

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: May 10, 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)  
+1 929 205 6099 US (New York)  
Meeting ID: 931 9850 0943  
Find your local number: <https://txcourts.zoom.us/u/ai5pV5Ylk>  
Join by Skype for Business  
<https://txcourts.zoom.us/skype/93198500943>

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

**On this the 10th day May 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:**

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

**County Judge Ty Prause called the meeting to order at 9:02 A.M., followed by  
Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 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

MAY 10, 2021

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX  
2021 MAY -6 PM 4:25

KIMBERLY MENKE  
COUNTY CLERK

*M.D.*

DATE OF MEETING: May 10, 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)

+1 929 205 6099 US (New York)

Meeting ID: 931 9850 0943

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

Join by Skype for Business

<https://txcourts.zoom.us/skype/93198500943>

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for April 2021.
4. Resolution of Respect and Appreciation for Public Service for Judge Al Jamison.
5. Resolution supporting border counties and border security.
6. Proclamation proclaiming week of May 16 - 22, 2021 as Emergency Medical Services Week.
7. Proclamation proclaiming month of May as Elder Abuse Prevention Month.
8. Proclamation proclaiming month of May as Butterfly Education and Awareness Month.
9. Audience to Joe Szewczyk, Risk Control Consultant and Lisa McCaig, Risk Management Consultant for Texas Association of Counties for presentation of the Excellence in Safety Award to Joyce Guthmann.
10. Request from Mr. B Fireworks for Commissioners Court to authorize the sale of fireworks during the Memorial Day period beginning May 26, 2021 and ending at midnight May 31, 2021 (Section 2154.202(H), Texas Occupations Code).

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

- \_11. Applications submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of the following county roads in Precinct No. 2: County Road 220; County Road 285; and County Road 2103. (Kubesch)
- \_12. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).
- \_13. Set date for public hearing on the Tax Abatement Guidelines and Criteria for Colorado County (Section 312.002(c-1), Texas Property Tax Code).
- \_14. Consent Items:
  - a. Donation from John Lee Korenek to Colorado County EMS in the amount of \$200.00.
  - b. Proclamation proclaiming month of May as Mental Health Month in Colorado and Fayette Counties.
  - c. Notification from Texas Department of State Health Services of county's 2021 pro rata share of tobacco settlement proceeds is \$25,760.09.
  - d. Check from Strike LLC in the amount of \$50,000.00 for damages to county roads in Precinct No. 1.
  - e. County employees that completed their cyber security training per HB 3834.
  - f. Bond Continuation Certificate posted by Jamex, Inc. for Superheavy or Oversize Permit Bond No. B000889 (5/4/2021-5/4/2022).
  - g. Certificate of Liability Insurance posted by Ballard Exploration Company, Inc. (5/1/2021-5/1/2022).
- \_15. Check cancellation.
- \_16. County Auditor's Monthly Financial Report for April 2021.
- \_17. County Investment Officer's Investment Report for April 2021.
- \_18. Affidavit approving County Investment Officer's Report for April 2021.
- \_19. County Treasurer's Monthly Report for April 2021.
- \_20. Affidavit approving County Treasurer's Monthly Report for April 2021.
- \_21. Examine and approve all accounts payable and budget amendments.
- \_22. Announcements (without discussion and no action) by elected officials/department heads.
- \_23. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_24. Adjourn.

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



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

  2. Public comments.

**Judge Prause stated there are (6) Public Comment Rules Forms completed:  
Debbie Damon, Agenda Item #2 and #8; Bana Schneider, Agenda Item #2;  
Chris Christensen, Agenda Item #5; Bennie Zajicek, Agenda Item #5;  
James R. Ross, Agenda Item #5 and Cynthia Penney, Agenda Item #5.**

**Debbie Damon spoke regarding the theft of some of her plants that she had  
stolen from the front of her B'Dazzled store. Attached is the letter she read  
from.**

**Bana Schneider, Columbus City Secretary, wanted to extend her thanks to all  
that established the Election Administrators Office. The City contracted with  
this office for the City's May 1<sup>st</sup> Election and for Early Voting, and it was a  
pleasure to work with Rebecka LaCourse. Her knowledge of the Election Laws  
of this State is remarkable. She is always available with a smile on her face.  
She thanked Rebecka for all the guidance given, you are amazing.**

**Chris Christensen, Bennie Zajicek, James Ross and Cynthia Penney all stated  
they will wait and speak on Agenda Item #5 after hearing what the Resolution on  
Agenda Item #5 states.**

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 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)

Debbie Damon

Which agenda item do you wish to address?

#8

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

For  Against

Debbie Damon  
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  
MAY 10, 2021**

**LETTER TO THE EDITOR**

I have had a store on Milam Street across from the courthouse since 2012. For many of those years I have sold plants to help finance my Monarch Butterfly gardens. There has always been a note on the door saying that one can make payment for a plant through the door slot. I have always put great stock in the honor system and trusted the honesty of my neighbors in Columbus and have been rightly justified in that trust. On the morning of May 6 at approximately 9:30 AM, upon arriving at my store, I realized that two flats totaling 12 plants were missing. I opened the door expecting to find the \$240 for the plants lying on the floor as I so often do. But I was greeted with nothing on the floor. It was hard to accept the fact that someone had actually stolen the plants.

At first I was confused....then horribly angry...and finally disappointed. To the many of you who have been honest and supported me, the butterflies and B'Dazzled through the years, I say "THANK YOU". To the one who made the choice to dishonor him/herself through theft, all I can say is "I hope you enjoy what is not yours." My final comment...IF YOU HAVE NO HONOR...KEEP YOUR PAWS OFF.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 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) Bana Schneider

Which agenda item do you wish to address? 2

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

Bana Schneider  
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  
MAY 10, 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) CHRIS STEINSON

Which agenda item do you wish to address? 5

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

Chris Steinson  
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  
MAY 10, 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) Bennix Zajsek

Which agenda item do you wish to address? 5

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

  
Signature

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 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) James R. Ross

Which agenda item do you wish to address? 5

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

DRD  
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  
MAY 10, 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) Cynthia PENNEY

Which agenda item do you wish to address? 5

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

Cynthia Penney  
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  
MAY 10, 2021**

\_\_3. Minutes for Regular Meetings for April 2021.

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

\_\_4. Resolution of Respect and Appreciation for Public Service for Judge Al Jamison.

**Judge Prause read Resolution to the Court.**

**Motion by Judge Prause to approve Resolution of Respect and Appreciation for Public Service for Judge Al Jamison; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered. Judge Prause asked for a moment of silence in respect for Judge Al Jamison.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

**RESOLUTION OF RESPECT AND APPRECIATION  
FOR PUBLIC SERVICE**

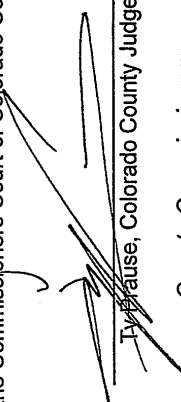
WHEREAS, Almighty God, in His wisdom, has called our friend and associate, Judge Al Jamison to his eternal home on May 1, 2021; and

WHEREAS, Judge Jamison faithfully served the Citizens of Colorado County as County Judge from December 1, 1998 until December 31, 2010 with effectiveness and devotion, with honor to himself and to his position; and

NOW, THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas, adopt this Resolution of our respect and esteem for Judge Jamison as a testimonial to his honorable and effective service to the Citizens of Colorado County; and

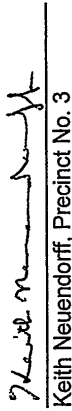
BE IT, THEREFORE RESOLVED: That this Resolution be recorded in the official minutes of Commissioners Court.

The above Resolution was moved by County Judge Ty Prause and seconded by County Commissioner Darrell Gertson and unanimously adopted by the Commissioners Court of Colorado County, Texas, meeting in Regular Session on this 10<sup>th</sup> day of May 2021.

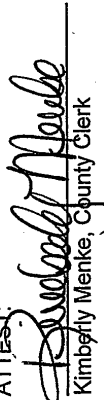
  
Ty Prause, Colorado County Judge

County Commissioners

  
Doug Wessels, Precinct No. 1

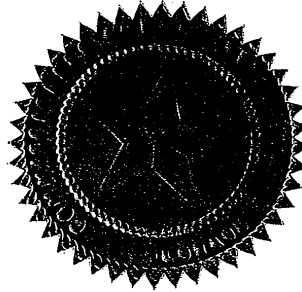
  
Keith Neuendorff, Precinct No. 3

ATTEST:

  
Kimberly Menke, County Clerk

  
Darrell Kubesch, Precinct No. 2

  
Darrell Gertson, Precinct No. 4



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

**\_\_5.** Resolution supporting border counties and border security.

**Judge Prause read Resolution to the Court.**

**Judge Prause stated that he has been visiting with many people and gathering information pertaining to this border crisis.**

**Chris Christensen suggested to table this issue to get more feedback from citizens of this County who are going to be burdened by illegals coming into our County and be planted here by Family Endeavors that purchased a property in Eagle Lake. This company is non-profit and will pay zero property taxes. Maybe someone from this company could come to address questions regarding how they will help the County or handle the expenses we are likely to acquire.**

**Bennie Zajicek stated the Resolution as written is great. I want to know what the County is going to do for the citizens to protect us from the major influx of the Illegals coming into our County, like they have in counties close to us.**

**James Ross wanted to thank Mr. Christensen for all the work he has done on investigating Endeavors. I would like to see this company come here to talk to us and would like to table this at this time.**

**Cynthia Penney read from a letter regarding border crisis. She stated that the illegals are traveling on Hwy 90 and not I-10.**

**Commissioner Kubesch stated that they want us to change the word from illegal to undocumented, illegal is illegal. My personal opinion, Endeavors started with the Election and the crookedness of the CTCO money funding of this past Election, this never should have happened that we should be talking about this. This will have to be changed to have an honest and true Election. Michael McCaul promised he will get back with me on the Eagle Lake issue. Donna Campbell has dealings with this Endeavors Group, maybe she could come down and speak with us.**

**Judge Prause stated that I no way intend for this Resolution to close the door on what's happening in Eagle Lake, but would ask the Court to pass this Resolution to have it delivered to the governors desk to support those border counties.**

**Commissioner Wessels stated this is a start and we will go from here.**

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

**MAY 10, 2021**

**Motion by Judge Prause to approve Resolution supporting border counties and border Security; 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  
MAY 10, 2021**



**RESOLUTION IN SUPPORT OF AND IN SOLIDARITY  
WITH TEXAS SOUTHERN BORDER COUNTIES**

**WHEREAS**, the state of Texas continues to combat illegal immigration and clash with federal authorities over the responsibility of the federal government to protect and defend the sovereign boundaries of Texas; and,

**WHEREAS**, counties along the southern border and southern areas of Texas, particularly Kinney and Atascosa Counties, have declared states of disaster in response to increasing occurrences of human trafficking; and,

**WHEREAS**, the ongoing border crisis has resulted in thousands of illegal aliens invading Kinney, Atascosa and other counties and putting immense and unsustainable burdens on local services, including law enforcement, ambulance, medical, volunteer fire departments, emergency management and more; and,

**WHEREAS**, the health, life, and property of the residents of border counties and citizens of Texas is under an imminent threat of disaster caused by the human trafficking from Mexico; and,

**WHEREAS**, the State of Texas has had no choice but to use and deploy Texas Department of Public Safety Officers, Texas Parks and Wildlife, Texas National Guard, and others to protect and defend Texas' sovereignty and the safety and property of Texas citizens; and,

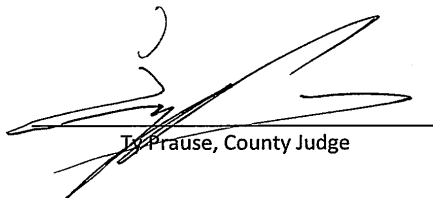
**WHEREAS**, the use and deployment of state assets and resources on the southern border injures and costs all counties in the state and every citizen of the state of Texas on a daily basis, in addition to unnecessarily placing the lives of the brave men and women deployed to defend our sovereignty in harms way; and,

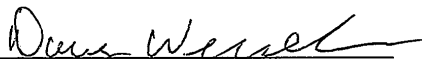
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

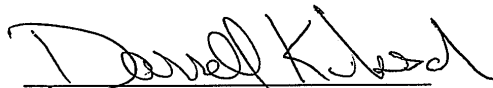
**WHEREAS**, Colorado County hereby desires to publicly express our solidarity with southern Texas border counties and other counties suffering the effects of high levels of illegal immigration and human trafficking from Mexico and pledges to support our fellow Texans in this statewide battle with this Resolution published to all pertinent federal and state authorities and officials.

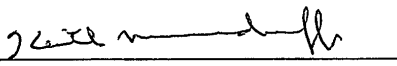
**NOW THEREFORE BE IT RESOLVED**, that the Colorado County Commissioners Court hereby adopts this Resolution in solidarity with southern Texas border counties and other counties suffering the effects of high levels of illegal immigration and human trafficking from Mexico and pledges to support our fellow Texans in this statewide battle with this Resolution published to all pertinent federal and state authorities and officials.


READ and ADOPTED by a vote of 5 ayes and 0 nays on this 10<sup>th</sup> day of May, 2021.

  
\_\_\_\_\_  
L. Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Precinct No. 1

  
\_\_\_\_\_  
Darrell Kubesch, Precinct No. 2

  
\_\_\_\_\_  
Keith Neuendorff, Precinct No. 3

  
\_\_\_\_\_  
Darrell Gertson, Precinct No. 4

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

**MAY 10, 2021**

**\_\_6. Proclamation proclaiming week of May 16 - 22, 2021 as Emergency Medical Services Week.**

**Judge Prause read Proclamation to the Court. Present today were: Amanda Daniel, Guy Minshall, Dustin Greenwood, Cori Smidovec, Alyssa Lindemann, Jadrien Urias, Shawn Wimmer and Connery Bawers. Judge asked those to come forth to have their picture taken with the Court.**

**Motion by Judge Prause to approve Proclamation proclaiming week of May 16 - 22, 2021 as Emergency Medical Services Week; 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**

**MAY 10, 2021**

**EMS Week Proclamation**

May 16-22, 2021, is the 46<sup>th</sup> annual National EMS Week. In 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities. This year's theme is *"This Is EMS: Caring for Our Communities"*.

EMS Week Proclamation to designate the Week of May 16 - 22, 2021, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, advanced emergency medical technicians, Paramedics, air medical providers, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Ty Prause, County Judge of Colorado County, Texas, in recognition of this event do hereby proclaim the week of May 16-22, 2021, as EMERGENCY MEDICAL SERVICES WEEK With the EMS Strong theme, THIS IS EMS: Caring for Our Communities, I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

  
Ty Prause, County Judge



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

  7. Proclamation proclaiming month of May as Elder Abuse Prevention Month.

**Judge Prause read Proclamation to the Court. Present today were: Amanda Case, Lori Day, Shannan Latouche, Ryan Kim and Jessica Sides. Judge asked those to come forth to have their picture taken with the Court.**

**Motion by Judge Prause to approve Proclamation proclaiming month of May as Elder Abuse Prevention Month; 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  
MAY 10, 2021

# *Proclamation*

MAY 2021 ELDER ABUSE AWARENESS MONTH

**WHEREAS**, May is Elder Abuse Prevention Month in Texas and The Department of Family and Protective Services, Adult Protective Services division and Colorado County is raising awareness about abuse, neglect and exploitation of seniors and vulnerable adults; and

**WHEREAS**, People who are elderly or have disabilities have contributed to the general welfare of Colorado County by helping to preserve customs, convictions, and traditions of diverse backgrounds; and

**WHEREAS**, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

**WHEREAS**, Elder abuse can happen to men and women of all income levels, cultural and ethnic backgrounds. Approximately 1 in 10 Americans, 65 and older, have experienced some form of abuse; and

**WHEREAS**, last year APS in Colorado County investigated 62 cases of abuse, neglect and exploitation of older adults or people with disabilities. Self-neglect was a risk factor in most of the cases. Loneliness and isolation can make seniors more vulnerable to abuse, neglect and exploitation; and

**WHEREAS**, Abuse Hurts at Any Age and all people deserve dignity, respect, and the right to live in a society free from abuse; and

**NOW, THEREFORE, I**, Ty Prause, County Judge of Colorado County, Texas do hereby proclaim the month of May 2021 as:

## *Elder Abuse Prevention Month*

and urge all citizens to work together to help reduce abuse, neglect, and exploitation of people who are elderly or have disabilities.

  
Ty Prause, County Judge

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

**MAY 10, 2021**

- \_\_8. Proclamation proclaiming month of May as Butterfly Education and Awareness Month.**

**Judge read Proclamation to the Court. Present today were Debbie Damon and  
Kathy Labay.**

**Motion by Judge Prause to approve Proclamation proclaiming month of May as Butterfly  
Education and Awareness Month; 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  
MAY 10, 2021**

**PROCLAMATION TO CELEBRATE  
BUTTERFLY EDUCATION & AWARENESS  
SPRING/SUMMER, 2021**

**WHEREAS, Butterflies are a diverse group of insects with over 700 species making North America their home. Butterflies are aesthetically pleasing and few species cause any damage to commercial plants. They contribute to thriving ecosystems and can indicate the state of an ecosystem's health. Butterflies play an important role in pollinating flowers, particularly flowers that have a strong scent, are red or yellow in color and produce a large amount of nectar.**

**WHEREAS, As well as being a valuable environmental indicator of climate change, butterflies are also sensitive to other threats such as habitat destruction warning people of the future effects of habitat loss on other animals often before it's recognizable to humans; and**

**WHEREAS, Butterfly farms, conservation groups and concerned citizens are dedicated to the welfare of our environment through research, education and conservation measures; and**

**WHEREAS, 20 years ago, more than one billion Eastern Monarch Butterflies migrated to Mexico, but in the winter of 2014, only 60 million made the trip. The Monarch Butterfly is now on the endangered list. There are two registered Monarch Way Stations in Colorado County, Columbus, Texas. Colorado County Officials encourages community groups, schools, businesses and citizens to undertake appropriate activities to promote native plant conservation and restoration as well as educate their neighbors and communities to promote native plant conservation and restoration. We urge everyone to do their part by planting flowers most attracted to butterflies and the planting of milkweed, the exclusive food source for Monarch larvae.**

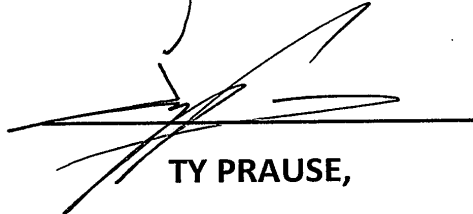
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**MAY 10, 2021**

**WHEREAS, Our world is made more beautiful and remarkable by the presence of these delightful creatures, Colorado County, Columbus, Texas hereby declares the month of April as Butterfly Education and Awareness Month. Colorado County, Columbus, Texas is proud to participate in recognizing the importance of habitat creation/restoration and joy butterfly gardening bring to our community and the world. In 2020 approximately 2,800 adult Monarch Butterflies were released in Columbus, Texas.**

**NOW, THEREFORE, be it proclaimed and declared the Month of May as COLORADO COUNTY, TEXAS BUTTERFLY EDUCATION AND AWARENESS MONTH**

**SIGNED this 10th day of May, 2021.**

A handwritten signature in black ink, appearing to read 'TY PRAUSE', is written over a horizontal line. The signature is stylized and somewhat cursive.

**TY PRAUSE,  
COUNTY JUDGE  
COLORADO COUNTY  
STATE OF TEXAS**

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

**MAY 10, 2021**

- \_\_9. Audience to Joe Szewczyk, Risk Control Consultant and Lisa McCaig, Risk Management Consultant for Texas Association of Counties for presentation of the Excellence in Safety Award to Joyce Guthmann.

**Joe Szewczyk was present today to present Joyce Guthmann, County Treasurer with the 2020 Safety Award. Colorado County is one of eleven Texas Counties to earn this award. County will receive \$1700.00 for Road and Bridge and \$1700.00 for Law Enforcement. Picture was taken with Joe Szewczyk and Joyce Guthmann receiving the award. Also present was Clem Zabala, Risk Control Manager.**

- \_10. Request from Mr. B Fireworks for Commissioners Court to authorize the sale of fireworks during the Memorial Day period beginning May 26, 2021 and ending at midnight May 31, 2021 (Section 2154.202(H), Texas Occupations Code).

**Motion by Commissioner Wessels to approve request from Mr. B Fireworks for Commissioners Court to authorize the sale of fireworks during the Memorial Day period beginning May 26, 2021 and ending at midnight May 31, 2021 (Section 2154.202(H), Texas Occupations Code); 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

MAY 10, 2021

**Sharon Marsalia**

---

**From:** samantha.anders@mrbfireworks.com  
**Sent:** Tuesday, April 27, 2021 3:14 PM  
**To:** Sharon Marsalia

I am emailing to request that Colorado county allow the sale of Fireworks for this Memorial Day. The season would be May 26 – May 31. We would greatly appreciate the ability to open. Can you please add this to the agenda for either the next commissioners meeting.

Thank You  
Samantha Anders  
Mr. B Fireworks  
979-561-8177

Sent from [Mail](#) for Windows 10

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

STATE OF TEXAS  
COUNTY OF COLORADO

**ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES**


WHEREAS, the Commissioners Court of Colorado County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

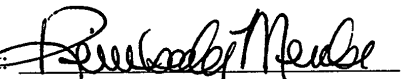
WHEREAS, on the 10<sup>th</sup> day of May, 2021, the Commissioners Court of Colorado County has determined that conditions are favorable to issue such an Order;

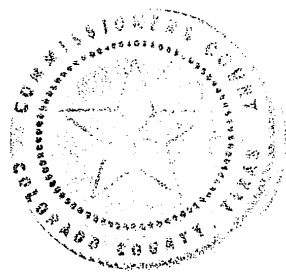
NOW, THEREFORE, the Commissioners Court of Colorado County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 26, 2021 and ending at midnight May 31, 2021, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 31, 2021, whichever is earlier.

Approved this 10<sup>th</sup> day of May 2021 by the Colorado County Commissioners Court.

  
\_\_\_\_\_  
Ty Prause, County Judge  
Colorado County, Texas

Attest:   
\_\_\_\_\_  
Kimberly Menke, County Clerk





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

**MAY 10, 2021**

- \_11. Applications submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of the following county roads in Precinct No. 2: County Road 220; County Road 285; and County Road 2103. (Kubesch)

**Motion by Commissioner Kubesch to approve Applications submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of the following county roads in Precinct No. 2: County Road 220; County Road 285; and County Road 2103; seconded Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 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 near fence along the West side of CR 220 beginning at the intersection  
with CR 285 and proceeding South approximately 700' and crossing CR 220 from the West ROW  
to the East ROW at the North side of the intersection of CR 285.

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

Install Buried Fiber Optic Cable in existing 1.25 inch HDPE Duct approximately 700' along the  
West ROW from an existing fiber optic handhole to a new fiber optic pedestal. Then to bore from  
the West ROW to the East ROW 80' for new duct and fiber optic cable to a new fiber optic pedestal.

05-03-2021  
Date

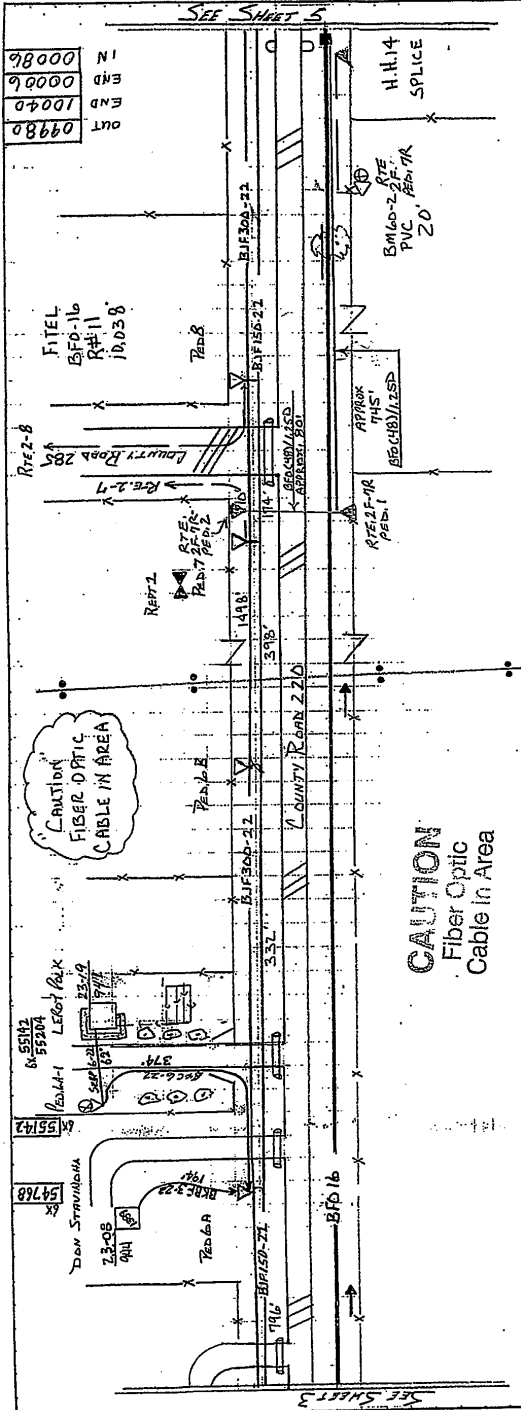
Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MAY 10, 2021



PED. NO.	BD	BA	NORTH		BFC300-22	BFC150-22	BFO-16	B.R. 2	B6	BM		H.C.		SUB. NO.	B&B#		DATE
			NO.	NO.						NO.	NO.	NO.	NO.		NO.	NO.	
6A	4									52-1	53	183	2	23-08	194	62	8.8.91
6A-1	3A						374			52-1	53	183	2	23-19	62		9.16.11
6B	4									52-1	53	183	2				9.16.11
7	5									52-1	53	183	2				9.16.11
8	5									52-1	53	183	2				9.16.11
H.H.14							9984			52-1	53	183	2				9.16.11
	2.4						9984			52-1	53	183	2				9.16.11
	2.5						9984			52-1	53	183	2				9.16.11

SEE SHEET 3  
 110187

**"BURIED PLANT" STAKING SHEET**  
 OWNER: COLORADO VALLEY TELEPHONE CO-OP INC.  
 SYSTEM DESIGNATION: 7X592  
 TAX DISTRICT: VAIL/220  
 COUNTY: COLORADO  
 MAP REF: 57D  
 EXCHANGE: BORNEN  
 STAKED BY: L.K.F.M.B.  
 DRAWN BY: M.B.  
 CONST. INSTR. BY: T.V.202  
 R.O.W. SECURED FOR CONST. BY: OWNER 2.21.1943  
 LEGAL: 641284-391-3902  
 9-16-11  
 ROUTE 2 & 2F  
 SHEET 4 OF 36  
 PAGE NO. 36

This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and/or obligation for marking, setting and/or reflecting the existence and/or location of any and all underground facilities, including, but not limited to, electric, gas, water, sewer, telephone, and other facilities, the location of which may be visible and/or marked on the surface maps, over or across said proposed route as shown on this staking sheet.

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

**MAY 10, 2021**

Agreement

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

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

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

**MAY 10, 2021**

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

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

**MAY 10, 2021**

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

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

**MAY 10, 2021**

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



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

05/03/2021

Date

Brian R. Mueller

Applicant

Approved by Commissioners Court on the 10<sup>th</sup> day of May, 2021.

5-10-21

Date

Colorado County Judge

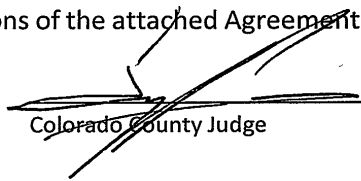
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

Permit

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

5-10-21  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 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 near fence along the North side of CR 285 beginning at the intersection  
with CR 220 and proceeding East approximately 700'.

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

Install Buried Fiber Optic Cable in new 1.25 inch HDPE Duct by directional boring from a new  
fiber optic pedestal approximately 700' along the North ROW to a second new fiber optic pedestal.

05-03-2021  
Date

Brian R Mueller  
Signature of Firm Name Representative

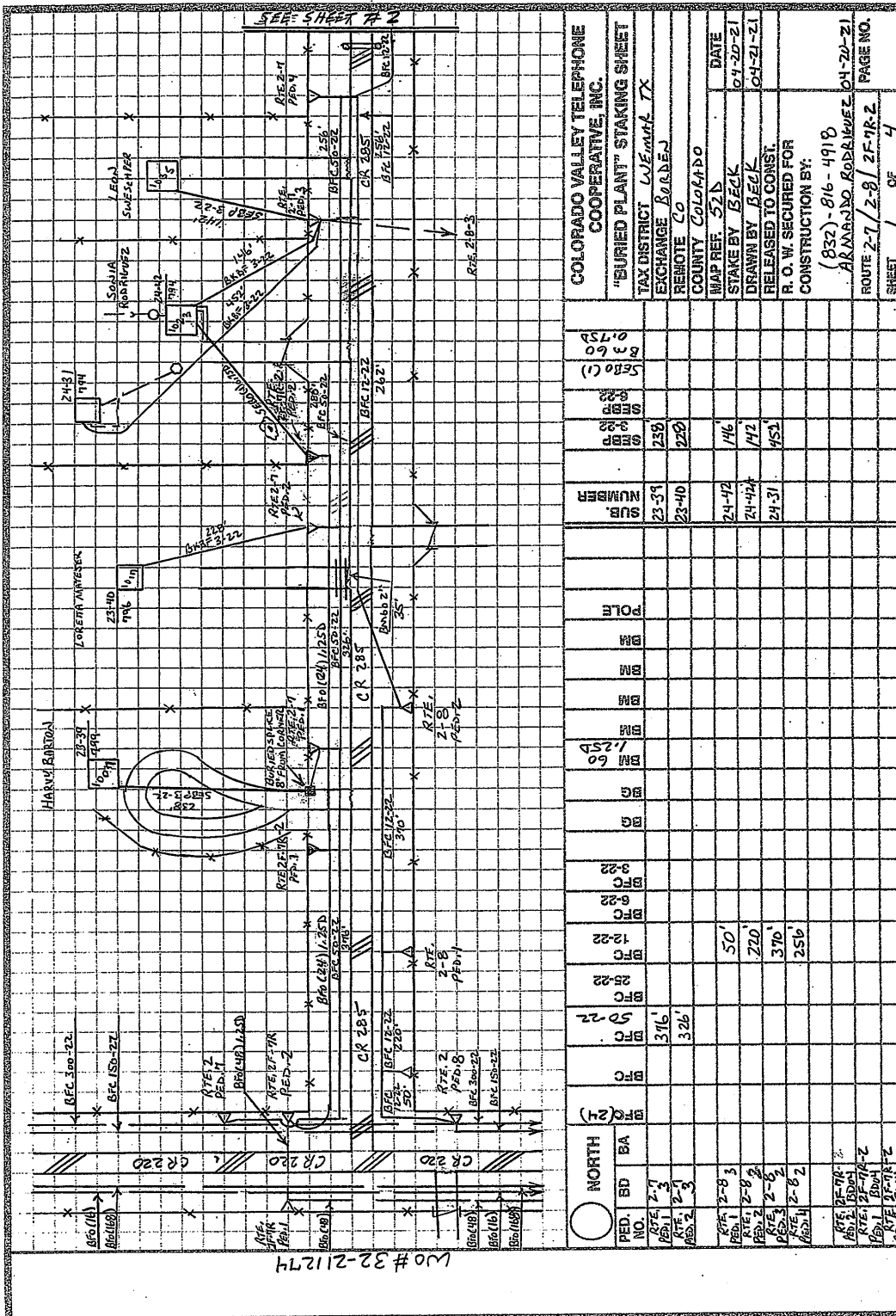
Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021



SEE SHEET # 2

**COLORADO VALLEY TELEPHONE  
 COOPERATIVE, INC.**

**"BURIED PLANT" STAKING SHEET**

TAX DISTRICT *Wentworth*  
 EXCHANGE *Borden*  
 REMOTE *Co*  
 COUNTY *Colorado*

MAP REF. *52B*      DATE  
 STAKE BY *BECK*      04-20-21  
 DRAWN BY *BECK*      04-21-21  
 RELEASED TO CONST.  
 R. O. W. SECURED FOR  
 CONSTRUCTION BY:  
*(832) - 816 - 4918*  
*ARMANDO RODRIGUEZ* 04-20-21  
 ROUTE *2-7 / 2-8 / 2F-1R-2*      PAGE NO.

SHEET *1* OF *4*

RED. NO.	BD	BA	B (Q 2)	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	POLE	SUB. NUMBER	DATE

W0#32-211274

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

**MAY 10, 2021**

Agreement

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

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

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

**MAY 10, 2021**

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

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

**MAY 10, 2021**

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



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

**MAY 10, 2021**

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

05/03/2021  
Date

Brian R. Mueller  
Applicant

Approved by Commissioners Court on the 10<sup>th</sup> day of May, 2021.

5-10-21  
Date

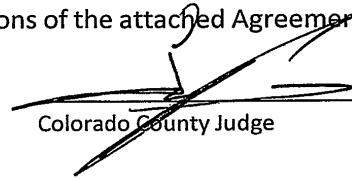
[Signature]  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

Permit

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

5-10-21  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW of CR 2103 beginning 340' South from the intersection of CR 222 and  
650' North of the intersection of CR 221 and proceeding South along the West ROW approximately  
280' and the crossing CR 220 approximately 80' to the East ROW.

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

Install Buried Fiber Optic cable in 1.25" HDPE duct by plowing from an existing pedestal on the  
West ROW of CR 2103 South approximately 280' and then boring approximately 80' to a new  
fiber optic pedestal along the East ROW.

05-03-2021  
Date

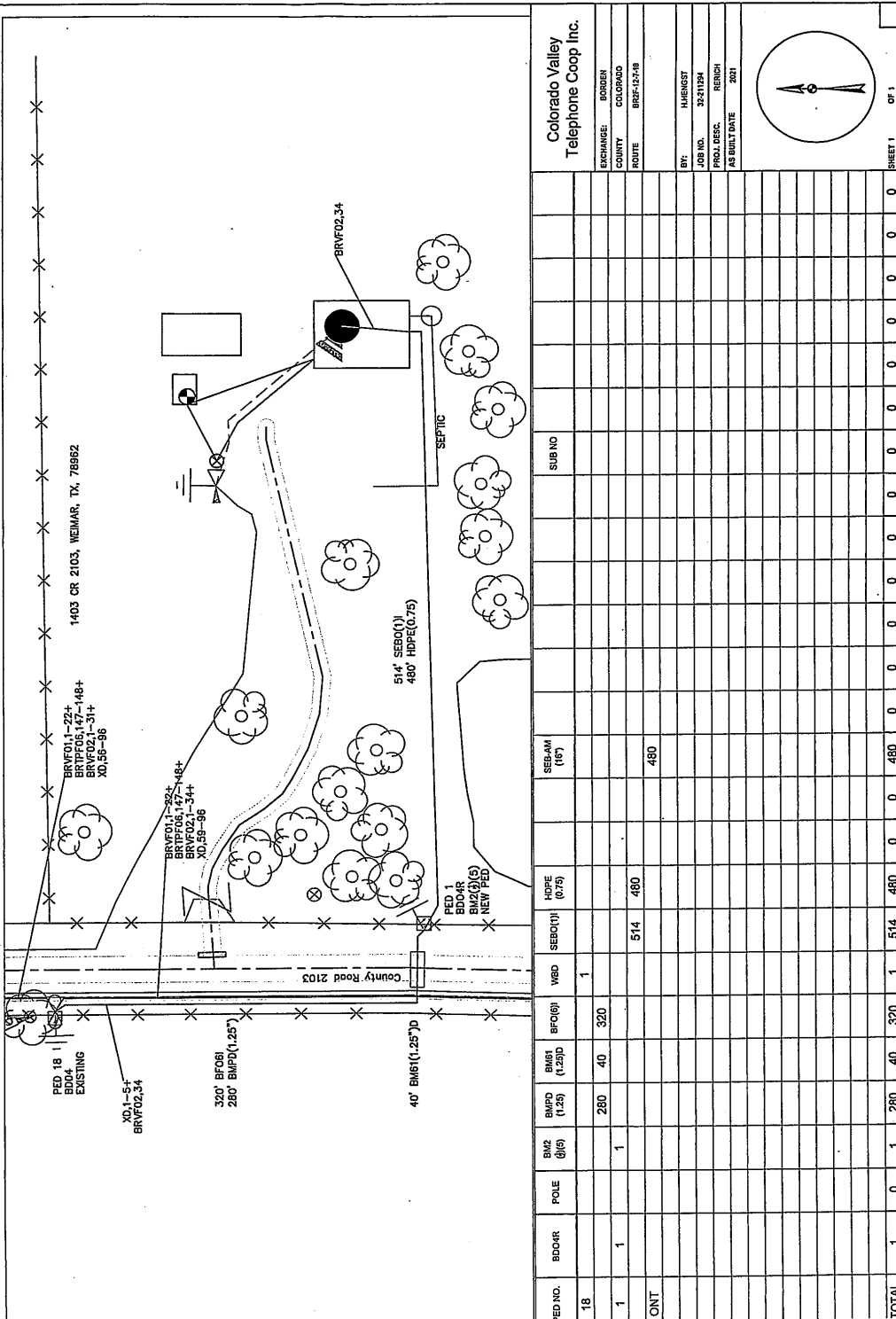
Brian R Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**



FED NO.	BDD4R	POLE	BM2 (Ø15)	BM1 (1.25D)	BM3 (1.25D)	BM4 (1.25D)	BM5 (1.25D)	BM6 (1.25D)	WBD	SEBO(1)	HDPE (Ø75)	SEBAM (Ø67)	SUB NO
18									1				
1	1		1	280	40	320				514	480		
ONT												480	
TOTAL	1	0	1	280	40	320			1	514	480	0	0

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

**MAY 10, 2021**

Agreement

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

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

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

**MAY 10, 2021**

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



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

**MAY 10, 2021**

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

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

**MAY 10, 2021**

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

05/03/2021  
Date

Brian R. Mueller  
Applicant

Approved by Commissioners Court on the 10<sup>th</sup> day of May, 2021.

5-7-21  
Date

[Signature]  
Colorado County Judge

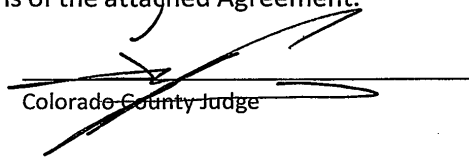
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

Permit

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

5-10-21  
Date

  
Colorado County Judge

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

**MAY 10, 2021**

- \_12. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).

**Motion by Judge Prause to approve Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code); 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

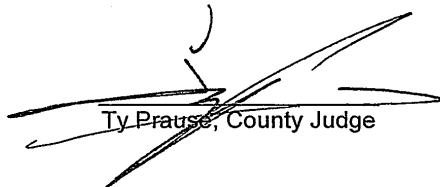
MAY 10, 2021

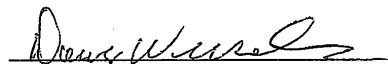
**RESOLUTION OF COLORADO COUNTY COMMISSIONERS COURT**

**WHEREAS**, the Commissioners Court of Colorado County meeting in Regular Session on May 10, 2021 addressed the issue to continue the 20% homestead exemption (Section 11.13 (n), Texas Property Tax Code);

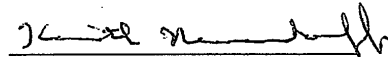
**THEREFORE**, the Colorado County Central Appraisal District is directed to allow an individual a 20% homestead exemption for 2021.


The above Resolution was moved by ~~Commissioner~~ Judge Ty Prause and seconded by Commissioner Darrell Gertson and unanimously adopted by the Commissioners Court of Colorado County, Texas meeting in Regular Session on this the 10th day of May 2021.

  
Ty Prause, County Judge  
County Commissioners

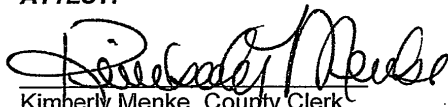
  
Doug Wessels, Precinct No. 1

  
Darrell Kubesch, Precinct No. 2

  
Keith Neuendorff, Precinct No.3

  
Darrell Gertson, Precinct No. 4

ATTEST:

  
Kimberly Menke, County Clerk



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

**MAY 10, 2021**

- \_13. Set date for public hearing on the Tax Abatement Guidelines and Criteria for Colorado County (Section 312.002(c-1), Texas Property Tax Code).

**Guidelines are adopted every (2) years.**

**Motion by Commissioner Gertson to set date for public hearing on the Tax Abatement**

**Guidelines and Criteria for Colorado County (Section 312.002(c-1), Texas Property Tax**

**Code) for May 24, 2021 at 9:00 AM; 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  
MAY 10, 2021**

**NOTICE OF PUBLIC HEARING**

Pursuant to Texas Tax Code, Section 312.002(c-1), notice is hereby given that Colorado County Commissioners Court will consider taking action on the Guidelines and Criteria for Tax Abatements at their regular meeting on May 24, 2021 at 9:00 a.m. in the County Courtroom, 400 Spring Street, Room 106, Columbus, Texas 78934.

The Guidelines and Criteria for Tax Abatements are effective for two years from the date adopted and before a governing body can adopt, amend, repeal, or reauthorize those guidelines, members of the public are provided an opportunity to be heard at a public hearing.

The Guidelines and Criteria for Tax Abatements to be considered by the Colorado County Commissioners Court will be included in the Notice of Meeting to be posted by the Office of the County Judge for the regular meeting date of May 24, 2021.



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

**MAY 10, 2021**

- \_14. Consent Items:
- a. Donation from John Lee Korenek to Colorado County EMS in the amount of \$200.00.
  - b. Proclamation proclaiming month of May as Mental Health Month in Colorado and Fayette Counties.
  - c. Notification from Texas Department of State Health Services of county's 2021 pro rata share of tobacco settlement proceeds is \$25,760.09.
  - d. Check from Strike LLC in the amount of \$50,000.00 for damages to county roads in Precinct No. 1.
  - e. County employees that completed their cyber security training per HB 3834.
  - f. Bond Continuation Certificate posted by Jamex, Inc. for Superheavy or Oversize Permit Bond No. B000889 (5/4/2021-5/4/2022).
  - g. Certificate of Liability Insurance posted by Ballard Exploration Company, Inc. (5/1/2021-5/1/2022).

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

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

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

TULIP WHISPERS

MR. OR MRS. JOHN LEE KORENEK  
2321 COUNTY RD. 116  
GARWOOD, TX 77442

BB-1883/131 13493

Check # 4-21-2021

*Pay to the order of* Colorado County EMS \$900.<sup>00</sup> +<sub>FR</sub>

*Over hundred and no/100* Dollars

*for donation*

*John Lee Korenek*

COLUMBUS STATE BANK  
COLUMBUS, TEXAS 76934

⑆ 11131186301 3493145 8011 511

Member FDIC

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

**MAY IS MENTAL HEALTH MONTH  
PROCLAMATION**

WHEREAS, mental health wellness is essential to everyone's overall health and well-being; and

WHEREAS, all Americans face challenges in life that can negatively impact their mental health, especially during a pandemic; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, there are practical tools that all people can use to improve their mental health and increase resiliency; and

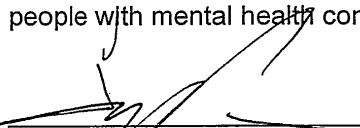
WHEREAS, mental health conditions are real and prevalent in our nation; and

WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, health care provider, organization and citizen share the burden of mental health problems and has a responsibility to promote mental wellness and support prevention and treatment efforts.

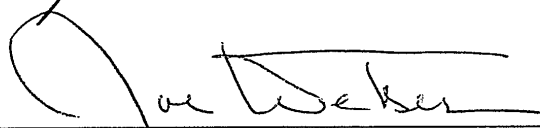
THEREFORE, we Judge Ty Prause, Colorado County Judge, and Judge Joe Weber, Fayette County Judge do hereby proclaim May 2021 as Mental Health Month in Colorado and Fayette Counties.

We unite together as your local County Judges and call upon the citizens, government agencies, public and private institutions, businesses, and schools in our counties to commit our communities to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.



---

Colorado County Judge Ty Prause



---

Fayette County Judge Joe Weber

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

APR 23 2021



**TEXAS**  
Health and Human  
Services

Texas Department of State Health Services

John Hellerstedt, M.D.  
Commissioner

April 15, 2021

The Honorable Daniel Tyran Prause  
Colorado County  
PO Box 236  
Columbus, TX 78934-0236

Dear Judge Prause:

Based on the expenditure statement submitted by Colorado County, this letter is notification that the county's 2021 pro rata share of tobacco settlement proceeds is \$25,760.09. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Thank you for your participation in the Tobacco Settlement Distribution Program. Any questions concerning this payment or the program may be directed to Amira Sutton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Elaine Q. McHard".

Elaine Q. McHard  
Manager, Funds Coordination and Management Branch  
Office of the Chief Financial Officer

cc: County Auditor

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MAY 10, 2021

CHECK DATE: 5/1/2021

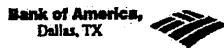
CHECK NUMBER: 398811

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
42821	4/28/2021		50,000.00		50,000.00
Sub Total			50,000.00		50,000.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX



Strike LLC  
 1800 Hughes Landing Ste 500  
 The Woodlands TX 77380



CHECK DATE 05/01/2021  
 CHECK NUMBER 398811  
 VENDOR ID 551387

\$\*\*\*\*50,000.00

Pay: FIFTY THOUSAND AND 00/100\*\*\*\*\*

PAY TO THE ORDER OF Colorado County Precinct 1  
 318 Spring St. Suite 104  
 Columbus TX 78934

*[Signature]*



⑈00398811⑈ ⑆071923284⑆ 8765230422⑈

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

**MAY 10, 2021**

Nancy	Davenport
Dawn	Fike
Marta	Garcia
Carol	Richter
Jessica	Rodriguez
maricelva	saenz
Teressa	Thomas
R.H.	Wied

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

BOND CONTINUATION CERTIFICATE

Attached to and forming a part of Bond No. B000889, and on behalf of  
JAMEX, Inc., as Principal, and U.S. Specialty Insurance Company  
as Surety, and in favor of the \_\_\_\_\_ County of Colorado, Texas \_\_\_\_\_ as Obligee, and in  
the amount of One Hundred Thousand Dollars and No/100 (\$100,000.00).

It is understood and agreed that the

Original Effective Date of the Bond is: May 4, 2004

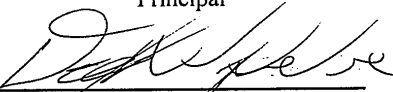
New Effective date of the Bond is: May 4, 2021

Expiration date of the Bond is: May 4, 2022

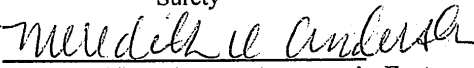
All other conditions and terms to remain unchanged.

Signed and sealed and dated this 15th day of February 2021.

JAMEX, Inc.  
Principal

By:   
Name and Title  
Douglas W. Quebe President

U.S. Specialty Insurance Company  
Surety

By:   
Meredith K. Anderson, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021



TOKIO MARINE  
HCC

POWER OF ATTORNEY  
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Edwin H. Frank, III, Michele K. Tyson, Meredith K. Anderson, Stephen Michael Smith or Timothy J. Briggs of Houston, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed \*\*\*\*\*Three Million\*\*\*\*\* Dollars (~~3,000,000.00~~). This Power of Attorney shall expire without further action on April 23<sup>rd</sup>, 2022. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1<sup>st</sup> day of June, 2018.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California  
County of Los Angeles



By:   
Daniel P. Aguilar, Vice President

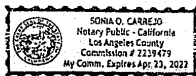
A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On this 1<sup>st</sup> day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 15<sup>th</sup> day of February, 2021.

Corporate Seals  
Bond No. B000889  
Agency No. 8353



Kio Lo, Assistant Secretary



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

**MAY 10, 2021**

**ACORD** MAY 10 3 2021 **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
4/29/2021

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).

<b>PRODUCER</b> Bowen, Miclette & Britt Insurance Agency, LLC 1111 North Loop West, #400 Houston TX 77008	<b>CONTACT NAME:</b> Christina Casanova	
	<b>PHONE (A/C No. Ext):</b> 713-880-7100	<b>FAX (A/C No.):</b> 713-880-7166
<b>E-MAIL ADDRESS:</b> ccasanova@bmbinc.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Texas Mutual Insurance Company		22945
<b>INSURER B:</b> Colonial County Mutual Ins. Co.		29262
<b>INSURER C:</b> Markel International Insurance Co Ltd		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		


**COVERAGES**                      **CERTIFICATE NUMBER:** 158348661                      **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
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	JCGL103086	5/1/2021	5/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ACPBATX3029252285	5/1/2021	5/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$	Y	Y	JUMB102663	5/1/2021	5/1/2022	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
A	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/A	0001167907	5/1/2021	5/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Control of Well			JCOW102112	5/1/2021	5/1/2022	See Below

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Control of Well limits:  
 \$20,000,000 any one occurrence combined single limit: Drilling Wells  
 \$20,000,000 any one occurrence combined single limit: Workover Wells  
 \$20,000,000 any one occurrence combined single limit: Producing Wells  
 \$5,000,000 any one occurrence: Care, Custody and Control

The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are See Attached...

<b>CERTIFICATE HOLDER</b>  Colorado County Attn: Susan Rogers 400 Spring, Room 113 Columbus TX 78934	<b>CANCELLATION</b>  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 

© 1988-2015 ACORD CORPORATION. All rights reserved.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

AGENCY CUSTOMER ID: BALLARDEXP

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 1 of 1

<b>AGENCY</b> Bowen, Mickette & Britt		<b>NAMED INSURED</b> Ballard Exploration Company, Inc. 1021 Main Street Suite 2310 Houston TX 77002	
<b>POLICY NUMBER</b>		<b>EFFECTIVE DATE:</b>	
<b>CARRIER</b>	<b>NAIC CODE</b>		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

available by emailing: [certificates@bmbinc.com](mailto:certificates@bmbinc.com)

**General Liability:**  
Blanket additional insured Ongoing Operations per form #5000 06 17  
Blanket additional insured Completed Operations per form #5000 06 17  
Blanket waiver of subrogation per form #5000 06 17  
Blanket primary/non-contributory per form #5000 06 17

**Automobile:**  
Blanket additional insured per form #AC 70 06 03 16  
Blanket waiver of subrogation per form #AC 70 06 03 16  
Blanket primary/non-contributory per form #AC 70 06 03 16

**Worker's Compensation:**  
Blanket waiver of subrogation per form #WC 42 03 04 B

**Umbrella:**  
Blanket additional insured per form #7000 01 17  
Blanket waiver of subrogation per form #7000 01 17  
Blanket primary/non-contributory per form #7000 01 17

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

**BLADES OIL & GAS GENERAL LIABILITY COVERAGE FORM**

*Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.*

*Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.*

*The word "insured" means any person or organization qualifying as such under Section II – Who Is An Insured. Other words and phrases that appear as "definition" have special meaning. Refer to Section V – General Definitions.*

**SECTION I – COVERAGES**

**COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**

**1. Insuring Agreement**

- a. We will pay those sums in excess of the "*self-insured retention*" that the insured becomes legally obligated to pay as damages because of "*bodily injury*" or "*property damage*" to which this COVERAGE A applies. We will have the right and duty to defend the insured against any "*suit*" seeking those damages. However, we will have no duty to defend the insured against any "*suit*" seeking damages for "*bodily injury*" or "*property damage*" to which this insurance does not apply.

We may, at our discretion, investigate any "*occurrence*" and settle any claim or "*suit*" that may result. But:

- (1) The amount we will pay for damages is limited as described in SECTION III – LIMITS OF INSURANCE; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under COVERAGES A, or B, or medical expenses under COVERAGE C, or "*pollution clean-up costs*" under COVERAGE D.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS.

- b. This COVERAGE A applies to "*bodily injury*" and "*property damage*" only if:

- (1) The "*bodily injury*" or "*property damage*" is caused by an "*occurrence*" that takes place in the "*coverage territory*";
- (2) The "*bodily injury*" or "*property damage*" occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of SECTION II – WHO IS AN INSURED nor any "*employee*" authorized by you to give or receive notice of an "*occurrence*" or claim knew that the "*bodily injury*" or "*property damage*" had occurred, in whole or in part. If such a listed insured or authorized "*employee*" knew, prior to the policy period, that the "*bodily injury*" or "*property damage*" occurred, then any continuation, change or resumption of such "*bodily injury*" or "*property damage*" during or after the policy period will be deemed to have been known prior to the policy period.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

**SECTION II – WHO IS AN INSURED**

1. Each of the following is an insured if designated in the DECLARATIONS as a Named Insured:
    - a. If you are an individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
    - b. If you are a partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the liability arising out of your interest, or the conduct of your business.
    - c. If you are a limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
    - d. If you are an organization other than a partnership, joint venture or limited liability company, you are an insured. Your "*executive officers*" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
    - e. If you are a trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
    - f. If you own a "*non-operating working interest*" in any oil, gas, or other mineral property, then you are an insured, but only with respect to liability arising out of your "*non-operating working interest*" in such oil, gas, or other mineral property.
  2. Each of the following is also an insured:
    - a. Your "*volunteer workers*" only while performing duties related to the conduct of your business, or your "*employees*", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "*employees*" or "*volunteer workers*" are insureds for:
      - (1) "*Bodily injury*" or "*personal and advertising injury*":
        - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"*employee*" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "*volunteer workers*" while performing duties related to the conduct of your business;
        - (b) To the spouse, child, parent, brother or sister of that co-"*employee*" or "*volunteer worker*" as a consequence of Paragraph (1)(a) above;
        - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
        - (d) Arising out of his or her providing or failing to provide professional health care services.
- With respect to "*bodily injury*" only, the limitation in (1) above does not apply to:

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

- (a) You or your directors, managers, members, executive officers, partners, or supervisors as insureds; or
  - (b) Your "**employees**" as insureds, with respect to such damages because of first aid services administered by such an **employee**.
- (2) "**Property damage**" to property:
- (a) Owned, occupied or used by; or
  - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "**employees**", "**volunteer workers**", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
- b. Any person (other than your "**employee**", "**volunteer worker**" or a landman acting on your behalf), or any organization while acting as your real estate manager, but only with respect to their duties as your real estate manager.
- c. Any person or organization having proper temporary custody of your property if you die, but only:
- (1) With respect to liability arising out of the maintenance or use of that property; and
  - (2) Until your legal representative has been appointed.
- d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Policy.
- e. A person or organization owning a "**non-operating working interest**", but only when you have agreed in a written contract or written agreement (including, but not limited to, a joint operating agreement) to provide insurance coverage for the benefit of the person or organization owning a "**non-operating working interest**" in any oil, gas, or other mineral property in which you are the operator. In addition, the written contract or written agreement requiring you to provide insurance for a person or organization owning a "**non-operating working interest**" must be in effect during the policy period and executed before the "**bodily injury**", "**property damage**", or "**personal and advertising injury**" occurred. However, the person or organization owning a "**non-operating working interest**" is an insured only with respect to liability arising out of the "**non-operating working interest**". Furthermore, the insurance provided will not exceed the lesser of:
- (1) The coverage, terms, and/or limits of this policy; or
  - (2) The coverage, terms, and/or limits required by said written contract or written agreement.
- f. Any person or organization whom you agree in a written contract or written agreement to add as an additional insured on your policy or to provide liability insurance for, but only with respect to liability arising out of your operations or liability arising out of premises owned by or rented to you.
- In addition, the written contract or written agreement requiring you to include a person or organization as an additional insured must be in effect during the policy period and executed before the "**bodily injury**", "**property damage**", or "**personal and advertising injury**" occurred. Furthermore, the insurance provided will not exceed the lesser of:

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

- a. The coverage, terms, and/or limits of this policy; or
  - b. The coverage, terms, and/or limits required by said written contract or written agreement.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
  - b. COVERAGE A does not apply to "*bodily injury*" or "*property damage*" that occurred before you acquired or formed the organization; and
  - c. COVERAGE B does not apply to "*personal and advertising injury*" arising out of an offense committed before you acquired or formed the organization.
  - d. COVERAGE D does not apply to "*pollution clean-up costs*" for a "*pollution event*" that commenced before you acquired or formed the organization.

**In Rem Action(s) against any watercraft owned or operated by, rented by, chartered by, or loaned to the insured will in all respects be treated in the same manner as though the action were In Personam against that insured.**

**No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this policy or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

**7. Other Insurance**

If other valid and collectible insurance is available to the insured for a loss we cover under any Coverages that are a part of this policy, our obligations are limited as follows:

**a. Primary Insurance**

This insurance is primary except when Paragraph b. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph c. below.

**b. Excess Insurance**

(1) This insurance is excess over:

(a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "*your work*";

(ii) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is insurance purchased by you to cover your liability as a tenant for "*property damage*" to premises rented to you or temporarily occupied by you with permission of the owner; or

(iv) If the loss arises out of the maintenance or use of aircraft, "*autos*" or watercraft to the extent not subject to Exclusion a. of SECTION I – COVERAGE A.

(v) That is available to any person or organization owning a "*non-operating working interest*". However, this policy will be primary and "*non-contributory*" if you and the "*non-operating working interest*" owner have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will be primary and "*non-contributory*", or if you and the "*non-operating working interest*" owner have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will provide insurance coverage for the benefit of the person or organization owning a "*non-operating working interest*";

(vi) That is Control of Well, or similar insurance;

(vii) That is environmental or pollution liability insurance or any other insurance to cover a "*pollution event*";

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

(viii) That is available to any person or organization that is an additional insured. However, with respect to the person or organization made an additional insured for liability arising out of your operations, or liability arising out of premises owned by or rented to you, this policy will be primary and "*non-contributory*" if you and the additional insured have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will be primary and "*non-contributory*".

(b) Any other primary insurance available to you covering liability for damages arising out of:

(i) The premises or operations, or the products and completed operations, for which you have been added as an additional insured; or

(ii) Your "*non-operating working interest*" in any oil, gas, or other mineral property,

(2) When this insurance is excess, we will have no duty to defend the insured against any "*suit*" if any other insurer has a duty to defend the insured against that "*suit*". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the DECLARATIONS.

**c. Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

**8. Premium Audit**

a. We will compute all premiums for this policy in accordance with our rules and rates.

b. If there are rates shown in the DECLARATIONS, the premium shown in the DECLARATIONS as estimated premium is a deposit premium only. At the close of each audit period shown on the DECLARATIONS we will compute the earned premium for that period. If the sum of the estimated and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured subject to any stated minimum premium.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

Policy Number: JCGL103086  
Effective Dates: 05/01/2021 - 05/01/2022

- c. If there are no rates shown in the DECLARATIONS, the premium shown in the DECLARATIONS applies in full for the exposures represented to us at inception. A material increase in those exposures during the period of this policy may result in additional premium.
- d. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

**9. Representations**

By accepting this policy, you agree:

- a. The statements in the DECLARATIONS are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations
- d. Your failure to disclose all hazards or prior "*occurrences*", "*pollution events*", or offenses existing as of the inception date of this policy shall not prejudice the coverage afforded by this policy, provided such failure to disclose all hazards, prior *occurrences*, "*pollution events*", or offenses is not intentional or willful.

**10. Separation Of Insureds**

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "*suit*" is brought.

**11. Transfer Of Rights Of Recovery Against Others To Us**

If the insured has rights to recover all or part of any payment we have made under this policy, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "*suit*" or transfer those rights to us and help us enforce them.

However, we agree to waive our right of recovery against any person or organization with whom you have agreed, by written contract or written agreement in effect during the policy period and executed before the loss, to waive those rights of recovery.

If we recover any payment made under this policy from anyone liable for injury or covered damages, the recovered amount will first be applied to any payments made by us in excess of the "*self-insured retention*". The remainder of the recovery, if any, will then be applied to reduce the "*self-insured retention*".

**12. Examination of Your Books and Records**

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

\_15. Check cancellation.

**There were no check cancellations.**

\_16. County Auditor's Monthly Financial Report for April 2021.

**Raymie Kana, County Auditor reported we should be at 33%, we are at 31%, right on target. We received our COVID Relief Funds totaling \$774,000.00.**

**EMS collected \$108,750.00; sales tax collected was \$101,000.00.**

**Also, a large increase in motor vehicle tax, up 5%.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

**Colorado County Auditor's Monthly Report  
April 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 April 30, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on May 10, 2021.

---

**Table of Contents**

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

# Section 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

04-30-2021 SPECIFIED-ACTIVITY-REPORT -- 04-01-2021 THRU 04-30-2021 PAGE 1  
 TIME:03:45 PM - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	10,676,594.97	1,514,380.03	1,463,388.70	10,727,586.30
13-010-100 RECORDS PRESERVATION,CKNG	825,177.06	13,769.87	750.00	838,196.93
14-010-100 AIRPORT FUND, CHECKING	48,411.21	10,304.00	6,909.61	51,805.60
21-010-100 R&B PCT #1, CHECKING	2,075,279.24	48,208.94	136,541.18	1,986,947.00
22-010-100 R&B PCT #2, CHECKING	1,369,173.95	47,786.11	112,256.98	1,304,703.08
23-010-100 R&B PCT #3, CHECKING	2,233,969.70	55,819.15	70,421.67	2,219,367.18
24-010-100 R&B PCT #4, CHECKING	2,285,976.44	43,805.47	63,989.04	2,265,792.87
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	9,672.30	10.93	2,178.15	7,505.08
32-010-100 HAVA CARES ACT FUND CHECKING	106,366.10	120.23	0.00	106,486.33
45-010-100 LEOSE FUND, CHECKING	9,118.43	10.31	500.00	8,628.74
50-010-100 SECURITY FUND, CHECKING	10,512.70	2,541.82	6,148.91	6,905.61
55-010-100 LAW LIBRARY, CHECKING	118,973.29	1,335.67	56.00	120,252.96
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,856.48	1,275.78	0.00	11,132.26
62-010-100 CO & DIST COURT TECH FUND, CKING	34,138.13	376.64	0.00	34,514.77
65-010-100 HISTORICAL COMM, CHECKING	4,510.38	0.00	0.00	4,510.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	172,922.85	195.47	0.00	173,118.32
75-010-100 INTEREST & SINKING,CKING	662,764.53	25,817.31	0.00	688,581.84
80-010-100 HOT CHK FUND, CHECKING	13,790.17	120.00	82.95	13,827.22
GROUP-TOTAL	20,667,207.93	1,765,877.73	1,863,223.19	20,569,862.47
90-010-120 PAYROLL FUND, CHECKING	15,285.40	899,830.61	895,256.54	19,859.47
GROUP-TOTAL	15,285.40	899,830.61	895,256.54	19,859.47
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	60,954.05	67.85	0.00	61,021.90
GROUP-TOTAL	60,954.05	67.85	0.00	61,021.90
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,434.07	335.80	400.76	301,369.11
GROUP-TOTAL	301,434.07	335.80	400.76	301,369.11
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,242.70	22.53	0.00	20,265.23
GROUP-TOTAL	20,242.70	22.53	0.00	20,265.23
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	9,464.96	0.00	2,204.32	7,260.64
GROUP-TOTAL	9,464.96	0.00	2,204.32	7,260.64
REPORT TOTAL	21,074,589.11	2,666,134.52	2,761,084.81	20,979,638.82

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

# Section 2



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 3  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PC
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		8,807,482.39	345,793.57	219,668.61	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		27,397.24	6,542.54	49,862.76	35
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		31,504.46	17,564.48	41,593.54	43
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	8,866,384.09	369,900.59	311,124.91	97
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00			356.25	4,643.75	07
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		13,809.87	2,059.41	1,190.13	92
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		7,590.00	2,760.00	7,410.00	51
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	21,756.12	4,933.41	13,293.88	62
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		485,047.71	108,750.80	914,952.29	35
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		400.00	400.00	2,100.00	16
12-100-310	INTEREST INCOME	124,391.00	124,391.00		31,518.27	12,733.54	92,872.73	25
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	140,000.00		249,649.37	249,649.37	109,649.37	178
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		3,104.50	995.30	3,895.50	44
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		141.00	54.00	609.00	19
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		220.00	95.00	280.00	44
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	23,500.00		23,611.79	0.00	111.79	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		500,267.73	101,427.10	999,732.27	33
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	112.92	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		32.00	32.00	168.00	16
12-100-323	JURY FEES	4,000.00	4,000.00		1,499.73	581.34	2,500.27	37
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		857.03	311.27	2,142.97	29
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		13,500.00	1,875.00	27,000.00	33
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		3,098.95	1,646.90	16,901.05	15
12-100-379	INTERPRETOR FEES	500.00	500.00		81.38	33.10	418.62	16
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		1,437.50	1,094.50	6,062.50	19
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		90,025.00	0.00	4,975.00	95
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		89,767.28	39,037.71	82,932.72	52
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,568,191.00	0.00	1,499,558.60	518,829.85	2,068,632.40	42
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		37,739.39	12,837.02	77,260.61	33
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		12,735.33	3,453.56	27,264.67	32
12-100-403	COUNTY CLERK	150,000.00	150,000.00		51,238.70	20,808.49	98,761.30	34
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		12,888.07	3,892.80	17,111.93	43
12-100-405	COUNTY JUDGE	750.00	750.00		280.00	104.00	470.00	37
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		4,468.66	2,292.80	3,031.34	60
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		2,050.00	340.00	7,950.00	21
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		47,404.62	12,393.56	67,595.38	41
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		25,187.63	17,047.44	24,812.37	50
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		47,104.17	12,327.51	62,895.83	43
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		17,975.24	9,402.08	32,024.76	36
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	259,071.81	94,899.26	419,178.19	38
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		70.40	55.40	79.60	47
12-100-417	DRUG COURT COST FEES	150.00	150.00		34.38	34.38	115.62	23
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		76.71	76.71	423.29	15
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,693.00	4,693.00	10,307.00	31
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		933.53	933.53	3,566.47	21
12-100-421	ARREST FEES	750.00	750.00		3,064.17	3,064.17	2,334.17	409
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		181.58	174.58	2,318.42	07
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		31.55	31.55	718.45	04
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		71.87	71.87	178.13	29
12-100-425	CIVIL FILING FEES	100.00	100.00		30.75	30.75	69.25	31
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	4.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		73.70	73.70	676.30	10
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		1,236.30	1,136.30	1,763.70	41
12-100-429	TOTAL STATE FEES	28,450.00	28,450.00	0.00	10,501.94	10,379.94	17,948.06	37
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		520.81	190.81	979.19	35
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		16,354.94	8,580.10	33,645.06	33
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		16,884.64	10,088.13	43,115.36	28
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		2,031.73	704.31	5,468.27	27
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		15,125.00	4,450.00	34,875.00	30



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

**MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 4  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		1.57	1.57	48.43	03
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		657.18	367.38	1,342.82	33
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		49.20	20.80	100.80	33
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		711.62	181.62	1,788.38	28
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		203.73	103.34	1,296.27	14
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		177.55	107.00	1,322.45	12
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		200.00	100.00	300.00	40
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		880.00	380.00	620.00	59
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		56.07	56.07	193.93	22
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		2,763.35	734.35	4,736.65	37
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		432.79	265.77	567.21	43
12-100-451	VISUAL RECORDING FEE	500.00	500.00		108.85	62.76	391.15	22
12-100-453	BAIL BOND FEES	750.00	750.00		123.00	123.00	627.00	16
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		845.00	235.00	1,655.00	34
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	36,500.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		45.35	25.87	54.65	45
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		295.00	125.00	905.00	25
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		2,289.95	1,515.68	710.05	76
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		392.43	167.43	607.57	39
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	97,649.76	65,085.99	137,600.24	42
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,462.00	0.00	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	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	307,000.00		644,116.00	337,182.12	337,116.00+	210
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		10,615.00	0.00	132,835.00	07
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		43,762.90	42,442.90	6,237.10	88
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		21,365.84	0.00	13,634.16	61
12-100-699	TOTAL GRANTS	161,000.00	536,450.00	0.00	719,859.74	379,625.02	183,409.74+	134
TOTAL REVENUES/CARRY-OVER		13,726,000.00	14,266,150.00	0.00	11,476,244.06	1,443,654.06	2,789,905.94	80
<b>0400 COUNTY JUDGE</b>								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	21,152.00	5,288.00	42,304.00	33
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,399.92	2,099.98	16,800.08	33
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	8,333.28	2,083.32	16,666.72	33
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	12,776.00	3,194.00	25,552.00	33
12-400-105	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	3,857.92	964.48	7,769.08	33
12-400-150	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	6,656.80	1,664.20	13,943.20	32
12-400-151	GROUP MEDICAL INSURANCE	18,239.00	18,239.00	0.00	6,079.44	1,519.86	12,159.56	33
12-400-152	RETIREMENT							
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	67,255.36	16,813.84	135,194.64	33
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	796.96	122.60	2,203.04	27
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	946.82	417.17	2,053.18	32
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	680.55	175.41	869.45	44
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	175.00	0.00	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	2,599.33	715.18	8,600.67	23
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	2,210.00	290.00	88
COUNTY JUDGE		216,150.00	216,150.00	0.00	72,064.69	19,739.02	144,085.31	33
<b>0401 COMMISSIONER'S COURT</b>								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	83,840.00	20,960.00	167,680.00	33
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	6,272.66	1,568.15	12,977.34	33
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	13,331.52	3,332.88	27,868.48	32
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	10,060.87	2,515.22	20,119.13	33
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	113,505.05	28,376.25	228,644.95	33
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	0.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	60,525.85	14,200.47	189,474.15	24
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	224,191.06	0.00	153,708.94	59
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	0.00	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  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 5  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	93,750.00	16,000.00	15,000.00	86
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	486,701.49	30,200.47	404,448.51	55
COMMISSIONER'S COURT		1,233,300.00	1,233,300.00	0.00	600,206.54	58,576.72	633,093.46	49
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	56,240.00	14,060.00	112,066.00	33
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	5,429.04	1,356.90	11,980.96	31
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	17,432.66	4,979.18	44,367.34	28
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	9,011.04	2,252.76	18,302.96	33
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	106,964.74	27,361.84	227,310.26	32
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	3,242.65	685.90	10,757.35	23
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	363.31	165.41	2,136.69	15
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	534.45	159.28	3,465.53	13
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	375.00	0.00	3,125.00	11
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	4,515.41	1,010.59	19,484.59	19
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
COUNTY CLERK		363,275.00	363,275.00	0.00	112,475.15	28,372.43	250,799.85	31
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	15,434.00	3,858.50	30,868.00	33
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	9,830.00	2,480.00	19,570.00	33
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	1,907.92	476.98	3,883.08	33
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	6,644.24	1,661.06	13,955.76	32
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	3,028.08	757.02	6,053.92	33
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	36,844.24	9,233.56	74,330.76	33
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	946.06	841.71	4,653.94	17
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	810.00	202.50	1,690.00	32
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	200.00	0.00	3,700.00	06
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	13,223.34	1,044.21	39,776.66	25
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	50,067.58	10,277.77	130,107.42	28
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	1,200.00	400.00	8,800.00	12
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	344.00	344.00	3,156.00	10
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,350.00	600.00	4,650.00	23
COUNTY COURT		32,000.00	32,000.00	0.00	3,091.12	1,344.00	28,908.88	10
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	31,608.00	7,902.00	63,216.00	33
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	11,608.00	2,902.00	23,216.00	33
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	3,164.24	791.06	7,083.76	31
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	9,981.52	2,495.38	20,918.48	32

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 6  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	5,185.92	1,296.48	10,954.08	32
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	61,547.68	15,386.92	130,452.32	32
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	223.77	0.00	2,776.23	07
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,501.48	265.55	498.52	75
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	749.43	249.81	2,250.57	25
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	2,474.68	515.36	8,525.32	22
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	64,022.36	15,902.28	139,977.64	31
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	6,227.50	3,113.75	7,122.50	47
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	300.72	300.72	2,699.28	10
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,413.00	2,206.50	4,587.00	49
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	10,941.22	5,620.97	16,158.78	40
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	6,244.00	3,122.00	7,106.00	47
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	4,341.00	2,170.50	4,659.00	48
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	10,700.00	5,292.50	16,400.00	39
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	PROP 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	6,964.00	3,994.00	13,036.00	35
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	435.30	1,064.70	29
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	1,426.00	800.00	18,574.00	07
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,354.00	0.00	646.00	68
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	2,546.00	662.00	17,454.00	13
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	1,800.00	300.00	3,200.00	36
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	18,072.30	6,191.30	67,927.70	21
	DISTRICT COURT	86,000.00	86,000.00	0.00	18,072.30	6,191.30	67,927.70	21
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	23,620.00	5,905.00	47,240.00	33
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	5,101.59	1,384.32	9,898.41	34
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	3,587.72	905.26	7,412.28	33
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	9,973.20	2,493.30	20,926.80	32
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	5,708.81	1,440.27	11,555.19	33
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	66,843.32	16,841.15	135,606.68	33
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	520.15	61.59	6,479.85	07
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	252.28	148.33	1,997.72	11
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	831.07	201.78	1,668.93	33
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	350.00	250.00	1,650.00	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	1,953.50	661.70	11,796.50	14
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	68,796.82	17,502.85	152,403.18	31

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 7  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
<b>0451 JUSTICE OF THE PEACE #1</b>								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	22,264.00	5,566.00	44,528.00	33
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	2,736.96	682.71	5,858.04	32
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	6,755.28	1,688.82	24,144.72	22
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	4,361.76	1,088.04	9,126.24	32
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	50,122.00	12,526.57	115,403.00	30
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	667.41	378.00	3,332.59	17
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	419.02	242.66	1,080.98	28
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	75.00	1,565.00	11
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	1,771.43	945.66	10,978.57	14
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	51,893.43	13,472.23	128,381.57	29
<b>0452 JUSTICE OF THE PEACE #2</b>								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	20,740.00	5,185.00	41,480.00	33
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	2,171.84	542.96	5,878.16	27
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	9,950.32	2,486.06	20,949.68	32
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	4,169.28	1,042.32	8,460.72	33
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	51,035.44	12,757.34	105,884.56	33
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,015.42	466.81	2,984.58	25
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	874.07	299.24	2,625.93	25
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	178.21	80.31	3,821.79	04
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	12.00	0.00	988.00	01
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	2,804.70	1,096.36	14,195.30	16
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	53,840.14	13,853.70	122,079.86	31
<b>0453 JUSTICE OF THE PEACE #3</b>								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	20,868.64	5,275.00	42,431.36	33
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	2,667.81	671.38	5,552.19	32
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	9,930.80	2,482.70	20,969.20	32
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	4,184.72	1,053.12	8,716.28	32
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	51,655.97	12,983.20	107,994.03	32
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,013.52	1,176.75	2,486.48	55
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	285.87	151.49	1,714.13	14
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
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	3,859.39	1,578.24	9,140.61	30
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	1,190.00	620.00	79
JUSTICE OF THE PEACE #3		175,650.00	175,650.00	0.00	57,895.36	15,751.44	117,754.64	33
<b>0454 JUSTICE OF THE PEACE #4</b>								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	6,032.00	1,508.00	12,475.00	33
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	10,712.00	2,678.00	21,424.00	33

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

**MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 8  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
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	2,352.32	588.08	4,782.68	33
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	5,436.08	1,359.02	21,343.92	20
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	3,689.76	922.44	7,502.24	33
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	42,226.16	10,556.54	96,223.84	30
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	707.73	196.25	2,792.27	20
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	561.56	140.39	2,688.44	17
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	360.00	260.00	1,390.00	21
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	781.76	269.92	2,718.24	22
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,560.00	390.00	3,440.00	31
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	3,971.05	1,256.56	14,528.95	21
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	46,197.21	11,813.10	112,752.79	29
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	45,858.00	11,464.50	91,716.00	33
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	18,082.00	4,520.50	36,164.00	33
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	33,622.00	8,405.50	103,836.00	24
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	1,760.00	440.00	3,602.00	33
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	7,556.88	1,889.22	17,993.12	30
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	19,922.08	4,980.52	52,177.92	28
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	11,918.24	2,979.56	28,201.76	30
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	138,719.20	34,679.80	333,690.80	29
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	6,279.39	2,243.50	22,220.61	22
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	6,279.39	2,243.50	22,220.61	22
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	144,998.59	36,923.30	358,311.41	29
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	24,424.00	6,106.00	48,848.00	33
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	25,936.00	6,484.00	51,872.00	33
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	3,197.92	799.48	8,675.08	27
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	9,980.56	2,495.14	20,919.44	32
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	6,043.20	1,510.80	12,583.80	32
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	69,581.68	17,395.42	147,188.32	32
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	353.76	45.09	2,896.24	11
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	284.80	148.41	815.20	26
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	549.26	125.00	1,450.74	27
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,687.82	568.50	6,662.18	20
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	73,830.87	17,963.92	153,289.13	33
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,402.16	350.54	2,919.84	32
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,334.16	833.54	6,965.84	33
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	2,262.24	565.56	4,524.76	33
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	25,850.56	6,462.64	52,114.44	33
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	154.29	33.30	2,345.71	06
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.32	15.83	936.68	06
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	834.17	504.17	1,665.83	33
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	1,051.78	553.30	5,448.22	16

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 9  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
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	26,902.34	7,015.94	58,562.66	31
<b>0499 TAX ASSESSOR-COLLECTOR</b>								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	35,594.64	8,931.00	72,121.36	33
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	4,016.06	1,007.42	8,860.94	31
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	13,243.81	3,310.96	27,956.19	32
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	6,533.60	1,637.28	13,673.40	32
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	78,240.11	19,599.66	164,509.89	32
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,507.24	362.38	742.76	83
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	306.36	166.95	2,193.64	12
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	626.10	626.10	2,373.90	21
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	549.00	99.00	1,451.00	27
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	4,988.70	1,254.43	6,761.30	42
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	257,000.00	0.00	83,228.81	20,854.09	173,771.19	32
<b>0510 COURTHOUSE BUILDING</b>								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	14,531.03	2,243.03	36,058.97	29
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	11,584.00	2,896.00	23,168.00	33
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	13,102.00	3,275.50	26,204.00	33
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	3,572.25	1,275.20	31,551.75	10
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	3,260.37	738.01	9,124.63	26
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	13,256.88	3,314.22	38,243.12	26
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	5,144.31	1,165.16	14,305.69	26
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	64,450.84	14,907.12	179,164.16	26
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,855.03	1,053.13	17,144.97	14
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,159.03	598.88	6,840.97	32
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,258.24	1,355.80	12,741.76	15
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	8,489.30	3,007.81	39,510.70	18
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	80.00	20.00	1,670.00	05
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	32,354.15	7,167.22	82,645.85	28
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	29,528.40	20,571.03	48,971.60	38
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	6,026.94	540.00	33,973.06	15
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	197.66	20.00	9,802.34	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	2,248.64	1,025.39	5,251.36	30
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	996.00	388.00	3,004.00	25
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	139.94	33.98	4,860.06	03
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	316,750.00	0.00	111,369.23	29,765.62	205,380.77	35
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	618,365.00	0.00	184,309.37	47,680.55	434,055.63	30
<b>0515 PARKS &amp; RECREATION DEPT</b>								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	132.09	38.57	2,367.91	05
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	552.48	251.59	1,947.52	22
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	684.57	290.16	4,315.43	14
<b>0525 SEPTIC SYSTEM/FLOODPLAIN</b>								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	8,922.00	2,230.50	17,844.00	33
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	684.09	170.64	1,362.91	33
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,073.04	267.66	2,138.96	33

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 10  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	10,679.13	2,668.80	21,345.87	33
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	156.35	29.88	1,243.65	11
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	219.15	142.57	780.85	22
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	0.00	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	11,269.13	2,841.25	37,405.87	23
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	6,428.00	1,607.00	12,856.00	33
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	15,000.00	3,750.00	30,000.00	33
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,362.83	346.13	3,554.17	28
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,328.96	832.24	6,971.04	32
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	2,571.38	642.86	5,142.62	33
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	28,691.17	7,178.23	58,523.83	33
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	349.92	261.04	2,650.08	12
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,132.13	284.24	3,367.87	25
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	2,251.44	275.22	2,748.56	45
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	61,200.00	0.00	8,634.22	1,343.63	52,565.78	14
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	2,051.74	1,465.74	2,448.26	46
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	226,165.00	0.00	43,110.62	10,808.10	183,054.38	19
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	21,668.00	5,417.00	48,676.00	31
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	84,100.78	24,717.57	91,579.22	48
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	194,928.20	42,601.65	425,847.80	31
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	15,076.00	3,769.00	31,004.00	33
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	13,334.00	3,333.50	26,666.00	33
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	151,643.71	40,057.13	260,456.29	37
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	6,165.36	1,031.76	34,189.64	15
12-540-150	SOCIAL SECURITY TAX	108,250.00	108,250.00	0.00	36,416.05	9,065.19	71,833.95	34
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	69,049.46	16,135.06	167,850.54	29
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	58,429.86	14,511.28	111,370.14	34
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00	650,811.42	160,639.14	1,283,413.58	34
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	2,946.05	1,822.64	12,053.95	20
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	13,645.52	4,187.19	51,354.48	21
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	27,737.07	7,849.13	62,262.93	31
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	7,500.00	3,750.00	7,500.00	50
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	6,252.52	1,814.30	18,747.48	25
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	6,607.13	2,509.43	10,892.87	38
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	600.00	300.00	1,400.00	30
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	7,361.55	0.00	28,638.45	20
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	16,784.31	3,862.81	43,215.69	28
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	421.78	210.89	1,078.22	28
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	7,921.70	0.00	7,078.30	53
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	1,560.15	157.86	10,439.85	13
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	410,500.00	0.00	112,180.10	26,464.25	298,319.90	27
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

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

**MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 11  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
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
	<b>EMS DIRECTOR/AMBULANCE</b>	<b>2,568,725.00</b>	<b>2,604,725.00</b>	<b>0.00</b>	<b>762,991.52</b>	<b>187,103.39</b>	<b>1,841,733.48</b>	<b>29</b>
<b>0551 CONSTABLE, PCT #1</b>								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	431.60	107.66	1,074.40	29
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,301.60	825.40	6,998.40	32
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	787.20	196.80	1,576.80	33
12-551-199	<b>TOTAL PERSONNEL SERVICES</b>	<b>33,850.00</b>	<b>33,850.00</b>	<b>0.00</b>	<b>11,080.40</b>	<b>2,769.86</b>	<b>22,769.60</b>	<b>33</b>
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	607.91	45.74	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	<b>CONSTABLE, PCT #1</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>11,748.31</b>	<b>2,815.60</b>	<b>26,051.69</b>	<b>31</b>
<b>0552 CONSTABLE, PCT #2</b>								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	314.92	81.16	1,191.08	21
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,301.60	825.40	6,998.40	32
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	787.19	196.80	1,576.81	33
12-552-199	<b>TOTAL PERSONNEL SERVICES</b>	<b>33,850.00</b>	<b>33,850.00</b>	<b>0.00</b>	<b>10,963.71</b>	<b>2,743.36</b>	<b>22,886.29</b>	<b>32</b>
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	133.46	0.00	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
	<b>CONSTABLE, PCT #2</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>11,361.17</b>	<b>2,743.36</b>	<b>29,938.83</b>	<b>28</b>
<b>0553 CONSTABLE, PCT #3</b>								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	501.84	125.46	1,004.16	33
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,301.60	825.40	6,998.40	32
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	787.21	196.80	1,576.79	33
12-553-199	<b>TOTAL PERSONNEL SERVICES</b>	<b>33,850.00</b>	<b>33,850.00</b>	<b>0.00</b>	<b>11,150.65</b>	<b>2,787.66</b>	<b>22,699.35</b>	<b>33</b>
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
	<b>CONSTABLE, PCT #3</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>0.00</b>	<b>11,337.65</b>	<b>2,787.66</b>	<b>25,862.35</b>	<b>30</b>
<b>0554 CONSTABLE, PCT #4</b>								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	310.16	77.54	1,195.84	21
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,301.60	825.40	6,998.40	32
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	787.20	196.80	1,576.80	33
12-554-199	<b>TOTAL PERSONNEL SERVICES</b>	<b>33,850.00</b>	<b>33,850.00</b>	<b>0.00</b>	<b>10,958.96</b>	<b>2,739.74</b>	<b>22,891.04</b>	<b>32</b>
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
	<b>CONSTABLE, PCT #4</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>0.00</b>	<b>10,958.96</b>	<b>2,739.74</b>	<b>25,241.04</b>	<b>30</b>
<b>0555 911 RURAL ADDRESSING</b>								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	11,200.00	2,800.00	30,680.00	27
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	10,300.00	2,575.00	20,600.00	33
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	1,590.88	397.72	4,064.12	28
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	6,616.22	1,653.36	13,983.78	32
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	2,580.00	645.00	6,307.00	29



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 12  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	32,287.10	8,071.08	76,882.90	30
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	933.00	158.25	4,067.00	19
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	393.73	273.64	856.27	31
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	35,315.83	8,502.97	118,604.17	23
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	22,780.00	5,695.00	45,560.00	33
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	324,179.25	75,995.78	732,786.75	31
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	14,204.00	3,551.00	28,756.00	33
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	18,021.67	2,757.18	15,978.33	53
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	8,400.00	2,100.00	19,600.00	30
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	108,116.84	27,273.09	265,659.16	29
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	36,529.19	8,674.75	87,292.81	30
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	99,035.96	23,823.48	251,164.04	28
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	59,678.30	14,278.75	134,561.70	31
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	690,945.21	164,149.03	1,596,154.79	30
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	3,793.24	1,234.22	16,206.76	19
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	82.90	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	20,731.79	8,380.34	64,268.21	24
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	482.33	74.33	2,017.67	19
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.70	243.70	1,756.30	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	1,494.29	179.39	13,505.71	10
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	26,994.40	10,194.88	99,005.60	21
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	5,700.00	1,900.00	19,300.00	23
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	548.00	548.00	48.00	110
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	14,933.60	5,440.63	25,066.40	37
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	0.00	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
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	13,203.75	840.00	31,796.25	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	6,178.12	0.00	28,821.88	18
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,418.10	417.00	2,581.90	35
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	6,748.04	3,050.93	43,251.96	13
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,101.87	550.85	2,898.13	42
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	7,992.16	972.25	492.16	107
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	76,108.44	13,719.66	187,391.56	29
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,929.00	0.00	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	254,000.00	0.00	239,585.00	239,585.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	250,514.00	239,585.00	49,486.00	84
0560	COUNTY SHERIFF	2,955,600.00	2,975,600.00	0.00	1,044,562.05	427,648.57	1,931,037.95	35
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	19,388.00	4,847.00	38,776.00	33
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	260,355.13	65,197.59	569,744.87	31
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	305.00	100.00	24,695.00	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	11,319.56	1,697.40	12,680.44	47
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	3,000.00	750.00	5,000.00	38
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	21,832.93	5,289.54	51,753.07	30
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	67,306.42	15,788.28	159,293.58	30
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	35,129.96	8,516.92	80,137.04	30
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	418,637.00	102,186.73	948,563.00	31

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 13  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 04								
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	33,204.41	11,099.40	126,795.59	21
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,867.73	977.08	3,132.27	48
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	1,932.66	879.74	6,067.34	24
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	612.34	0.00	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	38,617.14	12,956.22	152,882.86	20
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	64,565.36	14,181.85	110,434.64	37
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	85.00	85.00	2,915.00	03
12-565-421	CORIER LEASE	3,500.00	3,500.00	0.00	1,000.00	500.00	2,500.00	29
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	23,052.32	5,975.52	86,947.68	21
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	13,040.06	8,197.31	86,959.94	13
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	70.50	23.50	2,429.50	03
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	240.00	60.00	760.00	24
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	405.25	234.53	1,594.75	20
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	130,525.49	29,257.71	317,974.51	29
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	0.00	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	588,974.71	144,400.66	1,423,225.29	29
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	3,866.96	966.74	7,733.04	33
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	295.04	73.76	592.96	33
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	463.92	115.98	936.08	33
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	4,625.92	1,156.48	9,262.08	33
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	62,526.00	31,263.00	62,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	1,750.00	3,500.00	50
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	16,084.00	6,930.00	8,916.00	64
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	82,110.00	39,943.00	74,942.00	52
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	86,735.92	41,099.48	84,204.08	51
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	7,090.00	50
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	7,578.00	3,545.00	11,602.00	40
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	5,888.00	1,472.00	11,776.00	33
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	450.40	112.60	900.60	33
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	706.56	176.64	1,413.44	33
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	7,044.96	1,761.24	14,090.04	33
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	146.50	95.22	853.50	15
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	7,191.46	1,856.46	16,443.54	30
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	17,140.00	4,285.00	34,280.00	33
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	1,301.76	325.44	2,632.24	33
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,334.16	833.54	6,965.84	32
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	2,056.80	514.20	4,114.20	33

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

PAGE 14  
PREPARER:0004

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

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 - 04	
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	23,832.72	5,958.18	48,242.28	33
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,023.33	151.45	2,976.67	26
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	294.01	154.78	705.99	29
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	68,620.30	6,264.41	157,454.70	30
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	12,440.00	50
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	23,682.20	14,562.40	76,317.80	24
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	0.00	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	72,027.20	20,782.40	97,852.80	42
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	3,996.00	999.00	8,344.00	32
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	305.68	76.42	638.32	32
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,320.24	330.06	2,799.76	32
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	479.52	119.88	1,001.48	32
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	6,101.44	1,525.36	12,913.56	32
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	87.02	22.33	662.98	12
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	63.32	15.83	686.68	08
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	150.34	38.16	2,099.66	07
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	1,059.00	10,705.00	33
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	28,470.12	10,601.79	80,529.88	26
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	4,582.07	2,260.89	80,417.93	05
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	2,488.87	1,521.81	57,511.13	04
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	40,836.06	15,443.49	309,163.94	12
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	47,087.84	17,007.01	325,177.16	13
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	5,958.00	1,489.50	11,916.00	33
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	6,674.00	1,668.50	13,348.00	33
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	10,180.00	2,545.00	56,388.00	15
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	1,745.12	436.28	6,545.88	21
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,313.12	828.28	17,286.88	16
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,221.60	305.40	7,234.40	14
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	29,091.84	7,272.96	114,783.16	20
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	288.09	51.99	2,711.91	10
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	288.09	51.99	6,211.91	04

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 15  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USD PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	408.97	208.60	3,591.03	10
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,516.85	1,561.31	5,483.15	31
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	120.00	20.00	1,880.00	06
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,075.43	426.16	8,424.57	11
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	248.52	62.95	1,001.48	20
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	102.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	4,656.77	1,963.82	20,493.23	19
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	749.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	34,785.70	10,037.77	142,739.30	20
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	10,984.00	2,746.00	21,968.00	33
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	667.60	166.90	1,972.40	25
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,316.32	829.08	6,983.68	32
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	1,318.08	329.52	2,791.92	32
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	16,286.00	4,071.50	35,084.00	32
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	733.96	367.00	1,766.04	29
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	17,060.43	4,438.50	38,009.57	31
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	60,920.73	60,920.73	4,829.27	93
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	1,977.80	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	63,094.23	62,898.53	5,355.77	92
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	1,276.68	98.88	4,523.32	22
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	126.34	7.56	3,117.66	04
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	75.84	0.00	75.84	00
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	93.22	11.87	129,802.78	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,723.18	843.61	12,276.82	18
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	4,676.50	961.92	184,263.50	02
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	8,077.16	3,333.86	21,922.84	27
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,019.09	1,102.31	6,480.91	24
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,096.25	4,436.17	28,403.75	26
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	4,950.00	0.00	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	3,535.11	1,052.48	6,464.89	35
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	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	47.82	47.82	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	1,399.54	568.00	8,750.46	14
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	220.00	130.00	780.00	22
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	2,293.72	166.47	3,706.28	38
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	817.92	295.50	2,182.08	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	671.00	50.00	4,329.00	13
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,919.96	0.00	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	726.40	726.40	4,273.60	15
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	21,331.47	3,036.67	117,818.53	15
12-695-574	CONTINGENCIES	100,000.00	450,000.00	0.00	0.00	0.00	450,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	450,000.00	0.00	0.00	0.00	450,000.00	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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 16  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
	MISCELLANEOUS	536,590.00	886,590.00	0.00	36,104.22	8,434.76	850,485.78	04
	GENERAL FUND							
	INCOME TOTALS	13,726,000.00	14,266,150.00		11,476,244.06	1,443,654.06	2,789,905.94	80
	EXPENSE TOTALS	14,780,600.00	15,320,750.00	0.00	4,706,133.72	1,323,193.89	10,614,616.28	31

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 17  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 04						
	0100 TOTAL REVENUES							
	=====							
	13-100-310 INTEREST INCOME	9,000.00	9,000.00		2,628.13	932.75	6,371.87	29
	13-100-436 RECORDS PRESERVATION FEES	55,000.00	55,000.00		16,784.96	6,938.40	38,215.04	31
	13-100-437 RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		501.89	148.72	1,498.11	25
	13-100-438 RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		14,270.00	5,750.00	35,730.00	29
	-----							
	TOTAL REVENUES	116,000.00	116,000.00	0.00	34,184.98	13,769.87	81,815.02	29
	0613 RECORDS PRESERVATION							
	=====							
	13-613-451 RECORDS PRESERVATION	120,000.00	120,000.00	0.00	750.00	750.00	119,250.00	01
	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	750.00	750.00	124,250.00	01
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		34,184.98	13,769.87	81,815.02	29
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	750.00	750.00	124,250.00	01



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 20  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 04						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		783,158.92	30,747.87	19,559.08	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,688.64	630.11	6,130.36	30
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		3,004.34	1,592.24	3,889.66	44
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	6,015.40	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		23,553.07	6,777.29	38,921.93	38
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	902,368.94	45,762.91	106,936.06	89
21-100-310	INTEREST INCOME	24,445.00	24,445.00		6,172.49	2,345.83	18,272.51	25
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.20	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		324.40	100.00	4,675.60	06
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	30,695.00	0.00	6,497.09	2,446.03	24,197.91	21
	TOTAL REVENUES/CARRY-OVER	1,040,000.00	1,040,000.00	0.00	908,866.03	48,208.94	131,133.97	87
<b>0621 R&amp;B #1 TOTAL DISBURSEMNTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	97,806.00	24,451.50	247,750.00	28
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	7,281.52	1,820.38	18,815.48	28
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	23,278.48	5,819.62	59,121.52	28
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	11,775.08	2,943.77	29,162.92	29
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	140,141.08	35,035.27	361,433.92	28
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	636.82	173.36	1,363.18	32
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	7,905.79	4,435.97	47,094.21	14
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	112,559.92	90,621.26	37,440.08	75
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	0.00	6,968.40	13
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	9,181.46	3,174.42	30,818.54	23
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	381.18	251.13	1,618.82	19
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	120.00	120.00	380.00	24
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,098.16	322.11	2,401.84	31
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,201.84	308.70	3,298.16	27
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	7,877.89	43.50	26,122.11	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	1,031.79	398.95	2,468.21	29
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	1,656.51	156.51	110
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	288,768.04	136,541.18	751,231.96	28
	R&B PCT #1							
	INCOME TOTALS	1,040,000.00	1,040,000.00	0.00	908,866.03	48,208.94	131,133.97	87
	EXPENSE TOTALS	1,040,000.00	1,040,000.00	0.00	288,768.04	136,541.18	751,231.96	28

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 21  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 04						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		791,307.02	31,067.78	19,762.98	98
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,713.30	636.38	6,197.70	30
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		3,028.68	1,608.27	3,937.32	43
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	6,077.98		0.02+ 100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		23,798.19	6,847.83	39,326.81	38
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	911,747.21	46,238.24	108,048.79	89
22-100-310	INTEREST INCOME	14,750.00	14,750.00		3,885.20	1,547.67	10,864.80	26
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.20	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	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	25,616.89	1,547.87	2,412.89+	110
TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,043,000.00	0.00	937,364.10	47,786.11	105,635.90	90
<b>0622 PCT #2 TOTAL DISBURSEMENTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	92,522.00	23,345.00	222,854.00	29
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	7,047.68	1,764.26	17,606.32	29
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	20,773.86	5,815.68	61,626.14	25
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	11,131.40	2,808.59	27,545.60	29
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	131,474.94	33,733.53	336,565.06	28
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	592.30	132.65	1,007.70	37
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	7,400.95	3,347.96	46,599.05	14
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	91,779.98	51,482.51	58,220.02	61
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,501.50	1,050.00	3,498.50	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,127.60	545.80	8,872.40	11
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	8,424.60	903.68	16,575.40	34
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	33.29	0.00	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	160.00	160.00	390.00	29
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	584.38	162.18	2,915.62	17
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,038.90	269.18	2,961.10	26
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	4,107.91	1,487.05	45,892.09	08
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	8,960.00	8,960.00	6,460.00-	358
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	7,914.18	7,914.18	142,085.82	05
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,377.84	451.75	2,622.16	34
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	1,741.51	1,656.51	1,541.51-	871
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
PCT #2 TOTAL DISBURSEMENTS		1,043,000.00	1,043,000.00	0.00	271,057.28	112,256.98	771,942.72	26
R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,043,000.00		937,364.10	47,786.11	105,635.90	90
EXPENSE TOTALS		1,043,000.00	1,043,000.00	0.00	271,057.28	112,256.98	771,942.72	26



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 22  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 04						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		910,708.21	35,755.63	22,744.79	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		3,129.68	733.01	7,126.32	31
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		3,499.13	1,851.91	4,517.87	44
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	6,995.10	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		27,389.03	7,881.06	45,260.97	38
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	1,049,342.06	53,216.71	124,181.94	89
23-100-310	INTEREST INCOME	23,750.00	23,750.00		6,601.79	2,525.21	17,148.21	28
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.23	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	77.00	2,423.00	03
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	27,476.00	0.00	6,679.02	2,602.44	20,796.98	24
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>1,056,021.08</b>	<b>55,819.15</b>	<b>144,978.92</b>	<b>88</b>
<b>0623 R&amp;B #3 TOTAL DISBURSEMENTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	102,017.50	26,720.00	243,802.50	30
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	7,023.18	1,846.89	19,901.82	26
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	16,638.40	4,159.60	65,761.60	20
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	11,569.51	2,988.00	30,717.49	27
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	137,248.59	35,714.49	366,751.41	27
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	574.47	131.26	2,425.53	19
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	699.64	105.00	800.36	47
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	9,004.59	80.47	63,995.41	12
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,250.00	2,250.00	2,750.00	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	46,083.66	21,580.16	203,916.34	18
23-623-352	SIGNS	6,500.00	6,500.00	0.00	801.00	156.00	5,699.00	12
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,757.26	112.96	10,742.74	20
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	7,026.01	1,657.71	22,973.99	23
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	339.37	69.54	1,160.63	23
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	589.91	286.78	3,160.09	16
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	1,214.54	282.00	2,535.46	32
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14,512.93	5,351.25	5,487.07	73
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	2,961.47	987.54	4,038.53	42
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,656.51	1,656.51	406.51-	133
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
<b>R&amp;B #3 TOTAL DISBURSEMENTS</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>233,297.99</b>	<b>70,421.67</b>	<b>967,702.01</b>	<b>19</b>
<b>R&amp;B PCT #3</b>								
<b>INCOME TOTALS</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>		<b>1,056,021.08</b>	<b>55,819.15</b>	<b>144,978.92</b>	<b>88</b>
<b>EXPENSE TOTALS</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>233,297.99</b>	<b>70,421.67</b>	<b>967,702.01</b>	<b>19</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 23  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 04						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		648,715.06	25,469.42	16,201.94	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,223.15	521.59	5,081.85	30
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		2,482.82	1,318.55	3,228.18	43
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	4,982.74	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		19,509.71	5,613.82	32,240.29	38
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	747,450.74	37,906.12	89,761.26	89
24-100-310	INTEREST INCOME	28,753.00	28,753.00		6,923.23	2,584.00	21,829.77	24
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.16	1,034.84	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	6,923.39	2,584.16	25,364.61	21
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	3,315.19	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	3,315.19	184.81	95
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>757,689.32</b>	<b>43,805.47</b>	<b>115,310.68</b>	<b>87</b>
<b>0624 PCT #4 TOTAL DISBURSEMENTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	84,791.69	21,933.50	203,358.31	29
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	6,200.13	1,607.48	16,012.87	28
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	21,559.52	4,975.34	50,540.48	30
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	10,175.00	2,632.02	24,736.00	29
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	122,726.34	31,148.34	297,423.66	29
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	554.31	166.29	5,445.69	09
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	14,605.11	7,625.41	49,394.89	23
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,565.00	2,565.00	2,435.00	51
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	21,230.80	17,005.96	78,769.20	21
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	4,621.00	0.00	7,879.00	37
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,346.66	1,549.82	23,653.34	21
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	722.45	282.28	1,777.55	29
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	3,004.13	1,097.04	7,995.87	27
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,177.58	334.40	2,322.42	34
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	1,554.50	0.00	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	1,486.62	557.99	4,513.38	25
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,656.51	1,656.51	656.51	166
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
<b>PCT #4 TOTAL DISBURSEMENTS</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>185,882.98</b>	<b>63,989.04</b>	<b>687,117.02</b>	<b>21</b>
<b>R&amp;B PCT #4</b>								
<b>INCOME TOTALS</b>		<b>873,000.00</b>	<b>873,000.00</b>		<b>757,689.32</b>	<b>43,805.47</b>	<b>115,310.68</b>	<b>87</b>
<b>EXPENSE TOTALS</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>185,882.98</b>	<b>63,989.04</b>	<b>687,117.02</b>	<b>21</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 24  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 04						
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	

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 25  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		34.56	10.93	34.56+	
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	3,031.73	10.93	3,031.73+	
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	3,528.93	1,870.15	3,528.93-	
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	308.00	308.00	308.00-	
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	3,801.93	2,178.15	3,801.93-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		3,031.73	10.93	3,031.73+	
EXPENSE TOTALS		0.00	0.00	0.00	3,801.93	2,178.15	3,801.93-	



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

**MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 27  
 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 04						
<b>0100 TOTAL REVENUES</b>								
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		23.37	10.31	23.37+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,798.30</b>	<b>10.31</b>	<b>5,798.30+</b>	
<b>0551 CONSTABLE, PCT #1</b>								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CONSTABLE, PCT #1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0552 CONSTABLE, PCT #2</b>								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CONSTABLE, PCT #2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0553 CONSTABLE, PCT #3</b>								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CONSTABLE, PCT #3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0554 CONSTABLE, PCT #4</b>								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CONSTABLE, PCT #4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0560 COUNTY SHERIFF</b>								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	1,480.00	500.00	1,480.00-	
<b>COUNTY SHERIFF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>500.00</b>	<b>1,480.00-</b>	
<b>LEOSE ACCOUNT</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>5,798.30</b>	<b>10.31</b>	<b>5,798.30+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>500.00</b>	<b>1,480.00-</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 28  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		42.28	11.88	257.72	14
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		2,701.34	1,095.17	7,298.66	27
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		4,212.47	1,434.77	10,787.53	28
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	6,956.09	2,541.82	88,343.91	07
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	405.00	100.00	7,595.00	05
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	30.02	7.65	669.98	04
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	48.60	12.00	1,151.40	04
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	483.62	119.65	11,416.38	04
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	160.00	40.00	240.00	40
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	643.62	159.65	11,656.38	05
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	678.75	230.00	19,321.25	03
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	13,105.00	4,786.25	31,895.00	29
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,035.15	371.08	3,664.85	22
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	1,654.03	601.93	6,145.97	21
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	16,472.93	5,989.26	61,027.07	21
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	17,189.07	5,989.26	65,810.93	21
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		6,956.09	2,541.82	88,343.91	07
EXPENSE TOTALS		95,300.00	95,300.00	0.00	17,832.69	6,148.91	77,467.31	19

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 29  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 04								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		3,645.67	1,335.67	8,854.33	29
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	3,645.67	1,335.67	8,854.33	29
<b>0650 TOTAL LAW BOOKS PURCHASED</b>								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	168.00	56.00	9,832.00	02
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	168.00	56.00	9,832.00	02
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		3,645.67	1,335.67	8,854.33	29
EXPENSE TOTALS		10,000.00	10,000.00	0.00	168.00	56.00	9,832.00	02

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 30  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 04								
<b>0100 TOTAL REVENUES</b>								
60-100-310	INTEREST INCOME	100.00	100.00		32.48	11.14	67.52	32
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		3,669.35	1,264.64	5,830.65	39
TOTAL REVENUES		9,600.00	9,600.00	0.00	3,701.83	1,275.78	5,898.17	39
<b>0615 JUSTICE COURT TECHNOLOGY EXPENSES</b>								
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	0.00	13,050.00	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	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		3,701.83	1,275.78	5,898.17	39
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021

PAGE 31  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND								
EFFECTIVE MONTH - 04								
<b>0100 TOTAL REVENUES</b>								
62-100-310	INTEREST INCOME	600.00	600.00		108.76	38.59	491.24	18
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		97.24	65.57	502.76	16
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		95.54	51.85	304.46	24
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		842.91	220.63	2,157.09	28
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,144.45	376.64	3,455.55	25
<b>0620 TOTAL DISBURSEMENTS</b>								
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		1,144.45	376.64	3,455.55	25
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 34  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND <span style="float: right;">EFFECTIVE MONTH - 04</span>								
<b>0100 TOTAL REVENUES</b>								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		594,185.42	23,328.52	15,136.58	98
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,203.14	516.57	4,283.86	34
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		2,341.55	1,223.05	4,658.45	33
75-100-310	INTEREST INCOME	10,191.00	10,191.00		1,762.03	749.17	8,428.97	17
<b>TOTAL REVENUES</b>		<b>633,000.00</b>	<b>633,000.00</b>	<b>0.00</b>	<b>600,492.14</b>	<b>25,817.31</b>	<b>32,507.86</b>	<b>95</b>
<b>0750 CERTIFICATES, SERIES 2019</b>								
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	
<b>CERTIFICATES, SERIES 2019</b>		<b>452,496.00</b>	<b>452,496.00</b>	<b>0.00</b>	<b>48,310.16</b>	<b>0.00</b>	<b>404,185.84</b>	<b>11</b>
<b>0760 CERTIFICATES, SERIES 2012</b>								
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
<b>CERTIFICATES, SERIES 2012</b>		<b>201,504.00</b>	<b>201,504.00</b>	<b>0.00</b>	<b>8,381.25</b>	<b>0.00</b>	<b>193,122.75</b>	<b>04</b>
<b>INTEREST &amp; SINKING FUND</b>								
<b>INCOME TOTALS</b>		<b>633,000.00</b>	<b>633,000.00</b>	<b>0.00</b>	<b>600,492.14</b>	<b>25,817.31</b>	<b>32,507.86</b>	<b>95</b>
<b>EXPENSE TOTALS</b>		<b>654,000.00</b>	<b>654,000.00</b>	<b>0.00</b>	<b>56,691.41</b>	<b>0.00</b>	<b>597,308.59</b>	<b>09</b>

05-03-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 35  
 TIME:07:39 AM - EFFECTIVE MONTH:04 - APRIL 1, 2021 THRU APRIL 30, 2021 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND <span style="float: right;">EFFECTIVE MONTH - 04</span>								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		195.00	120.00	195.00+	
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	
<b>TOTAL REVENUES/TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>120.00</b>	<b>195.00+</b>	
<b>0475 COUNTY ATTY-HOT CHK FUND</b>								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	270.30	82.95	270.30-	
<b>COUNTY ATTY-HOT CHK FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.30</b>	<b>82.95</b>	<b>270.30-</b>	
<b>HOT CHECK FUND</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>120.00</b>	<b>195.00+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.30</b>	<b>82.95</b>	<b>270.30-</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

# Section 3

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

**MAY 10, 2021**

04-30-2021  
TIME:03:33 PM

BALANCE SHEET

PAGE 1  
PREPARER:0006

Colorado County  
318 Spring St., Suite 104

Columbus, Texas 78934

\*\*\*\*\* ASSETS \*\*\*\*\*

12-010-100 GENERAL FUND, CHECKING	10,727,586.30
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.....	10,727,586.30

TOTAL ASSETS =====10,727,586.30

\*\*\*\*\* 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	32.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	24.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	135.50
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	8,799.08
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	5,343.03
12-200-421 STATE ARREST FEES	483.75
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	421.30
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	88.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	120.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	132.79
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	4.34
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	197.15
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	137.35
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	753.21
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	170.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	36.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	30.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	285.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	7,288.55
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	1,926.01
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	3,866,143.82
12-200-000 LIABILITY ACCOUNTS.....	3,957,475.96

NET INCOME -----6,770,110.34

TOTAL LIABILITIES=====10,727,586.30

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

**MAY 10, 2021**

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:34 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

13-010-100 RECORDS PRESERVATION, CKNG	838,196.93
13-010-110 RECORDS PRESERVATION, CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	838,196.93

TOTAL ASSETS =====838,196.93

\*\*\*\*\* 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 -----33,434.98

TOTAL LIABILITIES=====838,196.93

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:34 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	51,805.60
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	51,805.60

TOTAL ASSETS =====51,805.60

\*\*\*\*\* 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 -----26,471.34

TOTAL LIABILITIES=====51,805.60

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:35 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

21-010-100 R&B PCT #1, CHECKING	1,986,947.00
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,986,947.00

TOTAL ASSETS =====1,986,947.00

\*\*\*\*\* 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 -----620,097.99

TOTAL LIABILITIES=====1,986,947.00

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:35 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

22-010-100 R&B PCT #2, CHECKING	1,304,703.08
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.....	1,304,703.08

TOTAL ASSETS =====1,304,703.08

\*\*\*\*\* 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 -----666,306.82

TOTAL LIABILITIES=====1,304,703.08

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:35 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

23-010-100 R&B PCT #3, CHECKING	2,219,367.18
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.....	2,219,367.18

TOTAL ASSETS =====2,219,367.18

\*\*\*\*\* 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 -----822,723.09

TOTAL LIABILITIES=====2,219,367.18

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:35 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

24-010-100 R&B PCT #4, CHECKING	2,265,792.87
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.....	2,265,792.87

TOTAL ASSETS =====2,265,792.87

\*\*\*\*\* 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 -----571,806.34

TOTAL LIABILITIES=====2,265,792.87

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:36 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	7,505.08	
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.....		7,505.08

TOTAL ASSETS =====7,505.08

\*\*\*\*\* 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 -----770.20-

TOTAL LIABILITIES=====7,505.08

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:36 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

32-010-100 HAVA CARES ACT FUND CHECKING	106,486.33	
32-010-110 HAVA CARES ACT FUND CLEARING	0.00	
32-010-000 HAVA CARES ACT, CASH IN BANK.....		106,486.33

TOTAL ASSETS =====106,486.33

\*\*\*\*\* 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 -----342.39

TOTAL LIABILITIES=====106,486.33

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:36 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100 LEOSE FUND, CHECKING	8,628.74	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		8,628.74

TOTAL ASSETS =====8,628.74

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----4,318.30

TOTAL LIABILITIES=====8,628.74

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:36 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100 SECURITY FUND, CHECKING	6,905.61	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		6,905.61

TOTAL ASSETS =====6,905.61

\*\*\*\*\* 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 -----10,876.60-

TOTAL LIABILITIES=====6,905.61



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:37 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

55-010-100 LAW LIBRARY, CHECKING 120,252.96  
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.....120,252.96

TOTAL ASSETS =====120,252.96

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----3,477.67

TOTAL LIABILITIES=====120,252.96

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:37 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING 11,132.26  
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.....11,132.26

TOTAL ASSETS =====11,132.26

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----1,761.83

TOTAL LIABILITIES=====11,132.26

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:37 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

62-010-100 CO & DIST COURT TECH FUND, CKING	34,514.77
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	34,514.77

TOTAL ASSETS =====34,514.77

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----1,144.45

TOTAL LIABILITIES=====34,514.77

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:38 PM PREPARER:0006

-----  
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  
 MAY 10, 2021**

04-30-2021 BALANCE SHEET PAGE 1  
 TIME:03:38 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,118.32
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	173,118.32

TOTAL ASSETS =====173,118.32

\*\*\*\*\* 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 -----556.64

TOTAL LIABILITIES=====173,118.32

04-30-2021 BALANCE SHEET PAGE 1  
 TIME:03:38 PM PREPARER:0006

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

\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING, CKING	688,581.84
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	688,581.84

TOTAL ASSETS =====688,581.84

\*\*\*\*\* 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 -----543,800.73

TOTAL LIABILITIES=====688,581.84

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:39 PM PREPARER:0006  
-----  
Colorado County Columbus, Texas 78934  
318 Spring St., Suite 104  
-----

\*\*\*\*\* ASSETS \*\*\*\*\*

80-010-100 HOT CHK FUND, CHECKING 13,827.22  
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.....13,827.22

TOTAL ASSETS =====13,827.22

\*\*\*\*\* 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 -----75.30-

TOTAL LIABILITIES=====13,827.22

04-30-2021 BALANCE SHEET PAGE 1  
TIME:03:39 PM PREPARER:0006  
-----  
Colorado County Columbus, Texas 78934  
318 Spring St., Suite 104  
-----

\*\*\*\*\* ASSETS \*\*\*\*\*

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING 7,260.64  
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....7,260.64

TOTAL ASSETS =====7,260.64

\*\*\*\*\* 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 -----349.39

TOTAL LIABILITIES=====7,260.64

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

# Section 4



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

**COLORADO COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
CERTIFICATES OF OBLIGATION  
AS OF APRIL 30, 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  
MAY 10, 2021**

# Section 5



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

**MAY 10, 2021**

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

**Date: April 30, 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 March 2021/April 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  
MAY 10, 2021**

\_17. County Investment Officer's Investment Report for April 2021.

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

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

***APRIL***

***2021***

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
<b>April 30, 2021</b>			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	<b>23,131.33</b>	
COLORADO COUNTY	PAYROLL	283.18	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.04	*
KIMBERLY MENKE	COUNTY CLERK	27.12	*
LINDA HOLMAN	DISTRICT CLERK	12.07	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.76	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	21.02	*
ERICA KOLLAJA	TAC, LICENSE ACCT	244.11	*
		<b>\$ 588.30</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 23,719.63</b>	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	65.74	
COUNTY ATTORNEY	SEIZURE FUND	21.83	
COUNTY ATTORNEY	FORFEITURE FUND	324.94	
<b>TOTAL APRIL 2021 INTEREST EARNED</b>		<b>\$ 24,132.14</b>	
<b>*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MAY 1, 2021</b>		<b>305.12</b>	
		<b>\$ 23,827.02</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT April 30, 2021</b>		
<b>FUND TITLE</b>	<b>Book Balance as of APRIL 30, 2021</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 10,813,868.81	\$ 12,103.18
RECORDS PRESERVATION	\$ 825,177.06	\$ 923.56
AIRPORT FUND	\$ 48,411.21	\$ 54.18
R&B PCT #1	\$ 2,075,279.24	\$ 2,322.71
R&B PCT #2	\$ 1,369,173.95	\$ 1,532.42
R&B PCT #3	\$ 2,233,969.70	\$ 2,500.32
R&B PCT #4	\$ 2,285,976.44	\$ 2,558.53
ELECTIONS	\$ 9,672.30	\$ 10.83
HAVA CARES FUND	\$ 106,366.10	\$ 119.05
LEOSE FUND	\$ 9,118.43	\$ 10.21
SECURITY FUND	\$ 10,512.70	\$ 11.77
JUSTICE COURT TECHNOLOGY	\$ 9,856.48	\$ 11.03
CO & DIST COURT TECH FUND	\$ 34,138.13	\$ 38.21
INTEREST & SINKING	\$ 662,764.53	\$ 741.79
CAPITAL PROJECTS FUND	\$ 172,922.85	\$ 193.54
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 20,667,207.93</b>	<b>\$ 23,131.33</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 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	\$ 114,516.10
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
<b>TOTALS</b>	\$ 93,239.68	\$ 67,279.13	\$ 115,623.55	\$ 55,177.20	\$ 168,604.43	\$ 177,828.93	\$ 485,047.71

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

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

**Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for April 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  
MAY 10, 2021

Commissioners Court  
County of Colorado

---

AFFIDAVIT  
Colorado County Investment Report

---

On this the 10th day of May, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

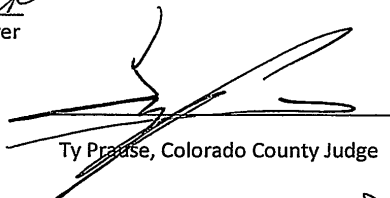
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

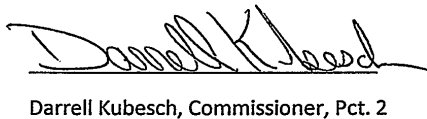
THEREFORE, that the Colorado County Investment Report is

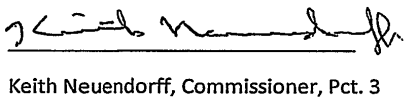
Approved on this 10th day of May, 2021.

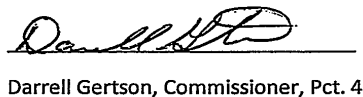
  
Joyce Guthmann, County Treasurer

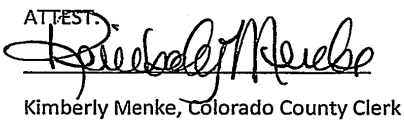
  
Ty Prause, Colorado County Judge

  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Keith Neuendorff, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
Kimberly Menke, Colorado County Clerk





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

\_19. County Treasurer's Monthly Report for April 2021.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**APRIL**

**2021**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT APRIL 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 10,727,586.30	\$ 226,773.90	\$ -			\$ 12,103.18	\$ 10,966,463.38	
13-010-100	RECORDS PRESERVATION	\$ 838,196.93	\$ -				\$ 923.56	\$ 839,120.49	
14-010-100	AIRPORT FUND	\$ 51,805.60	\$ 18.86				\$ 54.18	\$ 51,878.64	
21-010-100	R & B - PCT. #1	\$ 1,986,947.00	\$ 562.55				\$ 2,322.71	\$ 1,989,852.26	
22-010-100	R & B - PCT. #2	\$ 1,304,703.08	\$ 11,024.69				\$ 1,582.42	\$ 1,317,260.19	
23-010-100	R & B - PCT. #3	\$ 2,219,367.18	\$ 18,890.26				\$ 2,500.32	\$ 2,240,757.76	
24-010-100	R & B - PCT.#4	\$ 2,265,792.87	\$ 1,738.39				\$ 2,558.53	\$ 2,270,089.79	
31-010-100	ELECTION FUND	\$ 7,505.08	\$ -				\$ 10.83	\$ 7,515.91	
32-010-100	HAVA CARES ACT	\$ 106,486.33	\$ -				\$ 119.05	\$ 106,605.38	
45-010-100	LEOSE FUND	\$ 8,628.74	\$ 75.00				\$ 10.21	\$ 8,713.95	
50-010-100	SECURITY FUND	\$ 6,905.61	\$ -				\$ 11.77	\$ 6,917.38	
55-010-100	LAW LIBRARY	\$ 120,252.96	\$ -				\$ -	\$ 120,252.96	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,132.26	\$ -				\$ 11.03	\$ 11,143.29	
62-010-100	CO & DIST COURT TECH FUND	\$ 34,514.77	\$ -				\$ 38.21	\$ 34,552.98	
65-010-100	HISTORICAL COMMISSION	\$ 4,510.38	\$ -				\$ -	\$ 4,510.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 173,118.32	\$ -				\$ 193.54	\$ 173,311.86	
75-010-100	INTEREST & SINKING	\$ 688,581.84	\$ -				\$ 741.79	\$ 689,323.63	
80-010-100	HOT CHECK FUND	\$ 13,827.22	\$ -				\$ -	\$ 13,827.22	
	GROUP TOTAL	\$ 20,569,862.47	\$ 259,103.65	\$ -	\$ -	\$ -	\$ 23,131.33	\$ 20,852,097.45	
90-010-120	PAYROLL	\$ 19,859.47	\$ 396,349.04	\$ -			\$ 283.18	\$ 416,491.69	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,021.90	\$ -				\$ 65.74	\$ 61,087.64	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,369.11	\$ -				\$ 324.94	\$ 301,694.05	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,265.23	\$ -				\$ 21.83	\$ 20,287.06	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,260.64	\$ -	\$ -			\$ -	\$ 7,260.64	
29-010-130	ORTRHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 20,979,636.82	\$ 655,452.69	\$ -	\$ -	\$ -	\$ 23,827.02	\$ 21,658,918.53	





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021  
TIME:07:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF APRIL 30, 2021

PAGE 3  
PREPARER:0004

119647	Payee: ENRIQUE JARAMILLO 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119648	Payee: HAYDEN ADAMSON 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119649	Payee: IVEN KINCHELOE 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119653	Payee: KAREN RHODES 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119654	Payee: KATHLEEN WILLIAMSON 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119655	Payee: KAYSEY CHRISTOPH 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119657	Payee: LAUREN CROUCH 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119660	Payee: MONICA VILLARREAL 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119727	Payee: ALYSSA BETH MOLINA 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-12-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:04-12-2021	Check-Amount: 2,625.00	2,625.00
119732	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBL NOTICE/HAZARDOUS WASTE COLLECT	Status: I Issued:04-12-2021 12-685-497 OTHER EXPENSES	Changed:04-12-2021	Check-Amount: 491.00	491.00
119734	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION/INV#21281 02 - INTERPRETATION/INV#21186	Status: I Issued:04-12-2021 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Changed:04-12-2021	Check-Amount: 400.00 200.00 200.00	400.00 200.00 200.00
119761	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-12-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:04-12-2021	Check-Amount: 375.00	375.00
119762	Payee: D'LOIS L. JONES 01 - 1ST QTR COURT REPORTER MILEAGE	Status: I Issued:04-12-2021 12-433-489 COURT REPORTERS EXPENSE	Changed:04-12-2021	Check-Amount: 300.72	300.72
119773	Payee: EAGLE LAKE MASONIC LODGE #366 01 - APRIL JP4 OFFICE RENT	Status: I Issued:04-12-2021 12-454-460 OFFICE RENT	Changed:04-12-2021	Check-Amount: 390.00	390.00
119778	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVC/TOH0038739-01/3-2/IHC 02 - PHYSICIAN SVC/TOH0038602-01/3-2/IHC	Status: I Issued:04-12-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:04-12-2021	Check-Amount: 1,437.44 119.05 1,318.39	1,437.44 119.05 1,318.39
119822	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - MARCH WATER/ACCT#14	Status: I Issued:04-12-2021 21-621-440 UTILITIES	Changed:04-12-2021	Check-Amount: 31.00	31.00
119833	Payee: ST MARKS MEDICAL CENTER 01 - PHYSICIAN SVCS/63526V7997/3-24/IHC	Status: I Issued:04-12-2021 12-645-467 MEDICAL, IHC	Changed:04-12-2021	Check-Amount: 79.62	79.62
119844	Payee: TEXAS STATE UNIVERSITY 01 - FY21 NEW COURT PERSONNEL SEMINAR	Status: I Issued:04-12-2021 12-454-427 CONFERENCES/SEMINARS/DUES	Changed:04-12-2021	Check-Amount: 260.00	260.00
119855	Payee: TSAA 01 - TSAA ANNUAL CONF REG	Status: I Issued:04-12-2021 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:04-12-2021	Check-Amount: 99.00	99.00







**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021 TIME:07:36 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF APRIL 30, 2021	PAGE 6 PREPARER:0004
119944	Payee: GULF COAST MEDICAL CENTER 02 - CLEANING SUPPLS/INV#2032303,2032309	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 378.49 12-510-335 CLEANING SUPPLIES 279.23
119946	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - MH TRAINING FOR JAILERS #4900	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 30.00 45-560-427 CONTINUING EDUCATION EXPENSES 30.00
119949	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 4-3-21 02 - TRANSPORT BODY ON 4-1-21 03 - TRANSPORT BODY ON 4-19	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 2,475.00 12-640-445 AUTOPSIES 800.00 12-640-445 AUTOPSIES 800.00 12-640-445 AUTOPSIES 875.00
119950	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#91771866 02 - MEDICAL SUPPLIES/INV#92450052	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 601.46 12-540-334 AMBULANCE SUPPLIES 184.68 12-540-334 AMBULANCE SUPPLIES 416.78
119952	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAY IHC PROFESSIONAL SVCS/INV#71513	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 1,059.00 12-645-452 SOFTWARE LICENSE 1,059.00
119954	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,794/CPS 02 - CRT APPT ATTY/CAUSE#25,725/CPS 03 - CRT APPT ATTY/CAUSE#25,843/CPS 04 - COURT APPT ATTY/CAUSE#25,680/CPS 05 - COURT APPT ATTY/CAUSE#25,752/CPS 06 - COURT APPT ATTY/CAUSE#25,845/CPS	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 960.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00 12-435-428 CRT APPOINTED ATTORNEYS 210.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00
119956	Payee: JUAN BUSSO 01 - REFUND OVERPAYMENT OF FINES	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 200.00 12-100-411 JUSTICE OF PEACE PCT. #1 200.00
119957	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,769/CPS 02 - CRT APPT ATTY/CAUSE#25,746/CPS 03 - CRT APPT ATTY/CAUSE#25,625/CPS 04 - CRT APPT ATTY/CAUSE#25,769/CPS	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 810.00 12-435-428 CRT APPOINTED ATTORNEYS 165.00 12-435-428 CRT APPOINTED ATTORNEYS 195.00 12-435-428 CRT APPOINTED ATTORNEYS 210.00 12-435-428 CRT APPOINTED ATTORNEYS 240.00
119958	Payee: KEVIN SEIGLER 01 - REPAIRS TO AMBULANCE/INV#7280	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 200.00 12-540-454 REPAIRS TO AMB/EQUIPMENT 200.00
119959	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - CAB LEVELING VALVE/INV#107235	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 77.42 22-622-355 REPAIR MATERIALS 77.42
119960	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501034313:01	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 356.50 21-621-355 REPAIR MATERIALS 356.50
119962	Payee: LIBERTY TIRE RECYCLING LLC 01 - 19.62 TONS MIXED TIRES/INV#2029105	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 5,886.00 12-685-402 CONTRACTURAL SERVICES 5,886.00
119963	Payee: M-G FARM SERVICE CENTER 01 - PART/CUST#3310 02 - BRASS FITTING/CUST#3310 03 - PARTS/INV#902749	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 12.26 22-622-355 REPAIR MATERIALS 1.49 22-622-355 REPAIR MATERIALS 4.79 22-622-355 REPAIR MATERIALS 5.98
119964	Payee: MAREK'S SERVICES, INC. 01 - (2) SETS OF 16' BEAMS/INV#10901	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 800.00 23-623-350 ROAD & BRIDGE MATERIALS 800.00
119967	Payee: MAXIMINO VILLATORO 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 35.00 12-100-413 JUSTICE OF PEACE PCT. #3 35.00

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

**MAY 10, 2021**

05-03-2021  
 TIME:07:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
 OUTSTANDING CHECKS AS OF APRIL 30, 2021

PAGE 7  
 PREPARER:0004

119969	Payee: O'REILLY AUTO PARTS 01 - BATTERY & TOOLS/CUST#1269382	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 155.67 12-540-454 REPAIRS TO AMB/EQUIPMENT 155.67
119971	Payee: OSS ACADEMY 01 - CRT SECURITY SPECIALIST/INV#58901	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 45.00 45-560-427 CONTINUING EDUCATION EXPENSES 45.00
119976	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - MAGISTRATION FORMS/INV#122057 02 - HP CARTRIDGE/INV#121937 03 - PAPER/INV#121961 04 - HP CARTRIDGE/INV#122010 05 - COPY PAPER/INV#122052 06 - OFFICE SUPPLIES/INV#122052 07 - PLANTRONICS BATTERY/INV#122051 08 - OFFICE SUPPLIES/INV#121685 09 - OFFICE SUPPLIES/INV#121977 10 - PULL-OUT BINS MOBILE STORAGE/122076 11 - COPY PAPER/INV#121949 12 - OFFICE SUPPLIES/INV#121949 13 - CALCULATOR PAPER/INV#121991	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 3,172.14 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 459.99 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 100.99 12-695-331 COPIER SUPPLIES 199.96 12-555-310 SUPPLIES/EQUIP UNDER \$500 84.99 12-695-331 COPIER SUPPLIES 39.99 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 29.61 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 59.00 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 240.21 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 286.09 12-453-532 EQUIPMENT OVER \$500 1,190.00 12-695-331 COPIER SUPPLIES 39.99 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 431.33 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 9.99
119978	Payee: QUADIANT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8832144	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 223.86 12-695-311 POSTAGE & BOX RENT 223.86
119979	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#189893 02 - MEDICAL SUPPLIES/INV#190010 03 - MEDICAL SUPPLIES/INV#190209 04 - MEDICAL SUPPLIES/INV#188564	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 1,852.14 12-540-334 AMBULANCE SUPPLIES 472.38 12-540-334 AMBULANCE SUPPLIES 492.32 12-540-334 AMBULANCE SUPPLIES 497.72 12-540-334 AMBULANCE SUPPLIES 389.72
119981	Payee: RENNI VASQUEZ GIL 01 - REIMB OVERPAYMENT OF FINE/C210045	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 14.00 12-100-412 JUSTICE OF PEACE PCT. #2 14.00
119983	Payee: RICE DISTRICT COMMUNITY HOSPITAL 01 - PRAIRIE CHICKEN REFUGE 2020 REVENUE	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 615.54 12-100-395 MISCELLANEOUS 615.54
119984	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#36173 02 - TIRE CHG/INV#36288 03 - INSPECTION/INV#36290 04 - OIL CHG/INV#36329 05 - OIL CHANGE & INSPECTION/INV#36375 06 - OIL CHANGE & TIRE ROTATE/INV#36348	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 298.92 12-560-454 REPAIRS OF VEH/EQUIP 44.98 12-560-454 REPAIRS OF VEH/EQUIP 80.00 12-560-454 REPAIRS OF VEH/EQUIP 7.00 12-560-454 REPAIRS OF VEH/EQUIP 44.98 12-560-454 REPAIRS OF VEH/EQUIP 51.98 12-560-454 REPAIRS OF VEH/EQUIP 69.98
119987	Payee: ST MARKS MEDICAL CENTER 01 - PHYSICIAN SVCS/63784V7997/3-24-21 02 - OFFICE VISIT/364708/4-7-21/IHC	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 292.92 12-645-466 HOSPITALIZATION, IHC 246.19 12-645-467 MEDICAL, IHC 46.73
119988	Payee: STATE BAR OF TEXAS 01 - TX CRIM PATTERN JURY CHG 20 EDITION	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 105.00 12-475-410 CO/DIST ATTY OFFICE EXPENSES 105.00
119989	Payee: STATE COMPTROLLER 01 - WARRANT FEES/1ST QTR 2021 02 - ARREST FEES/1ST QTR 2021 03 - CONSOLIDATED CRT COSTS/1ST QTR 2021 04 - CCC 1-1-04 TO 12-31-19/1ST QTR 2021 05 - CCC 9-1-91 TO 12-31-03/1ST QTR 2021	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 75,876.18 12-200-428 STATE COMPTR-WARRANT FEES 250.33 12-200-421 STATE ARREST FEES 764.79 12-200-419 STATE COMPTROLLER-CCC 31,455.18 12-200-419 STATE COMPTROLLER-CCC 10,368.69 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 1,046.70

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

05-03-2021  
TIME:07:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF APRIL 30, 2021

PAGE 8  
PREPARER:0004

---

119989	Payee: STATE COMPTROLLER	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 75,876.18
	06 - TIME PAYMENTS/1ST QTR 2021	12-200-437 STATE COMPTROLLER-TIME PAYMENTS 219.21
	07 - STATE TRAFFIC FINES-\$30/1ST QTR 21	12-200-420 STATE COMPTROLLER-STATE TRAFFIC 14,105.24
	08 - STATE TRAFFIC FINES-\$50/1ST QTR 21	12-200-420 STATE COMPTROLLER-STATE TRAFFIC 6,570.35
	09 - FTA FEES/1ST QTR 2021	12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 5,520.00
	10 - JUDICIAL SUPPORT FEES/1ST QTR 2021	12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 1,634.21
	11 - JURY SERVICE FEES/1ST QTR 2021	12-200-423 STATE COMPTROLLER-JURY SVC REIMB 284.03
	12 - JUVENILE PROBATION DIV/1ST QTR 2021	12-200-426 STATE COMPTROLLER-JPD FEES 36.00
	13 - EMS TRAUMA FEES/1ST QTR 2021	12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 690.38
	14 - BAIL BOND FEES/1ST QTR 2021	12-200-453 STATE COMPTROLLER-BAIL BOND FEES 1,107.00
	15 - JUD FUND-CONST CO CRT/1ST QTR 2021	12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 170.29
	16 - INDIGENT DEFENSE FUND/1ST QTR 2021	12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 663.24
	17 - DNA TESTING-CONVICTION/1ST QTR 2021	12-200-447 STATE COMPTROLLER - DNA TESTING 70.60
	18 - DNA TESTING-COMM SUPVN/1ST QTR 2021	12-200-447 STATE COMPTROLLER - DNA TESTING 434.08
	19 - MOVING VIOLATIONS/1ST QTR 2021	12-200-429 STATE COMPTROLLER-MOVING VIOL 14.15
	20 - TRUANCY PREV & DIV/1ST QTR 2021	12-200-448 STATE COMPTROLLER-TRUANCY PREV 471.71
119990	Payee: STATE COMPTROLLER	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 14,345.61
	01 - BIRTH CERTIFICATES FEE/1ST QTR 2021	12-200-439 BIRTH CERTIFICATE FEES 442.80
	02 - DIVORCE & FAMILY LAW CASES/1ST QTR	12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 1,170.54
	03 - OTHER THAN DIVORCE/FAM LAW/1ST QTR	12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 2,279.00
	04 - JUSTICE COURT FILING FEES/1ST QTR	12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 581.33
	05 - CONST COUNTY CRT FILING FEE/1ST QTR	12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 540.55
	06 - MARRIAGE LICENSE FEE FORMAL/1ST QTR	12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 960.00
	07 - DIST CRT INDIGENT LEGAL SVC/1ST QTR	12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 243.66
	08 - JUDICIAL SUPPORT FEES/1ST QTR 2021	12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 7,125.80
	09 - JUDICIAL & CRT PERSONNEL/1ST QTR 21	12-200-450 CIVIL JUDICIAL CRT TRAINING FEE 1,001.93
119991	Payee: STATE COMPTROLLER	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 309.42
	01 - SPECIALTY CRT PROGRAM/1ST QTR 2021	12-200-417 STATE COMPTROLLER-DRUG COURT COSTS 309.42
119992	Payee: STATE COMPTROLLER	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 4,855.18
	01 - CIVIL E-FILING FEES/1ST QTR 2021	12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 4,721.60
	02 - CRIMINAL E-FILING FEES/1ST QTR 2021	12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING 133.58
119993	Payee: STAVINHOA TIRE PROS LLC	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 565.70
	01 - (2) BATTERIES/INV#83448	22-622-354 BATTERIES, TIRES & TUBES 365.90
	02 - TIRES/INV#83742	22-622-354 BATTERIES, TIRES & TUBES 179.90
	03 - MOUNT NEW TIRES/INV#83742	22-622-454 REPAIRS OF EQUIP/VEHICLES 19.90
119996	Payee: TAKE ROOT	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 19.95
	01 - MALATHION INSECTICIDE/INV#410804	12-510-494 GROUNDS MAINTENANCE 19.95
119998	Payee: TEXAS DEPT OF LICENSING &REGULATION	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 20.00
	01 - ELEVATOR REPORT OF INSPECTION	12-510-455 ELEVATOR MAINTENANCE 20.00
120000	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 170.00
	01 - TPW FINE/A8244468/CR1808881	12-100-411 JUSTICE OF PEACE PCT. #1 170.00
120001	Payee: THE PRODUCTIVITY CENTER, INC.	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 840.00
	01 - TCLEDD'S SUBSCRIPTION	12-560-441 911 OPERATING/DISPATCH EXPENSES 840.00
120003	Payee: TRAVIS COUNTY MEDICAL EXAMINER	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 2,900.00
	01 - AUTOPSY/PA20-06330/INV#3300004471	12-640-445 AUTOPSIES 2,900.00
120004	Payee: VANCE R ELLIOTT INS AGENCY	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 50.00
	01 - RESERVE DEPUTY BOND/POLICY#65471357	12-695-480 BONDS 50.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 9  
 TIME:07:36 AM OUTSTANDING CHECKS AS OF APRIL 30, 2021 PREPARER:0004

120005	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.83 TONS COLD MIX/INV#20586 02 - 25.23 TONS COLD MIX/INV#20592 03 - 14.92 TONS COLD MIX/INV#20593 04 - 25.18 TONS COLD MIX/INV#20623 05 - 24.99 TONS COLD MIX/INV#20634 06 - 45.2 TONS COLD MIX/INV#20635 07 - 76.12 TONS COLD MIX/INV#20644	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 22,365.21 22-622-350 R&B MATERIALS 2,647.58 22-622-350 R&B MATERIALS 2,586.08 24-624-350 R&B MATERIALS 1,312.96 22-622-350 R&B MATERIALS 2,580.95 22-622-350 R&B MATERIALS 2,561.48 23-623-350 ROAD & BRIDGE MATERIALS 3,977.60 23-623-350 ROAD & BRIDGE MATERIALS 6,698.56
120007	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - CONTRIBUTION FOR 2021	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 16,000.00 12-401-471 RURAL FIRE FIGHTING AIDE 16,000.00
120009	Payee: WICK'S WESTERN AUTO 01 - PRIMER BULB/CUST#5900	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 3.99 22-622-355 REPAIR MATERIALS 3.99
120011	Payee: IDOCKET.COM LLC 01 - IMPORT FROM KOFIELD/INV#454378	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 750.00 13-613-451 RECORDS PRESERVATION 750.00
120016	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES OVERAGE/#IN3079587	Status: I Issued:04-26-2021 Changed:04-26-2021 Check-Amount: 605.77 12-665-421 XEROX EXPENSE 605.77
120019	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:04-28-2021 Changed:04-28-2021 Check-Amount: 1,663.35 21-621-420 COMMUNICATIONS EXPENSE 35.47 24-624-420 COMMUNICATIONS EXPENSE 48.03 12-665-420 COMMUNICATIONS EXPENSE 37.46 12-540-420 COMMUNICATIONS EXPENSE 97.42 12-695-420 COMMUNICATIONS EXPENSE (DSL) 44.78 12-560-420 COMMUNICATIONS EXPENSE 311.07 12-525-420 COMMUNICATIONS EXPENSE 47.20 14-520-420 COMMUNICATIONS EXPENSE 73.23 12-665-420 COMMUNICATIONS EXPENSE 77.24 12-451-420 COMMUNICATIONS EXPENSE 79.52 12-450-420 COMMUNICATIONS EXPENSE 38.66 12-495-420 COMMUNICATIONS EXPENSE 38.62 12-695-420 COMMUNICATIONS EXPENSE (DSL) 38.62 12-428-420 COMMUNICATIONS EXPENSE 82.67 12-453-420 COMMUNICATIONS EXPENSE 38.62 12-410-420 COMMUNICATION EXPENSE 89.56 23-623-420 COMMUNICATIONS EXPENSE 79.52 12-540-420 COMMUNICATIONS EXPENSE 37.32 12-555-420 COMMUNICATIONS EXPENSE 47.20 12-403-420 COMMUNICATIONS EXPENSE 38.62 12-475-410 CO/DIST ATTY OFFICE EXPENSES 38.62 12-400-420 COMMUNICATIONS EXPENSE 89.56 14-520-420 COMMUNICATIONS EXPENSE 70.94 12-499-420 COMMUNICATIONS EXPENSE 44.78 12-540-420 COMMUNICATIONS EXPENSE 38.62
120020	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:04-28-2021 Changed:04-28-2021 Check-Amount: 248.74 12-695-420 COMMUNICATIONS EXPENSE (DSL) 38.62 12-530-420 COMMUNICATIONS EXPENSE 47.20 12-555-420 COMMUNICATIONS EXPENSE 38.62 12-560-420 COMMUNICATIONS EXPENSE 35.47 12-560-420 COMMUNICATIONS EXPENSE 41.63 12-585-420 COMMUNICATIONS EXPENSE 47.20
120021	Payee: AT&T MOBILITY 01 - FIRSTNET CELLULAR/#BES58192460	Status: I Issued:04-28-2021 Changed:04-28-2021 Check-Amount: 1,617.48 12-680-420 MOBILE PHONE EXPENSE 183.52

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021  
TIME:07:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF APRIL 30, 2021

PAGE 10  
PREPARER:0004

---

120021	Payee: AT&T MOBILITY	Status: I	Issued:04-28-2021	Changed:04-28-2021	Check-Amount:	1,617.48
	02 - FIRSTNET CELLULAR/#BES58192460	12-560-420	COMMUNICATIONS EXPENSE			893.04
	03 - FIRSTNET CELLULAR/#BES58192460	12-452-420	COMMUNICATIONS EXPENSE			40.85
	04 - FIRSTNET CELLULAR/#BES58192460	12-540-420	COMMUNICATIONS EXPENSE			454.19
	05 - FIRSTNET CELLULAR/#BES58192460	12-585-420	COMMUNICATIONS EXPENSE			45.88
120022	Payee: COLUMBUS MEDICAL CLINIC	Status: I	Issued:04-28-2021	Changed:04-28-2021	Check-Amount:	633.00
	01 - PRE-EMPLOYMENT PHYSICAL/INV#361833	12-560-417	DRUG & ALCOHOL TESTING			195.00
	02 - PRE-EMPLOYMENT PHYSICAL/INV#360681	12-565-417	REQUIRED TESTING & DRUG TESTING			60.00
	03 - PRE-EMPLOYMENT PHYSICAL/INV#360683	12-565-421	COPIER LEASE			25.00
	04 - PRE-EMPLOYMENT PHYSICAL/INV#362875	12-560-417	DRUG & ALCOHOL TESTING			195.00
	05 - PRE-EMPLOYMENT PHYSICAL/INV#362627	12-560-420	COMMUNICATIONS EXPENSE			158.00
120023	Payee: CLEAN EARTH	Status: I	Issued:04-28-2021	Changed:04-28-2021	Check-Amount:	46,877.73
	01 - HHW RECLAMATION SVCS/#62803132939	12-685-402	CONTRACTURAL SERVICES			46,877.73

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021

05-03-2021  
TIME:07:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF APRIL 30, 2021

PAGE 11  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	259,103.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	135	259,103.65

20,569,862.47 +  
INT 23,131.33 +  
*checks* 259,103.65 +  
20,852,097.45 \*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05-03-2021 CHECK REGISTER - SINGLE LINE PAGE 1  
 TIME:07:46 AM OUTSTANDING CHECKS AS OF APRIL 30, 2021 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000111799	KUBESCH, DARRELL	I	03-30-2021	03-30-2021	2,051.04
0000111881	MENSIK, JAMES E	I	03-30-2021	03-30-2021	261.17
0000111977	SOCHA, ROBERT J	I	03-30-2021	03-30-2021	1,583.87
0000111994	KUBESCH, DARRELL	I	04-15-2021	04-15-2021	2,021.36
0000112077	MENSIK, JAMES E	I	04-15-2021	04-15-2021	523.53
0000112094	STANCIK, DARRELL	I	04-15-2021	04-15-2021	395.23
0000112170	SOCHA, ROBERT J	I	04-15-2021	04-15-2021	1,583.87
0000112178	MOLINA, RAMON	I	04-15-2021	04-15-2021	1,675.57
0000112188	KUBESCH, DARRELL	I	04-30-2021	04-30-2021	2,051.04
0000112190	WESSELS, DOUGLAS R	I	04-30-2021	04-30-2021	1,885.77
0000112199	PEREZ, SERITA	I	04-30-2021	04-30-2021	30.00
0000112215	TRUCHARD, FRANCIS J	I	04-30-2021	04-30-2021	820.23
0000112265	KRENEK, JERALD	I	04-30-2021	04-30-2021	1,330.73
0000112270	MENSIK, JAMES E	I	04-30-2021	04-30-2021	261.17
0000112288	STANCIK, DARRELL	I	04-30-2021	04-30-2021	395.23
0000112310	SANJUAN, RACHEL	I	04-30-2021	04-30-2021	1,016.67
0000112341	ZAHRADNIK JR, DANIEL	I	04-30-2021	04-30-2021	1,206.52
0000112349	KLOSEL, GREGORY J	I	04-30-2021	04-30-2021	1,237.24
0000112353	CHRISTEN, BOB	I	04-30-2021	04-30-2021	1,233.33
0000112354	HATTERMANN, KEVIN	I	04-30-2021	04-30-2021	1,141.40
0000112355	HEGER, MARK	I	04-30-2021	04-30-2021	1,276.60
0000112358	VORNAND, DAVID J	I	04-30-2021	04-30-2021	1,665.25
0000112365	SOCHA, ROBERT J	I	04-30-2021	04-30-2021	1,583.87
0000112373	MOLINA, RAMON	I	04-30-2021	04-30-2021	1,675.57
0000112377	JONES, JONITRESS	I	04-30-2021	04-30-2021	1,010.66

REPORT TOTALS

29

38,061.66

#7349	11.62	+
#7362	162,155.56	+
#7363	18.00	+
#7364	1,009.00	+
#7365	44.75	+
#7366	15.00	+
#7367	48.60	+
	163,302.53	0
TX Life	856.02	+
AFAC	6,193.36	+
TCPS	119,093.73	+
IRS	68,841.74	+
	358,287.38	0
Plcks	38,061.66	+
Qsets	396,349.04	*
Book Bal	19,859.47	+
JDT	283.18	+
Qsets	396,349.04	+
Pl Bal	416,491.69	*

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

**MAY 10, 2021**

**\_20. Affidavit approving County Treasurer's Monthly Report for April 2021.**

**Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for April 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  
MAY 10, 2021

COMMISSIONERS COURT  
COUNTY OF COLORADO

---

**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
APRIL 30, 2021

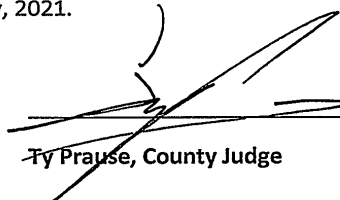
---

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 APRIL 30, 2021 is \$21,003,465.84.

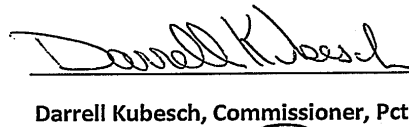
  
Joyce Guthmann, County Treasurer

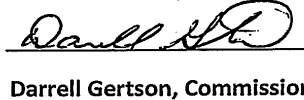
Approved this 10th of May, 2021.

  
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  
 MAY 10, 2021**

**COLORADO COUNTY  
 AFFIDAVIT SUMMARY  
 APRIL 30, 2021**

BOOK BALANCE as of 04/30/2021	\$	20,979,638.82
OUTSTANDING CHECKS		655,452.69
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		23,827.02
<b>BANK BALANCE as of 04/30/2021</b>	<b>\$</b>	<b>21,658,918.53</b>
 BANK BALANCE as of 04/30/2021	 \$	 21,658,918.53
LESS OUTSTANDING CHECKS		655,452.69
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
<b>ADJUSTED BANK BALANCE as of 04/30/2021</b>	<b>\$</b>	<b><u>21,003,465.84</u></b>
 BOOK BALANCE as of 04/30/2021	 \$	 20,979,638.82
INTEREST		23,827.02
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
<b>ADJUSTED BOOK BALANCE as of 04/30/2021</b>	<b>\$</b>	<b><u>21,003,465.84</u></b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
APRIL 30, 2021										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 10,727,586.30	\$ 226,773.90	\$ -			\$ 12,103.18	\$ 10,966,463.38		
13-010-100	RECORDS PRESERVATION	\$ 838,196.93	\$ -				\$ 923.56	\$ 839,120.49		
14-010-100	AIRPORT FUND	\$ 51,805.60	\$ 18.86				\$ 54.18	\$ 51,878.64		
21-010-100	R & B - PCT. #1	\$ 1,986,947.00	\$ 582.55				\$ 2,322.71	\$ 1,989,852.26		
22-010-100	R & B - PCT. #2	\$ 1,304,703.08	\$ 11,024.69				\$ 1,532.42	\$ 1,317,260.19		
23-010-100	R & B - PCT. #3	\$ 2,219,367.18	\$ 18,690.26				\$ 2,500.32	\$ 2,240,757.76		
24-010-100	R & B - PCT.#4	\$ 2,265,792.87	\$ 1,738.39				\$ 2,558.53	\$ 2,270,089.79		
31-010-100	ELECTION FUND	\$ 7,505.08	\$ -				\$ 10.83	\$ 7,515.91		
32-010-100	HAVA CARES ACT	\$ 106,486.33	\$ -				\$ 119.05	\$ 106,605.38		
45-010-100	LEOSE FUND	\$ 8,628.74	\$ 75.00				\$ 10.21	\$ 8,713.95		
50-010-100	SECURITY FUND	\$ 6,905.61	\$ -				\$ 11.77	\$ 6,917.38		
55-010-100	LAW LIBRARY	\$ 120,252.96	\$ -				\$ -	\$ 120,252.96		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,132.26	\$ -				\$ 11.03	\$ 11,143.29		
62-010-100	CO & DIST COURT TECH FUND	\$ 34,514.77	\$ -				\$ 38.21	\$ 34,552.98		
65-010-100	HISTORICAL COMMISSION	\$ 4,510.38	\$ -				\$ -	\$ 4,510.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 173,118.32	\$ -				\$ 193.54	\$ 173,311.86		
75-010-100	INTEREST & SINKING	\$ 688,581.84	\$ -				\$ 741.79	\$ 689,323.63		
80-010-100	HOT CHECK FUND	\$ 13,827.22	\$ -				\$ -	\$ 13,827.22		
	GROUP TOTAL	\$ 20,569,862.47	\$ 259,103.65	\$ -	\$ -	\$ -	\$ 23,131.33	\$ 20,852,097.45		
90-010-120	PAYROLL	\$ 19,859.47	\$ 396,349.04	\$ -			\$ 283.18	\$ 416,491.69		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,021.90	\$ -				\$ 65.74	\$ 61,087.64		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,369.11	\$ -				\$ 324.94	\$ 301,694.05		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,265.23	\$ -				\$ 21.83	\$ 20,287.06		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,260.64	\$ -		\$ -		\$ -	\$ 7,260.64		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 20,979,638.82	\$ 655,452.69	\$ -	\$ -	\$ -	\$ 23,827.02	\$ 21,658,918.53		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

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

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

**(See Attachment)**

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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 1  
 TIME:08:40 AM      CLAIMS FOR PAYMENT AS OF MAY 10, 2021      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TEXAS HOME VISITATION PROGRAM	222971	A	CONTRIBUTION	5.00
	DEPARTMENT TOTAL				5.00
0200-LIABILITY ACCOUNTS					
	GHS, LTD	222900	A	APRIL JP1 DLQ ATTY COLLECTION FEES	2,484.96
	GHS, LTD	222901	A	APRIL JP2 DLQ ATTY COLLECTION FEES	2,332.64
	GHS, LTD	222902	A	APRIL JP3 DLQ ATTY COLLECTION FEES	4,815.13
	GHS, LTD	222903	A	APRIL JP4 DLQ ATTY COLLECTION FEES	984.66
	DEPARTMENT TOTAL				10,617.39
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	222790	A	COOLER RENT/ACCT#004309	15.00
	AT&T	222709	R	PHONE SVC/ACCT#713 A80-6235 692 8	89.56
	AT&T	222816	A	PHONE SVC/ACCT#713 A80-6235 6928	90.24
	DEWITT POTB AND SON	222887	A	CO JUDGE COPIER MAINT/INV#639716-0	25.94
	LEXISNEXIS	222928	A	APR ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	VERIZON WIRELESS	222983	A	CELLULAR SVC/#722356764-00001	75.98
	DEPARTMENT TOTAL				352.72
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	223052	A	APRIL LEGAL CONSULTATION SVCS	100.00
	DEPARTMENT TOTAL				100.00
0403-COUNTY CLERK					
	AT&T	222707	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	222814	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96
	AT&T LONG DISTANCE	222759	R	FEB LONG DISTANCE/BAN#858540623-0	0.56
	AT&T LONG DISTANCE	222780	R	MAR LONG DISTANCE/BAN#858540623-0	2.09
	DEWITT POTB AND SON	222888	A	CO CLERK COPIER MAINT/INV#641016-0	105.45
	DEWITT POTB AND SON	222889	A	CO CLERK COPIER MAINT/INV#641017-0	59.97
	DEWITT POTB AND SON	222890	A	CO CLERK PLOTTER MAINT/INV#640600-0	5.28
	OMNI CORPUS CHRISTI HOTEL	222942	A	3 NIGHTS HOTEL RM/CONF#40043601140	355.35
	PRESTIGE OFFICE PRODUCTS, LLC	223067	A	OFFICE SUPPLIES/INV#122039	29.75
	DEPARTMENT TOTAL				636.03
0410-ELECTIONS					
	AT&T	222703	R	PHONE SVC/ACCT#713 A80-6235 692 8	89.56
	AT&T	222810	A	PHONE SVC/ACCT#713 A80-6235 6928	90.24
	BAY TECH LABEL	222828	A	VOTER STICKERS/INV#155714	42.73
	VERIZON WIRELESS	222990	A	CELLULAR SVC/#722356764-00001	455.96
	DEPARTMENT TOTAL				678.49
0426-COUNTY COURT					
	PATRICIA WAGNER	223093	A	COURT REPORTER ON 5-5/INV#317	600.00
	DEPARTMENT TOTAL				600.00
0428-PUBLIC DEFENDER					
	AT&T	222701	R	PHONE SVC/ACCT#713 A80-6235 692 8	82.67
	AT&T	222808	A	PHONE SVC/ACCT#713 A80-6235 6928	83.35
	AT&T LONG DISTANCE	222741	R	FEB LONG DISTANCE/BAN#858540623-0	1.00
	AT&T LONG DISTANCE	222762	R	MAR LONG DISTANCE/BAN#858540623-0	2.24
	LEXISNEXIS	222929	A	APR ONLINE SUBSCRIPTION/#422LRRVBR	112.00
	THOMSON REUTERS - WEST	222973	A	PRODOC SUBSCRIPTION/INV#844252634	137.81
	DEPARTMENT TOTAL				419.07
0435-DISTRICT COURT					

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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MAY 10, 2021

CYCLE: ALL PAGE 2  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BCC LANGUAGES LLC	222036	A	INTERPRETATION ON 4-28/INV#21403	200.00
	DANA PAGANO	222738	R	GRAND JURY DUTY ON 4-29-21	40.00
	DENNIS ZBRANEK	222734	R	GRAND JURY DUTY ON 4-29-21	40.00
	JASON LONG	222739	R	GRAND JURY DUTY ON 4-29-21	40.00
	JESSICA LEMONS	222740	R	GRAND JURY DUTY ON 4-29-21	40.00
	JOSHUA BOOKER	222733	R	GRAND JURY DUTY ON 4-29-21	40.00
	KEVIN GODLEY	222737	R	GRAND JURY DUTY ON 4-29-21	40.00
	RICK RESTIVO	222736	R	GRAND JURY DUTY ON 4-29-21	40.00
	VICTORIA MENSİK	222735	R	GRAND JURY DUTY ON 4-29-21	40.00
	DEPARTMENT TOTAL				520.00
0450-DISTRICT CLERK					
	AT&T	222698	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.66
	AT&T	222805	A	PHONE SVC/ACCT#713 A80-6235 6928	39.00
	AT&T LONG DISTANCE	222742	R	FEB LONG DISTANCE/BAN#858540623-0	0.85
	AT&T LONG DISTANCE	222763	R	MAR LONG DISTANCE/BAN#858540623-0	0.18
	DEWITT POTH AND SON	222885	A	DIST CLK COPIER MAINT/INV#639619-0	108.25
	DEWITT POTH AND SON	222886	A	DIST CLK COPIER MAINT/INV#639620-0	30.00
	DEPARTMENT TOTAL				216.94
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	222791	A	COOLER RENT/ACCT#005321	10.74
	AT&T	222697	R	PHONE SVC/ACCT#713 A80-6235 692 8	79.52
	AT&T	222804	A	PHONE SVC/ACCT#713 A80-6235 6928	80.20
	AT&T LONG DISTANCE	222755	R	FEB LONG DISTANCE/BAN#858540623-0	4.60
	AT&T LONG DISTANCE	222776	R	MAR LONG DISTANCE/BAN#858540623-0	4.70
	PRESTIGE OFFICE PRODUCTS, LLC	223095	A	OFFICE SUPPLIES/INV#122303	59.80
	DEPARTMENT TOTAL				239.56
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	222792	A	COOLER RENT & WATER/ACCT#0012681	23.74
	AT&T MOBILITY	222721	R	FIRSTNET CELLULAR/#BES58192460	40.85
	BOE REEVES	222829	A	MILEAGE (4/12- 4/18)	54.88
	FRONTIER	222898	A	PHONE SVC/ACCT#979-725-8833-0916835	154.45
	KATHLEEN KLOESEL	223060	A	DELIVER MONTHLY REPORTS	17.59
	PRESTIGE OFFICE PRODUCTS, LLC	223068	A	OFFICE SUPPLIES/INV#122279	290.91
	DEPARTMENT TOTAL				582.42
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	222793	A	COOLER RENT & WATER/ACCT#013805	12.25
	AT&T	222702	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	222809	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96
	AT&T LONG DISTANCE	222745	R	FEB LONG DISTANCE/BAN#858540623-0	0.74
	AT&T LONG DISTANCE	222766	R	MAR LONG DISTANCE/BAN#858540623-0	0.05
	PRESTIGE OFFICE PRODUCTS, LLC	222948	A	(2) WALL FILES/INV#122171	223.28
	PRESTIGE OFFICE PRODUCTS, LLC	223097	A	OFFICE SUPPLIES/INV#122320	29.97
	DEPARTMENT TOTAL				343.87
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	222794	A	COOLER RENT & WATER/ACCT#010708	33.53
	EAGLE LAKE MASONIC LODGE #366	222896	A	MAY JP#4 OFFICE RENT	390.00
	STAN WARFIELD	222967	A	APRIL MILEAGE	286.16
	DEPARTMENT TOTAL				709.69
0475-COUNTY ATTORNEY					
	AT&T	222708	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	222815	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96



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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND                      CYCLE: ALL                      PAGE 4  
TIME:08:40 AM                      CLAIMS FOR PAYMENT AS OF MAY 10, 2021                      PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
GULF COAST PAPER CO., INC.	222906	A	MICROFIBER DUST MOP/INV#2037314	109.60	
GULF COAST PAPER CO., INC.	222907	A	MICROFIBER DUST MOP/INV#2037315	82.08	
GULF COAST PAPER CO., INC.	222908	A	CLEANING SUPPLIES/INV#2039730	589.33	
GULF COAST PAPER CO., INC.	222909	A	MICROFIBER GREEN/INV#2032393	159.36	
GULF COAST PAPER CO., INC.	222910	A	MICROFIBER FILTER BAG/INV#2035475	18.03	
SAN BERNARD ELECTRIC COOP, INC.	222956	A	TOWER ELECTRICITY TO 4-19/#3465300	43.00	
THE KNOWLES KNOW	222730	R	REPAIRS TO CRTROOM & FRONT OFC/JP#2	14,971.03	
WCA WASTE SYSTEMS INC	223100	A	MONTHLY TRASH SVC/ACCT#104003680	37.77	
DEPARTMENT TOTAL				20,678.80	
0515-PARKS & RECREATION DEPT					
CONSTELLATION NEW ENERGY, INC.	223090	A	BEASON'S PARK ELECTRICITY TO 4-30	45.77	
DEPARTMENT TOTAL				45.77	
0525-SEPTIC SYSTEM/FLOODPLAIN					
AT&T	222694	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20	
AT&T	222801	A	PHONE SVC/ACCT#713 A80-6235 6928	47.54	
AT&T LONG DISTANCE	222761	R	FEB LONG DISTANCE/BAN#858540623-0	1.35	
AT&T LONG DISTANCE	222782	R	MAR LONG DISTANCE/BAN#858540623-0	4.17	
RICHARD WESSELS	223022	A	MILEAGE FOR INSPECTIONS	73.92	
DEPARTMENT TOTAL				174.18	
0530-EMERGENCY MANAGEMENT					
AT&T	222714	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20	
AT&T	222821	A	PHONE SVC/ACCT#713 A80-6235 6928	47.54	
AT&T LONG DISTANCE	222756	R	FEB LONG DISTANCE/BAN#858540623-0	15.28	
AT&T LONG DISTANCE	222777	R	MAR LONG DISTANCE/BAN#858540623-0	11.68	
AT&T MOBILITY	222826	A	CELLULAR SVC/ACCT#826484935	45.22	
AT&T MOBILITY	222920	A	(6)FIRST NET CELL SVC/#287298199902	275.28	
AT&T MOBILITY	222921	A	WIFI ROUTER-COMM VEH/#287298199902	37.00	
VERIZON WIRELESS	222988	A	CELLULAR SVC/#722356764-00001	37.99	
DEPARTMENT TOTAL				517.19	
0540-EMS DIRECTOR/AMBULANCE					
A & A OIL CO., INC.	222919	A	APRIL FUEL FOR EMS	503.84	
AT&T	222691	R	PHONE SVC/ACCT#713 A80-6235 692 8	97.42	
AT&T	222705	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.32	
AT&T	222712	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62	
AT&T	222798	A	PHONE SVC/ACCT#713 A80-6235 6928	98.09	
AT&T	222812	A	PHONE SVC/ACCT#713 A80-6235 6928	37.66	
AT&T	222819	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96	
AT&T LONG DISTANCE	222749	R	FEB LONG DISTANCE/BAN#858540623-0	6.35	
AT&T LONG DISTANCE	222757	R	FEB LONG DISTANCE/BAN#858540623-0	0.07	
AT&T LONG DISTANCE	222770	R	MAR LONG DISTANCE/BAN#858540623-0	29.60	
AT&T LONG DISTANCE	222778	R	MAR LONG DISTANCE/BAN#858540623-0	0.14	
AT&T MOBILITY	222722	R	FIRSTNET CELLULAR/#BES58192460	454.19	
BOUND TREE MEDICAL, LLC	222830	A	MEDICAL SUPPLIES/INV#84030908	561.46	
BOUND TREE MEDICAL, LLC	222922	A	MEDICAL SUPPLIES/INV#84040584	89.99	
CAVENDER FORD	222833	A	FORD F350 TRUCK REPAIRS/INV#150592	1,265.36	
CAVENDER FORD	222834	A	FILTER/INV#203377	187.22	
COLORADO CO TAX ASSESSOR/COLLECTOR	222854	A	VEHICLE REG RENEWAL/LP#1097974	7.50	
COLORADO CO TAX ASSESSOR/COLLECTOR	222855	A	VEHICLE REG RENEWAL/LP#1318096	7.50	
COLORADO VALLEY TELEPHONE CO	222874	A	MAY INTERNET SVC/ACCT#6745	87.95	
COLUMBUS TIRE CENTER	222875	A	INSPECTIONS/INV#12534,12535	14.00	
DISH	223112	A	WEIMAR EMS CABLE	75.64	
DSS DRIVING SAFETY SERVICES, LLC	222892	A	PRE-EMPLOYMENT TESTS/INV#21-1479211	80.00	
FRONTIER	222923	A	PHONE SVC/ACCT#979-725-8150-1220125	64.55	



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 5  
 TIME:08:40 AM      CLAIMS FOR PAYMENT AS OF MAY 10, 2021      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>DEPARTMENT</b>					
	GT DISTRIBUTORS, INC.	222904	A	UNIFORMS/INV0830796,INV0828944	869.17
	HENRY SCHEIN INC.	222924	A	MEDICAL SUPPLIES/INV#93023845	755.66
	J & W PARTS	222914	A	PARTS/CUST#1445	57.14
	J & W PARTS	222925	A	REFRIGERANT/CUST#1445	95.88
	JAMES CHOLLETT	222926	A	VIVA PAPER TOWELS	10.80
	JAMES CHOLLETT	223057	A	HAND WIPES & PAPER PLATES	5.77
	O'REILLY AUTO PARTS	223091	A	8" BRUSH/CUST#1269382	12.99
	PRAXAIR DISTRIBUTION, INC.	222943	A	OXYGEN/INV#63099957,63099962	1,217.61
	PRAXAIR DISTRIBUTION, INC.	222944	A	OXYGEN/INV#63014948	194.49
	PRAXAIR DISTRIBUTION, INC.	223094	A	OXYGEN/INV#63285730	225.03
	QUADMED, INC.	222950	A	MEDICAL SUPPLIES/INV#190897,190898	151.32
	QUADMED, INC.	222951	A	MEDICAL SUPPLIES/INV#191020	832.94
	QUADMED, INC.	222952	A	MEDICAL SUPPLIES/INV#190706,190799	798.47
	QUADMED, INC.	222953	A	MEDICAL SUPPLIES/INV#190345	122.37
	SHAWN WIMMER	222964	A	REIMB FOR EMS UNIFORMS	305.72
	VERIZON WIRELESS	222979	A	MOBILE BROADBAND/#722356764-00001	189.95
	VERIZON WIRELESS	222980	A	CELLULAR SVC/#722356764-00001	48.31
	<b>DEPARTMENT TOTAL</b>				<b>9,677.05</b>
<b>0552-CONSTABLE, PCT #2</b>					
	AT&T MOBILITY	222827	A	CELLULAR SVC/ACCT#826484935	45.22
	<b>DEPARTMENT TOTAL</b>				<b>45.22</b>
<b>0555-911 RURAL ADDRESSING</b>					
	AT&T	222706	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20
	AT&T	222715	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	222813	A	PHONE SVC/ACCT#713 A80-6235 6928	47.54
	AT&T	222822	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96
	AT&T LONG DISTANCE	222758	R	FEB LONG DISTANCE/BAN#858540623-0	13.61
	AT&T LONG DISTANCE	222779	R	MAR LONG DISTANCE/BAN#858540623-0	18.91
	O'REILLY AUTO PARTS	223015	A	PARTS/CUST#1269382	562.71
	PRESTIGE OFFICE PRODUCTS, LLC	223017	A	HP CARTRIDGE& LAMINATE POUCH/122298	238.97
	PRO CAR CARE	223020	A	FULL DETAIL OF TAHOE/INV#138633	100.00
	<b>DEPARTMENT TOTAL</b>				<b>1,106.52</b>
<b>0560-COUNTY SHERIFF</b>					
	A L & M BUILDING SUPPLY	222784	A	REPAIR MATERIALS/CUST#5134	75.45
	A L & M BUILDING SUPPLY	222788	A	REPAIR MATERIALS/CUST#5134	23.99
	A L & M BUILDING SUPPLY	223033	A	FLEET SUPPLIES/CUST#5134	69.84
	A-2 COMMUNICATIONS	223107	A	RADAR CERTS & TRAINING/INV#882981	760.00
	AT&T	222693	R	PHONE SVC/ACCT#713 A80-6235 692 8	311.07
	AT&T	222716	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.47
	AT&T	222717	R	PHONE SVC/ACCT#713 A80-6235 692 8	41.63
	AT&T	222800	A	PHONE SVC/ACCT#713 A80-6235 6928	339.38
	AT&T	222823	A	PHONE SVC/ACCT#713 A80-6235 6928	35.81
	AT&T	222824	A	PHONE SVC/ACCT#713 A80-6235 6928	41.97
	AT&T LONG DISTANCE	222746	R	FEB LONG DISTANCE/BAN#858540623-0	151.63
	AT&T LONG DISTANCE	222748	R	FEB LONG DISTANCE/BAN#858540623-0	10.73
	AT&T LONG DISTANCE	222767	R	MAR LONG DISTANCE/BAN#858540623-0	132.05
	AT&T LONG DISTANCE	222769	R	MAR LONG DISTANCE/BAN#858540623-0	5.55
	AT&T MOBILITY	222720	R	FIRSTNET CELLULAR/#BES58192460	893.04
	COLORADO CO TAX ASSESSOR/COLLECTOR	222687	R	(5)NEW CHARGER REGISTRATIONS	108.75
	COLORADO CO TAX ASSESSOR/COLLECTOR	222850	A	VEHICLE REG RENEWAL/LP#1318011	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	222851	A	VEHICLE REG RENEWAL/LP#1318097	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	222852	A	VEHICLE REG RENEWAL/LP#1318094	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	222853	A	VEHICLE REG RENEWAL/LP#1318009	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	223086	A	VEHICLE REG RENEWAL/LP#1318062	7.50

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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND          CYCLE: ALL          PAGE 6  
TIME:08:40 AM          CLAIMS FOR PAYMENT AS OF MAY 10, 2021          PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS MEDICAL CLINIC	222724	R	PRE-EMPLOYMENT PHYSICAL/INV#361833	195.00
	COLUMBUS MEDICAL CLINIC	222727	R	PRE-EMPLOYMENT PHYSICAL/INV#362875	195.00
	COLUMBUS MEDICAL CLINIC	222728	R	PRE-EMPLOYMENT PHYSICAL/INV#362627	158.00
	DARRELL CRAIG PEIKERT	223110	A	APRIL BASE IT LOAD/INV#CC000058	1,600.00
	DARRELL CRAIG PEIKERT	223111	A	APRIL NON-BASE IT LOAD/INV#CC000058	450.00
	GT DISTRIBUTORS, INC.	222905	A	EOTECH SIGHT/INV0839126	442.74
	O'REILLY AUTO PARTS	222937	A	MIRROR ADHESIVE/CUST#1269383	15.96
	O'REILLY AUTO PARTS	222938	A	PARTS/CUST#1269383	15.77
	O'REILLY AUTO PARTS	222939	A	PARTS/CUST#1269383	86.58
	O'REILLY AUTO PARTS	222940	A	VEHICLE MAINT SUPPLIES/CUST#1269383	172.46
	O'REILLY AUTO PARTS	223108	A	JUMPSTART & STRIPE OFF/ACCT#1269383	60.16
	PRESTIGE OFFICE PRODUCTS, LLC	222945	A	INK PADS/INV#122219	18.90
	SCHNEIDER TIRE & LUBE LLC	222958	A	OIL CHG & INSPECTION/INV#36472	51.98
	SCHNEIDER TIRE & LUBE LLC	222959	A	INSPECTIONS/INV#36481	14.00
	SCHNEIDER TIRE & LUBE LLC	222960	A	OIL CHG/INV#36495	92.96
	SCHNEIDER TIRE & LUBE LLC	222961	A	INSPECTION/INV#36488,36470	26.80
	SCHNEIDER TIRE & LUBE LLC	223070	A	OIL CHG & TIRE ROTATION/INV#36594	146.44
	SCHNEIDER TIRE & LUBE LLC	223071	A	OIL CHG & TIRE CHG/INV#36564	64.98
	SCHNEIDER TIRE & LUBE LLC	223101	A	STATE INSPECTION/INV#36605	7.00
	SCHNEIDER TIRE & LUBE LLC	223102	A	STATE INSPECTION/INV#36607	7.00
	TGL-POLICE TELECOMMUN TRAINING LLC	222972	A	TCIC/TLETS TRAINING COURSE	220.00
	TRANSUNION RISK & ALTERNATIVE	223077	A	APRIL SEARCH CHGS/ACCT#366533	150.00
	VERIZON WIRELESS	222981	A	MOBILE BROADBAND/#722356764-00001	1,101.73
	VERIZON WIRELESS	222982	A	CELLULAR SVC/#722356764-00001	48.31
	DEPARTMENT TOTAL				8,415.63
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	222785	A	REPAIR MATERIALS/CUST#5134	43.92
	CITY OF COLUMBUS	222844	A	JAIL UTILITIES TO 4-15	2,525.39
	CITY OF COLUMBUS	222845	A	JAIL SPRINKLERS TO 4-15	23.50
	COLUMBUS MEDICAL CLINIC	222725	R	PRE-EMPLOYMENT PHYSICAL/INV#360681	60.00
	COLUMBUS MEDICAL CLINIC	222726	R	PRE-EMPLOYMENT PHYSICAL/INV#360683	25.00
	H.E. BUTT GROCERY COMPANY	222911	A	FOOD FOR INMATE/INV#978841	85.76
	H.E. BUTT GROCERY COMPANY	222912	A	FOOD FOR INMATES/INV#512312	116.58
	H.E. BUTT GROCERY COMPANY	223053	A	FOOD FOR INMATES/INV#599351	89.74
	LABATT FOOD SERVICE	222916	A	WEEKLY FOOD ORDER/INV#04228509	1,094.49
	LABATT FOOD SERVICE	222917	A	WEEKLY FOOD ORDER/INV#04298733	1,035.48
	LABATT FOOD SERVICE	222918	A	WEEKLY FOOD ORDER/INV#05036727	1,247.01
	LABATT FOOD SERVICE	223061	A	WEEKLY FOOD ORDER/INV#04018764	961.03
	MATERA PAPER COMPANY	222932	A	CLEANING SUPPLIES/INV#H542651	412.38
	MATERA PAPER COMPANY	222933	A	CLEANING SUPPLIES/INV#H541902	223.04
	MATERA PAPER COMPANY	223014	A	SANITIZING DRY WIPES/INV#H541902A	70.91
	MOBILEXUSA	223065	A	XRAY ON INMATE/INV#29980784/3-24	65.00
	MOBILEXUSA	223066	A	XRAY ON INMATE/INV#29980784/3-29	65.00
	RUJO HOOD CLEANING LLC	222954	A	VENT-A-HOOD CLEANING/INV#301210	600.00
	SKYLINE EQUIPMENT COMPANY, INC.	223024	A	WASHING MACHINE REPAIRS	3,682.26
	SKYLINE EQUIPMENT COMPANY, INC.	223025	A	WASHING MACHINE REPAIRS	457.02
	SKYLINE EQUIPMENT COMPANY, INC.	223026	A	WASHING MACHINE PART	51.47
	TOEPFERWEIN AIR-CONDITIONING	223074	A	A/C REPAIRS/INV#14376	132.25
	DEPARTMENT TOTAL				13,067.23
0570-SUPERVISION & CORRECTIONS					
	VICTORIA COUNTY	223078	A	APRIL SHORT-TERM JUVENILE DETENTION	1,760.00
	DEPARTMENT TOTAL				1,760.00
0580-VETERAN SERVICE OFFICER					
	AT&T	222825	A	PHONE SVC/ACCT#713 A80-6235 6928	47.54

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MAY 10, 2021 CYCLE: ALL PAGE 7  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T LONG DISTANCE	222754	R	FEB LONG DISTANCE/BAN#858540623-0	0.36
	AT&T LONG DISTANCE	222775	R	MAR LONG DISTANCE/BAN#858540623-0	1.95
	DEPARTMENT TOTAL				49.85
0585-INFORMATION TECHNOLOGY					
	AT&T	222718	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.20
	AT&T MOBILITY	222723	R	FIRSTNET CELLULAR/#BES58192460	45.88
	DEPARTMENT TOTAL				93.08
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	222831	A	RADIOLOGY/BRA204130/4-18-21/IHC	8.29
	BRYAN RADIOLOGY ASSOCIATES	222832	A	RADIOLOGY/BRA204130/4-16-21/IHC	69.23
	MUSCULOSKELETAL RADIOLOGY ASSOCIATE	222934	A	RADIOLOGY/108359627/4-16-21/IHC	8.29
	PRESTIGE OFFICE PRODUCTS, LLC	223016	A	HP LASER JET TONER/INV#122257	444.96
	ST MARKS MEDICAL CENTER	222966	A	PHYSICIAN SVCS/64299V7997/4-21/IHC	30.61
	UTMB AT GALVESTON	222977	A	HOSP CHGS/H103145255900/3-12-21/IHC	248.64
	UTMB AT GALVESTON	222978	A	HOSP CHGS/H103145255901/3-12-21/IHC	77.52
	UTMB FACULTY GROUP PRACTICE	222974	A	PHYSICIAN SVCS/P1144481010/3-12/IHC	18.92
	UTMB FACULTY GROUP PRACTICE	222975	A	PHYSICIAN SVCS/P1144481020/3-12/IHC	44.39
	UTMB FACULTY GROUP PRACTICE	222976	A	PHYSICIAN SVCS/P1144481030/3-12/IHC	11.54
	YOUNGS PROFESSIONAL SERVICES, LLC	222995	A	ANESTHESIA SVCS/53138.1/3-24-21/IHC	119.87
	DEPARTMENT TOTAL				1,082.26
0665-AGRI EXTENSION SERVICE					
	AT&T	222690	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.46
	AT&T	222696	R	PHONE SVC/ACCT#713 A80-6235 692 8	77.24
	AT&T	222797	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96
	AT&T	222803	A	PHONE SVC/ACCT#713 A80-6235 6928	77.92
	AT&T LONG DISTANCE	222750	R	FEB LONG DISTANCE/BAN#858540623-0	4.05
	AT&T LONG DISTANCE	222760	R	FEB LONG DISTANCE/BAN#858540623-0	5.55
	AT&T LONG DISTANCE	222771	R	MAR LONG DISTANCE/BAN#858540623-0	8.55
	AT&T LONG DISTANCE	222781	R	MAR LONG DISTANCE/BAN#858540623-0	6.81
	COLORADO COUNTY 4-H COUNCIL	222999	A	(5) ROLL OF STAMPS	275.00
	JA'SHAE HORN	223011	A	MENTAL HEALTH TRAINING SNACKS	18.64
	LARAMIE KETTLER	223012	A	APRIL MILEAGE & HOTEL ROOM	168.66
	TEXAS AGRILIFE EXTENSION	223028	A	(10) ROLLS OF STAMPS	550.00
	VERIZON WIRELESS	222989	A	CELLULAR SVC/#722356764-00001	37.99
	DEPARTMENT TOTAL				1,306.83
0680-DEPT OF PUBLIC SAFETY					
	AT&T MOBILITY	222719	R	FIRSTNET CELLULAR/#BES58192460	183.52
	DEPARTMENT TOTAL				183.52
0685-H-GAC SOLID WASTE GRANT CLEANARTH					
	CLEANARTH	222729	R	HHW RECLAMATION SVCS/#62803132939	46,877.73
	DEPARTMENT TOTAL				46,877.73
0695-MISCELLANEOUS					
	AT&T	222692	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.78
	AT&T	222700	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	222713	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.62
	AT&T	222799	A	PHONE SVC/ACCT#713 A80-6235 6928	45.12
	AT&T	222807	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96
	AT&T	222820	A	PHONE SVC/ACCT#713 A80-6235 6928	38.96
	PRESTIGE OFFICE PRODUCTS, LLC	222947	A	COPY PAPER/INV#122258	162.00
	PRESTIGE OFFICE PRODUCTS, LLC	223096	A	PAPER/INV#122303	40.50
	DEPARTMENT TOTAL				447.56
FUND TOTAL					122,849.37

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND      CYCLE: ALL      PAGE 8  
TIME:08:40 AM      CLAIMS FOR PAYMENT AS OF MAY 10, 2021      PREPARER:0004

---

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
AT&T	222695	R	PHONE SVC/ACCT#713 A80-6235 692 8	73.23
AT&T	222710	R	PHONE SVC/ACCT#713 A80-6235 692 8	70.94
AT&T	222802	A	PHONE SVC/ACCT#713 A80-6235 6928	70.78
AT&T	222817	A	PHONE SVC/ACCT#713 A80-6235 6928	71.62
SAN BERNARD ELECTRIC COOP, INC.	222955	A	AIRPORT ELECTRICITY TO 4-19/#8930	187.63
TRI-COUNTY PETROLEUM, INC.	223098	A	1950 GALS JET A/INV#96983	4,447.00
DEPARTMENT TOTAL				4,921.20
FUND TOTAL				4,921.20

---

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND      CYCLE: ALL      PAGE 13  
TIME:08:40 AM      CLAIMS FOR PAYMENT AS OF MAY 10, 2021      PREPARER:0004

---

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
CAROL BRADEN	222865	R	CENTRAL COUNT/JOINT ELECTION	15.00
DAVID MITCHEM	222870	R	JOINT ELECTION/5-1/3 HRS	30.00
JAQUITA WOODS	222860	R	PARTIAL MANUAL COUNT/JOINT ELECTION	25.00
JAQUITA WOODS	222861	R	CENTRAL COUNT/JOINT ELECTION	12.50
JAQUITA WOODS	222862	R	JOINT ELECTION/TRAINING	20.00
JAQUITA WOODS	222859	R	PARTIAL MANUAL COUNT/JOINT ELECTION	20.00
LAURA DORSEY	222867	R	JOINT ELECTION/5-1/13.25 HRS	132.50
LAURA DORSEY	222868	R	JOINT ELECTION/5-1/TRAINING	20.00
LAURA DORSEY	222869	R	JOINT ELECTION/PARTIAL MANUAL COUNT	20.00
LAURA DORSEY	222858	R	EARLY VOTING BRD/JOINT ELECTION	20.00
LURLYN NEISER	222866	R	CENTRAL COUNT/JOINT ELECTION	14.00
MADISON DANIEL	222863	R	CENTRAL COUNT/JOINT ELECTION	12.50
MARY ANN PEACH	222864	R	JOINT ELECTION/TRAINING	20.00
MARY ANN PEACH	222872	R	JOINT ELECTION/5-1/13.25 HRS	132.50
RANDY WENDT	222871	R	JOINT ELECTION/5-1/2.4 HRS	24.00
SERITA PEREZ				518.00
DEPARTMENT TOTAL				518.00
FUND TOTAL				

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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1  
 TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MAY 10, 2021

CYCLE: ALL PAGE 9  
 PREPARER:0004

---

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMENTS				
A-LINE AUTO PARTS	222996	A	BLOWER/CUST#45768	179.99
A-LINE AUTO PARTS	222997	A	PARTS/CUST#45768	45.16
AT&T	222688	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.47
AT&T	222795	A	PHONE SVC/ACCT#713 A80-6235 6928	35.81
AT&T LONG DISTANCE	222753	R	FEB LONG DISTANCE/BAN#858540623-0	10.34
AT&T LONG DISTANCE	222773	R	MAR LONG DISTANCE/BAN#858540623-0	9.83
CINTAS CORPORATION	223038	A	UNIFORMS/INV#4082730044,4083439382	159.58
CINTAS CORPORATION	223063	A	UNIFORMS/INV#4078130311	79.79
CINTAS CORPORATION	223064	A	UNIFORMS/INV#4082077303	79.79
COLUMBUS BEARING & INDUST	223050	A	PARTS/CUST#201425	287.57
DON HART'S RADIATOR SVC CENTER INC	223000	A	RADIATOR/INV#185701	590.00
DON HART'S RADIATOR SVC CENTER INC	223001	A	REWORK RADIATOR/INV#185808	347.75
J & W FARM AND RANCH	223007	A	TOOLS/CUST#750	29.99
J & W FARM AND RANCH	223008	A	PARTS/CUST#750	13.17
J & W PARTS	223009	A	PARTS/CUST#1430	748.96
J & W PARTS	223010	A	GREASE GUN & AIR GREASE GUNS/#1430	219.96
LAKE LUMBER CO. INC.	223062	A	PARTS/ACCT#2060	11.96
PRIHODA GRAVEL CO.	223018	A	2222 TONS PIT RUN RD GRAVEL/#13001	22,600.60
PRIHODA GRAVEL CO.	223019	A	312 YDS PIT RUN RD GRAVEL/INV#13030	1,326.00
ROCK ISLAND WATER SUPPLY CORP.	223021	A	APRIL WATER USAGE/ACCT#14	31.00
SAN BERNARD ELECTRIC COOPERATIVE	223023	A	ELECTRICITY TO 4-26/ACCT#1180600	129.00
SCT BROADBAND	222963	A	MAY INTERNET ACCESS/ACCT#1869	50.00
TEXAS DISPOSAL SYSTEMS, INC.	223072	A	MONTHLY TRASH SVC/INV#5941776	150.70
VERIZON WIRELESS	222984	A	CELLULAR SVC/#722356764-00001	75.98
<b>DEPARTMENT TOTAL</b>				<b>27,248.40</b>
<b>FUND TOTAL</b>				<b>27,248.40</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2  
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MAY 10, 2021

CYCLE: ALL PAGE 10  
PREPARER:0004

-----					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0622-PCT #2 TOTAL DISBURSEMENTS</b>					
	CENTERPOINT ENERGY	222835	A	GAS USAGE TO 4-20/ACCT#2926603-8	34.00
	CITY OF WEIMAR	222846	A	UTILITIES TO 4-19/ACCT#33-0870-00	242.12
	DON HART'S RADIATOR SVC CENTER INC	222891	A	RADIATOR/INV#185724	625.00
	EDWARD J. SEIFERT OIL CO.	223002	A	LUBRICANT/INV#59245	72.50
	EWALD KUBOTA, INC.	222897	A	PARTS/INV#3A24962	217.34
	FRONTIER	222899	A	PHONE SVC/ACCT#979-725-8416-0101655	64.47
	GORMAN UNIFORM RENTAL, INC	223003	A	UNIFORMS/INV#2604620	92.00
	GORMAN UNIFORM RENTAL, INC	223004	A	SHOP SUPPLIES/INV#2604620	26.53
	GORMAN UNIFORM RENTAL, INC	223005	A	UNIFORMS/INV#2603395, CM12515	92.00
	GORMAN UNIFORM RENTAL, INC	223006	A	SHOP SUPPLIES/INV#2603395	26.53
	HIGHWAY MOTOR CO.	222913	A	REFLECTIVE & PIN KIT/INV#72053	70.65
	M-G FARM SERVICE CENTER	222931	A	SHOP SUPPLIES/CUST#3310	20.42
	M-G FARM SERVICE CENTER	223013	A	PAINT SPRAY/CUST#3310	9.98
	O'REILLY AUTO PARTS	222941	A	BRAKE BOOSTER/CUST#1260/18	164.25
	SHOPPA'S FARM SUPPLY	222965	A	PARTS/INV#1282940,1283457,1284070	374.99
	STAVINOHAS TIRE PROS LLC	222968	A	TIRE REPAIR/INV#83932	25.00
	STAVINOHAS TIRE PROS LLC	223027	A	TIRE/INV#84097	195.90
	STAVINOHAS TIRE PROS LLC	223113	A	TUBE/INV#84217	40.95
	VERIZON WIRELESS	222985	A	CELLULAR SVC/#722356764-00001	37.99
	WALLER COUNTY ASPHALT, INC	222992	A	25.06 TONS COLD MIX/INV#20656	2,568.65
	WALLER COUNTY ASPHALT, INC	222993	A	25.34 TONS COLD MIX/INV#20692	2,597.35
	WALLER COUNTY ASPHALT, INC	223079	A	25.97 TONS COLD MIX/INV#20730	2,661.93
	DEPARTMENT TOTAL				10,260.55
	FUND TOTAL				10,260.55

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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3  
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MAY 10, 2021

CYCLE: ALL PAGE 11  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMENTS				
	A L & M BUILDING SUPPLY	223034	A	REPAIR MATERIAL/CUST#5132	46.75
	A-LINE AUTO PARTS	223030	A	ANTIFREEZE/CUST#45781	72.30
	A-LINE AUTO PARTS	223031	A	STIHL HAND HELD BLOWER/CUST#45781	118.99
	A-LINE AUTO PARTS	223032	A	PARTS/CUST#45781	132.14
	AT&T	222704	R	PHONE SVC/ACCT#713 A80-6235 692 8	79.52
	AT&T	222811	A	PHONE SVC/ACCT#713 A80-6235 6928	80.20
	AT&T LONG DISTANCE	222752	R	FEB LONG DISTANCE/BAN#858540623-0	4.29
	AT&T LONG DISTANCE	222774	R	MAR LONG DISTANCE/BAN#858540623-0	7.84
	BARTEN CO. LLC	223035	A	468 YDS PIT RUN GRAVEL/INV#11048	5,382.00
	BERNARDO FARM & RANCH	223037	A	SHOP SUPPL/INV#486267,486468,486783	99.70
	CINTAS CORPORATION	223039	A	UNIFORMS/INV#408276159,4083431287	368.64
	CINTAS CORPORATION	223040	A	SHOP SUPPLIES/INV#4083431287	39.27
	COLORADO CO TAX ASSESSOR/COLLECTOR	223087	A	VEHICLE REG RENEWAL/LP#9011724	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	223088	A	VEHICLE REG RENEWAL/LP#9011725	7.50
	COLORADO COUNTY OIL CO., INC.	223043	A	55 GAL DRUM OIL/INV#431806	742.95
	COLUMBUS AUTO SUPPLY	223044	A	OIL & FREON/INV#133510,133581	178.80
	COLUMBUS AUTO SUPPLY	223045	A	BATTERY TESTER/INV#133581	69.99
	COLUMBUS BEARING & INDUST	223046	A	PARTS/CUST#201427	177.95
	COLUMBUS BEARING & INDUST	223047	A	DEGREASER/CUST#201427	25.95
	COLUMBUS BEARING & INDUST	223048	A	TOOLS/CUST#201427	213.73
	COLUMBUS BEARING & INDUST	223049	A	SPRAYER/CUST#201427	21.77
	DSS DRIVING SAFETY SERVICES, LLC	222895	A	QTRLY DOT DRUG TESTS/INV#21-1479211	60.00
	PRIHODA GRAVEL CO.	223069	A	48 YDS PIT RUN RD GRAVEL/INV#13026	204.00
	SAN BERNARD ELECTRIC COOP, INC.	222957	A	PCT#3 ELECTRICITY TO 4-19/#774000	141.00
	TRAFCO INDUSTRIES INC.	223075	A	SIGNS/INV#49892,49898	103.00
	VERIZON WIRELESS	222986	A	CELLULAR SVC/#722356764-00001	37.99
	WALLER COUNTY ASPHALT, INC	223080	A	76.59 TONS COLD MIX/INV#20650	6,739.92
	WALLER COUNTY ASPHALT, INC	223081	A	60.5 TONS COLD MIX/INV#20680	5,324.00
	WALLER COUNTY ASPHALT, INC	223082	A	77.18 TONS COLD MIX/INV#20693	6,791.84
	DEPARTMENT TOTAL				27,279.53
	FUND TOTAL				27,279.53

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

**MAY 10, 2021**

05/10/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4  
TIME:08:40 AM CLAIMS FOR PAYMENT AS OF MAY 10, 2021

CYCLE: ALL PAGE 12  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0624-PCT #4 TOTAL DISBURSEMNTS</b>					
	AT&T	222689	R	PHONE SVC/ACCT#713 A80-6235 692 8	48.03
	AT&T	222796	A	PHONE SVC/ACCT#713 A80-6235 6928	48.37
	AT&T LONG DISTANCE	222751	R	FEB LONG DISTANCE/BAN#858540623-0	6.55
	AT&T LONG DISTANCE	222772	R	MAR LONG DISTANCE/BAN#858540623-0	2.63
	CAPITAL ONE TRADE CREDIT	222783	R	WORK & DISPOSABLE GLOVES	115.96
	CINTAS CORPORATION	223104	A	UNIFORMS/INV#4082885551,4083538007	181.20
	CITY OF EAGLE LAKE	223041	A	UTILITIES TO 4-15/ACCT#01-1090-00	137.95
	COLORADO CO TAX ASSESSOR/COLLECTOR	222856	A	VEHICLE REG RENEWAL/LP#1229139	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	222857	A	VEHICLE REG RENEWAL/LP#1318006	7.50
	COLORADO COUNTY OIL CO., INC.	223042	A	55 GALS DRUM THF/INV#433264	609.62
	CONSTELLATION NEW ENERGY, INC.	222880	A	PCT#4 ELECTRICITY TO 4-26	163.09
	CONSTELLATION NEW ENERGY, INC.	222881	A	PCT#4 ELECTRICITY TO 4-26	55.12
	DARRELL GERTSON	223051	A	MILEAGE (4-22 THRU 5-5)	506.24
	DSS DRIVING SAFETY SERVICES, LLC	222893	A	PRE-EMPLOYMENT TESTS/INV#21-1479211	80.00
	DSS DRIVING SAFETY SERVICES, LLC	222894	A	QTRLY DOT DRUG TESTS/INV#21-1479211	60.00
	HLAVINKA EQUIPMENT COMPANY	223105	A	SEAL KITS/INV#BER-1061128	518.86
	J & W PARTS	223054	A	PARTS/CUST#1425	345.41
	J & W PARTS	223055	A	MYSTIK & FUEL/CUST#1425	121.94
	J & W PARTS	223056	A	PLIERS/CUST#1425	39.99
	JOHN DEERE FINANCIAL	223058	A	PARTS/ACCT#64128-08705	45.47
	JOHN DEERE FINANCIAL	223059	A	PARTS/ACCT#64128-08705	13.95
	LONNIE LISCHKA COMPANY	223109	A	USED 2001 MACK DUMP TRUCK/VIN#38591	27,500.00
	MUSTANG CAT	222935	A	MOTOR OIL/INV#PART5558051	257.60
	MUSTANG CAT	222936	A	PARTS/INV#PART5558051	140.44
	SCT BROADBAND	222962	A	MAY INTERNET ACCESS/ACCT#1547	50.00
	TEXAS CONTRACTORS EQUIPMENT, INC.	222969	A	RECLAIMER TIPS/INV#84038	1,560.20
	VERIZON WIRELESS	222987	A	CELLULAR SVC/#722356764-00001	75.98
	VICBAT, INC.	223106	A	BATTERY/INV#10054646	81.95
	WALLER COUNTY ASPHALT, INC	222991	A	14.45 TONS COLD MIX/INV#20661	1,271.60
	WCA WASTE SYSTEMS INC	223099	A	MONTHLY TRASH SVC/ACCT#104003681	35.25
	WHARTON TRACTOR COMPANY	222994	A	SEAL/INV#28215W	30.71
	DEPARTMENT TOTAL				34,119.11
	FUND TOTAL				34,119.11





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MAY 10, 2021**

COLORADO COUNTY, TEXAS  
MAY 1ST THRU 15TH  
PAID ON MAY 14, 2021

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	261,615.32	18,996.77 ( 18,996.77 )	51,552.49 8,395.24 )	30,623.18 17,663.66 )	383,187.76	
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
R&B PCT #1 (DEDUCTIONS)	12,245.75	910.21 ( 910.21 )	2,909.81 ( 312.85 )	1,469.49 ( 918.43 )	17,535.26	
R&B PCT #2 (DEDUCTIONS)	11,672.50	883.15 ( 883.15 )	2,907.84 ( 155.89 )	1,400.70 ( 875.44 )	16,864.19	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK 1,481.83 650.00 967.50 68,858.47
R&B PCT #3 (DEDUCTIONS)	14,798.25	1,033.24 ( 1,033.24 )	2,495.26 ( 1,295.24 )	1,680.24 ( 1,109.67 )	20,006.99	
R&B PCT #4 (DEDUCTIONS)	10,966.75	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)	1,560.00	117.46 ( 117.46 )	0.00 ( 0.00 )	187.20 ( 117.00 )	1,864.66	SOCIAL SECURITY MEDICARE TAX 37,007.28 8,653.52 45,654.80
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	FED WHI 23,203.67 68,858.47
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 ( 70.05 )	0.00 ( 0.00 )	110.61 ( 69.11 )	1,102.16	
TOTALS	314,147.57	22,827.40 ( 22,827.40 ) 45,654.80	62,353.07 ( 10,491.70 ) 72,844.77	37,007.63 ( 21,587.97 ) 56,595.50	436,335.57	

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MAY 10, 2021



## Colorado County EMS

### Commissioners Court

### April 01<sup>st</sup> – 30<sup>th</sup> 2021 Statistics

<u>Transports of April</u>		<u>EMS Calls for April 2021</u>	
<u>Destination</u>	<u>Total Runs</u>	<u>Run Type</u>	<u>Total Calls</u>
Columbus Community Hospital	77	Emergency Transfers	21
Rice Medical Center	15	Non-Emergent Transfers	15
Flight Calls	4	911 Calls (transports, refusals, standbys,	
In County Nursing Homes	6	Public Assists, Law Enforcement Assists)	200
Residence	2	<b>TOTAL CALLS - 236</b>	
Out of County Hospital	33		
<b>TOTAL TRANSPORTS - 137</b>			

### CREDIT SUMMARY REPORT

Period IS 202104 DR -202104; AND Company IS Colorado County EMS; AND Credit Type IS Payment OR Refund



#### COLORADO COUNTY EMS

#### Credit Type/Credit Code

##### Payments

	<u>Transactions</u>	<u>Dollars</u>
Payment - Insurance	539	69,470.22
Payment - Medicare	154	29,307.41
Payment - Patient	51	5,041.94
Payment - Credit Card	24	3,738.77
Payment - Insurance - CC	14	2,963.77
Payment - Medicaid	73	1,469.33
Payment - Collection Agency	20	402.73
Payment - Patient - ACH	5	319.55
Payment - RR Medicare	2	242.28
Interest Payment (+)	1	0.13
Payment - Transfer	4	0.00
Recoupment (-)	5	-3,155.84
<b>Payments Totals</b>	<b>892</b>	<b>\$ 109,800.29</b>

##### Refunds

	<u>Transactions</u>	<u>Dollars</u>
Refund - Commercial	1	-122.65
<b>Refunds Totals</b>	<b>1</b>	<b>-\$ 122.65</b>

#### Company Totals

**893**

**\$ 109,677.64**

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

**MAY 10, 2021**

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

**Judge Prause announced that a while back he signed from Governor Abbott, a request to Pledge to Defend the Blue and to fight against defunding the police, I would encourage everyone to look at this on the County's website and sign it and send it to the Governor. Also, a sector on customs and border protection.**

**Commissioner Wessels stated to come support the festival on the Courthouse Square this weekend.**

**"Chip" Schneider reported that (68) employees have completed their cyber training and I will send out a reminder if you haven't done it.**

**Joyce Guthmann, County Treasurer reported at the conference she attended a couple of weeks ago, one topic was to watch for hackers and protect your cyber security. Also, the State of Texas has (12) regions with (24) counties in the regions, for the Counties Treasurers Association, I was voted in as Treasurer for our region.**

**"Chuck" Rogers reported on the tower, will have drills and hopefully up and working soon.**

- \_23.** Commissioners Court Members sign all documents and papers acted upon or approved.

**Judge Prause announced it is now time to sign all papers and documents.**

- \_24.** Adjourn.

**Motion by Judge Prause to adjourn at 10:15 A.M.; seconded by Commissioner Kubesch.**

**An audio recording of this meeting of May 10, 2021 is available in the County Clerk's Office.**

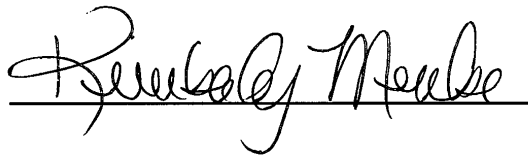
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MAY 10, 2021

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10<sup>th</sup> day of May 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 10<sup>th</sup> day of May 2021.

Given under my hand and official seal of office this date May 10, 2021.

  
\_\_\_\_\_

