

**COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING**

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

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

**On this the 12th day July 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 9:03 A.M., followed by  
Pledges to the United States Flag and Texas Flag.**

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

  1. Agenda as posted.

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

**(See Attachment)**

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

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX

2021 JUL -8 PM 3:48

KIMBERLY HEINKE  
COUNTY CLERK

DATE OF MEETING: July 12, 2021 – 9:00 A.M.  
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**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

- \_1. Agenda as posted.
- \_2. Public comments.
- \_3. Minutes for Regular Meetings for June 2021.
- \_4. Discuss, consider and act on the need of creating the office of County Fire Marshal pursuant to Section 352.011 Local Government Code; adoption of the National Fire Protection Association 101 and enforcement by a County Fire Marshal. (Prause)
- \_5. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 209, Precinct No. 2. (Kubesch)
- \_6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 230, Precinct No. 2. (Kubesch)
- \_7. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of A Braden Road, Precinct No. 3. (Neuendorff)
- \_8. Authorize Globe Life to offer worksite advantage plans to county employees and offer accidental death coverage for all employees at no cost. (Kana)
- \_9. Consent Items:
  - a. Certificate of Liability Insurance posted by:
    1. EP Energy E&P Company, L.P. (7/1/2021-7/1/2022).
    2. Marquee Corporation, et al (7/1/2021-7/1/2022).
- \_10. Check cancellation.
- \_11. County Auditor's Monthly Financial Report for June 2021.
- \_12. County Investment Officer's Investment Report for June 2021.
- \_13. Affidavit approving County Investment Officer's Report for June 2021.
- \_14. County Treasurer's Monthly Report for June 2021.
- \_15. Affidavit approving County Treasurer's Monthly Report for June 2021.
- \_16. Examine and approve all accounts payable and budget amendments.
- \_17. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- \_18. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_19. Adjourn.

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

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  2. Public comments.

**Judge Prause stated there were (3) Public Comment Rules Forms completed:  
Brent Gorman, Jr., Agenda Item #4; Chris Christensen, Agenda Item #4 and  
Jeff Marshall and Ava Wazaratti, Director, Agenda #8. All stated they will wait  
and speak during the Agenda Items.**

**(See Attachments)**



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

Colorado County Commissioners' Court

Public Comment Rules

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


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

Public Participation Form

Name (please print) Brent Gorman

Which agenda item do you wish to address? 4

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  
JULY 12, 2021

Colorado County Commissioners' Court

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Public Participation Form

Name (please print) CHRIS CHRISTENSEN

Which agenda item do you wish to address? 4

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

Chris Christensen  
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.

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Colorado County Commissioners' Court

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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) Jeff Marshall Ava Wazaratti (Director)

Which agenda item do you wish to address? 8

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.

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**\_\_3. Minutes for Regular Meetings for June 2021.**

**Commissioner Gertson informed on the Meeting for June 14<sup>th</sup>, Agenda Item #12, the name of who seconded the motion was omitted, it should be Commissioner Gertson.**

**Motion by Judge Prause to approve Regular Meetings for June 2021 with the correction as stated above by Commissioner Gertson; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

**\_\_4. Discuss, consider and act on the need of creating the office of County Fire Marshal pursuant to Section 352.011 Local Government Code; adoption of the National Fire Protection Association 101 and enforcement by a County Fire Marshal. (Prause)**

**Brent Gorman, Jr., Captain of the Columbus Volunteer Fire Department, completed a Public Comment Rules Form to speak on this Agenda Item. He stated that (4) years ago he became Fire Marshall for the City of Columbus. Brent stated that our County is growing fast, not only does the Columbus Volunteer Fire Department cover the City, they also cover the County and respond outside the County when needed. The codes are changing, and there are many businesses that have been established for years that are not to code. With the new subdivisions, one being at The Big Easy Ranch, he has been approached, but has no say to what the County requires.**

**He stated that all Foster Homes are required to have fire sprinklers in the City and those out in the County.**

**There are only (6) Fire Marshalls for the State of Texas.**

**Chris Christensen, completed a Public Comment Rules Form and stated he hopes that there will be no action taken on this today. Do you realize what the cost and the liability to adopt this code would cost the County. And the other question I have is, are you fixing things that don't need fixing if businesses have been operating all these years as is?**

**Debbie Damon also completed a Public Comment Rules Form stating she has noticed houses being purchased in residential areas and businesses are being run out of these homes, is this allowable?**

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**Judge Prause thanked Brent Gorman Jr. for coming today and speaking on the needs to create the office of County Fire Marshall. Judge Prause stated that we will continue to talk and discuss this further, no action taken.**

- \_\_5. Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 209, Precinct No. 2. (Kubesch)**

**Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 209, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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COMMISSIONER'S COURT REGULAR MEETING  
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**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 209 approximately 12,420 feet East of the Intersection of  
CR 201 and approximately 3,210' West of the intersection of CR207.

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

Install approximately 250' Buried Copper cable in 1.25 inch HDPE Duct and (1) spare 1.25 inch  
HDPE Duct along CR 209 (East to West) by boring to replace a section of exposed copper cable  
along the North ROW with (2) new pedestals.

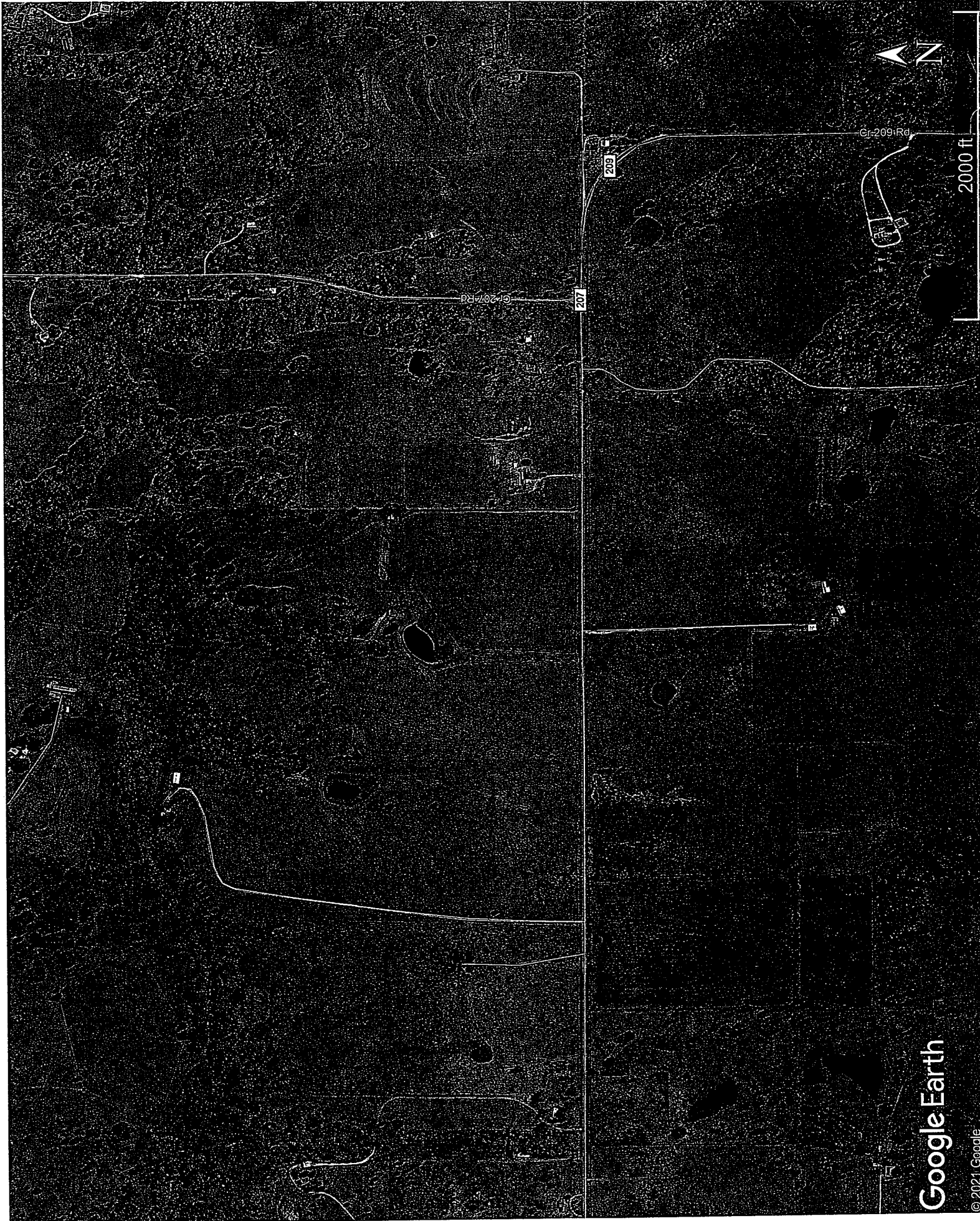
07-01-2021  
Date

*Brian R Mueller*  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
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**MINUTES OF THE COLORADO COUNTY  
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JULY 12, 2021**

Agreement

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

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

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

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

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

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

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

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

07/01/2021  
Date

Brian R. Mueller  
Applicant

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

7-12-21  
Date

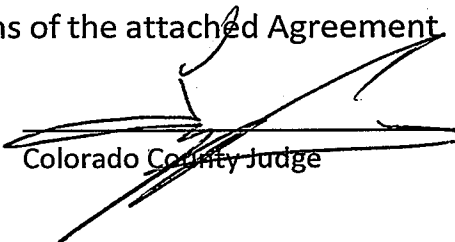
[Signature]  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
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Permit

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

7-12-21  
Date

  
Colorado County Judge

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6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 230, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 230, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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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 230 directly at the intersection of CR 231.

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

Digging up a Buried Fiber Optic Handhole in the West ROW of CR 230 directly at the intersection of CR 231 and installing Buried Fiber Optic cable West into private property.

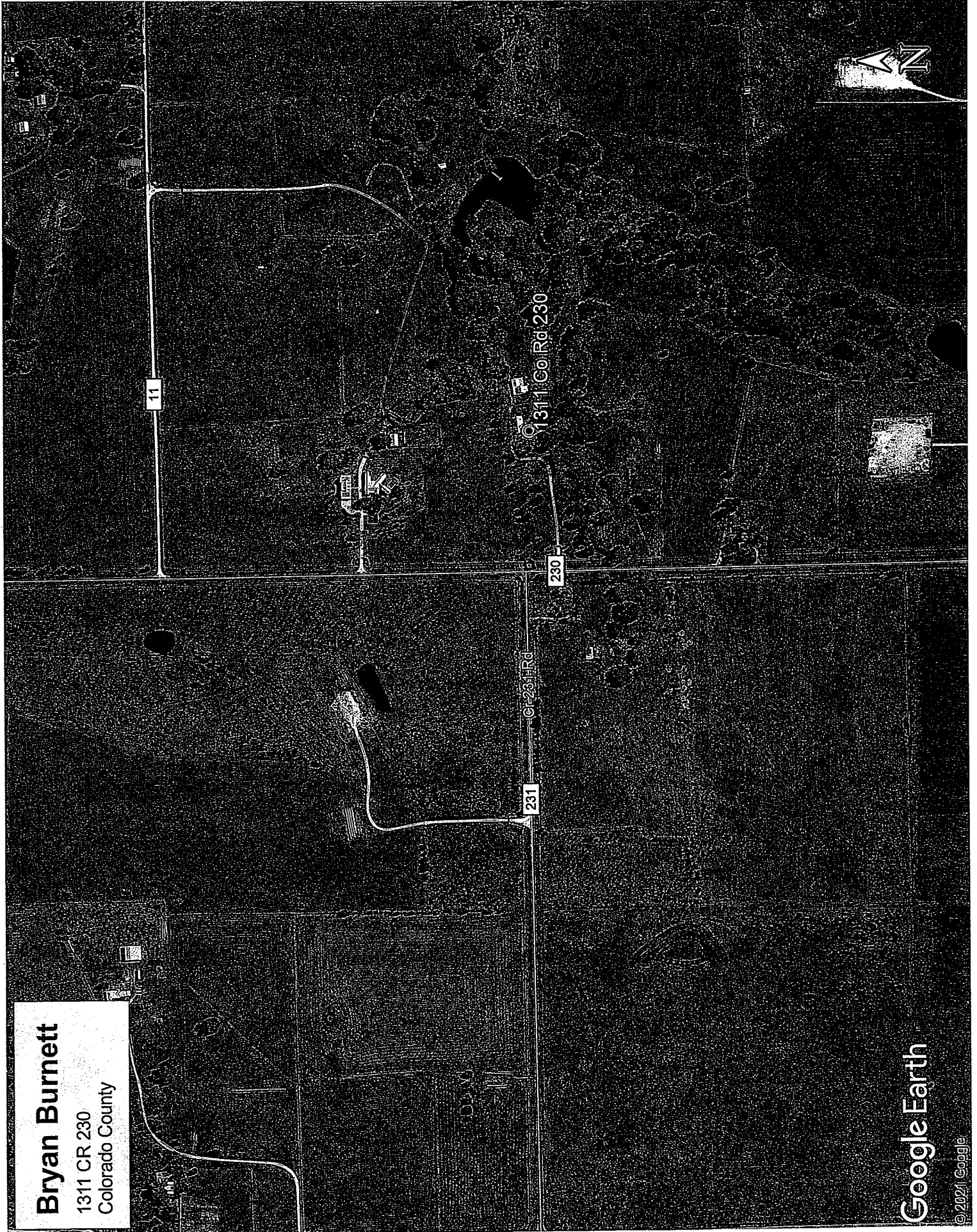
07-01-2021  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative



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**MINUTES OF THE COLORADO COUNTY  
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**JULY 12, 2021**

Agreement

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

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

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

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

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

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

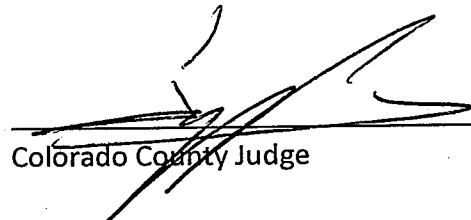
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

07/01/2021  
Date

Brian R. Mueller  
Applicant

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

7-12-21  
Date

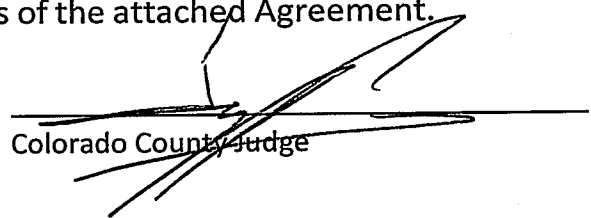
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
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Permit

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

7-12-21  
Date

  
Colorado County Judge



**MINUTES OF THE COLORADO COUNTY  
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**JULY 12, 2021**

- \_\_\_7. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of A Braden Road, Precinct No. 3. (Neuendorff).

**Motion by Commissioner Neuendorff to approve Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of A Braden Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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JULY 12, 2021

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

Date: June 24, 2021

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

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

SEE ATTACHED SHEETS:

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

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

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY  
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JULY 12, 2021**

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

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

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

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

**SPECIAL PROVISIONS:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**JULY 12, 2021**

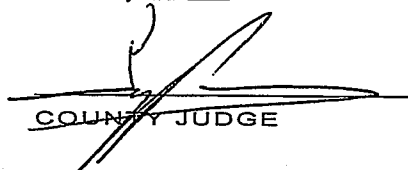
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of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

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

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

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

APPROVED this 12 day of July 2021.

  
COUNTY JUDGE

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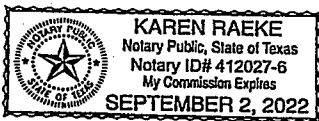
Industry Telephone Company, being the Grantee in the  
aforementioned permit, does hereby accept the granting of same  
upon the terms, conditions and agreements, covenants and  
obligations, as set forth therein, and agrees that same shall be  
fully binding upon Grantee, its successors and assigns.

Don Noska  
Don Noska, Engineer

THE STATE OF TEXAS  
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE  
on this 24th day of June, 2021.



Karen Raeke  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22





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

**JULY 12, 2021**

- \_\_8.** Authorize Globe Life to offer worksite advantage plans to county employees and offer accidental death coverage for all employees at no cost. (Kana)

**Jeff Marshall and Ava Wazaratti, Director, presented to the Court the accidental death plan and to answer any questions. Employees can inquire in September during open enrollment time.**

**Motion by Commissioner Gertson to approve to authorize Globe Life to offer worksite advantage plans to county employees and offer accidental death coverage for all employees at no cost; 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  
 JULY 12, 2021

# Colorado County

*Prepared for:*

THIS WORKSHEET IS FOR ILLUSTRATIVE PURPOSES ONLY AND MAKES NO GUARANTEE OF FUTURE RESULTS. Liberty National and its representatives are not tax advisors. Please consult your tax advisor with tax questions.

## Accidental Death Coverage For Employees In Your Business

	Number of Covered Persons	Total
\$3,000 Accidental Death Policy per employee	150	\$450,000
\$3,000 Per employee Spouse <i>(Assumes 50% employees married)</i>	75	\$225,000
\$1,000 Per employee Child <i>(Assumes 2 children per married couple)</i>	150	\$150,000
<b>TOTAL</b>	<b>375</b>	<b>\$825,000</b>

## Total Approximate Employer Tax Savings

Number of Employees	150
Participation Percentage	70%
Average Annual Premium per Participant	\$600
<b>Total Estimated Benefits</b>	<b>\$63,000</b>
Approximate Employer Tax Savings	10%
Time 10 Years	10
<b>Total Approximate Employer Tax Savings Over 10 Years</b>	<b>\$63,000</b>

## Total Approximate Employees' Tax Savings vs. Post-Tax Purchase

Total Estimated Benefits	\$63,000
Approximate Employees' Tax Savings	20%
Times 10 Years	10
<b>Total Approximate Employees' Tax Savings Over 10 Years</b>	<b>\$126,000</b>

### EMPLOYER TAX INFO

FICA: Federal Insurance Contributions Act. FICA consists of a Social Security tax and Medicare tax. The total FICA tax

### EMPLOYEE TAX INFO

FICA: Federal Insurance Contributions Act. FICA consists of a Social Security tax and Medicare tax. The total FICA tax

**MINUTES OF THE COLORADO COUNTY  
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rate for 2017 is 7.65%, which includes the Social Security tax rate of 6.2% on the first \$127,200 of taxable wages and the Medicare tax rate of 1.45% of all taxable wages.  
**FUTA:** Federal Unemployment Tax consists of 6% on the first \$7,000 of taxable wages of each employee.  
**State Income Tax for employers and employees:**  
 All states except Alaska, Florida, Nevada, South Dakota, Texas, Washington, and Wyoming.

rate for 2017 is 7.65%, which includes the Social Security tax rate of 6.2% on the first \$127,200 of taxable wages and the Medicare tax rate of 1.45% to \$200,000 then 2.35% thereafter of all taxable wages.  
**Employee Tax Bracket (Single):**

Less than	\$9,325	10%
Less than	\$37,950	15%
Less than	\$91,900	25%
Less than	\$191,650	28%
Less than	\$416,700	33%
Less than	\$416,700	35%
More than	\$418,400	39.6%

LNL1885 102317

MINUTES OF THE COLORADO COUNTY  
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# Worksite Advantage

Big or small business, we've got you covered.

MINUTES OF THE COLORADO COUNTY  
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## Welcome to Globe Life Liberty National Division

# Worksite Advantage

Our Worksite Advantage unit partners with small to large business owners to provide a Section 125 Cafeteria Plan, designed to complement existing insurance by offering employees a budget-friendly option for voluntary supplemental insurance such as accident, cancer, or life insurance. Globe Life has been a leading provider of supplemental life and health insurance for working families across the United States since our roots began in 1900. Through in-home and workplace sales, we provide local, one-on-one service to help protect the communities we live and serve from financial stress.



[Protecting American families for 120 years<sup>1</sup>]



[3.7 million policies in force<sup>1</sup>]



[More than 129,000 claims fulfilled every year<sup>1</sup>]



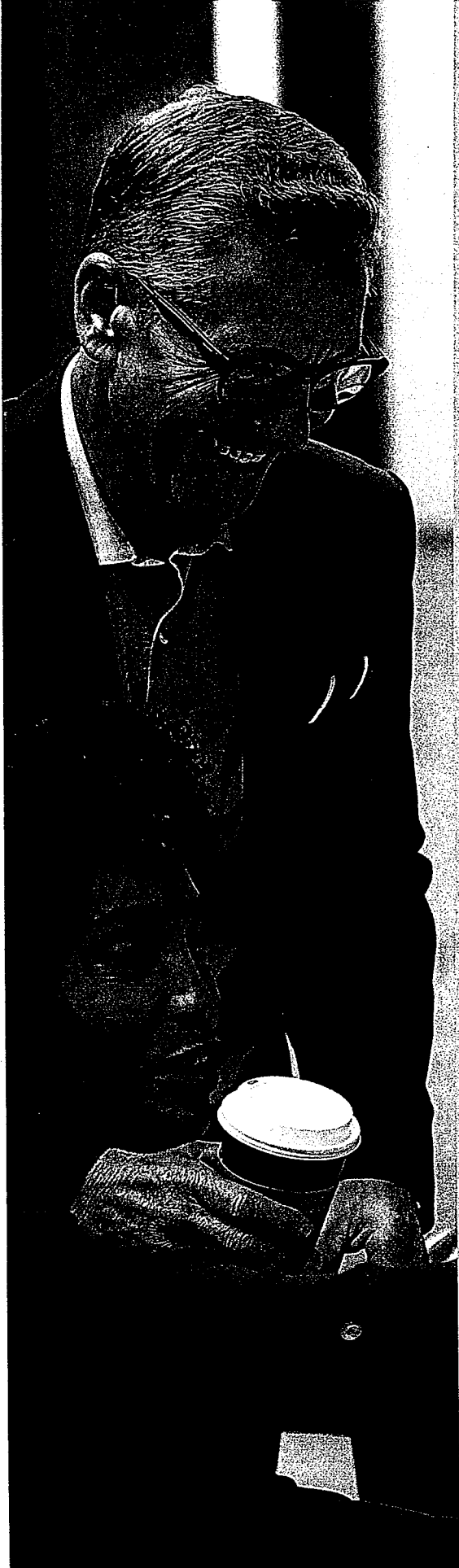
[Average policy issue is 3.63 days<sup>1</sup>]



[Claims processed in one business day<sup>1</sup>]

<sup>1</sup>Per internal records, 2019

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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## Why Globe Life Worksite Advantage?

As a business owner, we know you value giving your employees opportunity and choices, but we also know those benefits come at a cost — we're here to help with that.

### Supplemental Packages

- Coverage for everyday living expenses like groceries, rent, utilities, etc.
- Income replacement — salary and wages
- Out-of-pocket medical expenses

### Business Benefits

- Worksite Section 125 Cafeteria plans allow purchases using pre-tax dollars
- Reducing overall taxable income provides potential tax savings for the business
- Provide employees with additional benefit options and increase employee satisfaction
- Permanent and portable coverage
- Dependent and spouse coverage available

### No Cost

- No cost to the business owner
- Policy premiums are 100% employee-paid
- Offers employees pre-tax savings on products that can lower their out-of-pocket expenses
- Introductory offers available to every employee

### Payroll Administrative Services

- Trained professionals help payroll administrators through setup process and beyond
- Simple payroll deduction and billing process for easy implementation
- Online billing system for payments, invoice history, and so much more



MINUTES OF THE COLORADO COUNTY  
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## We do the heavy lifting.

### Globe Life agents are licensed and trained professionals who will:

- Develop a product menu that enhances your current benefit package
- Set up an enrollment event that meets the needs of your business and employees
- Educate your employees on the solutions we offer

### Enrollment made easy with our step-by-step process:

#### Step 1:

Our trained professionals will meet with each employee for a few minutes.

#### Step 2:

The Agent will provide each employee with the introductory offers.

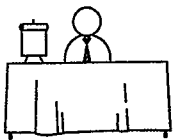
#### Step 3:

Our licensed Agents will complete a Needs Analysis with each employee to determine the areas where they most need coverage.

#### Step 4:

Employees will be offered insurance protection that best meets their needs.

### Together we can provide ...



Enrollment events designed to work for your business



Benefit education for you and your employees



One-on-one sessions with each employee



Fast and easy enrollment



MINUTES OF THE COLORADO COUNTY  
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## We help protect your most valuable asset: your employees.

At Globe Life, we know you're concerned about the well-being of your employees in the face of adverse circumstances. That's why we offer a full line of insurance products tailored to assist with their financial concerns. Our supplemental life and health insurance policies are designed to help cover the gap between primary insurance and out-of-pocket expenses. With a variety of coverage options, we can help protect your employees and their families' financial future.

**Our Worksite Advantage plans are 100% voluntary** and your employees have the option to select as much or as little coverage as they want.

### Solutions

---

#### ✓ FINAL EXPENSES

A lump sum payout that can help with funeral costs, debt, or other expenses that may come after death

#### ✓ LIFE INSURANCE

A simple, flexible, and affordable solution that helps leave the family with extra financial cushion if the primary breadwinner passed away

#### ✓ ACCIDENT

Ongoing coverage that can help lessen out-of-pocket expenses due to an unexpected accident

#### ✓ CANCER

From treatment to childcare, these benefits can help with the direct and indirect costs of cancer

#### ✓ CRITICAL ILLNESS

Coverage that can help pay for out-of-pocket expenses from heart attacks, strokes, or other diseases

#### ✓ HOSPITAL CONFINEMENT

Coverage that can go toward surgeries, ambulance rides, or other hospital-related expenses, easing any financial burden along the way

#### ✓ DISCOUNT MEDICAL PLAN

This no-cost, optional medical plan is available for most small businesses with less than 10 employees

## We promise to keep protecting your employees.

At Globe Life, we understand your employees may not stay at the same job forever. That's why we made sure our Worksite Advantage product is both permanent and portable.

### What Does This Mean to Them?

- If you ever decide to leave your current job, your policy goes with you
- Coverage cannot be canceled as long as the premiums are paid on time
- You'll still get the same great service through your personal licensed agent

➔ Visit [www.globelifeworksiteadvantage.com](http://www.globelifeworksiteadvantage.com) for more information.

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# Hear what our customers say.

"As an employer, pretax saves me money and allows me to keep quality employees longer by offering them an additional benefit. Also, the advantages we found with Globe Life payroll deductions for our employees were numerous. It's very convenient to have employees' insurance premiums payroll deducted — no forms to complete and mail in — Globe Life does everything for us regarding any claims or changes."

**Daniel Ingram** | Alex City Grading, LLC

"Letting Globe Life in was a win-win for us. It was definitely a win-win for an employee who benefited from this insurance. It turned into a very big asset to be able to offer that (Worksite Advantage) to our employees."

**Treva Branscum** | VP of Operations, Home Bank of Arkansas

"Part of taking care of your employees is offering the best benefits they can possibly receive. Globe Life has made a significant difference in my own employees' lives — I've seen it firsthand."

**Tasi Wyatt** | Partner, McMaster Therapy Clinic

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



## Our Team Helps You Make Tomorrow Better

Globe Life's conservative business practices and strong leadership team helped us survive the Great Depression in the 1920s and every economic crisis since. Globe Life also believes in taking care of your own. These traditions continue today. Our dedicated home office staff and licensed professionals have the ability to change their lives and the lives of their families for generations to come.

We've donated time and money benefiting nonprofit organizations where we live, work, and visit through our Make Tomorrow Better program.

With our long history of stability and excellent financial reputation, we'll be around for many more tomorrows to come.

### 119+ Years

More than 119 years  
serving our customers  
and representatives



A+ (Superior) Financial  
Strength Rating from  
A.M. Best Company  
(as of July 2019)



Named Ward's®  
Top 50 Life-Health insurer  
(as of July 2019)

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

# Benefits

## Pre-Tax Saving Products

### Group Term to 100 Group Term Paid Up At 65\*

Just as it sounds, term life insurance is coverage for a specific amount of time, or 'term' (10, 15, 20 years) and helps your family with expenses after you've passed. Term life insurance can help reduce the financial burden so your family can maintain their same quality of life if they no longer had your income to rely on.

\*Not available in all states

#### Group Term Life Plan Versus An Individual Whole Life Plan — Potential Savings<sup>4</sup>

	Weekly Cost		Annual Group Term Savings
	Whole Life	Group Term	
25-year-old Male \$25,000	\$6.06	\$4.67	<b>\$72.28</b>
45-year-old Male \$25,000	\$16.45	\$11.31	<b>\$267.28</b>

<sup>3</sup> May vary by state

<sup>4</sup> A pretax program would provide even greater savings to the group term costs above because the term life policy can be placed under the Section 125 plan. Whole life insurance cannot be put under the program due to cash values.

#### Features of this plan include:

- Up to \$150,000 of insurance protection available through age 40, up to \$100,000 for ages 41 through 55, and up to \$50,000 for age 56 and older
- Pretax savings for the first \$50,000 of employee coverage
- Accidental Death Benefit (ADB) and disability Premium Waiver (PW) available<sup>3</sup>
- The policy is portable — if you retire, resign, or are terminated, you can take this plan with you at no additional cost
- Guaranteed rates — once you purchase the plan, your rates will not increase
- Your coverage can never be reduced or canceled as long as premiums are paid
- Coverage for you, your spouse, and dependents
- Death benefit will never decrease as long as your policy stays in force

**MINUTES OF THE COLORADO COUNTY  
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JULY 12, 2021**

## **Pre-Tax Savings Products** (continued)

### **Cancer Endurance**

**Features of this plan include:**

- Pays benefits for first occurrence diagnosis, income replacement, hospital confinement, radiation and chemotherapy, prescription chemotherapy drugs, blood, attending physician, private duty nurse, surgery, anesthesia, transportation, prosthesis, government hospital confinement, and new or experimental treatment
- Supplemental policy that pays in addition to any other insurance you may have
- Family, single parent, or individual coverage
- No overall lifetime maximum benefit
- You can continue your coverage after you leave employment

### **Intensive Care Coverage**

**Features of this plan include:**

- Pays benefits for daily intensive care confinement, extra benefits for intensive care confinement due to automobile and travel accident, regular hospital room following intensive care confinement, blood, and ambulance
- A supplemental policy which pays in addition to any other insurance you may have
- Guaranteed renewable until you are age 65 or eligible for Medicare due to age
- You can continue your coverage after you leave employment

### **Accident (ACB)**

**Features of this plan include:**

- \$150,000 benefit for death by travel accident
- \$75,000 benefit for death by automobile accident
- \$50,000 benefit for accidental death
- \$30,000 benefit for loss of eyesight
- \$30,000 benefit for loss of two or more limbs
- \$15,000 benefit for loss of one limb

### **Accident Protector Max**

**Protection from the unexpected, with coverage you need and benefits you can use. Features of this plan include:**

- On- and off-the-job protection
- Accidental death and dismemberment benefits
- Daily hospital benefit
- Intensive care unit benefit
- Emergency treatment benefit
- Coverage for dislocations and fractures
- Ambulance benefit
- Transportation benefit
- Blood and plasma benefit
- Waiver of premiums for disability
- Guaranteed renewable to age 65
- Benefits paid directly to you (unless assigned)
- You can continue your coverage after you leave employment

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

## After-Tax Products

### Career Life Plus

- Whole life insurance
- Accidental Death Benefit (ADB) and disability Premium Waiver (PW) available<sup>5</sup>
- Guaranteed issue policy
- No medical exam required
- Coverage for you, your spouse, and dependents

### 10-Year Renewable and Convertible Worksite Term Life Insurance

- Up to \$200,000 of insurance protection available
- Accidental Death Benefit (ADB) and disability Premium Waiver (PW) available<sup>5</sup>
- Level death benefit that does not decrease
- Level premiums during each term period
- You can continue your coverage after you leave employment

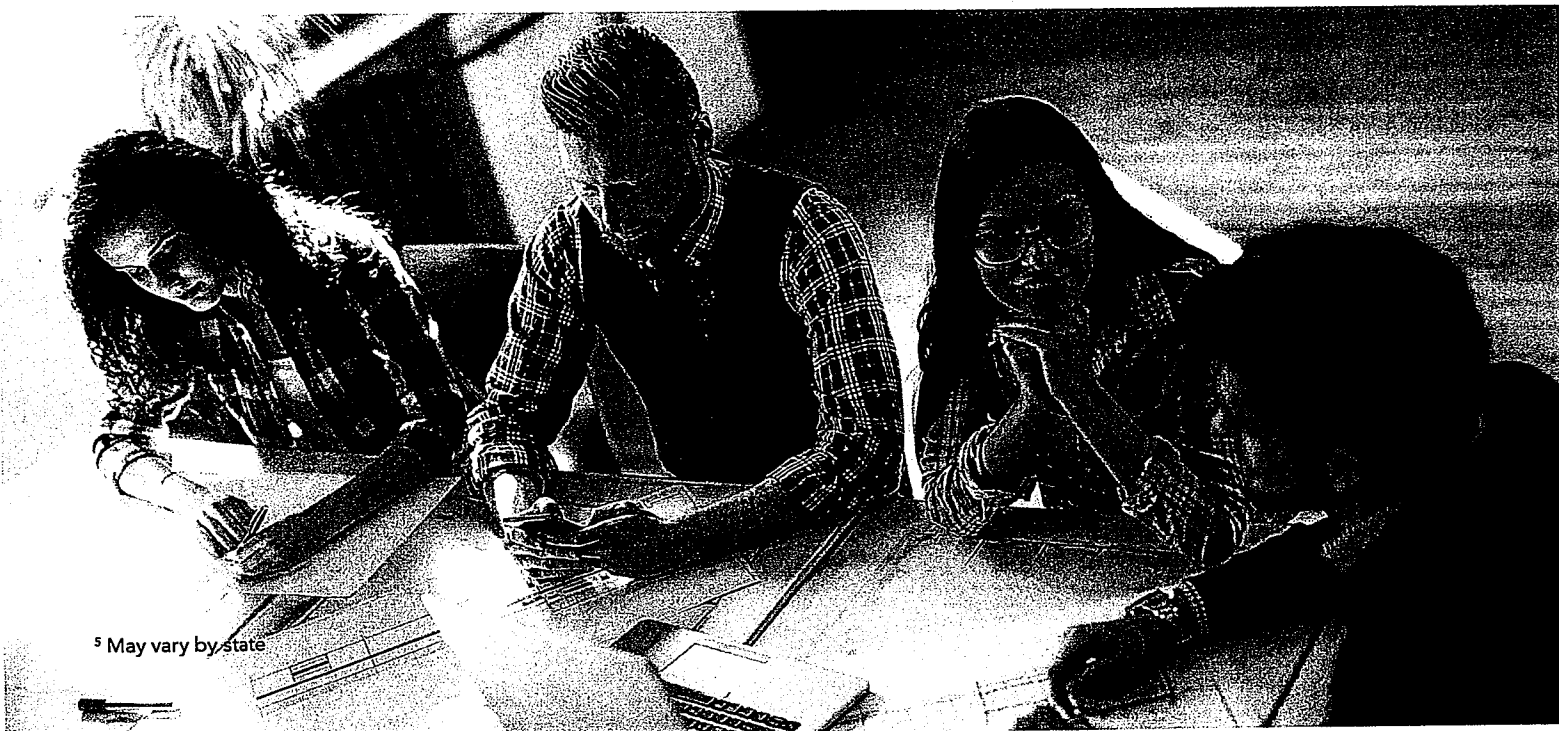
### Critical Illness Insurance

Critical Illness insurance pays a lump sum benefit directly to you upon first diagnosis of a critical illness. This plan includes coverage for:

- Cancer (if requested)
- Heart attack
- Stroke
- Major organ transplant
- Total loss of eyesight
- Total loss of hearing

### Cash Cancer

- Choice of lump-sum benefit amount: \$10,000 – \$50,000
- No medical exam required
- Level premiums
- Guaranteed renewable for life
- Pays in addition to other insurance coverage



<sup>5</sup> May vary by state

**MINUTES OF THE COLORADO COUNTY  
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**JULY 12, 2021**



**Globe Life**  
Liberty National Division

3700 S Stonebridge Dr, McKinney, TX 75070  
GlobeLifeLibertyNational.com

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

**City Administrator**  
*Carrie Gordon*

**City Secretary**  
*Patsy Patten*

**Fire Chief**  
*Mark Hamilton*

**Police Chief**  
*Victor Kemp*

***City of Wilmer, Texas***  
*Serving Our Community*

**Mayor**  
*Emmanuel Wealthy - Williams*

**Mayor Pro-Tem**  
*Sheila Petta*

**Council Members**  
*Candy Madrigal*  
*Sergio Campos*  
*John Eggen*  
*Melissa Ramirez*

7/19/2018



I am writing this letter in reference for Liberty National Life Insurance Company. We all know that buying an insurance policy these days is not a difficult task, but finding an insurance company that identifies YOUR supplemental life insurance needs, understands you and provides you with the right vehicles to secure your future, can prove to be an extremely daunting task. Fortunately for the City of Wilmer and myself, we have found a company that has all the above traits and works very hard to ensure that our needs are meet and maintained.

The City of Wilmer has maintained a list of various policies that still provide over 80% of our employee base coverage. Prior to enrollment, Liberty National presented a very thorough presentation of the types of coverage that their company provides. During initial enrollment, all plans were explained to every interested individual in detail, and how they compared to the different offers from different insurance companies.

I know that Liberty National as an organization, has continued to put forth a lot of effort and time to compile a policy that suits our needs. I am truly grateful for all the help and knowledge that this company continues to provide, and I know that Liberty National is a true advantage. This company would be a great help to anyone who wants to secure their future.

Sincerely,

  
Sheana Stokes

HR/Admin. Assistant

City of Wilmer

972) 441-6373

sstokes@cityofwilmer.net



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

**Accounts:**

Jack County

Knox County

Leon County

Floyd County

Fisher County

Foard County

Callahan County

Castro County

Hockley County

Upshur County

Garza County

Hardeman County

Mitchell County

Johnson County

Stephens County

Parker County

Falls County

Haskell County

Stonewall County

Cottle County

Motley County

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

Existing Client List (City)

River Oaks	Bridgeport	Idalou
Quanah	Electra	Littlefield
Aledo	Jacksboro	Riesel
Pantego	Kerens	Coahoma
Strawn	Burkburnett	Winnsboro
Mt. Vernon	Wilmer	Red Oak
Rice	Crandall	Knox City
Floydada	Winona	Crawford
Shepherd	Seagoville	Spur
Azle	Gunter	Lorenzo
Olney	Iowa Park	Italy
West Tawakoni	Hale Center	Stamford
Mabank	Troy	Caddo Mills
Corrigan	Slaton	Petersburg
Albany	Palmer	Ralls
Tulia	Haskell	Pottsboro
Princeton	Krum	Abernathy
Forest Hill	De Leon	Cisco
Ranger	Lockney	Bowe
Ft. Stockton	Holliday	Melissa
Cross Plains	Shady Shores	Wollforth
Honey Grove	Bruceville Eddy	East Tawakoni

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

Muenster	Comanche	Runaway Bay
Anson	Munday	Alba
Meridian	Seymour	Ballinger
Bonham	Seven Points	Morton
Hamlin	Post	Crosbyton
Celeste	Rhome	Plains
Collinsville	Milford	Van Alstyne
Bovina	Clarksville	Kemp

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

- \_\_9.** Consent Items:
- a. Certificate of Liability Insurance posted by:
    - 1. EP Energy E&P Company, L.P. (7/1/2021-7/1/2022).
    - 2. Marquee Corporation, et al (7/1/2021-7/1/2022).

**Motion by Commissioner Neuendorff to approve Consent Items as presented;  
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  
JULY 12, 2021**

JUL 06 2021



**CERTIFICATE OF LIABILITY INSURANCE**

DATE(MM/DD/YYYY)  
06/25/2021

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> Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (866) 283-7122      FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:  <table style="width: 100%; border: none;"> <tr> <td style="width: 80%; border: none;"><b>INSURER(S) AFFORDING COVERAGE</b></td> <td style="width: 20%; border: none;"><b>NAIC #</b></td> </tr> <tr> <td style="border: none;">INSURER A: Liberty Mutual Fire Ins Co</td> <td style="border: none;">23035</td> </tr> <tr> <td style="border: none;">INSURER B: Liberty Insurance Corporation</td> <td style="border: none;">42404</td> </tr> <tr> <td style="border: none;">INSURER C: Marke International Ins Co Ltd</td> <td style="border: none;">AA1121425</td> </tr> <tr> <td style="border: none;">INSURER D:</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER E:</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER F:</td> <td style="border: none;"></td> </tr> </table>	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>	INSURER A: Liberty Mutual Fire Ins Co	23035	INSURER B: Liberty Insurance Corporation	42404	INSURER C: Marke International Ins Co Ltd	AA1121425	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															
<b>INSURED</b> EP Energy E&P Company, L.P. 601 Travis Street Suite 1400 Houston TX 77002 USA															

Holder Identifier :

**COVERAGES**      **CERTIFICATE NUMBER: 570088072321**      **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. Limits shown are as requested

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  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			JCGL103212 SIR applies per policy terms & conditions	07/01/2021	07/01/2022	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
A	<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			AS2-641-444802-021	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION			JUMB102780	07/01/2021	07/01/2022	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC2641444802011	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

Certificate No : 570088072321

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

<b>CERTIFICATE HOLDER</b>  Colorado County PO Box 236 Columbus TX 78934 USA	<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 <p style="text-align: center;"><i>Aon Risk Services Southwest, Inc.</i></p>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JULY 12, 2021**

MSC#17755  
Aon Risk Services  
PO Box 1447  
Lincolnshire, IL 60069

MDG2021 00000506 01



Colorado County  
PO Box 236  
Columbus TX 78934



\* \*



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



MARQU-1      OP ID: HW  
DATE (MM/DD/YYYY)  
06/25/2021

**CERTIFICATE OF LIABILITY INSURANCE**

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<b>PRODUCER</b> Higginbotham Insurance - KHI P.O. Box 1066 Corpus Christi, TX 78403 Mark Ray	<b>CONTACT NAME:</b> Theresa Honeycutt <b>PHONE (A/C, No, Ext):</b> 361-693-1760 <b>FAX (A/C, No):</b> 361-654-2008 <b>E-MAIL ADDRESS:</b> thoneycutt@higginbotham.net														
<b>INSURED</b> Marquee Corporation, etal 950 Echo Lane, Suite 355 Houston, TX 77024	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : United Fire Lloyds</td> <td style="text-align: center;">43559</td> </tr> <tr> <td>INSURER B : Texas Mutual Insurance Co.</td> <td style="text-align: center;">22945</td> </tr> <tr> <td>INSURER C : Markel International InsCo Ltd</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : United Fire Lloyds	43559	INSURER B : Texas Mutual Insurance Co.	22945	INSURER C : Markel International InsCo Ltd		INSURER D :		INSURER E :		INSURER F :	
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**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

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C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			JUMB102775	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 P/IAI \$ 10,000,000																
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0001098833	07/01/2021	07/01/2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 5%;">PER STATUTE</td> <td style="width: 5%;">OTH-ER</td> <td style="width: 40%;"></td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td></td> <td></td> <td>\$ 1,000,000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td></td> <td></td> <td>\$ 1,000,000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td></td> <td></td> <td>\$ 1,000,000</td> </tr> </table>		PER STATUTE	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
	PER STATUTE	OTH-ER																					
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E.L. DISEASE - EA EMPLOYEE			\$ 1,000,000																				
E.L. DISEASE - POLICY LIMIT			\$ 1,000,000																				
C	Control of Well			JCOW102196	07/01/2021	07/01/2022	See Notes																

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

<b>CERTIFICATE HOLDER</b>  County of Colorado P O Box 236 County Judge 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 
--	--

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

**NOTEPAD**

INSURED'S NAME **Marquee Corporation, etal**

**MARQU-1  
OP ID: HW**

PAGE 2  
Date **06/25/2021**

**Control of Well Limits:**  
Section 1: \$5,000,000 Any One Occurrence  
\$1,000,000 Care, Custody and Control

**Retention:**  
Section 1: \$100,000 Any One Occurrence  
Care, Custody and Control  
\$100,000 Any One Occurrence

Blanket Additional Insured and Blanket Waiver of Subrogation endorsements are included under the General Liability policy as required by written contract.

Blanket Waiver of Subrogation is included under the Workers' Compensation policy as required by written contract.

**Complete Named Insured:**

Marquee Corporation  
Marquee Production Corporation  
Morgan Enterprises, Inc.  
Mark Kobelan  
Gary L. Roeder  
Highline Energy, L.L.C.  
Andrew Kobelan Energy Investments L.L.C.  
Highline Exploration, LLC  
Malibu Oil & Gas  
TAGR Oil, Inc.  
Flatwater Energy, LLC



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

\_10. Check cancellation.

**There were no check cancellations.**

\_11. County Auditor's Monthly Financial Report for June 2021.

**Raymie Kana, County Auditor informed we should be at 50%, we are at 44%.**

**EMS collections were \$124,000.00; sales tax was \$135,300.00.**

**We received all the money pertaining to the Household Hazardous Waste Event.**

**(See Attachment)**

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

**Colorado County Auditor's Monthly Report  
June 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 June 30, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on July 12, 2021.

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

# Section 1



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

# Section 2



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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:04:06 PM - EFFECTIVE MONTH:06 - JUNE 1, 2021 THRU JUNE 30, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		8,940,251.97	70,709.44	86,899.03	99
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		45,208.64	4,504.15	32,051.36	59
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		54,767.57	8,704.37	18,330.43	75
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,040,228.18	83,917.96	137,280.82	99
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		470.25	57.00	4,529.75	09
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		19,126.16	2,725.28	2,626.16+	116
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		13,140.00	4,570.00	1,860.00	88
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	32,736.41	7,352.28	3,813.59	90
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		727,722.78	124,206.11	672,277.22	52
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		1,400.00	500.00	1,100.00	56
12-100-310	INTEREST INCOME	124,391.00	124,391.00		57,033.58	12,816.68	67,357.42	46
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,649.37	0.00	350.63	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		5,039.50	997.00	1,960.50	72
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		360.00	164.00	390.00	48
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		330.00	70.00	170.00	66
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		36.00	24.00	64.00	36
12-100-319	V.I.T. OVRAGES(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		793,705.55	135,329.57	706,294.45	53
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		68.00	12.00	132.00	34
12-100-323	JURY FEES	4,000.00	4,000.00		2,298.91	354.97	1,701.09	57
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,399.85	207.54	1,600.15	47
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		20,250.00	3,375.00	20,250.00	50
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		5,718.90	1,530.14	14,281.10	29
12-100-379	INTERPRETER FEES	500.00	500.00		229.51	122.52	270.49	46
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		2,507.50	380.00	4,992.50	33
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		105,734.38	9,720.71	66,965.62	61
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	2,097,469.98	289,810.24	1,580,721.02	57
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		60,908.55	11,514.33	54,091.45	53
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		20,910.58	3,136.08	19,089.42	52
12-100-403	COUNTY CLERK	150,000.00	150,000.00		83,557.01	15,031.42	66,442.99	56
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		22,001.30	1,826.63	7,998.70	73
12-100-405	COUNTY JUDGE	750.00	750.00		498.00	92.00	252.00	66
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		6,807.88	1,385.68	692.12	91
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		3,825.00	1,265.00	6,175.00	38
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		64,798.46	7,415.01	50,201.54	56
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		36,497.24	3,660.14	13,502.76	73
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		63,530.40	10,962.35	46,469.60	58
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		26,953.82	3,313.14	23,046.18	54
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	390,288.24	59,601.78	287,961.76	58
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		70.40	0.00	79.60	47
12-100-417	DRUG COURT COST FEES	150.00	150.00		34.38	0.00	115.62	23
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		76.71	0.00	423.29	15
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,693.00	0.00	10,307.00	31
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		933.53	0.00	3,566.47	21
12-100-421	ARREST FEES	750.00	3,250.00		3,064.17	0.00	185.83	94
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		183.08	1.50	2,316.92	07
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		31.55	0.00	718.45	04
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		71.87	0.00	178.13	29
12-100-425	CIVIL FILING FEES	100.00	100.00		30.75	0.00	69.25	31
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	0.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		73.70	0.00	676.30	10
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		1,377.90	141.60	1,622.10	46
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	10,645.04	143.10	20,304.96	34
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		826.42	140.00	673.58	55
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		26,347.27	3,130.00	23,652.73	53
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		32,482.42	8,773.99	27,517.58	54
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		2,811.74	350.94	4,688.26	37
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		23,475.00	4,925.00	26,525.00	47

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		1.57	0.00	48.43	03
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		971.70	94.09	1,028.30	49
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		82.00	14.80	68.00	55
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,222.84	150.00	1,277.16	49
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		349.57	70.00	1,150.43	23
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		203.35	25.80	1,296.65	14
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		500.00	0.00	0.00	100
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,320.00	280.00	180.00	88
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,300.00	1,300.00	300.00+	130
12-100-447	DNA TESTING	250.00	250.00		56.07	0.00	193.93	22
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		4,004.72	512.81	3,495.28	53
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		882.24	154.75	117.76	88
12-100-451	VISUAL RECORDING FEE	500.00	500.00		189.00	15.00	311.00	38
12-100-453	BAIL BOND FEES	750.00	750.00		123.00	0.00	627.00	16
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		28.00	28.00	28.00+	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,340.00	275.00	1,160.00	54
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		96.47	15.51	3.53	96
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		502.00	95.00	698.00	42
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		2,723.13	189.05	276.87	91
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		679.26	105.00	320.74	68
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	139,017.77	20,644.74	96,232.23	59
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,516.00	0.00	4,484.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,516.00	0.00	4,484.00	36
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	647,000.00		644,116.00	0.00	2,884.00	100
12-100-602	GRANT PROCBDS	75,000.00	143,450.00		73,709.23	62,898.53	69,740.77	51
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		45,082.90	0.00	4,917.10	90
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	876,450.00	0.00	784,273.97	62,898.53	92,176.03	89
	TOTAL REVENUES/CARRY-OVER	13,726,000.00	14,720,150.00	0.00	12,497,175.59	524,368.63	2,222,974.41	85
<b>0400 COUNTY JUDGE</b>								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	31,728.00	5,288.00	31,728.00	50
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.88	2,099.98	12,600.12	50
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	12,499.92	2,083.32	12,500.08	50
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	19,164.00	3,194.00	19,164.00	50
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	5,786.88	964.48	5,840.12	50
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	9,985.20	1,664.20	10,614.80	48
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	9,119.16	1,519.86	9,119.84	50
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	100,883.04	16,813.84	101,566.96	50
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,276.27	408.31	1,723.73	43
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,422.16	277.48	1,577.84	47
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,003.75	169.26	546.25	65
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	3,877.18	855.05	7,322.82	35
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
	COUNTY JUDGE	216,150.00	216,150.00	0.00	106,970.22	17,668.89	109,179.78	49
<b>0401 COMMISSIONER'S COURT</b>								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	125,760.00	20,960.00	125,760.00	50
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	9,408.96	1,568.15	9,841.04	49
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	19,997.28	3,332.88	21,202.72	49
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	15,091.31	2,515.22	15,088.69	50
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	170,257.55	28,376.25	171,892.45	50
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	91,707.37	16,693.01	158,292.63	37
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	317,822.49	93,631.43	60,077.51	84
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  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
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	619,014.44	110,324.44	272,135.56	69
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	789,271.99	138,700.69	444,028.01	64
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	82,809.74	12,509.74	85,496.26	49
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	8,024.49	1,238.55	9,385.51	46
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	27,391.02	4,979.18	34,408.98	44
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	13,330.53	2,066.73	13,983.47	49
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	159,833.78	25,507.20	174,441.22	48
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,871.24	1,350.34	9,128.76	35
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	540.20	87.81	1,959.80	22
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	837.97	132.82	3,162.03	21
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	7,227.40	1,570.97	16,772.60	30
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	168,056.18	27,078.17	195,218.82	46
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	23,151.00	3,858.50	23,151.00	50
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	14,730.00	2,450.00	14,670.00	50
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	2,861.88	476.98	2,929.12	49
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	9,966.36	1,661.06	10,633.64	48
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	4,542.12	757.02	4,539.88	50
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	55,251.36	9,203.56	55,923.64	50
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	2,480.93	375.71	10,519.07	19
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	107.50	107.50	9,392.50	01
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,069.95	561.86	3,430.05	38
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,215.00	202.50	1,285.00	49
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	125.00	325.00	3,375.00	04
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	15,930.88	1,572.57	37,069.12	30
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	71,182.24	10,776.13	108,992.76	40
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	295.68	0.00	4,704.32	06
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	1,200.00	0.00	3,800.00	24
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,800.00	0.00	8,200.00	18
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	380.00	36.00	3,120.00	11
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,778.00	828.00	3,222.00	46
	COUNTY COURT	32,000.00	32,000.00	0.00	6,453.68	864.00	25,546.32	20
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	47,412.00	7,902.00	47,412.00	50
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	17,412.00	2,902.00	17,412.00	50
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	4,746.36	791.06	5,501.64	46
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	14,972.28	2,495.38	15,927.72	48

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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	7,778.88	1,296.48	8,361.12	48
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	92,321.52	15,386.92	99,678.48	48
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	560.30	336.53	2,439.70	19
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,662.30	58.40	337.70	83
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,249.05	249.81	1,750.95	42
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	240.00	240.00	2,760.00	08
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	3,711.65	884.74	7,288.35	34
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	96,033.17	16,271.66	107,966.83	47
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	9,341.25	3,113.75	4,008.75	70
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,303.12	1,002.40	1,696.88	43
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,619.50	2,206.50	2,380.50	74
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	17,263.87	6,322.65	9,836.13	64
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	9,366.00	3,122.00	3,984.00	70
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	236.24	121.24	2,763.76	08
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,511.50	2,170.50	2,488.50	72
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	16,113.74	5,413.74	10,986.26	59
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	850.00	0.00	9,150.00	09
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	9,571.34	2,457.34	10,428.66	48
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	2,426.00	600.00	17,574.00	12
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	0.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	7,011.46	1,429.46	12,988.54	35
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	2,400.00	300.00	2,600.00	48
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	27,220.10	4,786.80	58,779.90	32
	DISTRICT COURT	86,000.00	86,000.00	0.00	27,220.10	4,786.80	58,779.90	32
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	35,430.00	5,905.00	35,430.00	50
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	7,474.71	1,186.56	7,525.29	50
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	5,367.96	890.12	5,632.04	49
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	14,959.80	2,493.30	15,940.20	48
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	8,541.89	1,416.54	8,722.11	49
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	100,052.36	16,604.52	102,397.64	49
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	716.10	0.00	6,283.90	10
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	395.11	71.14	1,854.89	18
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,380.57	290.85	1,119.43	55
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,142.52	792.52	857.48	57
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	3,634.30	1,154.51	10,115.70	26
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	103,686.66	17,759.03	117,513.34	47

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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	33,396.00	5,566.00	33,396.00	50
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	4,105.44	682.71	4,489.56	48
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,132.92	1,688.82	20,767.08	33
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	6,542.64	1,088.04	6,945.36	49
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	75,183.00	12,526.57	90,342.00	45
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	895.50	157.55	3,104.50	22
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	632.60	84.08	867.40	42
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	235.00	50.00	1,515.00	13
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	2,513.10	416.63	10,236.90	20
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	77,696.10	12,943.20	102,578.90	43
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	31,110.00	5,185.00	31,110.00	50
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	3,257.76	542.96	4,792.24	40
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	14,922.44	2,486.06	15,977.56	48
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	6,253.92	1,042.32	6,376.08	50
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	76,550.12	12,757.34	80,369.88	49
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,615.79	23.74	2,384.21	40
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,429.22	335.20	2,070.78	41
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
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	383.63	72.47	3,616.37	10
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	324.00	0.00	676.00	32
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	4,727.64	556.41	12,272.36	28
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	81,277.76	13,313.75	94,642.24	46
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	31,418.64	5,275.00	31,881.36	50
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	4,010.57	671.38	4,209.43	49
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	14,896.20	2,482.70	16,003.80	48
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	6,290.96	1,053.12	6,610.04	49
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	77,622.37	12,983.20	82,027.63	49
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,891.28	84.02	1,608.72	71
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	429.39	72.11	1,570.61	21
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
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	5,130.67	281.13	7,869.33	39
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	85,133.04	13,264.33	90,516.96	48
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	9,048.00	1,508.00	9,459.00	49
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	16,068.00	2,678.00	16,068.00	50

**MINUTES OF THE COLORADO COUNTY  
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JULY 12, 2021**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
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	3,528.48	588.08	3,606.52	49
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	8,154.12	1,359.02	18,625.88	30
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	5,534.64	922.44	5,657.36	49
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	63,339.24	10,556.54	75,110.76	46
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,083.48	169.46	2,416.52	31
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	862.44	150.44	2,387.56	27
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	360.00	0.00	1,390.00	21
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,345.68	277.76	2,154.32	38
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,340.00	390.00	2,660.00	47
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	5,991.60	987.66	12,508.40	32
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	69,330.84	11,544.20	89,619.16	44
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	68,787.00	11,464.50	68,787.00	50
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	27,123.00	4,520.50	27,123.00	50
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	50,433.00	8,405.50	87,025.00	37
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	2,640.00	440.00	2,722.00	49
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	11,335.32	1,889.22	14,214.68	44
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	29,883.12	4,980.52	42,216.88	41
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	17,877.36	2,979.56	22,242.64	45
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	208,078.80	34,679.80	264,331.20	44
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	11,405.00	3,594.15	17,095.00	40
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	11,405.00	3,594.15	17,095.00	40
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	219,483.80	38,273.95	283,826.20	44
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	36,636.00	6,106.00	36,636.00	50
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	38,904.00	6,484.00	38,904.00	50
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	4,796.88	799.48	7,076.12	40
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	14,970.84	2,495.14	15,929.16	48
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	9,064.80	1,510.80	9,562.20	49
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	104,372.52	17,395.42	112,397.48	48
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,202.68	608.33	2,047.32	37
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	428.70	71.34	671.30	39
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	899.26	125.00	1,100.74	45
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	3,280.64	929.67	5,069.36	39
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	110,214.53	18,325.09	116,905.47	49
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	2,103.24	350.54	2,218.76	49
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,001.24	833.54	5,298.76	49
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	3,393.36	565.56	3,393.64	50
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	38,775.84	6,462.64	39,189.16	50
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	271.35	39.36	2,228.65	11
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	94.98	15.83	905.02	09
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	834.17	0.00	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	1,200.50	55.19	5,299.50	18

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
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	39,976.34	6,517.83	45,488.66	47
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	53,456.64	8,931.00	54,259.36	50
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	6,030.90	1,007.42	6,846.10	47
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	19,865.73	3,310.96	21,334.27	48
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	9,808.16	1,637.28	10,398.84	49
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	117,439.43	19,599.66	125,310.57	48
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,840.81	0.00	409.19	90
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	459.94	76.62	2,040.06	18
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	626.10	0.00	2,373.90	21
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	1,049.61	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	6,525.46	1,126.23	5,224.54	56
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	123,964.89	20,725.89	133,035.11	48
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	22,593.01	3,965.98	27,996.99	45
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	17,376.00	2,896.00	17,376.00	50
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	19,653.00	3,275.50	19,653.00	50
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	5,793.30	979.63	29,330.70	16
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	4,984.75	847.20	7,400.25	40
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	18,231.36	2,487.24	33,268.64	35
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	7,864.23	1,336.45	11,585.77	40
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	96,495.65	15,788.00	147,119.35	40
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	5,092.01	708.22	14,907.99	25
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	4,124.57	376.07	5,875.43	41
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	4,558.25	1,306.09	10,441.75	30
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	13,991.83	2,390.38	34,008.17	29
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	120.00	20.00	1,630.00	07
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	46,490.51	7,020.09	68,509.49	40
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	40,824.03	0.00	37,675.97	52
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	9,210.97	3,164.03	30,789.03	23
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	197.66	0.00	9,802.34	02
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	44,651.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	5,320.80	1,730.21	2,179.20	71
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,216.00	40.00	2,784.00	30
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	236.40	43.48	4,763.60	05
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	188,064.87	56,668.81	158,685.13	54
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	648,365.00	0.00	298,552.35	74,847.19	349,812.65	46
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	227.05	49.19	2,272.95	09
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	845.66	193.79	1,654.34	34
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,072.71	242.98	3,927.29	21
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	13,383.00	2,230.50	13,383.00	50
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,028.43	173.70	1,018.57	50
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,613.16	272.46	1,598.84	50

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	16,024.59	2,676.66	16,000.41	50
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	156.35	0.00	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	366.47	43.00	633.53	37
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	1,500.00	0.00	1,179.12	1,090.70	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	17,926.53	3,810.36	30,748.47	37
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	9,642.00	1,607.00	9,642.00	50
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	22,500.00	3,750.00	22,500.00	50
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	2,054.48	344.40	2,862.52	42
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,993.44	832.24	5,306.56	48
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	3,857.05	642.84	3,856.95	50
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	43,046.97	7,176.48	44,168.03	49
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	492.08	142.16	2,507.92	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,579.87	238.77	2,920.13	35
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	2,839.00	275.28	2,161.00	57
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	149.90	149.90	600.10	20
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	61,200.00	0.00	41,541.29	1,001.25	19,658.71	68
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	2,570.39	255.75	1,929.61	57
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	8,500.00	8,500.00	11,500.00	43
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	100,719.50	17,739.59	125,445.50	45
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	32,502.00	5,417.00	37,842.00	46
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	42,000.00	0.00	12,279.06	7,134.94	29,720.94	29
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	123,221.54	19,361.13	52,458.46	70
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	291,353.46	53,517.04	329,422.54	47
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	22,614.00	3,769.00	23,466.00	49
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	20,001.00	3,333.50	19,999.00	50
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	212,900.18	32,001.88	199,199.82	52
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	8,042.40	6,730.40	31,957.60	20
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	6,165.36	0.00	34,189.64	15
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	54,483.05	9,781.00	59,966.95	48
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	101,282.70	16,091.05	135,617.30	43
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	87,489.47	15,751.84	92,110.53	49
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	972,334.22	172,888.78	1,059,890.78	48
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,233.23	166.50	11,766.77	22
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	22,843.49	4,137.79	42,156.51	35
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	40,255.79	6,330.44	49,744.21	45
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,775.32	199.00	13,224.68	12
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	3,750.00	75
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,221.86	2,969.34	15,778.14	37
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,020.00	400.00	2,480.00	29
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	9,489.61	1,508.82	8,010.39	54
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	150.00	1,100.00	45
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	9,397.48	536.70	26,602.52	26
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
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	27,665.19	6,513.40	32,334.81	46
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	421.78	0.00	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	3,280.15	545.11	8,719.85	27
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	158,901.60	27,207.10	251,598.40	39
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  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
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
	EMS DIRECTOR/AMBULANCE	2,568,725.00	-2,702,725.00	0.00	1,131,235.82	200,095.88	1,571,489.18	42
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	647.88	107.66	858.12	43
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,952.40	825.40	5,347.60	48
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.80	196.80	1,183.20	50
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,621.08	2,769.86	17,228.92	49
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	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	17,288.99	2,769.86	20,511.01	46
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	484.15	82.99	1,021.85	32
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,952.40	825.40	5,347.60	48
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.79	196.80	1,183.21	50
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,457.34	2,745.19	17,392.66	49
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	223.90	45.22	376.10	37
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	110.47	110.47	1,139.53	09
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	17,055.71	2,900.88	24,244.29	41
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	752.76	125.46	753.24	50
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,952.40	825.40	5,347.60	48
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.80	196.79	1,183.20	50
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,725.96	2,787.65	17,124.04	49
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	16,912.96	2,787.65	20,287.04	45
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	465.24	77.54	1,040.76	31
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,952.40	825.40	5,347.60	48
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.80	196.80	1,183.20	50
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,438.44	2,739.74	17,411.56	49
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	16,438.44	2,739.74	19,761.56	45
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	16,800.00	2,800.00	25,080.00	40
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	15,450.00	2,575.00	15,450.00	50
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	2,386.32	397.72	3,268.68	42
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	9,922.94	1,653.36	10,677.06	48
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	3,870.00	645.00	5,017.00	44

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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	48,429.26	8,071.08	60,740.74	44
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,366.92	0.00	3,633.08	27
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	607.43	43.42	642.57	49
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	201.00	99.00	2,299.00	08
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	662.71	0.00	5,337.29	11
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	52,867.32	8,213.50	101,052.68	34
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	34,170.00	5,695.00	34,170.00	50
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	475,379.86	72,933.25	581,586.14	45
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	21,306.00	3,551.00	21,654.00	50
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	19,732.75	1,208.76	14,267.25	58
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	12,600.00	2,100.00	15,400.00	45
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	166,479.70	28,003.50	207,296.30	45
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	53,607.44	8,290.01	70,214.56	43
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	145,887.04	23,034.73	204,312.96	42
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	87,754.25	13,618.93	106,485.75	45
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	1,016,917.04	158,435.18	1,270,182.96	44
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	4,570.89	659.31	15,429.11	23
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	40,616.13	9,646.42	44,383.87	48
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	925.07	0.00	1,574.93	37
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.70	0.00	1,756.30	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	3,337.63	1,843.34	11,662.37	22
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	49,942.47	12,149.07	76,057.53	40
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	9,350.00	1,600.00	15,650.00	37
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	748.00	0.00	252.00	75
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	21,741.77	3,826.19	18,258.23	54
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	5,890.00	02
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,817.47	1,057.47	317.47	121
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	16,193.75	2,990.00	28,806.25	36
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	12,193.12	6,015.00	22,806.88	35
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,465.10	0.00	2,534.90	37
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	12,164.05	3,532.79	37,835.95	24
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	2,248.72	146.85	2,751.28	45
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	12,500.00	0.00	13,153.11	3,259.14	653.11	105
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	108,579.89	22,427.44	160,420.11	40
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	24,379.00	13,450.00	15,621.00	61
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	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	263,964.00	13,450.00	35,036.00	88
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	1,439,403.40	206,461.69	1,541,696.60	48
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	29,082.00	4,847.00	29,082.00	50
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	391,299.48	65,867.31	438,800.52	47
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	705.00	400.00	24,295.00	03
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	11,529.08	209.52	12,470.92	48
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	4,500.00	750.00	3,500.00	56
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	32,480.96	5,381.50	41,105.04	44
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	98,882.97	15,788.27	127,717.03	44
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	52,259.70	8,648.86	63,007.30	45
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	620,739.19	101,892.46	746,460.81	45



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

**JULY 12, 2021**

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	55,723.29	12,081.23	104,276.71	35
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	4,953.04	1,087.12	1,046.96	83
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	2,803.89	871.23	5,196.11	35
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	993.44	158.00	14,006.56	07
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	64,473.66	14,197.58	127,026.34	34
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	91,722.71	14,635.72	83,277.29	52
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	485.00	0.00	2,515.00	16
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,500.00	250.00	2,000.00	43
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	35,213.72	6,197.71	74,786.28	32
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	20,159.84	2,152.86	79,840.16	20
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	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	837.97	743.97	1,662.03	34
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	360.00	120.00	640.00	36
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	405.25	0.00	1,594.75	20
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	178,751.49	24,100.26	269,748.51	40
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	865,159.42	140,190.30	1,147,040.58	43
<b>0570 SUPERVISION &amp; CORRECTIONS</b>								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	5,800.44	966.74	5,799.56	50
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	442.56	73.76	445.44	50
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	695.88	115.98	704.12	50
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	6,938.88	1,156.48	6,949.12	50
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	93,789.00	31,263.00	31,263.00	75
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	1,750.00	1,750.00	75
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	17,844.00	0.00	7,156.00	71
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	116,883.00	33,013.00	40,169.00	74
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	123,821.88	34,169.48	47,118.12	72
<b>0575 MENTAL HEALTH &amp; ALCOHOL</b>								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	3,545.00	75
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	11,123.00	3,545.00	8,057.00	58
<b>0580 VETERAN SERVICE OFFICER</b>								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	8,832.00	1,472.00	8,832.00	50
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	675.60	112.60	675.40	50
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,059.84	176.64	1,060.16	50
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	10,567.44	1,761.24	10,567.56	50
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	245.23	48.88	754.77	25
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	10,812.67	1,810.12	12,822.33	46
<b>0585 INFORMATION TECHNOLOGY</b>								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	25,710.00	4,285.00	25,710.00	50
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	1,952.64	325.44	1,981.36	50
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,001.24	833.54	5,298.76	49
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	3,085.20	514.20	3,085.80	50

**MINUTES OF THE COLORADO COUNTY  
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JULY 12, 2021**

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	35,749.08	5,958.18	36,325.92	50
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,449.82	25.21	1,550.18	61
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	371.55	10.45	628.45	37
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	559.00	559.00	1,441.00	28
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	65,200.94	8,400.00	44,799.06	59
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	104,330.39	14,952.84	121,744.61	46
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	6,220.00	75
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	37,535.70	8,683.50	62,464.30	38
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	92,100.70	14,903.50	77,779.30	54
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	5,994.00	999.00	6,346.00	49
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	458.52	76.42	485.48	49
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,980.36	330.06	2,139.64	48
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	719.28	119.88	761.72	49
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	9,152.16	1,525.36	9,862.84	48
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.98	0.00	218.02	71
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	94.98	15.83	655.02	13
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	626.96	15.83	1,623.04	28
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	7,413.00	1,059.00	8,587.00	46
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	1,937.34	1,517.34	78,062.66	02
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	42,904.99	10,935.18	66,095.01	39
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	7,661.66	1,437.14	77,338.34	09
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,509.95	0.00	55,490.05	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	64,426.94	14,948.66	285,573.06	18
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	74,206.06	16,489.85	298,058.94	20
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	8,937.00	1,489.50	8,937.00	50
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	10,011.00	1,668.50	10,011.00	50
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	15,270.00	2,545.00	51,298.00	23
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	2,617.68	436.28	5,673.32	32
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,969.68	828.28	15,630.32	24
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,832.40	305.40	6,623.60	22
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	43,637.76	7,272.96	100,237.24	30
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	288.09	0.00	2,711.91	10
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	825.00	0.00	175.00	83
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	3.78	3.78	596.22	01
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	113.18	113.18	286.82	28
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,248.69	116.96	5,251.31	19

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	998.35	288.93	3,001.65	25
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,472.39	477.77	4,527.61	43
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	580.00	225.00	1,420.00	29
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,732.88	356.03	7,767.12	18
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	263.02	14.50	986.98	21
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	7,333.64	1,362.23	17,816.36	29
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	52,969.09	8,752.15	124,555.91	30
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	16,476.00	2,746.00	16,476.00	50
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	1,001.40	166.90	1,638.60	38
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,974.48	829.08	5,325.52	48
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	1,977.12	329.52	2,132.88	48
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	24,429.00	4,071.50	26,941.00	48
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	921.94	187.98	1,578.06	37
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	25,391.41	4,259.48	29,678.59	46
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
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	2,127.80	197.76	3,672.20	37
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	191.45	15.13	3,052.55	06
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	116.95	23.73	129,779.05	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,723.18	0.00	12,276.82	18
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	5,616.46	236.62	183,323.54	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,834.82	4,741.75	17,165.18	43
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,338.84	1,036.76	5,161.16	39
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	16,173.66	5,778.51	22,326.34	42
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	43,030.00	20.00	100
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	5,150.85	807.63	4,849.15	52
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	310.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	738.20	738.20	2,261.80	25
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	47.82	0.00	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,404.54	45.00	7,745.46	24
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	3,898.50	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	300.00	70.00	700.00	30
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	3,130.20	666.53	2,869.80	52
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	817.92	0.00	2,182.08	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,097.50	426.50	3,902.50	22
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	1,033.36	306.96	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	73,578.85	50,299.32	68,571.15	52
12-695-574	CONTINGENCIES	100,000.00	767,500.00	0.00	0.00	0.00	767,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	767,500.00	0.00	0.00	0.00	767,500.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	35,000.00	35,000.00	50
	MISCELLANEOUS	536,590.00	1,207,090.00	0.00	130,368.97	91,314.45	1,076,721.03	11
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	14,720,150.00		12,497,175.59	524,368.63	2,222,974.41	85
	EXPENSE TOTALS	14,780,600.00	15,774,750.00	0.00	6,875,794.30	1,233,546.49	8,898,955.70	44

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		4,486.82	935.13	4,513.18	50
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		27,772.35	5,020.43	27,227.65	50
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		957.97	202.45	1,042.03	48
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		23,450.00	4,330.00	26,550.00	47
	TOTAL REVENUES	116,000.00	116,000.00	0.00	56,667.14	10,488.01	59,332.86	49
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	750.00	0.00	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	0.00	124,250.00	01
RECORDS PRESERVATION FUND								
	INCOME TOTALS	116,000.00	116,000.00		56,667.14	10,488.01	59,332.86	49
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	750.00	0.00	124,250.00	01

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		248.92	57.80	251.08	50
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		5,475.00	0.00	12,025.00	31
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		9,000.00	1,500.00	9,000.00	50
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		29,423.99	5,996.63	45,576.01	39
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		7,068.84	0.00	17,931.16	28
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	136,000.00	136,000.00	0.00	51,216.75	7,554.43	84,783.25	38
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	16,338.05	0.00	43,661.95	27
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	17.99	0.00	182.01	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	765.99	141.92	1,734.01	31
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,113.26	194.01	1,886.74	37
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	129.61	110.75	9,870.39	01
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	18,404.90	446.68	107,595.10	15
AIRPORT FUND								
	INCOME TOTALS	136,000.00	136,000.00		51,216.75	7,554.43	84,783.25	38
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	18,404.90	446.68	107,595.10	15



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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 06	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		794,964.75	6,287.46	7,753.25	99
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,512.52	432.93	4,306.48	51
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		5,344.66	804.90	1,549.34	78
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		36,415.42	6,882.25	26,059.58	58
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		12,032.50	0.00	17,955.50	40
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	943,233.82	14,407.54	66,071.18	93
21-100-310	INTEREST INCOME	24,445.00	24,445.00		10,711.93	2,216.73	13,733.07	44
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	83,000.00		1,324.68	1,324.68	81,675.32	02
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	62,361.21	3,541.41	101,333.79	38
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>1,005,595.03</b>	<b>17,948.95</b>	<b>167,404.97</b>	<b>86</b>
<b>0621 R&amp;B #1 TOTAL DISBURSEMNTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	147,202.20	24,944.70	198,353.80	43
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	10,960.01	1,858.11	15,136.99	42
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	34,917.72	5,819.62	47,482.28	42
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	17,662.62	2,943.77	23,275.38	43
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	210,742.55	35,566.20	290,832.45	42
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	6,528.00	2,472.00	73
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	762.18	125.36	1,237.82	38
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	16,395.44	4,259.73	38,604.56	30
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	200,000.00	0.00	162,208.91	18,300.79	37,791.09	81
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	1,245.45	0.00	6,754.55	16
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	15,707.21	2,401.30	24,292.79	39
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	811.12	0.00	1,188.88	41
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	0.00	380.00	24
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,607.04	246.92	1,892.96	46
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,832.61	320.07	2,667.39	41
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	10,296.13	2,070.49	23,703.87	30
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	183,000.00	0.00	0.00	0.00	183,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,829.69	239.37	1,670.31	52
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	0.00	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
<b>R&amp;B #1 TOTAL DISBURSEMNTS</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>435,686.84</b>	<b>70,058.23</b>	<b>737,313.16</b>	<b>37</b>
<b>R&amp;B PCT #1</b>								
<b>INCOME TOTALS</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>		<b>1,005,595.03</b>	<b>17,948.95</b>	<b>167,404.97</b>	<b>86</b>
<b>EXPENSE TOTALS</b>		<b>1,040,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>435,686.84</b>	<b>70,058.23</b>	<b>737,313.16</b>	<b>37</b>

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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 06						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		803,235.68	6,352.88	7,834.32	99
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,551.02	436.85	4,359.98	51
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		5,382.89	812.31	1,583.11	77
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		36,794.41	6,953.88	26,330.59	58
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		12,157.70	0.00	18,142.30	40
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
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22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	953,021.72	14,555.92	66,774.28	93
22-100-310	INTEREST INCOME	14,750.00	14,750.00		6,873.21	1,455.59	7,876.79	47
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	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	16,500.00		16,531.49	0.00	31.49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,338.46	1,338.46	81,661.54	02
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22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	29,943.36	2,794.05	92,760.64	24
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	TOTAL REVENUES/CARRY-OVER	1,043,000.00	1,142,500.00	0.00	982,965.08	17,349.97	159,534.92	86
=====								
<b>0622 PCT #2 TOTAL DISBURSEMNTS</b>								
=====								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	139,385.00	23,431.50	175,991.00	44
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	10,589.44	1,770.88	14,064.56	43
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	32,405.22	5,815.68	49,994.78	39
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	16,769.34	2,818.97	21,907.66	43
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22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	199,149.00	33,837.03	268,891.00	43
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	6,271.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	136.15	93.75	223.85	38
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	854.28	100.51	745.72	53
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	278.08	278.08	1,221.92	19
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	15,526.21	4,489.00	38,473.79	29
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	240,000.00	0.00	116,174.72	7,740.80	123,825.28	48
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,501.50	0.00	3,498.50	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,056.25	1,691.80	6,943.75	31
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	12,647.03	1,196.38	12,352.97	51
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	343.27	309.98	906.73	27
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	220.00	60.00	330.00	40
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	909.27	162.43	2,590.73	26
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,571.64	256.62	2,428.36	39
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	6,137.50	1,986.14	43,862.50	12
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
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	37,132.24	29,218.06	112,867.76	25
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,285.43	539.59	1,714.57	57
22-622-497	MISCELLANEOUS	200.00	2,200.00	0.00	1,741.51	0.00	458.49	79
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	62,000.00	0.00	28,000.00	69
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	PCT #2 TOTAL DISBURSEMNTS	1,043,000.00	1,142,500.00	0.00	479,690.08	88,231.17	662,809.92	42
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	R&B PCT #2							
	INCOME TOTALS	1,043,000.00	1,142,500.00		982,965.08	17,349.97	159,534.92	86
	EXPENSE TOTALS	1,043,000.00	1,142,500.00	0.00	479,690.08	88,231.17	662,809.92	42

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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 06	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		924,436.80	7,311.47	9,016.20	99
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		5,256.96	504.30	4,999.04	51
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		6,231.42	937.26	1,785.58	78
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		42,346.18	8,003.10	30,303.82	58
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		13,992.19	0.00	20,879.81	40
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	1,096,879.56	16,756.13	76,644.44	93
23-100-310	INTEREST INCOME	23,750.00	23,750.00		11,578.14	2,476.03	12,171.86	49
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,540.42	1,540.42	81,459.58	02
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	13,195.79	4,016.45	97,280.21	12
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,284,000.00	0.00	1,110,075.35	20,772.58	173,924.65	86
<b>0623 R&amp;B #3 TOTAL DISBURSEMNTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	160,812.50	29,520.00	185,007.50	47
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	11,031.54	1,997.86	15,893.46	41
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	26,619.44	4,990.52	55,780.56	32
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	18,314.11	3,372.30	23,972.89	43
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	216,777.59	39,880.68	287,222.41	43
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	7,768.00	2,232.00	78
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	1,343.07	316.17	1,656.93	45
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	1,224.64	525.00	275.36	82
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	22,013.07	7,177.20	50,986.93	30
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,250.00	0.00	2,750.00	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	75,463.66	2,804.24	174,536.34	30
23-623-352	SIGNS	6,500.00	5,100.00	0.00	904.00	0.00	4,196.00	18
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	5,588.41	451.98	7,911.59	41
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	10,520.94	1,332.02	19,479.06	35
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,038.12	116.99	461.88	69
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	120.00	60.00	480.00	20
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	845.94	125.71	2,904.06	23
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	1,650.36	294.82	2,099.64	44
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14,684.93	101.50	5,315.07	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	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	0.00	0.00	233,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	4,785.22	1,008.77	2,214.78	68
23-623-497	MISCELLANEOUS	1,250.00	2,000.00	0.00	1,656.51	0.00	343.49	83
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	65,773.00	65,773.00	34,227.00	66
	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,284,000.00	0.00	439,985.50	127,736.08	844,014.50	34
	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,284,000.00	0.00	1,110,075.35	20,772.58	173,924.65	86
	EXPENSE TOTALS	1,201,000.00	1,284,000.00	0.00	439,985.50	127,736.08	844,014.50	34



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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 06	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		658,494.20	5,208.10	6,422.80	99
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,726.09	357.24	3,578.91	51
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		4,409.96	664.74	1,301.04	77
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		30,163.99	5,700.77	21,586.01	58
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		9,966.91	0.00	14,873.09	40
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	781,281.15	11,930.85	55,930.85	93
24-100-310	INTEREST INCOME	28,753.00	28,753.00		12,009.58	2,527.82	16,743.42	42
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	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	00
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,097.27	1,097.27	81,902.73	01
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	13,107.01	3,625.09	102,180.99	11
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>873,000.00</b>	<b>956,000.00</b>	<b>0.00</b>	<b>797,703.35</b>	<b>15,555.94</b>	<b>158,296.65</b>	<b>83</b>
<b>0624 PCT #4 TOTAL DISBURSEMNTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	128,658.69	21,933.50	159,491.31	45
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	9,415.09	1,607.48	12,797.91	42
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	31,510.20	4,975.34	40,589.80	44
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	15,439.04	2,632.02	19,471.96	44
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	185,023.02	31,148.34	235,126.98	44
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	1,560.00	1,560.00	7,040.00	18
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	195.79	50.83	804.21	20
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,019.07	129.00	4,980.93	17
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	15,799.74	205.47	48,200.26	25
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	265.90	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	27,430.10	4,810.23	72,569.90	27
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	5,072.48	243.90	7,427.52	41
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	12,148.56	2,741.00	17,851.44	40
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	691.57	0.00	1,058.43	40
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	280.00	140.00	220.00	56
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,084.00	178.02	1,416.00	43
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	5,069.97	1,090.32	5,930.03	46
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,854.77	285.78	1,645.23	53
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	2,403.00	171.50	17,597.00	12
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	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	183,000.00	0.00	0.00	0.00	183,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	2,447.59	779.77	3,552.41	41
24-624-497	MISCELLANEOUS	1,000.00	2,000.00	0.00	1,656.51	0.00	343.49	83
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	27,500.00	0.00	38,500.00	42
<b>PCT #4 TOTAL DISBURSEMNTS</b>		<b>873,000.00</b>	<b>956,000.00</b>	<b>0.00</b>	<b>297,140.07</b>	<b>43,800.06</b>	<b>658,859.93</b>	<b>31</b>
<b>R&amp;B PCT #4</b>								
<b>INCOME TOTALS</b>		<b>873,000.00</b>	<b>956,000.00</b>		<b>797,703.35</b>	<b>15,555.94</b>	<b>158,296.65</b>	<b>83</b>
<b>EXPENSE TOTALS</b>		<b>873,000.00</b>	<b>956,000.00</b>	<b>0.00</b>	<b>297,140.07</b>	<b>43,800.06</b>	<b>658,859.93</b>	<b>31</b>



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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		43.21	9.63	43.21+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
	TOTAL REVENUES	0.00	0.00	0.00	5,818.14	9.63	5,818.14+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	135.00	0.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,119.00	110.00	3,119.00-	
	COUNTY SHERIFF	0.00	0.00	0.00	3,119.00	110.00	3,119.00-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		5,818.14	9.63	5,818.14+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,254.00	110.00	3,254.00-	

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

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		61.75	7.70	238.25	21
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		4,531.68	788.68	5,468.32	45
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,885.25	749.80	9,114.75	39
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	35,000.00	35,000.00	50
	TOTAL REVENUES/CARRY-OVER	95,300.00	95,300.00	0.00	45,478.68	36,546.18	49,821.32	48
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,082.50	840.00	5,917.50	26
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	157.74	64.62	542.26	23
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	261.91	112.81	938.09	22
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,602.15	1,117.43	9,297.85	22
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	240.00	40.00	160.00	60
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	2,842.15	1,157.43	9,457.85	23
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,460.00	0.00	18,540.00	07
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	26,665.00	7,808.75	18,335.00	59
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,107.89	591.87	2,592.11	45
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	3,374.99	937.05	4,425.01	43
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	33,607.88	9,337.67	43,892.12	43
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	34,324.02	9,337.67	48,675.98	41
	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00		45,478.68	36,546.18	49,821.32	48
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	37,166.17	10,495.10	58,133.83	39

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		5,784.94	980.00	6,715.06	46
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	5,784.94	980.00	6,715.06	46
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	280.00	56.00	9,720.00	03
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	280.00	56.00	9,720.00	03
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		5,784.94	980.00	6,715.06	46
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	280.00	56.00	9,720.00	03

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		55.93	12.42	44.07	56
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		5,130.73	661.11	4,369.27	54
	TOTAL REVENUES	9,600.00	9,600.00	0.00	5,186.66	673.53	4,413.34	54
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		5,186.66	673.53	4,413.34	54
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 06	
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		943.32	193.14	943.32+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	943.32	193.14	943.32+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		943.32	193.14	943.32+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		603,142.55	4,770.32	6,179.45	99
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,691.12	352.60	2,795.88	57
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,179.56	619.40	2,820.44	60
75-100-310	INTEREST INCOME	10,191.00	10,191.00		3,272.03	768.21	6,918.97	32
	TOTAL REVENUES	633,000.00	633,000.00	0.00	614,285.26	6,510.53	18,714.74	97
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	48,310.16	0.00	84,185.84	36
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	452,496.00	452,496.00	0.00	48,310.16	0.00	404,185.84	11
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	8,381.25	0.00	42,568.75	16
	CERTIFICATES, SERIES 2012	201,504.00	201,504.00	0.00	8,381.25	0.00	193,122.75	04
	INTEREST & SINKING FUND							
	INCOME TOTALS	633,000.00	633,000.00		614,285.26	6,510.53	18,714.74	97
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	56,691.41	0.00	597,308.59	09

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

06-30-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/TRANSFERS								
=====								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
=====								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	430.91	160.61	430.91-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	430.91	160.61	430.91-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	0.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	430.91	160.61	430.91-	



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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# **Section 3**



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

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

13-010-100 RECORDS PRESERVATION,CKNG	860,679.09
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	860,679.09

TOTAL ASSETS =====860,679.09

\*\*\*\*\* 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 -----55,917.14

TOTAL LIABILITIES=====860,679.09

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

14-010-100 AIRPORT FUND, CHECKING	58,146.11
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	58,146.11

TOTAL ASSETS =====58,146.11

\*\*\*\*\* 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 -----32,811.85

TOTAL LIABILITIES=====58,146.11

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

21-010-100 R&B PCT #1, CHECKING	1,936,757.20
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.....	1,936,757.20

TOTAL ASSETS =====1,936,757.20

\*\*\*\*\* 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 -----569,908.19

TOTAL LIABILITIES=====1,936,757.20

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

22-010-100 R&B PCT #2, CHECKING	1,141,671.26
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.....	1,141,671.26

TOTAL ASSETS =====1,141,671.26

\*\*\*\*\* 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 -----503,275.00

TOTAL LIABILITIES=====1,141,671.26

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

23-010-100 R&B PCT #3, CHECKING	2,066,733.94
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.....	2,066,733.94

TOTAL ASSETS =====2,066,733.94

\*\*\*\*\* 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 -----670,089.85

TOTAL LIABILITIES=====2,066,733.94

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

24-010-100 R&B PCT #4, CHECKING	2,194,549.81
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.....	2,194,549.81

TOTAL ASSETS =====2,194,549.81

\*\*\*\*\* 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 -----500,563.28

TOTAL LIABILITIES=====2,194,549.81

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,616.06
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.....	14,616.06
 TOTAL ASSETS	 =====14,616.06

\*\*\*\*\* 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	 -----6,340.78
 TOTAL LIABILITIES	 =====14,616.06

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

32-010-100 HAVA CARES ACT FUND CHECKING	106,724.18
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	106,724.18
 TOTAL ASSETS	 =====106,724.18

\*\*\*\*\* 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	 -----580.24
 TOTAL LIABILITIES	 =====106,724.18

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

45-010-100 LEASE FUND, CHECKING	6,874.58	
45-010-110 LEASE FUND, CLEARING ACCT	0.00	
45-010-000 LEASE ACCOUNT.....		6,874.58
TOTAL ASSETS	=====	6,874.58

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

45-200-999 FUND BALANCE	4,310.44	
45-200-000 LIABILITY ACCOUNTS.....		4,310.44
NET INCOME	-----	-2,564.14
TOTAL LIABILITIES	=====	6,874.58

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

50-010-100 SECURITY FUND, CHECKING	26,094.72	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		26,094.72
TOTAL ASSETS	=====	26,094.72

\*\*\*\*\* 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	-----	-8,312.51
TOTAL LIABILITIES	=====	26,094.72

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

55-010-100 LAW LIBRARY, CHECKING	122,280.23
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.....	122,280.23

TOTAL ASSETS =====122,280.23

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

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

NET INCOME -----5,504.94

TOTAL LIABILITIES=====122,280.23

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

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,617.09
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.....	12,617.09

TOTAL ASSETS =====12,617.09

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

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

NET INCOME -----3,246.66

TOTAL LIABILITIES=====12,617.09



**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

62-010-100 CO & DIST COURT TECH FUND, CKING	35,341.22	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		35,341.22

TOTAL ASSETS =====35,341.22

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

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

NET INCOME -----1,970.90

TOTAL LIABILITIES=====35,341.22

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

65-010-100 HISTORICAL COMM, CHECKING	4,595.38	
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.....		4,595.38

TOTAL ASSETS =====4,595.38

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

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

NET INCOME -----345.00

TOTAL LIABILITIES=====4,595.38

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,505.00
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	173,505.00

TOTAL ASSETS =====173,505.00

\*\*\*\*\* 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 -----943.32

TOTAL LIABILITIES=====173,505.00

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

75-010-100 INTEREST & SINKING, CKING	702,374.96
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	702,374.96

TOTAL ASSETS =====702,374.96

\*\*\*\*\* 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 -----557,593.85

TOTAL LIABILITIES=====702,374.96

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

80-010-100 HOT CHK FUND, CHECKING	13,871.61	
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.....		13,871.61

TOTAL ASSETS =====13,871.61

\*\*\*\*\* 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 -----30.91-

TOTAL LIABILITIES=====13,871.61

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

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,018.67	
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....		12,018.67

TOTAL ASSETS =====12,018.67

\*\*\*\*\* 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 -----5,107.42

TOTAL LIABILITIES=====12,018.67

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

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# Section 4



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

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF JUNE 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  
JULY 12, 2021**

# **Section 5**

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

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

**Date: June 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 May 2021/June 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  
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\_12. County Investment Officer's Investment Report for June 2021.

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

**(See Attachment)**

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

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

***JUNE***

***2021***

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2021</b>		
<b>FUND TITLE</b>	<b>Book Balance as of JUNE 30, 2021</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,778,510.06	\$ 11,051.20
RECORDS PRESERVATION	\$ 860,679.09	\$ 972.70
AIRPORT FUND	\$ 58,146.11	\$ 65.71
R&B PCT #1	\$ 1,936,757.20	\$ 2,188.83
R&B PCT #2	\$ 1,141,671.26	\$ 1,290.26
R&B PCT #3	\$ 2,066,733.94	\$ 2,335.72
R&B PCT #4	\$ 2,194,549.81	\$ 2,480.18
ELECTIONS	\$ 14,616.06	\$ 16.52
HAVA CARES FUND	\$ 106,724.18	\$ 120.61
LEOSE FUND	\$ 6,874.58	\$ 7.77
SECURITY FUND	\$ 26,094.72	\$ 29.49
JUSTICE COURT TECHNOLOGY	\$ 12,617.09	\$ 14.26
CO & DIST COURT TECH FUND	\$ 35,341.22	\$ 39.94
INTEREST & SINKING	\$ 702,374.96	\$ 793.79
CAPITAL PROJECTS FUND	\$ 173,505.00	\$ 196.09
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 19,115,195.28</b>	<b>\$ 21,603.08</b>

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

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS June 30, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	21,603.08	
COLORADO COUNTY	PAYROLL	258.53	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.02	*
KIMBERLY MENKE	COUNTY CLERK	58.52	*
LINDA HOLMAN	DISTRICT CLERK	6.39	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.95	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	29.27	*
ERICA KOLLAJA	TAC, LICENSE ACCT	248.50	*
		\$ 602.18	
TOTAL EARNED INTEREST		\$ 22,205.26	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	65.88	
COUNTY ATTORNEY	SEIZURE FUND	24.76	
COUNTY ATTORNEY	FORFEITURE FUND	324.79	
<b>TOTAL JUNE 2021 INTEREST EARNED</b>		<b>\$ 22,620.69</b>	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JULY 1, 2021		343.65	
		\$ 22,277.04	

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

**JULY 12, 2021**

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
<b>JANUARY</b>	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
<b>FEBRUARY</b>	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
<b>MARCH</b>	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,516.10
<b>APRIL</b>	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
<b>MAY</b>	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
<b>JUNE</b>	\$ 15,133.30	\$ 12,851.10	\$ 23,528.77	\$ 8,714.75	\$ 92,233.10	\$ 16,800.11	\$ 124,206.11
<b>JULY</b>							
<b>AUGUST</b>							
<b>SEPTEMBER</b>							
<b>OCTOBER</b>							
<b>NOVEMBER</b>							
<b>DECEMBER</b>							
<b>TOTALS</b>	\$ 126,654.55	\$ 88,789.46	\$ 153,570.79	\$ 71,259.75	\$ 296,750.09	\$ 216,586.03	\$ 727,722.78

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

\_13. Affidavit approving County Investment Officer's Report for June 2021.

**Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for June 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  
JULY 12, 2021

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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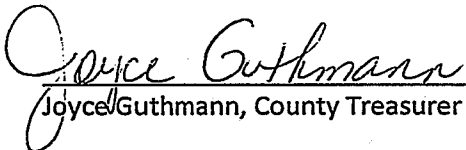
On this the 12th day of July, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

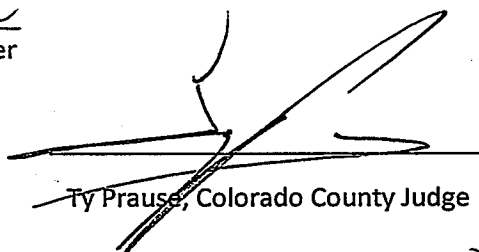
WHEREAS, the Public Funds Investment Act of Texas, Section 2256


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

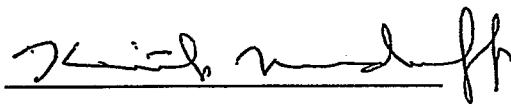
Approved on this 12h day of July, 2021.

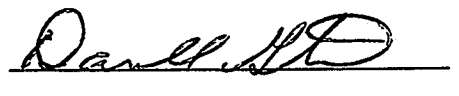
  
Joyce Guthmann, County Treasurer

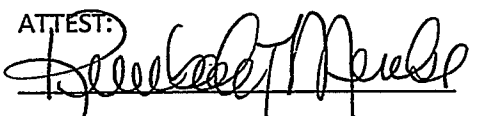
  
Ty Prause, Colorado County Judge

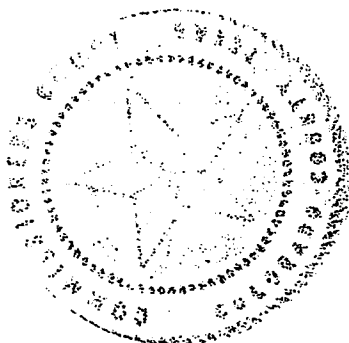
  
Doug Wessels, Commissioner, Pct. 1

  
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**

**JULY 12, 2021**

\_14. County Treasurer's Monthly Report for June 2021.

**(See Attachment)**



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

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**JUNE**

**2021**

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

**JULY 12, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
JUNE 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 9,637,762.84	\$ 236,153.70	\$ -			\$ 11,051.20	\$ 9,884,967.74	
13-010-100	RECORDS PRESERVATION	\$ 860,679.09	\$ -				\$ 972.70	\$ 861,651.79	
14-010-100	AIRPORT FUND	\$ 58,146.11	\$ 101.43				\$ 65.71	\$ 58,313.25	
21-010-100	R & B - PCT. #1	\$ 1,936,757.20	\$ 5,568.73				\$ 2,188.83	\$ 1,944,514.76	
22-010-100	R & B - PCT. #2	\$ 1,141,671.26	\$ 35,039.47				\$ 1,290.26	\$ 1,178,000.99	
23-010-100	R & B - PCT. #3	\$ 2,066,733.94	\$ 17,170.58				\$ 2,335.72	\$ 2,086,240.24	
24-010-100	R & B - PCT. #4	\$ 2,194,549.81	\$ 4,582.19				\$ 2,480.18	\$ 2,201,612.18	
31-010-100	ELECTION FUND	\$ 14,616.06	\$ -				\$ 16.52	\$ 14,632.58	
32-010-100	HAVA CARES ACT	\$ 106,724.18	\$ -				\$ 120.61	\$ 106,844.79	
45-010-100	LEOSE FUND	\$ 6,874.58	\$ 35.00				\$ 7.77	\$ 6,917.35	
50-010-100	SECURITY FUND	\$ 26,094.72	\$ -				\$ 29.49	\$ 26,124.21	
55-010-100	LAW LIBRARY	\$ 122,280.23	\$ -				\$ -	\$ 122,280.23	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,617.09	\$ -				\$ 14.26	\$ 12,631.35	
62-010-100	CO & DIST COURT TECH FUND	\$ 35,341.22	\$ -				\$ 39.94	\$ 35,381.16	
65-010-100	HISTORICAL COMMISSION	\$ 4,595.38	\$ -				\$ -	\$ 4,595.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 173,505.00	\$ -				\$ 196.09	\$ 173,701.09	
75-010-100	INTEREST & SINKING	\$ 702,374.96	\$ -				\$ 793.80	\$ 703,168.76	
80-010-100	HOT CHECK FUND	\$ 13,871.61	\$ -				\$ -	\$ 13,871.61	
	GROUP TOTAL	\$ 19,115,195.28	\$ 298,651.10	\$ -	\$ -	\$ -	\$ 21,603.08	\$ 19,435,449.46	
90-010-120	PAYROLL	\$ 14,759.65	\$ 401,394.65	\$ -			\$ 258.53	\$ 416,412.83	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,155.64	\$ -				\$ 65.88	\$ 61,221.52	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,228.19	\$ -				\$ 324.79	\$ 301,552.98	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,329.64	\$ -				\$ 24.76	\$ 30,354.40	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ -	\$ -				\$ -	\$ -	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 19,522,668.40	\$ 700,045.75	\$ -	\$ -	\$ -	\$ 22,277.04	\$ 20,244,991.19	

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

07-01-2021  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF JUNE 30, 2021

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118825	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 Changed:01-11-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:02-23-2021 Changed:02-23-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
119323	Payee: 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 Changed:03-03-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119474	Payee: TOMEKA WASHINGTON 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:03-08-2021 Changed:03-08-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 100.00 100.00
119603	Payee: 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 Changed:03-26-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
119639	Payee: CHRISTINA CRUZ 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 Changed:04-01-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
119644	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 Changed:04-01-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
119647	Payee: ENRIQUE JARAMILLO 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	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 Changed:04-01-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
119761	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-12-2021 Changed:04-12-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
119871	Payee: FAUSTINO SALINAS 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 Changed:04-16-2021 12-426-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119875	Payee: KASIE SEDLOCK 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 Changed:04-16-2021 12-426-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
119878	Payee: ELLEN LABAY 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 Changed:04-16-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
119880	Payee: JAMES GARNER 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 Changed:04-16-2021 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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

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119915	Payee: BRENDA HENKES 01 - (4) UNIFORMS SHIRTS	Status: I Issued:04-26-2021 12-560-491 EMPLOYEE UNIFORMS	Changed:04-26-2021	Check-Amount: 43.20	43.20
119967	Payee: MAXIMINO VILLATORO 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:04-26-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:04-26-2021	Check-Amount: 35.00	35.00
120026	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00	40.00
120027	Payee: I 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00	40.00
120028	Payee: . 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00	40.00
120080	Payee: BARTEN CO. LLC 01 - 468 YDS PIT RUN GRAVEL/INV#11048	Status: I Issued:05-10-2021 23-623-350 ROAD & BRIDGE MATERIALS	Changed:05-10-2021	Check-Amount: 5,382.00	5,382.00
120121	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KITS/INV#BER-1061128	Status: I Issued:05-10-2021 24-624-355 REPAIR MATERIALS	Changed:05-10-2021	Check-Amount: 518.86	518.86
120188	Payee: ALICIA TRUCHARD 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120192	Payee: BRITNI KOTRLA 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120195	Payee: CHRISTOPHER FREEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120203	Payee: JONATHAN GUTHRIE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120208	Payee: KELLY RANDERMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120211	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120217	Payee: TAMI BLASCHKE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120224	Payee: EAGLE TRUCK TARPS 01 - (3) 7'x15' TARPS/INV#1627	Status: I Issued:05-24-2021 24-624-355 REPAIR MATERIALS	Changed:05-24-2021	Check-Amount: 210.00	210.00
120327	Payee: CURRY JOHNSON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 20.00	20.00
120335	Payee: BRANDON DUQUE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120367	Payee: DENNIS ZBRANEK 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120405	Payee: BRIAN AVERY 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120406	Payee: CORDERO CARDENAS 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00

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

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120409	Payee: EDDY FLORES 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120416	Payee: PRINCESS WILSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120418	Payee: REGINALD GLOVER 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120420	Payee: STEVEN ANDERSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120421	Payee: SUSAN KING 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120466	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION/INV#20734 02 - INTERPRETATION/INV#21459	Status: I Issued:06-14-2021 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Changed:06-14-2021	Check-Amount: 200.00 200.00	400.00
120469	Payee: BRITTANY HARKINS 01 - REIMB FOR UNIFORMS	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 300.00	300.00
120487	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:06-14-2021 12-452-429 TRAVEL EXPENSE	Changed:06-14-2021	Check-Amount: 17.59	17.59
120489	Payee: DANIEL HOOPER 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 210.04	210.04
120519	Payee: JASON SPRAGUE 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 35.07	35.07
120522	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CR20-111/CPS 02 - COURT APPT ATTY/CAUSE#25,896/CPS	Status: I Issued:06-14-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:06-14-2021	Check-Amount: 504.00 153.34	657.34
120531	Payee: MITCH'S SAFE & LOCK 01 - CHANGE DOOR LOCK/INV#17410	Status: I Issued:06-14-2021 12-560-452 MAINTAINING OFFICE EQUIP	Changed:06-14-2021	Check-Amount: 125.00	125.00
120550	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - MAY WATER USAGE/ACCT#14	Status: I Issued:06-14-2021 21-621-440 UTILITIES	Changed:06-14-2021	Check-Amount: 31.00	31.00
120555	Payee: SCHULENBURG PRINTING 01 - FILE FOLDERS/INV#757584-0 02 - CASE RESETS/INV#757322-0	Status: I Issued:06-14-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-14-2021	Check-Amount: 297.52 349.15	646.67
120560	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/INV#060121/CPS	Status: I Issued:06-14-2021 12-435-488 COURT REPORTERS	Changed:06-14-2021	Check-Amount: 300.00	300.00
120579	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#1006593	Status: I Issued:06-14-2021 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-14-2021	Check-Amount: 349.23	349.23
120584	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MAY INMATE MEDICINE/INV#70692 02 - MAY INMATE MEDICINE/INV#70692 03 - MAY INMATE MEDICINE/INV#70692 04 - MAY INMATE MEDICINE/INV#70692 05 - MAY INMATE MEDICINE/INV#70692	Status: I Issued:06-21-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:06-21-2021	Check-Amount: 47.88 39.64 12.69 16.61 14.46	2,430.37

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

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120584	Payee: CLINICAL SOLUTIONS PHARMACY 06 - MAY INMATE MEDICINE/INV#70692 07 - MAY INMATE MEDICINE/INV#70692 08 - MAY INMATE MEDICINE/INV#70692 09 - MAY INMATE MEDICINE/INV#70692 10 - MAY INMATE MEDICINE/INV#70692 11 - MAY INMATE MEDICINE/INV#70692 12 - MAY INMATE MEDICINE/INV#70692 13 - MAY INMATE MEDICINE/INV#70692 14 - MAY INMATE MEDICINE/INV#70692 15 - MAY INMATE MEDICINE/INV#70692	Status: I Issued:06-21-2021 Changed:06-21-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,430.37 8.55 227.69 38.94 17.71 22.25 33.60 10.61 18.25 1,733.81 187.68
120585	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SO	Status: I Issued:06-21-2021 Changed:06-21-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
120586	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - JP#4 PHONE SVC & INTERNET	Status: I Issued:06-21-2021 Changed:06-21-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 964.46 120.62 653.41 39.99 150.44
120589	Payee: AUNDREA THAMES 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
120592	Payee: KIMBERLY KOVAR 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
120599	Payee: TAMMY VINCENT 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
120601	Payee: TINA WICKS 01 - DISTRICT CRT JURY DUTY ON 6-21&6-22	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
120602	Payee: ANTHONY STOVALL 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120605	Payee: CHARLES GLUECK 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120606	Payee: CHERYL LAAKE 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120608	Payee: CULLEN MAUPIN 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120609	Payee: DENISE MARBURGER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120611	Payee: GAY DOBBS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120614	Payee: JAMES KUBICEK 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120615	Payee: JAMES SANDERS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 Changed:06-23-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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

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120618	Payee: LANDON CROW 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120621	Payee: MATHEW BESCH 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120622	Payee: MICHELE BERGER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120624	Payee: NAYELI RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120625	Payee: REX ALMEIDA 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120626	Payee: ROBERT FORE 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120628	Payee: SHARON BROCKMAN 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120629	Payee: STACY COLLIER 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120631	Payee: TIMOTHY SEIFERT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120632	Payee: TRAVIS WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120633	Payee: TRESMOND MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120634	Payee: WAYNE KARSTADT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120635	Payee: WILLIAM APPELT 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120636	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120637	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120638	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120639	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120640	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120641	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120642	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00

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120644	Payee: TRAVIS COUNTY CONSTABLE PCT #3 01 - SERVICE OF CITATION/CAUSE#11543	Status: I Issued:06-25-2021 Changed:06-25-2021 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 160.00 160.00
120645	Payee: HARRIS COUNTY CONSTABLE PCT #2 01 - SERVICE OF CITATION/CAUSE#11543	Status: I Issued:06-25-2021 Changed:06-25-2021 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 150.00 150.00
120646	Payee: HERRMANN INTERNATIONAL 01 - PARTS/#X101003123:01,X101003249:01 02 - FILTERS/INV#X101003222:01	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 411.36 190.52 220.84
120647	Payee: HERRMANN INTERNATIONAL 01 - (2) CONVEX MIRROR/INV#X101003274:01	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 144.30 144.30
120648	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#01042-62002	Status: I Issued:06-28-2021 Changed:06-28-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 415.73 415.73
120649	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 555.91 555.91
120650	Payee: MUSTANG CAT 01 - PARTS/INV#5595313,5596608 02 - PARTS/INV#5596609,5596610	Status: I Issued:06-28-2021 Changed:06-28-2021 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 543.49 243.01 300.48
120651	Payee: MUSTANG CAT 01 - BACKHOE PARTS/INV#PART5593826	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 80.76 80.76
120652	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT/INV#2353,754751	Status: I Issued:06-28-2021 Changed:06-28-2021 14-520-494 MAINTENANCE	Check-Amount: 101.43 101.43
120653	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SEMI-ANNUAL FIRE ALARM INSPECTION	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-450 JAIL REPAIRS	Check-Amount: 925.35 925.35
120654	Payee: A-LINE AUTO PARTS 01 - PARTS & HYDRAULIC FLUID/CUST#46398 02 - HYD & TRANS FLUID/CUST#46398 03 - BATTERY/CUST#46398	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 377.69 224.97 38.50 114.22
120655	Payee: ADCO POWER STEERING PRODUCTS, INC 01 - M-100 P/S GEAR/INV#36231	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 625.00 625.00
120656	Payee: ADULT PROBATION DEPT 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
120657	Payee: ALYSSA BETH MOLINA 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 2,625.00 2,625.00
120658	Payee: ANDREW LOPEZ 01 - MENTAL HEALTH OFFICER TRAINING EXPS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 1,057.47 1,057.47
120659	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - HAND CLEANER/INV#7021773676	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-325 SHOP SUPPLIES	Check-Amount: 74.07 74.07
120660	Payee: ARMSTRONG FORENSIC LABORATORY, INC 01 - SHIPPING RETURN OF EVIDENCE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 35.00 35.00
120661	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 348.95 34.97



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120661	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:06-28-2021 Changed:06-28-2021 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 348.95 57.17 39.97 216.84
120662	Payee: ATCO INTERNATIONAL 01 - (12)INSECTICIDE POWDER/INV#I0579675	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-337 HERBICIDES	Check-Amount: 265.90 265.90
120663	Payee: BAUMGART AGENCIES 01 - CO CLERK BLANKET BOND RENEWAL	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-480 BONDS	Check-Amount: 285.00 285.00
120664	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 5-26/INV#21470	Status: I Issued:06-28-2021 Changed:06-28-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
120665	Payee: BOE REEVES 01 - MILEAGE (6-7 THRU 6-13)	Status: I Issued:06-28-2021 Changed:06-28-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 54.88 54.88
120666	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84088117	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 328.30 328.30
120667	Payee: BRAUNTEX MATERIALS INC. 01 - 61.43 TONS COMMERCIAL BASE/#123174 02 - 30.74 TONS COMMERCIAL BASE/#123520	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 529.99 353.23 176.76
120668	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA125026/6-9-21/IHC 02 - RADIOLOGY/BRA210462/5-26-21/INMATE 03 - RADIOLOGY/BRA212782/6-10-21/INMATE 04 - RADIOLOGY/BRA212782/6-10-21/INMATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 180.76 55.67 32.34 66.29 26.46
120669	Payee: CAPITAL ONE 01 - PRESSURE WASHER/TR#07869 02 - CLEANING SUPPLIES/TR#6264,2734,3753 03 - (3) MATTRESS PADS/TR#08061 04 - SUPPLIES FOR CO ROW CROP TOUR/01021 05 - SNACKS FOR 4-H SUMMER CAMP/TR#00909 06 - (14) BOTTLES OF BLEACH/TR#01383 07 - SNACKS FOR 4-H SUMMER CAMP/TR#05960 08 - SUPPLIES/TR#04866 09 - CLEANING SUPPLIES/TR#02261	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-340 JAIL SUPPLIES 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-312 SUPPLIES - AG DEMO ACCT 12-665-315 4-H TEAM MEMBERS 12-565-335 CLEANING SUPPLIES 12-665-315 4-H TEAM MEMBERS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 493.06 158.00 89.99 29.88 3.78 74.34 25.64 18.84 4.44 88.15
120670	Payee: CARING TRANSPORTS, LLC 01 - TRANSPORT BODY ON 5-14/INV#1130	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-445 AUTOPSIES	Check-Amount: 217.50 217.50
120671	Payee: CHASE CARD SERVICES 01 - HOTEL FOR CO ATTY CONF 02 - SPECTRUM CELL PHONE FOR EL EMS 03 - MONTHLY ZOOM CHARGES 04 - COMPTIA NETWORK TRAINING 05 - EXPRESS BURN PLUS CD LICENSE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-427 TRAINING EXPENSES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,208.41 298.24 19.00 306.96 559.00 25.21
120672	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4087316954,4087966928	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-491 UNIFORMS	Check-Amount: 404.27 404.27
120673	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4088133241,4087481503	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-491 UNIFORMS	Check-Amount: 191.48 191.48
120674	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 3RD QTR LIABILITY PNT	Status: I Issued:06-28-2021 Changed:06-28-2021 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 93,631.43 93,631.43

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120676	Payee: COLORADO COUNTY CITIZEN 01 - 1 YR SUBSCRIPTION/COUNTY CLERK	Status: I Issued:06-28-2021 Changed:06-28-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 46.00 46.00
120677	Payee: COLORADO COUNTY OIL CO., INC. 01 - 417 GALS DIESEL/INV#434764 02 - 321 GALS DIESEL/INV#434063 03 - 890 GALS GASOLINE/INV#434062 04 - 815 GALS GAS/INV#435069 05 - 632 GALS GASOLINE/INV#435429 06 - 566 GALS GAS,1307 GALS DIESEL/433718 07 - 630 GALS GAS,2155 GALS DIESEL/435427 08 - HYDRAULIC OIL & DEF/#435470,435524 09 - 748 GALS GASOLINE/INV#435886	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL	Check-Amount: 18,971.90 1,031.78 780.25 565.33 1,954.61 1,546.95 4,121.85 6,763.88 413.32 1,793.93
120678	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#6745	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
120679	Payee: COLORADO VALLEY VETERINARY SERVICE 01 - HORSE EXAMINATION/INV#153104	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 78.50 78.50
120680	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - PHYSICIAN SVCS/20404182/4-19-21/IHC 02 - HOSP CHGS/20399939/5-10-21/INMATE 03 - HOSP CHGS/20400473/5-13-21/INMATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 386.23 191.21 97.51 97.51
120681	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/369165/5-19-21/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC	Check-Amount: 73.00 73.00
120682	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPLACE BRASS SPRAY NOZZLE/INV#1667 02 - TEFLON TAPE & SLOAN ORING/INV#4255 03 - SLOAN VACUUM/INV#4275	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 257.94 244.49 4.50 8.95
120683	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#13217 02 - ROTATE TIRES/INV#13555	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 47.00 7.00 40.00
120684	Payee: COLUMBUS TRAILER SUPPLY 01 - PARTS/INV#8323-8	Status: I Issued:06-28-2021 Changed:06-28-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 159.85 159.85
120685	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/97759420/5-26/INMATE 02 - PHYSICIAN SVCS/97770622/5-27/INMATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 159.24 79.62 79.62
120686	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 6-16	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-440 UTILITIES	Check-Amount: 262.98 262.98
120687	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDIAION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:06-28-2021 Changed:06-28-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 16,593.01 3,474.37 13,118.64
120688	Payee: CURTIS VAN HOUTEN, PLLC 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
120689	Payee: DARRELL GERTSON 01 - MILEAGE (6-10 THRU 6-24)	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-429 TRAVEL EXPENSE	Check-Amount: 590.80 590.80
120690	Payee: DARRELL KUBESCH 01 - POSTAGE TO RETURN VOLVO PART	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 43.95 43.95

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120691	Payee: DONNIE TEMPLETON 01 - MH OFFICER TRAINING EXPS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 738.20 738.20
120692	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4431	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
120693	Payee: DR. RAMON CANTU D.O., PLLC 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
120694	Payee: EDWARD J. SEIFERT OIL CO. 01 - GEAR OIL & THF/INV#59898, 59891	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,114.00 1,114.00
120695	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MAY EMS MEDICAL BILLING/INV#042786	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-415 BILLING SERVICES	Check-Amount: 2,969.34 2,969.34
120697	Payee: EVELYN ORANGE 01 - VR TEMPORARY EMPLOYEE - 6.75 HRS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 67.50 67.50
120698	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 1-27/INV#1028	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
120699	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/EK4322/5-11-21/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
120700	Payee: GHS, LTD 01 - MAY JP#2 DELINQ ATTY COLLECTIONS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 107.92 107.92
120701	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/#2610771,2611992,2613233	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-491 UNIFORMS	Check-Amount: 355.59 355.59
120702	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - CERT OF ACHIEVEMENT REVIEW FEE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 530.00 530.00
120703	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER MAINT/INV#29513859	Status: I Issued:06-28-2021 Changed:06-28-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
120704	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0848439	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 97.90 97.90
120705	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REPORTER SAL&BENEFITS 02 - 25TH DIST CRT COORD SAL&BENEFITS 03 - 2ND25TH DIST CRT REPORTER SAL&BENEF 04 - 2ND25TH DIST CRT COORD SAL&BENEFITS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,612.75 3,113.75 2,206.50 3,122.00 2,170.50
120706	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2059897	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-335 CLEANING SUPPLIES	Check-Amount: 86.16 86.16
120707	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - ROAD PAVING MATERIAL/INV#202121	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-486 R&B CONSTRUCTION	Check-Amount: 29,218.06 29,218.06
120708	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATES/INV#181402	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-333 FOOD FOR PRISONERS	Check-Amount: 158.02 158.02
120709	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#94487141 02 - MEDICAL SUPPLIES/INV#95074003	Status: I Issued:06-28-2021 Changed:06-28-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 231.96 95.18 136.78

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120710	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KIT/INV#BER-1061975	Status: I Issued:06-28-2021 24-624-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 58.23	58.23
120711	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1349400/6-2-21/IHC	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC	Changed:06-28-2021	Check-Amount: 141.41	141.41
120712	Payee: J & W PARTS 01 - PARTS/CUST#1445	Status: I Issued:06-28-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-28-2021	Check-Amount: 22.27	22.27
120713	Payee: JA'SHAE HORN 01 - FOOD MANAGERS CERT TRAINING EXPS 02 - 4-H STATE ROUNDUP EXPS	Status: I Issued:06-28-2021 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Changed:06-28-2021	Check-Amount: 232.26 20.00 212.26	
120714	Payee: JONITRESS JONES 01 - MILEAGE TO COUNTY ROW CROP TOUR	Status: I Issued:06-28-2021 12-665-429 TRAVEL ALLOWANCE	Changed:06-28-2021	Check-Amount: 25.76	25.76
120715	Payee: JUVENILE PROBATION DEPT 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 12-570-413 JUVENILE PROBATION DEPT	Changed:06-28-2021	Check-Amount: 31,263.00	31,263.00
120716	Payee: LA ROCHE 01 - PARTS/INV#011882	Status: I Issued:06-28-2021 23-623-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 389.20	389.20
120717	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#06145444 02 - WEEKLY FOOD ORDER/INV#06172787 03 - WEEKLY FOOD ORDER/INV#06218592	Status: I Issued:06-28-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:06-28-2021	Check-Amount: 3,654.55 1,356.88 1,162.88 1,134.79	
120718	Payee: LARAMIE KETTLER 01 - TCAAA MEMBER REGISTRATION	Status: I Issued:06-28-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:06-28-2021	Check-Amount: 225.00	225.00
120719	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR & TUBE/INV#544523	Status: I Issued:06-28-2021 21-621-454 REPAIRS TO EQUIPMENT	Changed:06-28-2021	Check-Amount: 34.95	34.95
120721	Payee: LORI SCHMID 01 - HOTEL & MEAL EXPS FOR JURY TRIAL	Status: I Issued:06-28-2021 12-434-489 COURT REPORTERS EXPENSE	Changed:06-28-2021	Check-Amount: 121.24	121.24
120722	Payee: LURLYN NEISNER 01 - 4 HRS FOR PIR BALLOT BY MAIL	Status: I Issued:06-28-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:06-28-2021	Check-Amount: 40.00	40.00
120723	Payee: M-G FARM SERVICE CENTER 01 - GREASE GUN/CUST#3310	Status: I Issued:06-28-2021 22-622-356 HAND TOOLS & EQUIPMENT	Changed:06-28-2021	Check-Amount: 59.99	59.99
120724	Payee: MCCOY'S BUILDING SUPPLY 01 - MAILBOX POST & CONCRETE/INV#1208155	Status: I Issued:06-28-2021 22-622-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 60.26	60.26
120725	Payee: MORRISON SUPPLY COMPANY 01 - NU-BRITE/INV#S110883839.001 02 - PVC PIPE/INV#S110905524.001	Status: I Issued:06-28-2021 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 261.86 54.86 207.00	
120726	Payee: O'REILLY AUTO PARTS 01 - FREON, HOSE & WIPER FLUID/#1269382 02 - OIL & ANTIFREEZE/CUST#1269382	Status: I Issued:06-28-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Changed:06-28-2021	Check-Amount: 282.05 30.96 251.09	
120727	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#178041527001	Status: I Issued:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:06-28-2021	Check-Amount: 242.62	242.62
120728	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/TOH0041089-01/4-29	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC	Changed:06-28-2021	Check-Amount: 759.98	759.98

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120729	Payee: PATHOLOGISTS BIO-MEDICAL LABORATORY 01 - PATHOLOGY/10350149115/6-2-21-IHC	Status: I Issued:06-28-2021 12-645-467 MEDICAL, IHC	Changed:06-28-2021	Check-Amount: 126.43	126.43
120730	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#64051685	Status: I Issued:06-28-2021 12-540-334 AMBULANCE SUPPLIES	Changed:06-28-2021	Check-Amount: 413.54	413.54
120731	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT 24 VOLT STARTER/INV#97559	Status: I Issued:06-28-2021 24-624-355 REPAIR MATERIALS	Changed:06-28-2021	Check-Amount: 249.00	249.00
120732	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - DISPOSABLE MOP HEADS/INV#122772 02 - BINDER CLIPS/INV#122818 03 - CALCULATOR & ROLLS/#122754,122859 04 - OFFICE SUPPLIES/INV#122775,122791 05 - PAPER/INV#122652 06 - EXPANDING FILE FOLDERS/INV#122735 07 - (4)WIRELESS MOUSE/INV#122762,1718CM 08 - FILE FOLDERS/INV#122750 09 - (4)SELF INKING STAMPS/INV#122787 10 - PAPER/INV#122817 11 - EXPANDABLE FILE FOLDER/INV#122856 12 - PAPER/INV#122847 13 - OFFICE SUPPLIES/INV#122847	Status: I Issued:06-28-2021 12-510-335 CLEANING SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-28-2021	Check-Amount: 1,246.51 127.25 5.28 123.79 93.75 199.96 39.36 41.76 80.36 106.80 337.47 19.88 40.50 30.35	
120733	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8918481	Status: I Issued:06-28-2021 12-695-311 POSTAGE & BOX RENT	Changed:06-28-2021	Check-Amount: 223.86	223.86
120734	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#193091	Status: I Issued:06-28-2021 12-540-334 AMBULANCE SUPPLIES	Changed:06-28-2021	Check-Amount: 216.23	216.23
120735	Payee: RACHEL SWIRE 01 - HORSE(WHISKEY) TRANSPORT & BOARDING 02 - HORSE(Tequila) TRANSPORT & BOARDING	Status: I Issued:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Changed:06-28-2021	Check-Amount: 1,329.50 1,064.00 265.50	
120736	Payee: RAYMOND RUSSELL THOMAS, JR 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:06-28-2021	Check-Amount: 375.00	375.00
120737	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#37076	Status: I Issued:06-28-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-28-2021	Check-Amount: 7.00	7.00
120738	Payee: SCOTT-MERRIMAN, INC. 01 - MARK & BRANDS RECORD BOOK/INV#67242	Status: I Issued:06-28-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-28-2021	Check-Amount: 925.18	925.18
120739	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - DRYER REPAIR/INV#PSM1000910 02 - DRYER REPAIR/INV#PSM1000959	Status: I Issued:06-28-2021 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Changed:06-28-2021	Check-Amount: 703.02 285.00 418.02	
120740	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MEDICAL SUPPLIES/INV#MIS7580	Status: I Issued:06-28-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:06-28-2021	Check-Amount: 75.96	75.96
120741	Payee: STAVINOKA TIRE PROS LLC 01 - DUMP TRUCK TIRES/INV#85642	Status: I Issued:06-28-2021 22-622-354 BATTERIES, TIRES & TUBES	Changed:06-28-2021	Check-Amount: 783.98	783.98
120742	Payee: SYNCB/AMAZON 01 - OFFICE SUPPLIES FOR CO CLERK 02 - (2) PORTABLE A/C UNITS FOR CRTHOUSE 03 - MOUNTING PASTE	Status: I Issued:06-28-2021 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 23-623-325 SHOP SUPPLIES	Changed:06-28-2021	Check-Amount: 1,028.05 15.48 829.98 22.00	

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120742	Payee: SYNCB/AMAZON 04 - LADDER 05 - APC BATTERY BACKUP	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-356 HAND TOOLS & EQUIPMENT 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,028.05 99.00 61.59
120743	Payee: TDCAA 01 - 2021 INVESTIGATOR CONF/INV#185099 02 - LEGISLATIVE UPDATE REG/INV#185895	Status: I Issued:06-28-2021 Changed:06-28-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 450.00 350.00 100.00
120744	Payee: TEXANA CENTER 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
120745	Payee: TEXAS A&M AGRILIFE EXTENSION 01 - TX 4H DIST 11 JR LEADERSHIP LAB	Status: I Issued:06-28-2021 Changed:06-28-2021 12-665-315 4-H TEAM MEMBERS	Check-Amount: 20.00 20.00
120746	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/A8381181/CAUSE#CR-20-0724	Status: I Issued:06-28-2021 Changed:06-28-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 85.00
120747	Payee: TEXAS STATE UNIVERSITY 01 - VIRTUAL LEGISLATIVE UPDATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 50.00
120748	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - TRAINING/INV#2106117887-07	Status: I Issued:06-28-2021 Changed:06-28-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 35.00 35.00
120749	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ANNEX & AG/INV#14477	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,101.84 1,101.84
120750	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) 12 VOLT BATTERIES 02 - GLYPHOSATE	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 94.97 39.98 54.99
120751	Payee: TRAFKO INDUSTRIES INC. 01 - SAFETY LIGHTS/INV#50063 02 - FLOOD GAUGE/INV#50064	Status: I Issued:06-28-2021 Changed:06-28-2021 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 525.00 345.00 180.00
120752	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-00352/INV#3300004774	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-445 AUTOPSIES	Check-Amount: 3,335.00 3,335.00
120753	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103257936200/4-26/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-465 HOSPITAL CONTRACT	Check-Amount: 1,517.34 1,517.34
120754	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1149151530/4-26/IHC	Status: I Issued:06-28-2021 Changed:06-28-2021 12-645-467 MEDICAL, IHC	Check-Amount: 115.47 115.47
120755	Payee: VICTORIA VETERINARY CLINIC 01 - VET CHGS ON HORSE-TEQUILA/INV#11100 02 - VET CHGS ON HORSE-WHISKEY/INV#11241	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,211.14 941.14 270.00
120756	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.3 TONS COLD MIX/INV#21049 02 - 28.73 TONS COLD MIX/INV#20991	Status: I Issued:06-28-2021 Changed:06-28-2021 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,121.49 2,593.25 2,528.24
120757	Payee: WATCHGUARD, INC. 01 - (2)PANORAMIC 4RE/VISTA WIFI BUNDLE 02 - (2) VISTA WIFI WEARABLE CAMERAS	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 13,450.00 11,090.00 2,360.00
120758	Payee: WEIMAR VETERINARY CLINIC 01 - VET CHG ON HORSES/CAUSE#AS-21-0004	Status: I Issued:06-28-2021 Changed:06-28-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 490.00 490.00

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120759	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:06-28-2021 Changed:06-28-2021 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
120760	Payee: WHARTON TRACTOR COMPANY 01 - BLADES/INV#29217W 02 - BLADES/INV#2900W	Status: I Issued:06-28-2021 Changed:06-28-2021 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 1,124.56 781.71 342.85
120761	Payee: WICK'S WESTERN AUTO 01 - SERVICE LAWN MOWER/INV#3342081	Status: I Issued:06-28-2021 Changed:06-28-2021 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 450.83 450.83
120762	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - SERVICE FIRE ALARM/INV#SEI-21-04333	Status: I Issued:06-28-2021 Changed:06-28-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,367.19 1,367.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	207	298,651.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 207	 298,651.10

	19,115,195.28	+
<i>INT</i>	21,603.08	+
<i>Checks</i>	298,651.10	+
	19,435,449.46	*



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
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
0000112188	KUBESCH, DARRELL	I	04-30-2021	04-30-2021	2,051.04
0000112270	MENSIK, JAMES E	I	04-30-2021	04-30-2021	261.17
0000112383	KUBESCH, DARRELL	I	05-14-2021	05-14-2021	2,021.36
0000112467	MENSIK, JAMES E	I	05-14-2021	05-14-2021	261.17
0000112580	KUBESCH, DARRELL	I	05-28-2021	05-28-2021	2,051.04
0000112777	KUBESCH, DARRELL	I	06-15-2021	06-15-2021	2,021.36
0000112859	MENSIK, JAMES E	I	06-15-2021	06-15-2021	274.28
0000112934	FULLER, DAVID R	I	06-15-2021	06-15-2021	455.47
0000112954	SOCHA, ROBERT J	I	06-15-2021	06-15-2021	1,583.87
0000112972	KUBESCH, DARRELL	I	06-30-2021	06-30-2021	2,051.04
0000112974	WESSELS, DOUGLAS R	I	06-30-2021	06-30-2021	1,885.77
0000112997	TRUCHARD, FRANCIS J	I	06-30-2021	06-30-2021	820.23
0000113046	KRENEK, JERALD	I	06-30-2021	06-30-2021	1,477.85
0000113052	MENSIK, JAMES E	I	06-30-2021	06-30-2021	274.28
0000113070	STANCIK, DARRELL	I	06-30-2021	06-30-2021	395.23
0000113091	SANJUAN, RACHEL	I	06-30-2021	06-30-2021	1,016.67
0000113122	ZAHRADNIK JR, DANIEL	I	06-30-2021	06-30-2021	1,051.07
0000113130	KLOESEL, GREGORY J	I	06-30-2021	06-30-2021	1,237.24
0000113134	CHRISTEN, BOB	I	06-30-2021	06-30-2021	1,233.33
0000113135	HATTERMANN, KEVIN	I	06-30-2021	06-30-2021	1,141.40
0000113136	HEGER, MARK	I	06-30-2021	06-30-2021	1,276.60
0000113139	VORNSAND, DAVID J	I	06-30-2021	06-30-2021	1,665.25
0000113147	SOCHA, ROBERT J	I	06-30-2021	06-30-2021	1,583.87
0000113155	MOLINA, RAMON	I	06-30-2021	06-30-2021	1,675.57
0000113159	JONES, JONITRESS	I	06-30-2021	06-30-2021	1,010.60
REPORT TOTALS			29		35,633.86

#7380	161,970.17	+
#7376	18.00	+
#7377	986.00	+
#7678	44.75	+
#7379	15.00	+
	163,033.92	0
TX LIFE	856.02	+
AFLAC	6,079.94	+
TODAS	121,502.75	+
TRS	73,320.66	+
VOYA	967.50	+
	365,760.79	0
plcks	35,633.86	+
ofcks	401,394.65	*
books	14,759.65	+
INT	258.53	+
ofcks	401,394.65	+
Bank	416,412.83	*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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\_15. Affidavit approving County Treasurer's Monthly Report for June 2021.

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

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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COMMISSIONERS COURT  
COUNTY OF COLORADO

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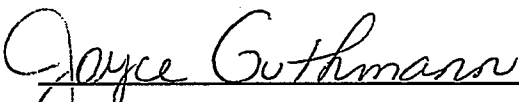
**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
JUNE 30, 2021

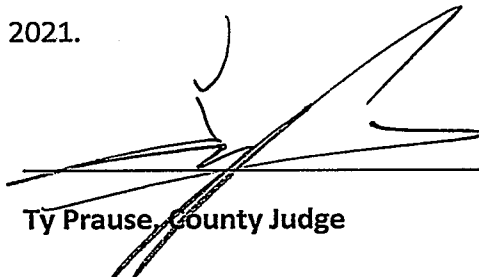
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WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from 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 JUNE 30, 2021 is \$19,544,271.48.

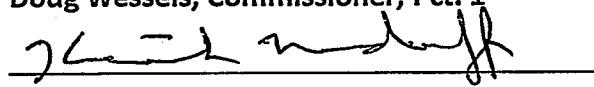
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

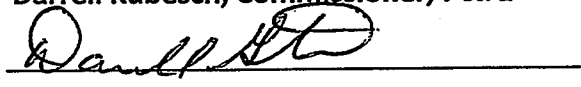
Approved this 12th of JULY, 2021.

  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

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



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

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

BOOK BALANCE as of 06/30/2021	\$	19,522,668.40
OUTSTANDING CHECKS		700,045.75
OUTSTANDING DEPOSITS		
NOT RECORDED		
ADJUSTMENTS		
INTEREST		21,603.08
		<hr/>

BANK BALANCE as of 06/30/2021	\$	20,244,317.23
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BANK BALANCE as of 06/30/2021	\$	20,244,317.23
LESS OUTSTANDING CHECKS		700,045.75
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		

ADJUSTED BANK BALANCE as of 06/30/2021	\$	<u>19,544,271.48</u>
--	----	----------------------

BOOK BALANCE as of 06/30/2021	\$	19,522,668.40
INTEREST		21,603.08
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>

ADJUSTED BOOK BALANCE as of 06/30/2021	\$	<u>19,544,271.48</u>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JULY 12, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JUNE 30, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 9,637,762.84	\$ 236,153.70	\$ -			\$ 11,051.20	\$ 9,884,967.74	
13-010-100	RECORDS PRESERVATION	\$ 860,679.09	\$ -				\$ 972.70	\$ 861,651.79	
14-010-100	AIRPORT FUND	\$ 58,146.11	\$ 101.43				\$ 65.71	\$ 58,313.25	
21-010-100	R & B - PCT. #1	\$ 1,936,757.20	\$ 5,568.73				\$ 2,188.83	\$ 1,944,514.76	
22-010-100	R & B - PCT. #2	\$ 1,141,671.26	\$ 35,039.47				\$ 1,290.26	\$ 1,178,000.99	
23-010-100	R & B - PCT. #3	\$ 2,066,733.94	\$ 17,170.58				\$ 2,335.72	\$ 2,086,240.24	
24-010-100	R & B - PCT. #4	\$ 2,194,549.81	\$ 4,582.19				\$ 2,480.18	\$ 2,201,612.18	
31-010-100	ELECTION FUND	\$ 14,616.06	\$ -				\$ 16.52	\$ 14,632.58	
32-010-100	HAVA CARES ACT	\$ 106,724.18	\$ -				\$ 120.61	\$ 106,844.79	
45-010-100	LEOSE FUND	\$ 6,874.58	\$ 35.00				\$ 7.77	\$ 6,917.35	
50-010-100	SECURITY FUND	\$ 26,094.72	\$ -				\$ 29.49	\$ 26,124.21	
55-010-100	LAW LIBRARY	\$ 122,280.23	\$ -				\$ -	\$ 122,280.23	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,617.09	\$ -				\$ 14.26	\$ 12,631.35	
62-010-100	CO & DIST COURT TECH FUND	\$ 35,341.22	\$ -				\$ 39.94	\$ 35,381.16	
65-010-100	HISTORICAL COMMISSION	\$ 4,595.38	\$ -				\$ -	\$ 4,595.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 173,505.00	\$ -				\$ 196.09	\$ 173,701.09	
75-010-100	INTEREST & SINKING	\$ 702,374.96	\$ -				\$ 793.80	\$ 703,168.76	
80-010-100	HOT CHECK FUND	\$ 13,871.61	\$ -				\$ -	\$ 13,871.61	
	GROUP TOTAL	\$ 19,115,195.28	\$ 298,651.10	\$ -	\$ -	\$ -	\$ 21,603.08	\$ 19,435,449.46	
90-010-120	PAYROLL	\$ 14,759.65	\$ 401,394.65	\$ -			\$ 258.53	\$ 416,412.83	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,155.64	\$ -				\$ 65.88	\$ 61,221.52	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,228.19	\$ -				\$ 324.79	\$ 301,552.98	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,329.64	\$ -				\$ 24.76	\$ 30,354.40	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ -	\$ -		\$ -		\$ -	\$ -	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -		\$ -		\$ -	\$ -	
	REPORT TOTAL	\$ 19,522,668.40	\$ 700,045.75	\$ -	\$ -	\$ -	\$ 22,277.04	\$ 20,244,991.19	

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

**\_16. Examine and approve all accounts payable and budget amendments.**

**Commissioner Kubesch stated that the Waller County Asphalt charges should be for his Precinct #2, not charged to Precinct #4.**

**Motion by Commissioner Kubesch to approve all accounts payable and budget amendments, with the change as stated above; 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  
JULY 12, 2021**

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021

CYCLE: ALL PAGE 1  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-TOTAL REVENUES/CARRY-OVER</b>					
	DALE RERICH	224303	A	BOUNTY FOR (10) COYOTES	100.00
	ERICA KOLLAJA, TAC	224520	A	JAN-MAY BOAT TAX INTEREST	35.92
	STEVE D. TAYLOR	224399	A	REFUND PROBATE FILING FEES	4.00
	STEVE D. TAYLOR	224400	A	REFUND PROBATE FILING FEES	30.00
	STEVE D. TAYLOR	224401	A	REFUND PROBATE FILING FEES	5.00
	STEVE D. TAYLOR	224406	A	REFUND PROBATE FILING FEES	5.00
	STEVE D. TAYLOR	224408	A	REFUND PROBATE FILING FEES	20.00
	STEVE D. TAYLOR	224409	A	REFUND PROBATE FILING FEES	40.00
	STEVE D. TAYLOR	224413	A	REFUND PROBATE FILING FEES	2.00
	STEVE D. TAYLOR	224415	A	REFUND PROBATE FILING FEES	30.00
	TCEQ	224347	R	ONSITE COUNCIL FEES	420.00
	TCEQ	224348	R	ONSITE COUNCIL FEES	420.00
	DEPARTMENT TOTAL				1,111.92
<b>0200-LIABILITY ACCOUNTS</b>					
	GHS, LTD	224307	A	JUNE JP#1 DLQ COLLECTIONS ATTY FEES	1,305.16
	GHS, LTD	224308	A	JUNE JP#2 DLQ COLLECTIONS ATTY FEES	2,051.31
	GHS, LTD	224309	A	JUNE JP#3 DLQ COLLECTIONS ATTY FEES	3,940.12
	GHS, LTD	224310	A	JUNE JP#4 DLQ COLLECTIONS ATTY FEES	666.00
	STEVE D. TAYLOR	224402	A	REFUND PROBATE FILING FEES	10.00
	STEVE D. TAYLOR	224403	A	REFUND PROBATE FILING FEES	40.00
	STEVE D. TAYLOR	224404	A	REFUND PROBATE FILING FEES	42.00
	STEVE D. TAYLOR	224411	A	REFUND PROBATE FILING FEES	30.00
	STEVE D. TAYLOR	224414	A	REFUND PROBATE FILING FEES	5.00
	DEPARTMENT TOTAL				8,089.59
<b>0400-COUNTY JUDGE</b>					
	AQUA BEVERAGE COMPANY	224487	A	COOLER RENT & WATER/ACCT#004309	39.00
	AT&T	224443	A	PHONE SVC/ACCT#713 A80-6235 692 8	89.92
	DEWITT POTHS AND SON	224480	A	CO JUDGE COPIER MAINT/INV#646134	40.77
	LEXISNEXIS	224476	A	JUNE ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	VERIZON WIRELESS	224494	A	MOBILE BROADBAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				301.67
<b>0403-COUNTY CLERK</b>					
	AT&T	224441	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.80
	AT&T LONG DISTANCE	224591	A	JUNE LONG DIST SVC/BAN#858540623	0.16
	COAST TO COAST COMPUTER PRODUCTS	224291	A	INK CARTRIDGES/INV#A2282308	128.96
	DEWITT POTHS AND SON	224482	A	CO CLERK PRINTER MAINT/INV#646985	1.98
	DEWITT POTHS AND SON	224483	A	CO CLERK COPIER MAINT/INV#647390	53.24
	DEWITT POTHS AND SON	224484	A	CO CLERK COPIER MAINT/INV#647946	76.08
	TIMEDOK	224598	A	REPAIR RAPIDPRINT/INV#2009	283.18
	DEPARTMENT TOTAL				582.40
<b>0410-ELECTIONS</b>					
	AT&T	224437	A	PHONE SVC/ACCT#713 A80-6235 692 8	89.92
	AT&T LONG DISTANCE	224575	A	JUNE LONG DIST SVC/BAN#858540623	0.05
	DEPARTMENT TOTAL				89.97
<b>0426-COUNTY COURT</b>					
	URSULA S. STEPHENS	224365	A	INTERPRETER ON 6-2, 6-9, 6-16, 6-30	700.00
	DEPARTMENT TOTAL				700.00
<b>0428-PUBLIC DEFENDER</b>					
	AT&T	224435	A	PHONE SVC/ACCT#713 A80-6235 692 8	83.03
	AT&T LONG DISTANCE	224356	R	LONG DISTANCE/ACCT#861995166-6	162.62





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

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021

CYCLE: ALL PAGE 3  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T LONG DISTANCE	224581	A	JUNE LONG DIST SVC/BAN#858540623	1.08
	COMDATA	224354	R	JUNE FUEL PURCHASES/ACCT#XY863	73.70
	DAVID B. BROOKS	224534	A	JUNE LEGAL CONSULTATIONS	100.00
	LEXISNEXIS	224477	A	JUNE ONLINE SUBSCRIPTION/#422LRRVBR	168.00
	TDCAA	224533	A	2021 LEGISLATIVE UPDATE/INV#188829	100.00
	TDCAA	224536	A	MEMBERSHIP DUES/INV#187705	50.00
	TRANSUNION RISK & ALTERNATIVE	224535	A	JUNE PERSON SEARCHES/ACCT#3133931	75.00
	DEPARTMENT TOTAL				606.58
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	224433	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.80
	AT&T LONG DISTANCE	224577	A	JUNE LONG DIST SVC/BAN#858540623	0.86
	PRESTIGE OFFICE PRODUCTS, LLC	224395	A	TONER CARTRIDGE/INV#122958	126.99
	PRESTIGE OFFICE PRODUCTS, LLC	224396	A	LETTERHEAD/INV#122933	82.50
	RAYMIE KANA	224604	A	TACA AREA TRAINING EXPENSES	251.08
	DEPARTMENT TOTAL				500.23
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	224537	A	ENVELOPES & CARTRIDGE/122954,123000	386.94
	DEPARTMENT TOTAL				386.94
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	224445	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.96
	AT&T LONG DISTANCE	224578	A	JUNE LONG DIST SVC/BAN#858540623	0.07
	PRESTIGE OFFICE PRODUCTS, LLC	224333	A	OFFICE SUPPLS/#122854,122846,122873	91.80
	PRESTIGE OFFICE PRODUCTS, LLC	224398	A	OFFICE SUPPLIES/INV#122939	18.85
	XEROX FINANCIAL SERVICES	224319	R	MAY XEROX LEASE PMT/INV#2626192	250.55
	XEROX FINANCIAL SERVICES	224320	R	JUNE XEROX LEASE PMT/INV#2673289	250.55
	DEPARTMENT TOTAL				656.78
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	224269	A	REPAIR MATERIALS/CUST#5135	340.93
	AQUA BEVERAGE COMPANY	224489	A	COOLER RENT & WATER/ACCT#012337	45.49
	CAPITAL ONE	224388	A	CLEANING SUPPLIES/TR#05342	68.16
	CAPITAL ONE	224521	A	CLEANING SUPPLIES/TR#00238	128.05
	CITY OF COLUMBUS	224278	A	PROBATION DEPT UTILITIES TO 6-15	47.00
	CITY OF COLUMBUS	224279	A	JP#3 UTILITIES TO 6-15	47.00
	CITY OF COLUMBUS	224280	A	COURTHOUSE UTILITIES TO 6-15	377.77
	CITY OF COLUMBUS	224281	A	COURTHOUSE SPRINKLERS TO 6-15	369.55
	CITY OF COLUMBUS	224282	A	ANNEX UTILITIES TO 6-15	132.80
	CITY OF COLUMBUS	224283	A	AG BLDG UTILITIES TO 6-15	59.50
	CITY OF COLUMBUS	224284	A	ANNEX SPRINKLERS TO 6-15	23.50
	CITY OF COLUMBUS	224285	A	SVCS FACILITY UTILITIES TO 6-15	161.95
	CITY OF EAGLE LAKE	224389	A	UTILITIES TO 6-15/ACCT#01-0040-01	54.30
	CITY OF WEIMAR	224289	A	UTILITIES TO 6-14/ACCT#11-0250-01	284.63
	CITY OF WEIMAR	224290	A	UTILITIES TO 6-14/ACCT#33-0348-00	407.46
	COLUMBUS BEARING & INDUST	224294	A	GATES HI POWER BELT/CUST#201430	23.86
	CONDR COMMUNICATIONS	224302	A	(2) AUTO-FOCUS CAMERAS/INV#62991	60.00
	CONDR COMMUNICATIONS	224462	A	911RA JULY ALARM SYSTEM MONITORING	20.00
	CONSTELLATION NEW ENERGY, INC.	224463	A	TOWER ELECTRICITY TO 6-28	0.63
	CONSTELLATION NEW ENERGY, INC.	224464	A	STREETLIGHT TO 6-28	0.96
	CONSTELLATION NEW ENERGY, INC.	224466	A	SVCS FACILITY ELECTRICITY TO 6-28	907.42
	CONSTELLATION NEW ENERGY, INC.	224467	A	PCT #4 ELECTRICITY TO 6-24	117.23
	CONSTELLATION NEW ENERGY, INC.	224468	A	PCT#4 ELECTRICITY TO 6-24	140.11
	CONSTELLATION NEW ENERGY, INC.	224469	A	JP#4 ELECTRICITY TO 6-24	219.80
	CONSTELLATION NEW ENERGY, INC.	224470	A	STREETLIGHT TO 6-24	72.19
	CONSTELLATION NEW ENERGY, INC.	224471	A	TRAVIS STREETLIGHT TO 6-25	9.85



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

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021

CYCLE: ALL PAGE 5  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LONNIE HINZE	224561	A	VIRTUAL CIVIL PROCESS INTRODUCTION	50.00
	SHERIFFS' ASSOCIATION OF TEXAS	224560	A	MEMBERSHIP DUES/CONSTABLE PCT 2	25.00
	DEPARTMENT TOTAL				120.22
0555-911 RURAL ADDRESSING					
	AT&T	224440	A	PHONE SVC/ACCT#713 A80-6235 692 8	47.38
	AT&T	224449	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.80
	AT&T LONG DISTANCE	224590	A	JUNE LONG DIST SVC/BAN#858540623	4.84
	ESRI	224377	A	ARCGIS SOFTWARE LICENSE TO 8/31/22	2,150.00
	PRESTIGE OFFICE PRODUCTS, LLC	224330	A	OFFICE SUPPLIES/INV#122900	224.86
	DEPARTMENT TOTAL				2,465.88
0560-COUNTY SHERIFF					
	APPLIED CONCEPTS, INC.	224370	A	RADAR CABLES/INV#386534	300.00
	AT&T	224427	A	PHONE SVC/ACCT#713 A80-6235 692 8	338.13
	AT&T	224450	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.65
	AT&T	224451	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.81
	AT&T LONG DISTANCE	224580	A	JUNE LONG DIST SVC/BAN#858540623	168.02
	AT&T LONG DISTANCE	224582	A	JUNE LONG DIST SVC/BAN#858540623	9.27
	CAVENDER AUTO COUNTRY CHEV BUICK GM	224373	A	TAHOE BRAKE REPAIR/INV#323694	1,205.13
	COLUMBUS LIVESTOCK CO.	224376	A	STORAGE & FEED 2 HORSES/#2021-0450	400.00
	COMDATA	224349	R	JUNE FUEL PURCHASES/ACCT#XY863	430.49
	DARRELL CRAIG PEIKERT	224571	A	JUNE BASE IT LOAD/INV#CC000060	1,600.00
	DARRELL CRAIG PEIKERT	224572	A	JUNE NON-BASE IT LOAD/INV#CC000060	225.00
	DEWITT POTHS AND SON	224478	A	COPIER REPAIRS/INV#645704-0	75.00
	HALLETTVILLE COMMUNICATIONS	224378	A	RADIO REPAIRS/INV#273512	237.50
	LAKE OIL CO.	224379	A	TIRE REPAIR/INV#73488	15.00
	O'REILLY AUTO PARTS	224383	A	PARTS/CUST#1269383	158.44
	SCHNEIDER TIRE & LUBE LLC	224342	A	OIL CHGS/NV#37284,37270,37274	134.94
	SCHNEIDER TIRE & LUBE LLC	224599	A	OIL CHG/INV#37418	44.98
	TRANSUNION RISK & ALTERNATIVE	224361	A	JUNE PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	224492	A	CELLULAR SVC/ACCT#722356764-00001	48.31
	VERIZON WIRELESS	224493	A	MOBILE BROADBAND/#722356764-00001	866.39
	WEIMAR VETERINARY CLINIC	224367	A	VET CHGS ON HORSES/CASE#2021-0450	35.00
	DEPARTMENT TOTAL				6,519.06
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	224270	A	ROUNDUP & GOO GONE/CUST#5134	47.44
	A L & M BUILDING SUPPLY	224271	A	AUGER PLUMBING TOOL/CUST#5134	16.99
	A L & M BUILDING SUPPLY	224272	A	GRASS & WEED KILLER/CUST#5134	68.97
	BRYAN RADIOLOGY ASSOCIATES	224371	A	RADIOLOGY/BRA214409/6-22-21/INMATE	32.34
	CITY OF COLUMBUS	224286	A	JAIL UTILITIES TO 6-15	2,758.11
	CITY OF COLUMBUS	224287	A	JAIL SPRINKLERS TO 6-15	23.50
	COLUMBUS COMMUNITY HOSPITAL	224299	A	HOSP CHGS/20399861/7-1-21/INMATE	144.90
	COLUMBUS MEDICAL CLINIC	224538	A	OFFICE VISIT/364484/3-30-21/INMATE	98.32
	COLUMBUS MEDICAL CLINIC	224539	A	OFFICE VISIT/366820/4-27-21/INMATE	98.32
	COLUMBUS MEDICAL CLINIC	224540	A	OFFICE VISIT/373256/5-18-21/INMATE	98.32
	CONCORD MEDICAL GROUP, PLLC	224300	A	PHYSICIAN SVCS/98084377/6-9/INMATE	79.62
	CONCORD MEDICAL GROUP, PLLC	224301	A	PHYSICIAN SVCS/98084546/6-10/INMATE	98.98
	CONSTELLATION NEW ENERGY, INC.	224465	A	JAIL ELECTRICITY TO 6-28	4,844.91
	DSS DRIVING SAFETY SERVICES, LLC	224390	A	PRE-EMPLOYMENT PHYSICAL/INV#371155	195.00
	H.E. BUTT GROCERY COMPANY	224311	A	FOOD FOR INMATES/INV#919459	172.90
	H.E. BUTT GROCERY COMPANY	224312	A	FOOD FOR INMATES/INV#688653	170.18
	LABATT FOOD SERVICE	224318	A	WEEKLY FOOD ORDER/INV#06245339	1,076.97
	LABATT FOOD SERVICE	224321	A	WEEKLY FOOD ORDER/INV#07016634	1,399.89
	LABATT FOOD SERVICE	224322	A	WEEKLY FOOD ORDER/INV#06280601	1,105.92
	O'REILLY AUTO PARTS	224325	A	BIT SET & SCREWDRIVER/CUST#1269383	22.98



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

FUND TOTAL 94,760.44  
 07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 7  
 TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S.	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES				
STEVE D. TAYLOR	224405	A	REFUND PROBATE FILING FEES	10.00
STEVE D. TAYLOR	224407	A	REFUND PROBATE FILING FEES	10.00
DEPARTMENT TOTAL				20.00
0613-RECORDS PRESERVATION				
KOFILE, INC.	224380	A	INDEXING DEED RECORDS/INV-KT-001582	242,612.43
DEPARTMENT TOTAL				242,612.43
FUND TOTAL				242,632.43

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 8  
 TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
AT&T	224429	A	PHONE SVC/ACCT#713 A80-6235 692 8	70.62
AT&T	224444	A	PHONE SVC/ACCT#713 A80-6235 692 8	14.60
SAN BERNARD ELECTRIC COOP, INC.	224341	A	AIRPORT ELECTRICITY TO 6-19/1060800	222.85
TRI-COUNTY PETROLEUM, INC.	224362	A	2200 GALS AV GAS/INV#97815	8,023.21
TRI-COUNTY PETROLEUM, INC.	224363	A	2300 GALS JET A FUEL/INV#97892	5,631.04
DEPARTMENT TOTAL				13,962.32
FUND TOTAL				13,962.32

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

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1  
 TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021 CYCLE: ALL PAGE 9  
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0621-R&amp;B #1 TOTAL DISBURSEMNTS</b>					
	A L & M BUILDING SUPPLY	224512	A	PARTS/CUST#5131	43.60
	A-LINE AUTO PARTS	224562	A	PARTS/CUST#45768	44.31
	AT&T	224422	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.65
	AT&T LONG DISTANCE	224593	A	JUNE LONG DIST SVC/BAN#858540623	13.73
	CINTAS CORPORATION	224518	A	UNIFORMS/INV#4087345804,408792933	159.58
	CINTAS CORPORATION	224519	A	UNIFORMS/INV#4088700086	79.79
	COLUMBUS AUTO SUPPLY	224513	A	BATTERY/INV#133884	108.95
	COLUMBUS BEARING & INDUST	224511	A	SHOP SUPPLIES/CUST#201425	121.47
	J & W PARTS	224517	A	PARTS/CUST#1430	825.59
	LAKE LUMBER CO. INC.	224507	A	PARTS & GARAGE LOCK/ACCT#2060	25.63
	PRESLEY'S ALTERNATOR, INC.	224516	A	REBUILT STARTER/INV#97652	239.00
	PRIHODA GRAVEL CO.	224514	A	36 YDS PIT RUN RD GRAVEL/INV#13113	153.00
	ROCK ISLAND WATER SUPPLY CORP.	224510	A	JUNE WATER/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	224515	A	ELECTRICITY TO 6-26/ACCT#1180600	160.00
	SCT BROADBAND	224420	R	INTERNET ACCESS @ PCT#1/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	224509	A	TRASH DISPOSAL/INV#6044982	152.07
	TOOLS PLUS INDUSTRIES LLC	224508	A	(6) FIRST AID KITS/INV#49342	268.53
	VERIZON WIRELESS	224495	A	MOBILE BROADBAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				2,587.88
	FUND TOTAL				2,587.88

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2  
 TIME:12:27 PM CLAIMS FOR PAYMENT AS OF JULY 12, 2021 CYCLE: ALL PAGE 10  
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0622-PCT #2 TOTAL DISBURSEMNTS</b>					
	ALLEYTON RESOURCE COMPANY LLC	224369	A	30.44 TONS BULL ROCK/INV#395143	170.86
	CAPITAL ONE	224274	A	(15) FIRST AID KITS/TR#09500	162.83
	CENTERPOINT ENERGY	224275	A	GAS USAGE TO 6-22/ACCT#2926603-8	37.10
	CITY OF WEIMAR	224374	A	UTILITIES TO 6-17/ACCT#33-0870-00	235.68
	COLORADO COUNTY OIL CO., INC.	224375	A	330 GALS GAS,1170 GALS DIESEL/436486	3,482.58
	FRONTIER	224306	A	PHONE SVC/ACCT#979-725-8416-0101655	64.55
	GORMAN UNIFORM RENTAL, INC	224391	A	SHOPS SUPPLIES/INV#2614477,2615722	53.06
	GORMAN UNIFORM RENTAL, INC	224392	A	UNIFORMS/INV#2614477,2615722	184.00
	M-G FARM SERVICE CENTER	224323	A	6-POLE MALE PLUG/CUST#3310	7.99
	M-G FARM SERVICE CENTER	224324	A	PARTS/CUST#3310	10.88
	M-G FARM SERVICE CENTER	224381	A	DEGREASER & PAIL SCRUB/CUST#3310	14.98
	M-G FARM SERVICE CENTER	224382	A	FIRE EXTINGUISHER SIGN/CUST#3310	13.77
	PRESTIGE OFFICE PRODUCTS, LLC	224384	A	ENVELOPES & TAPE/INV#122832	7.52
	ROMCO EQUIPMENT CO.	224385	A	PARTS/INV#110175690,11017568	2,079.11
	STAVINOHIA TIRE PROS LLC	224345	A	TIRE REPAIR/INV#85707	32.00
	STAVINOHIA TIRE PROS LLC	224386	A	TIRES/INV#86015	275.95
	STAVINOHIA TIRE PROS LLC	224387	A	TIRE REPAIR/INV#86015	100.00
	TEXAS TOOL TRADERS	224359	A	IMPACT DRILL/INV#T10701009	95.54
	VERIZON WIRELESS	224496	A	MOBILE BROADBAND/#722356764-00001	37.99
	WINDSHIELD EXPRESS	224570	A	REPLACE BACK GLASS/INV#I006812	375.47
	DEPARTMENT TOTAL				7,441.86
	FUND TOTAL				7,441.86



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

07/11/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4      CYCLE: ALL      PAGE 12  
 TIME:12:27 PM      CLAIMS FOR PAYMENT AS OF JULY 12, 2021      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0624-PCT #4 TOTAL DISBURSEMNTS</b>					
	AT&T	224423	A	PHONE SVC/ACCT#713 A80-6235 692 8	48.21
	AT&T LONG DISTANCE	224584	A	JUNE LONG DIST SVC/BAN#858540623	2.95
	BRAUNTEX MATERIALS INC.	224273	A	32.38 TONS LIME BASE/INV#123814	186.19
	BRAUNTEX MATERIALS INC.	224501	A	93.98 TONS COMMERCIAL BASE/#124061	540.39
	BRAUNTEX MATERIALS INC.	224502	A	30.75 TONS COMMERCIAL BASE/#124213	176.81
	CITY OF EAGLE LAKE	224288	A	UTILITIES TO 6-15/ACCT#01-1090-00	58.81
	COLORADO MATERIALS, LTD	224292	A	13.96 TONS LIME BASE/INV#314965	265.24
	DARRELL GERTSON	224567	A	MILEAGE (6-25 TO 7-7)	224.56
	HERRMANN INTERNATIONAL	224505	A	REPLACE A/C COMPRESSOR/R101000840	1,143.49
	J & L AUTOMOTIVE, LLC	224566	A	INSPECTION/INV#210619028	7.00
	J & W PARTS	224503	A	ANTIFREEZE/CUST#1425	34.98
	J & W PARTS	224504	A	PARTS/CUST#1425	437.35
	JOHN DEERE FINANCIAL	224315	A	PARTS/CUST#64128-08705	81.17
	LAKE LUMBER CO. INC.	224506	A	PUSH BROOM/ACCT#2040	15.99
	LAKE OIL CO.	224397	A	(2) TUBES/INV#73115	62.16
	PRIHODA GRAVEL CO.	224601	A	1212 YDS ROAD GRAVEL/INV#13139	5,151.00
	SCT BROADBAND	224421	R	INTERNET ACCESS @ PCT#4/ACCT#1547	50.00
	TRACTOR SUPPLY CREDIT PLAN	224565	A	SHOP SUPPLIES	39.97
	VERIZON WIRELESS	224498	A	MOBILE BROADBAND/#722356764-00001	75.98
	WALLER COUNTY ASPHALT, INC	224569	A	50.72 TONS COLD MIX/INV#21212	5,198.80
	WALLER COUNTY ASPHALT, INC	224596	A	50.83 TONS COLD MIX/INV#21225	5,210.08
	WCA WASTE SYSTEMS INC	224563	A	TRASH DISPOSAL/ACCT#104003681	35.25
	DEPARTMENT TOTAL				19,046.38
	FUND TOTAL				19,046.38

*BASE EQUIPMENT  
 Colorado Co Oil  
 Waller County Asphalt*

*FWD/REV SWITCH      1763.20  
 Gas & Diesel  
 Cold Mix      1363.12*





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

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	281,052.89	20,712.32 ( 20,712.32 )	49,888.41 7,876.65 )	33,452.26 19,248.86 )	385,105.88	
ELECTIONS (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	908.68 ( 908.68 )	2,909.81 312.85 )	1,469.49 918.43 )	17,533.73	TEXAS CSDU 1,481.93 NACO 650.00 VOYA 952.50 FEDERAL RESERVE BANK 73,631.16
R&B PCT #2 (DEDUCTIONS)	11,735.75	884.68 ( 884.68 )	2,907.84 155.89 )	1,408.29 880.18 )	16,936.56	
R&B PCT #3 (DEDUCTIONS)	14,611.25	987.55 ( 987.55 )	2,910.46 1,292.14 )	1,686.15 1,095.84 )	20,195.41	
R&B PCT #4 (DEDUCTIONS)	10,908.18	792.67 ( 792.67 )	2,489.93 479.37 )	1,308.98 818.11 )	15,499.76	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.78 ( 12.78 )	0.00 0.00 )	20.10 11.73 )	200.38	
SECURITY FUND (DEDUCTIONS)	2,287.50	174.99 ( 174.99 )	0.00 0.00 )	274.50 171.56 )	2,736.99	SOCIAL SECURITY 39,783.30 MEDICARE TAX 9,304.14 49,087.44 24,543.72 73,631.16
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 0.00 )	0.00 0.00 )	0.00	FED WH
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 ( 70.05 )	0.00 0.00 )	110.61 69.11 )	1,102.16	
TOTALS	333,930.32	24,543.72 ( 24,543.72 ) 49,087.44	61,106.45 ( 10,116.90 ) 71,223.35	39,730.38 ( 23,213.82 ) 62,944.20	459,310.87	

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

**JULY 12, 2021**

- \_17. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

**Commissioner Neuendorff wanted to remind everyone of the Bernardo Fire Department Fund Raiser this Sunday at St. Roch Catholic Church, barbeque chicken and sausage.**

- \_18. 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.**

- \_19. Adjourn.

**Motion by Judge Prause to adjourn at 10:21 AM; seconded by Commissioner Kubesch.**

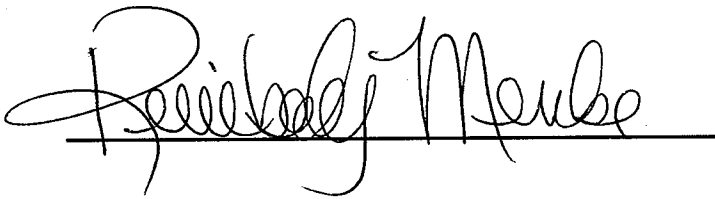
**The is no audio recording of this meeting of July 12, 2021 due to recording issues.**

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

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12<sup>th</sup> day of July 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 12<sup>th</sup> day of July 2021.

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

  
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