY PRAUSE	222296	A	INDOOR US & STATE FLAG W/ STAND	583.00
	WALMART COMMUNITY/SYNQB	222213	A	CLEANING SUPPLIES/TR#05266	76.35
	WILSON FIRE EQUIPMENT & SVC CO, INC	222217	A	ANNUAL FIRE ALARM MONITORING FEE	480.00
	DEPARTMENT TOTAL				7,704.76

0515-PARKS & RECREATION DEPT					
	A L & M BUILDING SUPPLY	222223	A	ANT POISON & MEASURING CUP/#5132	41.47
	A L & M BUILDING SUPPLY	222225	A	PLASTIC ANCHOR /CUST#5132	14.49
	CONSTELLATION NEW ENERGY, INC.	222324	A	BEASONS PARK ELECTRICITY TO 3-31	38.57
	ULINE	222197	A	CONTRACTOR BAGS/INV#130719553	195.63
	DEPARTMENT TOTAL				290.16

0525-SEPTIC SYSTEM/FLOODPLAIN

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	221863	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.65
	AT&T	221894	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20
	AT&T LONG DISTANCE	221966	R	MAR LONG DISTANCE SVC/#858540623-0	0.52
	PRESTIGE OFFICE PRODUCTS, LLC	222146	A	FILE JACKETS/INV#121777	29.88
	DEPARTMENT TOTAL				125.25
0530-EMERGENCY MANAGEMENT					
	AT&T	221883	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.65
	AT&T	221914	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20
	AT&T LONG DISTANCE	221960	R	MAR LONG DISTANCE SVC/#858540623-0	10.03
	AT&T MOBILITY	221785	R	CELLULAR SVC/ACCT#826484935	45.16
	AT&T MOBILITY	221787	R	CELLULAR SVC/ACCT#826401607	57.07
	AT&T MOBILITY	222089	A	(6)FIRST NET CELL SVC/#287298199902	275.22
	AT&T MOBILITY	222090	A	WIFI ROUTER-COMM VEH/#287298199902	37.00
	CHASE CARD SERVICES	221790	R	POWER SUPPLY FOR EOC TRAINING ROOM	84.38
	COMDATA	222320	A	MARCH FUEL PURCHASES/ACCT#XY863	275.74
	TEXAS COMMUNICATIONS OF BRYAN, INC.	222184	A	CHECK FIRE & EMS TRANSMITTERS @SITE	876.25
	TREHOUSE EMBROIDERY	222195	A	EMBROIDERY LOGO ON VEH SEAT COVERS	195.00
	VERIZON WIRELESS	222211	A	MOBILE BROADBAND/#722356764-00001	37.99
	WALMART COMMUNITY/SYNCB	222215	A	DVD PLAYER, BATTERIES & HDMI/#12192	66.04
	DEPARTMENT TOTAL				2,054.73
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	221968	A	MARCH DIESEL & GAS FOR EMS	519.09
	ALYSSA BETH MOLINA	222028	A	2ND QTR PAYMENT AS PER BUDGET	2,625.00
	AT&T	221860	R	PHONE SVC/ACCT#713 A80-6235 692 8	98.32
	AT&T	221874	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.77
	AT&T	221881	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221891	R	PHONE SVC/ACCT#713 A80-6235 692 8	97.42
	AT&T	221905	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.32
	AT&T	221912	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T LONG DISTANCE	221956	R	MAR LONG DISTANCE SVC/#858540623-0	27.85
	AT&T MOBILITY	221987	A	FIRSTNET CELLULAR/FAN:BESS8192460	453.14
	CHASE CARD SERVICES	221791	R	EL EMS STATION CELL PHONE	19.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	221998	A	VEHICLE REG RENEWAL/LP#1400073	7.50
	COLORADO COUNTY OIL CO., INC.	221793	R	407 GAL DIESEL/INV#428046	816.97
	COLORADO COUNTY OIL CO., INC.	221794	R	400 GAL DIESEL/INV#428636	863.48
	COLORADO COUNTY OIL CO., INC.	221795	R	4 GAL KEROSENE/INV#428636	16.40
	COLORADO VALLEY COMMUNICATIONS	222007	A	APRIL INTERNET SVC/ACCT#6745	87.95
	COLUMBUS TIRE CENTER	222021	A	INSPECTION/INV#11837	7.00
	COMDATA	222323	A	MARCH FUEL PURCHASES/ACCT#XY863	1,173.21
	CURTIS VAN HOUTEN, PLLC	222037	A	2ND QTR PAYMENT AS PER BUDGET	375.00
	DISH	222218	A	WEIMAR EMS CABLE	75.64
	DR. RAMON CANTU D.O., PLLC	222045	A	2ND QTR PAYMENT AS PER BUDGET	375.00
	FRONTIER	222254	A	PHONE SVC/ACCT#979-725-8150-1220125	64.20
	HENRY SCHEIN INC.	222082	A	MEDICAL SUPPLIES/INV#91048361	137.78
	HENRY SCHEIN INC.	222083	A	MEDICAL SUPPLIES/INV#91513631	114.40
	HENRY SCHEIN INC.	222084	A	MEDICAL SUPPLIES/INV#91298000	178.41
	J & W PARTS	222109	A	PARTS/CUST#1445	428.06
	JAMES CHOLLETT	222113	A	REIMB FOR EMS UNIFORMS	157.86
	KEVIN SEIGLER	222120	A	AMBULANCE REPAIRS/INV#7274	2,968.47
	MEDPRO WASTE DISPOSAL, LLC	222273	A	MEDICAL WASTE REMOVAL/INV#445563	210.89
	O'REILLY AUTO PARTS	222138	A	PARTS/CUST#1269382	73.97
	PRAXAIR DISTRIBUTION, INC.	222140	A	MEDICAL SUPPLIES/INV#62624628	286.11
	PRAXAIR DISTRIBUTION, INC.	222141	A	MEDICAL SUPPLIES/#62493905,62493909	1,039.55
	PRESTIGE OFFICE PRODUCTS, LLC	222143	A	OFFICE SUPPLIES/INV#121675	80.52
	QUADMED, INC.	222155	A	MEDICAL SUPPLIES/INV#188564	389.72

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QUADMED, INC.	222156	A	MEDICAL SUPPLIES/INV#189136,189158	802.40
QUADMED, INC.	222157	A	MEDICAL SUPPLIES/INV#188938,188946	149.50
QUADMED, INC.	222158	A	MEDICAL SUPPLIES/INV#188878	264.67
QUADMED, INC.	222289	A	MEDICAL SUPPLIES/INV#189377	617.99
RAYMOND RUSSELL THOMAS, JR	222159	A	2ND QTR PAYMENT AS PER BUDGET	375.00
TIME WARNER CABLE ENTERPRISES LLC	221806	R	FIBER INTERNET @ EMS	451.36
TIME WARNER CABLE ENTERPRISES LLC	221810	R	EL EMS PHONE	39.99
VERIZON WIRELESS	222200	A	MOBILE BROADBAND/#722356764-00001	265.93
VERIZON WIRELESS	222201	A	CELLULAR SVC/#722356764-00001	48.30
WALMART COMMUNITY/SYNCB	222307	A	MINI FIRE FIGHTER/TR#08338	16.30
WALMART COMMUNITY/SYNCB	222308	A	LED BULBS/TR#01878	7.97
WALMART COMMUNITY/SYNCB	222309	A	COMMAND HOOKS/TR#08005	23.64
WALMART COMMUNITY/SYNCB	222310	A	AIR FILTER, MTL SHUT OFF/TR#06354	7.17
XEROX FINANCIAL SERVICES	221923	R	MARCH COPIER LEASE PMT/INV#2534180	150.00
DEPARTMENT TOTAL				17,140.91
0551-CONSTABLE, PCT #1				
O'REILLY AUTO PARTS	222137	A	PARTS/CUST#1269383	45.74
DEPARTMENT TOTAL				45.74
0552-CONSTABLE, PCT #2				
AT&T MOBILITY	221784	R	CELLULAR SVC/ACCT#826484935	45.16
DEPARTMENT TOTAL				45.16
0555-911 RURAL ADDRESSING				
AT&T	221875	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.65
AT&T	221884	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
AT&T	221906	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20
AT&T	221915	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
AT&T LONG DISTANCE	221964	R	MAR LONG DISTANCE SVC/#858540623-0	15.28
PRESTIGE OFFICE PRODUCTS, LLC	222151	A	OFFICE SUPPLIES/INV#121778	73.26
DEPARTMENT TOTAL				261.08
0560-COUNTY SHERIFF				
A L & M BUILDING SUPPLY	222226	A	HOSE END/CUST#5134	9.98
AT&T	221862	R	PHONE SVC/ACCT#713 A80-6235 692 8	340.30
AT&T	221885	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.92
AT&T	221886	R	PHONE SVC/ACCT#713 A80-6235 692 8	42.08
AT&T	221893	R	PHONE SVC/ACCT#713 A80-6235 692 8	336.69
AT&T	221916	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.47
AT&T	221917	R	PHONE SVC/ACCT#713 A80-6235 692 8	41.63
AT&T LONG DISTANCE	221953	R	MAR LONG DISTANCE SVC/#858540623-0	129.09
AT&T LONG DISTANCE	221955	R	MAR LONG DISTANCE SVC/#858540623-0	5.57
AT&T MOBILITY	221984	A	FIRSTNET CELLULAR/FAN:BES58192460	892.87
AT&T MOBILITY	221786	R	CELLULAR SVC/ACCT#826401607	34.87
AXON ENTERPRISE, INC.	221988	A	TASER HOLSTER/INV#SI-1722224	73.67
CAROL RICHTER	221992	A	REIMB FOR CIVIL PROCESS BOOK	57.75
CAVENDER FORD	221993	A	REPLACE BATTERY & TIRE CHG/#150064	404.92
CAVENDER FORD	221994	A	OIL CHG/INV#150118	50.97
CAVENDER FORD	222093	A	OIL CHG/INV#150256	54.67
CDW GOVERNMENT	222314	A	HP COLOR LASERJET PRINTER/#9225863	462.32
COLORADO CO TAX ASSESSOR/COLLECTOR	221999	A	VEHICLE REG RENEWAL/LP#1318095	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	222238	A	VEHICLE REG RENEWAL/LP#1400079	7.50
COLORADO COUNTY OIL CO., INC.	222239	A	700 GALS GASOLINE/INV#431501	1,597.82
COLUMBUS TIRE CENTER	222022	A	INSPECTION/INV#11915	7.00
COMDATA	222321	A	MARCH FUEL PURCHASES/ACCT#XY863	130.95
DARRELL CRAIG PEIKERT	222247	A	MARCH BASE IT LOAD/INV#CC000057	1,600.00

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	DARRELL CRAIG PEIKERT	222248	A	MARCH NON-BASE IT LOAD/INV#CC000057	300.00
	DSS DRIVING SAFETY SERVICES, LLC	222046	A	REASONABLE SUSPICION TEST	172.25
	FEDERAL EXPRESS CORP	222055	A	SHIPPING CHGS/INV#7-303-07858	41.35
	FEDERAL EXPRESS CORP	222253	A	SHIPPING CHGS/INV#7-325-09135	41.55
	GT DISTRIBUTORS, INC.	222068	A	PATCHES/INV0830480	316.00
	GT DISTRIBUTORS, INC.	222069	A	UNIFORM SHIRTS/INV0832118	117.98
	HANK PETERSON	222270	A	LIVESTOCK SEIZURE/INV#8854555	650.00
	NATIONAL PUBLIC SAFETY INFO BUREAU	222276	A	2021 ADMINISTRATORS DIRECTORY	149.00
	NORTHWEST COMMUNICATIONS, INC.	222277	A	(3) RADIO MICS/INV#1036003	417.00
	O'REILLY AUTO PARTS	222136	A	BATTERY/CUST#1269383	179.39
	O'REILLY AUTO PARTS	222279	A	BRAK FLUID/CUST#1269383	5.49
	PRESTIGE OFFICE PRODUCTS, LLC	222142	A	OFFICE SUPPLIES/INV#121654	7.48
	PRESTIGE OFFICE PRODUCTS, LLC	222149	A	OFFICE SUPPLIES/INV#121768	10.94
	PRESTIGE OFFICE PRODUCTS, LLC	222285	A	OFFICE SUPPLIES/INV#121894	81.24
	SCHNEIDER TIRE & LUBE LLC	222167	A	OIL CHG/INV#35831	44.98
	SCHNEIDER TIRE & LUBE LLC	222168	A	OIL CHGS/INV#36067,36069	89.96
	SCHNEIDER TIRE & LUBE LLC	222169	A	OIL CHG/INV#36083	88.96
	SCHNEIDER TIRE & LUBE LLC	222170	A	OIL CHG & FLAT REPAIR/INV#35968	69.65
	SCHNEIDER TIRE & LUBE LLC	222290	A	OIL CHG,INSPECT & ROTATE TIRE/36132	76.98
	SCHNEIDER TIRE & LUBE LLC	222291	A	OIL CHG/INV#36124	44.98
	TIME WARNER CABLE ENTERPRISES LLC	221807	R	FIBER INTERNET @ SHERIFF DEPT	1,114.82
	TRANSUNION RISK & ALTERNATIVE	222295	A	MARCH SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	222202	A	CELLULAR SVC/#722356764-00001	48.30
	VERIZON WIRELESS	222203	A	MOBILE BROABAND/#722356764-00001	1,101.71
	WALMART COMMUNITY/SYNCS	222305	A	DOCUMENT FRAME/TR#09794	1.22
	WALMART COMMUNITY/SYNCS	222306	A	DOUBLE SIDED TAPE/TR#08293	4.28
	DEPARTMENT TOTAL				11,685.05
0565-OPERATION OF JAIL					
	BRYAN RADIOLOGY ASSOCIATES	221990	A	RADIOLOGY/BRA198441/3-13-21/INMATE	22.45
	CITY OF COLUMBUS	221939	R	JAIL UTILITIES TO 3-15	2,594.59
	CITY OF COLUMBUS	221940	R	JAIL SPRINKLERS TO 3-15	23.50
	COLUMBUS COMMUNITY HOSPITAL	222102	A	HOSP CHGS/20392693/3-13-21/INMATE	738.53
	COLUMBUS COMMUNITY HOSPITAL	222103	A	HOSP CHGS/20391806/3-5-21/INMATE	828.92
	COLUMBUS COMMUNITY HOSPITAL	222104	A	HOSP CHGS/20390100/2-23-21/INMATE	917.26
	COLUMBUS COMMUNITY HOSPITAL	222105	A	HOSP CHGS/20392682/3-13-21/INMATE	183.75
	CONCORD MEDICAL GROUP, PLLC	222023	A	PHYSICIAN SVCS/95634718/3-5/INMATE	88.27
	CONCORD MEDICAL GROUP, PLLC	222032	A	PHYSICIAN SVCS/95819374/3-13/INMATE	98.98
	CONCORD MEDICAL GROUP, PLLC	222033	A	PHYSICIAN SVCS/95785506/3-13/INMATE	79.62
	CONSTELLATION NEW ENERGY, INC.	221797	R	JAIL ELECTRICITY TO 2/26	4,196.41
	G&L WASTEWATER SERVICES	222059	A	CLEAN GREASE TRAP/INV#1253	445.00
	GARCIA CLINICAL LABORATORY, INC	222263	A	LAB CHGS/PRIS15075350/10-27/INMATE	18.96
	GARCIA CLINICAL LABORATORY, INC	222264	A	LAB CHGS/PRIS15456350/1-14-21/INMATE	41.16
	GARCIA CLINICAL LABORATORY, INC	222265	A	LAB CHGS/PRIS15456350/1-7-21/INMATE	5.00
	GARCIA CLINICAL LABORATORY, INC	222266	A	LAB CHGS/PRIS15522970/1-21/INMATE	52.63
	GARCIA CLINICAL LABORATORY, INC	222267	A	LAB CHGS/PRIS15522960/1-21/INMATE	10.00
	GARCIA CLINICAL LABORATORY, INC	222268	A	LAB CHGS/PRIS15687410/3-6-21/INMATE	7.53
	GARCIA CLINICAL LABORATORY, INC	222269	A	LAB CHGS/PRIS15687410/3-25/INMATE	30.00
	H.E. BUTT GROCERY COMPANY	222080	A	FOOD FOR INMATES/INV#361391	131.04
	H.E. BUTT GROCERY COMPANY	222081	A	FOOD FOR INMATES/INV#374223	116.96
	H.E. BUTT GROCERY COMPANY	222327	A	FOOD FOR INMATES/TR#377985	129.34
	LABATT FOOD SERVICE	222121	A	WEEKLY FOOD ORDER/INV#03188583	2,106.00
	LABATT FOOD SERVICE	222122	A	WEEKLY FOOD ORDER/INV#03258734	1,979.55
	LABATT FOOD SERVICE	222123	A	WEEKLY FOOD ORDER/INV#03296919	1,090.33
	LABATT FOOD SERVICE	222124	A	WEEKLY FOOD ORDER/INV#04055972	1,098.78
	LABATT FOOD SERVICE	222328	A	WEEKLY FOOD ORDER/INV#04088002	1,182.44
	MATERA PAPER COMPANY	222131	A	ANTIBACTERIAL SOAP/INV#H532108A	83.92

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	MATERA PAPER COMPANY	222132	A	FABULOSO CLEANER/INV#H537589	167.28
	ROSENBAUM ELECTRIC, LLC	222161	A	REPAIR ELECTRICAL OUTLET IN CELL	1,149.94
	ROSENBAUM ELECTRIC, LLC	222162	A	ELECTRIC REDIRECT TO PROVIDE HEAT	3,530.04
	SEALY DENISTRY - SEALY PLLC	222171	A	EXTRACTION OF TEETH/ACCT#4189079572	879.00
	SOUTHERN HEALTH PARTNERS, INC	222173	A	FASPSYCH APPOINTMENTS/INV#MISC7454	590.00
	TOEPFERWEIN AIR-CONDITIONING	222190	A	REPLACE BOILER PUMP & PILOT/#14312	1,730.03
	TOMMY RICHTER	222191	A	(4) UNIFORM TACTICAL PANTS	175.00
	TRACY LEWIS	222193	A	UNIFORM TACTICAL PANTS	59.53
	WALMART COMMUNITY/SYNCB	222214	A	(3) CASES OF WATER/TR#05161	11.94
	XEROX FINANCIAL SERVICES	221924	R	MARCH COPIER LEASE PMT/INV#2534180	250.00
	DEPARTMENT TOTAL				26,843.68
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	222027	A	2ND QTR PAYMENT AS PER BUDGET	1,750.00
	JUVENILE PROBATION DEPT	222118	A	2ND QTR PAYMENT AS PER BUDGET	31,263.00
	VICTORIA COUNTY	222297	A	MARCH SHORT-TERM JUVENILE DET SVCS	5,610.00
	DEPARTMENT TOTAL				38,623.00
0575-MENTAL HEALTH & ALCOHOL					
	TEXANA CENTER	222181	A	2ND QTR PAYMENT AS PER BUDGET	3,545.00
	DEPARTMENT TOTAL				3,545.00
0580-VETERAN SERVICE OFFICER					
	AT&T	221887	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.65
	AT&T	221918	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20
	AT&T LONG DISTANCE	221958	R	MAR LONG DISTANCE SVC/#858540623-0	0.37
	DEPARTMENT TOTAL				95.22
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	221985	A	FIRSTNET CELLULAR/FAN:BES58192460	45.87
	DEPARTMENT TOTAL				45.87
0640-CONTRACT SERVICES					
	CARING TRANSPORTS, LLC	221991	A	TRANSPORT BODIES/INV#1111	434.90
	FORT BEND COUNTY TREASURER	222058	A	AUTOPSY/INV#1019	2,600.00
	TRAVIS COUNTY MEDICAL EXAMINER	222340	A	AUTOPSY/INV#3300004580/PA20-07298	3,335.00
	WHARTON CO JUNIOR COLLEGE	222216	A	2ND QTR PAYMENT AS PER BUDGET	6,220.00
	DEPARTMENT TOTAL				12,589.90
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	222029	A	RADIOLOGY/BRA82732/1-8-21/IHC	20.32
	CLINICAL PATHOLOGY LAB, INC.	222031	A	PATHOLOGY/ZX661395/3-1-21/IHC	57.48
	COLUMBUS COMMUNITY HOSPITAL	222097	A	HOSP CHGS/20390992/3-1-21/IHC	223.93
	COLUMBUS COMMUNITY HOSPITAL	222098	A	HOSP CHGS/20390998/3-1-21/IHC	212.66
	COLUMBUS COMMUNITY HOSPITAL	222099	A	HOSP CHGS/20391716/3-5-21/IHC	80.36
	COLUMBUS COMMUNITY HOSPITAL	222100	A	HOSP CHGS/20390042/2-23-21/IHC	248.82
	COLUMBUS COMMUNITY HOSPITAL	222101	A	HOSP CHGS/20391848/3-8-21/IHC	3,324.65
	COLUMBUS LOCAL PHARMACY	222009	A	JAN IHC MEDICINE	62.30
	COLUMBUS LOCAL PHARMACY	222010	A	JAN IHC MEDICINE	283.00
	COLUMBUS LOCAL PHARMACY	222011	A	JAN IHC MEDICINE	92.51
	COLUMBUS LOCAL PHARMACY	222012	A	JAN IHC MEDICINE	23.47
	COLUMBUS LOCAL PHARMACY	222013	A	JAN IHC MEDICINE	30.85
	COLUMBUS LOCAL PHARMACY	222014	A	JAN IHC MEDICINE	50.03
	COLUMBUS LOCAL PHARMACY	222015	A	FEB INMATE MEDICINE	491.17
	COLUMBUS LOCAL PHARMACY	222016	A	FEB INMATE MEDICINE	283.00
	COLUMBUS LOCAL PHARMACY	222017	A	FEB INMATE MEDICINE	80.24
	COLUMBUS LOCAL PHARMACY	222018	A	FEB INMATE MEDICINE	35.95

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	COLUMBUS LOCAL PHARMACY	222019	A	FEB INMATE MEDICINE	61.61
	COLUMBUS LOCAL PHARMACY	222020	A	FEB INMATE MEDICINE	27.68
	COLUMBUS MEDICAL CLINIC	222106	A	OFFICE VISIT/359394/2-5-21/IHC	73.00
	CONCORD MEDICAL GROUP, PLLC	222107	A	PHYSICIAN SVCS/95678108/3-8-21/IHC	105.40
	CONCORD MEDICAL GROUP, PLLC	222108	A	PHYSICIAN SVCS/94409349/1-11-21/IHC	236.65
	FONDREN ORTHOPEDIC GROUP L.L.P	222056	A	PHYSICIAN SVC/TOH0038739-01/3-2/IHC	119.05
	FONDREN ORTHOPEDIC GROUP L.L.P	222057	A	PHYSICIAN SVC/TOH0038602-01/3-2/IHC	1,318.39
	PRESTIGE OFFICE PRODUCTS, LLC	222148	A	TAPE/INV#121798	22.33
	SINGLETON ASSOCIATES PA	222172	A	PHYSICIAN SVCS/SAPA1536144/3-24-21	6.42
	ST MARKS MEDICAL CENTER	222174	A	HOSP CHGS/218356901/3-24-21/IHC	1,968.29
	ST MARKS MEDICAL CENTER	222175	A	HOSP CHGS/218460101/3-24-21/IHC	145.53
	ST MARKS MEDICAL CENTER	222176	A	PHYSICIAN SVC/218501701/3-24-21/IHC	59.73
	ST MARKS MEDICAL CENTER	222177	A	PHYSICIAN SVCS/63526V7997/3-24/IHC	79.62
	TEXAS ORTHOPEDIC HOSPITAL	222187	A	HOSP CHGS/8271950/3-2-21/IHC	4,044.90
	DEPARTMENT TOTAL				13,869.34
0665-AGRI EXTENSION SERVICE					
	AT&T	221859	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221865	R	PHONE SVC/ACCT#713 A80-6235 692 8	78.14
	AT&T	221890	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	221896	R	PHONE SVC/ACCT#713 A80-6235 692 8	77.24
	AT&T LONG DISTANCE	221957	R	MAR LONG DISTANCE SVC/#858540623-0	5.33
	AT&T LONG DISTANCE	221967	R	MAR LONG DISTANCE SVC/#858540623-0	3.41
	CAVENDER FORD	222313	A	F150 FRONT END ALIGNMENT/INV#150235	164.95
	COMDATA	222322	A	MARCH FUEL PURCHASES/ACCT#XY863	141.36
	LARAMIE KETTLER	222329	A	MARCH MEALS & MILEAGE	284.80
	PRESTIGE OFFICE PRODUCTS, LLC	222335	A	LAMINATE POUCHES/INV#121948	18.99
	TEXAS&M AGRILIF EXTENSION	222338	A	HP ELITEBOOK 835 G7/INV#E106117	749.00
	TIME WARNER CABLE ENTERPRISES LLC	221808	R	AG DEPT INTERNET SVC	120.62
	VERIZON WIRELESS	222210	A	MOBILE BROABAND/#722356764-00001	37.99
	WEIMAR MERCURY	222344	A	1-YR SUBSCRIPTION/EXTENSION SVC	33.00
	XEROX FINANCIAL SERVICES	221926	R	MARCH COPIER LEASE PMT/INV#2534180	477.77
	DEPARTMENT TOTAL				2,270.29
0680-DEPT OF PUBLIC SAFETY					
	AT&T MOBILITY	221983	A	FIRSTNET CELLULAR/FAN:BES58192460	183.48
	DEPARTMENT TOTAL				183.48
0685-H-GAC SOLID WASTE GRANT					
	BANNER-PRESS NEWSPAPER, INC.	222060	A	PUBL NOTICE/HAZARDOUS WASTE COLLECT	491.00
	LIBERTY TIRE RECYCLING LLC	222130	A	MIXED LOAD TIRES/INV#2016900	8,157.00
	NUTRIEN AG SOLUTIONS, INC.	222135	A	180 GALS GLYPHOSATE/INV#44368734	2,565.00
	WEIMAR MERCURY	222342	A	HHW COLLECTION EVENT ADS/ID#231	478.80
	DEPARTMENT TOTAL				11,691.80
0695-MISCELLANEOUS					
	ALYSSA MARSALIA	221976	A	MILEAGE TO COVID VACCINE HUB IN LAV	47.82
	AT&T	221861	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.23
	AT&T	221869	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221882	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.07
	AT&T	221892	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.78
	AT&T	221900	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	221913	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	BILLY P. WINKLER	222345	A	(3) COYOTE BOUNTIES	30.00
	COLORADO COUNTY CITIZEN	222004	A	PUBLISH 2020 FINANCIAL TRANSACTIONS	394.00
	COLORADO COUNTY CITIZEN	222005	A	PUBLIC HEARING/CR151 & 152	92.00
	COLORADO COUNTY CITIZEN	222096	A	PUBL NOTICE/HAZARD MITIGATION GRANT	82.00

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

APRIL 12, 2021

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 11
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMDATA	222318	A	MARCH FUEL PURCHASES/ACCT#XY863	28.22
COMDATA	222319	A	MARCH FUEL PURCHASES/ACCT#XY863	134.76
MATT HUDEC	222133	A	(10) COYOTE BOUNTIES	100.00
OFFICE DEPOT, INC.	222331	A	COPY PAPER/INV#166258963001	233.52
PRESTIGE OFFICE PRODUCTS, LLC	222150	A	PAPER/INV#121768	194.95
PRESTIGE OFFICE PRODUCTS, LLC	222261	A	COPY PAPER/INV#121843	116.97
PRESTIGE OFFICE PRODUCTS, LLC	222262	A	COPY PAPER/INV#121696	38.99
PRESTIGE OFFICE PRODUCTS, LLC	222333	A	COPY PAPER/INV#121727	77.98
PRESTIGE OFFICE PRODUCTS, LLC	222334	A	COPY PAPER/INV#121948	159.96
QUADIANT, INC.	221805	R	MAIL MACHINE LEASE PMT/INV#N8784675	223.86
STAN WARFIELD	222179	A	(2) ROLLS OF STAMPS	110.00
TAC HEBP	222183	A	PROCESSING FEE TO MAIL 1094/1095C	295.50
TEXAS ASSOCIATION OF COUNTIES	221946	R	1ST QTR UNEMPLOYMENT CONTRIBUTION	843.61
TIME WARNER CABLE ENTERPRISES LLC	221809	R	COURTHOUSE FIBER INTERNET SVC	653.41
U.S POSTAL SERVICE (NEOPOST POSTAGE	222199	A	POSTAGE FOR MACHINE/ACCT#39508621	3,000.00
DEPARTMENT TOTAL				7,102.94
FUND TOTAL				301,930.24

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 12
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
AT&T	221864	R	PHONE SVC/ACCT#713 A80-6235 692 8	42.08
AT&T	221879	R	PHONE SVC/ACCT#713 A80-6235 692 8	71.84
AT&T	221895	R	PHONE SVC/ACCT#713 A80-6235 692 8	41.63
AT&T	221910	R	PHONE SVC/ACCT#713 A80-6235 692 8	70.94
SAN BERNARD ELECTRIC COOP, INC.	222163	A	ELECTRICITY TO 3-19/ACCT#1060800	193.79
TRI-COUNTY PETROLEUM, INC.	222194	A	500 GALS AV FUEL,2000 JET A FUEL	6,326.30
DEPARTMENT TOTAL				6,746.58
FUND TOTAL				6,746.58

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

APRIL 12, 2021

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
 TIME:08:43 AM

CLAIMS FOR PAYMENT AS OF APRIL 12, 2021

CYCLE: ALL

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PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	221975	A	PARTS/CUST#5131	79.47
	A-LINE AUTO PARTS	221971	A	OIL/CUST#45768	46.58
	A-LINE AUTO PARTS	221972	A	BREAK CLEANER/CUST#45768	35.20
	AT&T	221857	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.92
	AT&T	221888	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.47
	AT&T LONG DISTANCE	221962	R	MAR LONG DISTANCE SVC/#858540623-0	9.27
	CINTAS CORPORATION	221995	A	UNIFORMS/INV#4078777504,4079423479	159.58
	CINTAS CORPORATION	221996	A	UNIFORMS/INV#4080078224	79.79
	COLORADO CO TAX ASSESSOR/COLLECTOR	222235	A	VEHICLE REG RENEWAL/LP#1318058	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	222236	A	VEHICLE REG RENEWAL/LP#1318069	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	222237	A	VEHICLE REG RENEWAL/LP#1092809	7.50
	DSS DRIVING SAFETY SERVICES, LLC	222047	A	RANDOM QTRLY DRUG & ALCOHOL TEST	120.00
	GRANTWORKS, INC.	222256	A	ENVIRONMENTAL COMPLIANCE-CTIF	1,656.51
	GULF COAST PAPER CO., INC.	222077	A	ROLL TOWELS/INV#2025194	52.68
	J & W PARTS	222110	A	TOOLS/CUST#1430	251.13
	J & W PARTS	222111	A	COOLANT & REFRIGERANT/CUST#1430	179.85
	J & W PARTS	222112	A	PARTS/CUST#1430	1,146.62
	MUSTANG CAT	222134	A	FILTERS/INV#5517652,5517653	463.23
	NADA GARAGE & SERVICE STATION	222275	A	(3) INSPECTIONS/INV#245025	21.00
	PRIHODA GRAVEL CO.	222153	A	6446 YDS PIT RUN GRAVEL/INV#12979	64,911.22
	ROCK ISLAND WATER SUPPLY CORP.	222160	A	MARCH WATER/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	222165	A	ELECTRICITY TO 3-26/ACCT#1180600	127.00
	SCT BROADBAND	221928	R	INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	221947	R	MONTHLY TRASH SVC/INV#5883146	150.70
	VERIZON WIRELESS	222206	A	MOBILE BROADBAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				69,740.70
	FUND TOTAL				69,740.70

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 14
TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
BERNARDO TRUCKING COMPANY	222061	A	129.33 RD MATERIAL HAULED/INV#13830	2,586.60
CENTERPOINT ENERGY	221930	R	GAS USAGE TO 3-22/ACCT#2926603-8	40.97
CITY OF WEIMAR	221941	R	PCT#2 UTILITIES TO 3-18/#33-0870-00	228.21
COLORADO CO TAX ASSESSOR/COLLECTOR	222000	A	VEHICLE REG RENEWALS/LP#1197471	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	222001	A	VEHICLE REG RENEWALS/LP#1197470	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	222002	A	VEHICLE REG RENEWALS/LP#1229320	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	222003	A	VEHICLE REG RENEWALS/LP#1229151	7.50
COLORADO COUNTY OIL CO., INC.	222006	A	350 GALS GAS,1160 GALS DIESEL/431207	3,292.96
CONTECH ENGINEERED SOLUTIONS LLC	222245	A	CULVERT/INV#22476995	372.00
DON HART'S RADIATOR SVC CENTER INC	222251	A	RADIATOR REPAIR/INV#185345	1,117.65
DON'S REPAIR SHOP	222044	A	(4) INSPECTIONS/INV#7403	28.00
DON'S REPAIR SHOP	222326	A	BROOM WIRING REPAIR/INV#42538	277.00
DSS DRIVING SAFETY SERVICES, LLC	222048	A	RANDOM QTRLY DRUG & ALCOHOL TEST	160.00
EDWARD J. SEIFERT OIL CO.	222050	A	DEF/INV#58760	55.00
EDWARD J. SEIFERT OIL CO.	222051	A	FARM HOSE/INV#58760	37.60
FRONTIER	221944	R	PHONE SVC/ACCT#979-725-8416-0101655	64.19
GORMAN UNIFORM RENTAL, INC	222066	A	UNIFORMS/INV#2597265,2598491	180.70
GORMAN UNIFORM RENTAL, INC	222067	A	SHOP SUPPLIES/INV#2597265,2598491	53.06
GRANTWORKS, INC.	222257	A	ENVIRONMENTAL COMPLIANCE-CTIF	1,656.51
M-G FARM SERVICE CENTER	222272	A	ALLIGATOR CLIP/CUST#3310	2.79
M-G FARM SERVICE CENTER	222330	A	PART/CUST#3310	2.99
O'REILLY AUTO PARTS	222280	A	PARTS/CUST#1260718	280.13
PRIHODA GRAVEL CO.	222152	A	1536 YDS PIT RUN GRAVEL/INV#12932	15,774.72
PRIHODA GRAVEL CO.	222154	A	192 YDS PIT RUN GRAVEL/INV#12944	1,971.84
PRIHODA GRAVEL CO.	222287	A	240 YDS PIT RUN RD GRAVEL/INV#12986	2,400.00
TRAFICO INDUSTRIES INC.	222339	A	U-CHANNEL POST/INV#49803	1,050.00
VERIZON WIRELESS	222207	A	MOBILE BROADBAND/#722356764-00001	37.99
WALLER COUNTY ASPHALT, INC	222212	A	25.07 TONS COLD MIX/INV#20456	2,569.68
WALLER COUNTY ASPHALT, INC	222219	A	25.08 TONS COLD MIX/INV#20435	2,570.70
WALLER COUNTY ASPHALT, INC	222300	A	25.15 TONS COLD MIX/INV#20503	2,577.88
WALLER COUNTY ASPHALT, INC	222301	A	25.03 TONS COLD MIX/INV#20518	2,565.58
WALLER COUNTY ASPHALT, INC	222302	A	25.03 TONS COLD MIX/INV#20546	2,565.58
WALLER COUNTY ASPHALT, INC	222303	A	25.16 TONS COLD MIX/INV#20557	2,578.90
WALLER COUNTY ASPHALT, INC	222304	A	24.98 TONS COLD MIX/INV#20536	2,572.94
WICK'S WESTERN AUTO	222311	A	PARTS/CUST#5900	41.47
WICK'S WESTERN AUTO	222343	A	TRAILER LIGHTS/CUST#5900	29.32
DEPARTMENT TOTAL				49,772.96
FUND TOTAL				49,772.96

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

APRIL 12, 2021

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 15
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	222224	A	NUMBERS FOR DUMP TRUCK/CUST#5132	3.95
A-LINE AUTO PARTS	222220	A	HAND CLEANER/CUST#4578101	4.65
A-LINE AUTO PARTS	222221	A	LAWN MOWER OIL/CUST#4578101	41.52
A-LINE AUTO PARTS	222222	A	MOWER FILTERS & PARTS/CUST#4578101	79.35
AT&T	221873	R	PHONE SVC/ACCT#713 A80-6235 692 8	80.42
AT&T	221904	R	PHONE SVC/ACCT#713 A80-6235 692 8	79.52
AT&T LONG DISTANCE	221963	R	MAR LONG DISTANCE SVC/#858540623-0	9.33
BARTEN INDUSTRIAL COATINGS, LLC	222228	A	216 YDS PIT RUN GRAVEL/INV#11015	2,484.00
BERNARDO FARM & RANCH	222229	A	BATTERY FOR WELDER/INV#485344	112.96
BERNARDO FARM & RANCH	222230	A	REPAIR MATERIALS/INV#485353,486066	828.96
BERNARDO FARM & RANCH	222231	A	SHOVELS/INV#485693	50.60
CINTAS CORPORATION	222232	A	UNIFORMS/INV#4079414754,4080068180	368.64
CINTAS CORPORATION	222233	A	UNIFORMS/INV#4080805609	184.32
CINTAS CORPORATION	222234	A	SHOP SUPPLIES/INV#4080805609	39.27
COLUMBUS AUTO SUPPLY	222240	A	SHOP SUPPLIES/INV#133347,133372	63.85
COLUMBUS AUTO SUPPLY	222241	A	FUEL TREATMENT/INV#133372	38.95
COLUMBUS AUTO SUPPLY	222242	A	PARTS/INV#133449	35.70
COLUMBUS BEARING & INDUST	222243	A	FILTERS & FAUCET/CUST#201427	269.48
COLUMBUS BEARING & INDUST	222244	A	WHISK BROOMS/CUST#201427	19.54
COLUMBUS BEARING & INDUST	222312	A	SLEDGE HANDLE/CUST#201427	18.94
GRANTWORKS, INC.	222258	A	ENVIRONEMENTAL COMPLIANCE-CTIF	1,656.51
HERRMANN INTERNATIONAL	222271	A	DUMP TRUCK REPAIRS/#R1010009493:01	5,351.25
MUSTANG CAT	222274	A	PARTS/INV#PART5523154	55.63
NUTRIEN AG SOLUTIONS, INC.	222278	A	150 GALS MAKAZE/INV#44476061	2,250.00
PRIHODA GRAVEL CO.	222288	A	180 YDS PIT RUN RD GRAVEL/INV#12953	720.00
SAN BERNARD ELECTRIC COOP, INC.	222166	A	ELECTRICITY TO 3-19/ACCT#774000	141.00
VERIZON WIRELESS	222208	A	MOBILE BROADBAND/#722356764-00001	37.99
DEPARTMENT TOTAL				15,026.33
FUND TOTAL				15,026.33

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:43 AM

CYCLE: ALL

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CLAIMS FOR PAYMENT AS OF APRIL 12, 2021

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
AT&T	221858	R	PHONE SVC/ACCT#713 A80-6235 692 8	48.48
AT&T	221889	R	PHONE SVC/ACCT#713 A80-6235 692 8	48.03
AT&T LONG DISTANCE	221961	R	MAR LONG DISTANCE SVC/#858540623-0	11.76
B & D GRAPHICS	222227	A	PCT#4 DECALS/INV#010736	220.00
CINTAS CORPORATION	222030	A	UNIFORMS/INV#4078926256,4079643417	173.24
CITY OF EAGLE LAKE	222094	A	UTILITIES TO 3-15/ACCT#01-1090-00	58.81
DARRELL GERTSON	222249	A	MILEAGE (3-18 THRU 4-17)	688.24
GRANTWORKS, INC.	222259	A	ENVIRONMENTAL COMPLIANCE-CTIF	1,656.51
HERRMANN INTERNATIONAL	222085	A	PARTS/INV#X101002084:01	178.10
HERRMANN INTERNATIONAL	222086	A	PARTS/INV#X101002093:01	124.72
J & W PARTS	222087	A	PARTS/CUST#1425	372.30
JOHN DEERE FINANCIAL	222115	A	PARTS/CUST#64128-08705	71.40
LAKE LUMBER CO. INC.	222125	A	SHOP SUPPLIES/ACCT#2040	166.29
QUALITY HOT-MIX, INC.	222349	A	52.90 TONS COLD-MIX/INV#26557	3,703.00
SCT BROADBAND	221929	R	INTERNET ACCESS/ACCT#1547	50.00
VERIZON WIRELESS	222209	A	MOBILE BROABAND/#722356764-00001	75.98
WALLER COUNTY ASPHALT, INC	222298	A	120.81 TONS COLD MIX/INV#20568	10,631.28
WALLER COUNTY ASPHALT, INC	222299	A	15.44 TONS COLD MIX/INV#20547	1,358.72
WCA WASTE SYSTEMS INC	222348	A	MONTHLY TRASH SVC/ACCT#104003681	35.25
DEPARTMENT TOTAL				19,672.11
FUND TOTAL				19,672.11

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 17
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
ELECTION SYSTEMS & SOFTWARE, INC.	222053	A	MEDIA RENTAL/INV#1184316	30.00
ELECTION SYSTEMS & SOFTWARE, INC.	222054	A	ELECTION SVCS & MEDIA BURN/#1184073	1,840.15
DEPARTMENT TOTAL				1,870.15
FUND TOTAL				1,870.15

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 18
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDR COMMUNICATIONS	222024	A	JP#2 APRIL ALARM SYSTEM MONITORING	20.00
CONDR COMMUNICATIONS	222025	A	JP#4 ALARM SYSTEM MONITORING	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 19
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	222126	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	56.00
DEPARTMENT TOTAL				56.00
FUND TOTAL				56.00

04/12/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 20
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF APRIL 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				464,855.07

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 12, 2021

**PURCHASE
ORDER**

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

No. 4- 7658

To: COLORADO COUNTY OIL CO.

Date 4-5-21

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
200	UNLEADED GAS		
1630	DYED DIESEL		
1610	CLEAR DIESEL		
	DELIVERY TICKET 161223		
APPROVED FOR PAYMENT			

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ _____

\$ For: DELIVERED 3-30-21

Approved By: _____

Commissioner, Pct. 4

**PURCHASE
ORDER**

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

No. 4- 7663

To: MUSTANG CAT

Date 4-6-21

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	326-1643 FUEL FILTER		
2	1R-1808 OIL FILTER		32.07
4	308-9679 FUEL FILTER		55.24
			87.88
			175.19
APPROVED FOR PAYMENT			

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ 175.19

\$ For: MUSTANG CAT

Approved By: _____

Commissioner, Pct. 4

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

APRIL 12, 2021

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

DISTRIBUTION
White-Auditor
Ink-Department

VENDOR (Name and Address) Morrison Supply				PURCHASE ORDER				No. _____ Date <u>4</u> / <u>12</u> / <u>21</u> <small>Month Day Year</small>	
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934									
Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number		Pt. 3 Road Dept. Department <i>[Signature]</i> Signature	
Quantity	DESCRIPTION				Unit Price	Amount			
	Toilet Repair Kits (Beasons Perk)					55.39			
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER					

Pt. 3 Road Dept.
Department
[Signature]
Signature

55.39

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

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

	SALARIES	FICA	INSURANCE	TODRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	270,438.91	20,004.89 (20,004.89)	51,956.98 (8,165.60)	32,263.17 (18,492.94)	374,672.96	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,265.75	910.21 (910.21)	2,909.81 (312.85)	1,471.89 (919.93)	17,557.66	
R&B PCT #2 (DEDUCTIONS)	11,892.50	881.37 (881.37)	2,907.84 (155.89)	1,403.10 (876.94)	16,894.81	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK 1,481.83 650.00 957.50 72,779.61
R&B PCT #3 (DEDUCTIONS)	13,430.00	928.80 (928.80)	2,079.80 (1,289.04)	1,494.00 (1,007.25)	17,992.60	
R&B PCT #4 (DEDUCTIONS)	10,986.75	803.74 (803.74)	2,487.67 (332.48)	1,316.01 (822.51)	15,574.17	
CO. ATTY FORFEITURE (DEDUCTIONS)	167.50	12.78 (12.78)	0.00 (0.00)	20.10 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	2,520.00	110.44 (110.44)	0.00 (0.00)	302.40 (189.00)	2,932.94	SOCIAL SECURITY MEDICARE TAX 38,451.86 8,992.70
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 47,444.56 25,335.05 72,779.61
CO. ATTY SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	110.51 (69.11)	1,102.16	
TOTALS	322,402.91	23,722.28 (23,722.28) 47,444.56	82,351.10 (10,255.96) 72,606.98	38,381.25 (22,389.31) 60,770.56	446,857.54	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

**ORDER TO AMEND THE 2021 BUDGET
AS OF APRIL 12, 2021**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2021 Budget by transferring from one line item to another line item the following except for those revenues designated by a * (this is certification and expenditure of unanticipated revenue not included in the 2021 Budget as per S.B. 732):

- 12-100-601 Fed'l Funds – FEMA & CARES ACT

04/12/2021
TIME:07:53 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000013361	CURRENT	04/12/2021	04/12/2021	004	12-100-319 V.I.T. OVERAGES(TAX A/C)	22,000.00
0000013362	CURRENT	04/12/2021	04/12/2021	004	12-100-385 BOND FORFEITURES	70,000.00
0000013363	CURRENT	04/12/2021	04/12/2021	004	12-100-395 MISCELLANEOUS	72,700.00
0000013364	CURRENT	04/12/2021	04/12/2021	004	12-100-601 FED'L FUNDS-FEMA & CARES ACT	307,000.00
0000013365	CURRENT	04/12/2021	04/12/2021	004	12-100-602 GRANT PROCEEDS	68,450.00
0000013366	CURRENT	04/12/2021	04/12/2021	004	12-499-421 XEROX COPIER USAGE	3,000.00
0000013367	CURRENT	04/12/2021	04/12/2021	004	12-530-425 COVID-19 EXPENSES	5,000.00
0000013368	CURRENT	04/12/2021	04/12/2021	004	12-540-425 COVID-19 EXPENSES	36,000.00
0000013369	CURRENT	04/12/2021	04/12/2021	004	12-510-450 REPAIRS TO BLDGS	23,500.00
0000013370	CURRENT	04/12/2021	04/12/2021	004	12-530-453 RADIO REPAIRS & MAINTENANCE	31,200.00
0000013371	CURRENT	04/12/2021	04/12/2021	004	12-560-575 MOTOR VEHICLES	20,000.00
0000013372	CURRENT	04/12/2021	04/12/2021	004	12-565-482 LAW ENFORCEMENT LIAB INS	3,000.00
0000013373	CURRENT	04/12/2021	04/12/2021	004	12-685-402 CONTRACTURAL SERVICES	65,750.00
0000013374	CURRENT	04/12/2021	04/12/2021	004	12-685-497 OTHER EXPENSES	2,700.00
0000013375	CURRENT	04/12/2021	04/12/2021	004	12-695-574 CONTINGENCIES	350,000.00
TOTAL BUDGET ADJUSTMENTS					15	1,680,700.00 8

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_23. Announcements (without discussion and no action) by elected officials/department heads.

Amanda Daniels, EMS Director informed we now have a link on our Facebook and County Website where you can register for the COVID vaccinations.

Joyce Guthmann, County Treasurer wanted to invite everyone out to the Bernardo Fire Department Chicken Fried Steak plates for \$10.00 on Sunday, also on Saturday is the Ragin Cajun Crawfish Bowl and Auction at the Colorado County Fair Grounds.

Commissioner Neuendorff, Precinct No. 3 reported McElroy Bridge is open.

Commissioner Gertson, Precinct No. 4 wanted to say "thank you" again to everyone who helped out at the Hazardous Household Waste Event.

Charles "Chip" Schneider, IT wanted to remind everyone of the security awareness training, you should have received an email from me reminding you of this.

_24. 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.

_25. Adjourn.

Motion by Judge Prause to adjourn at 11:19 A.M.; seconded by Commissioner Kubesch.

An audio recording of this meeting of April 12, 2021 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 12, 2021**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12th day of April 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 12th day of April 2021.

Given under my hand and official seal of office this date April 12, 2021.

