### COLORADO COUNTY COMMISSIONERS COURT NOTICE OF OPEN MEETING

DATE OF MEETING:

October 13, 2020 - 9:00 A.M.

BUILDING:

Colorado County Courthouse, County Courtroom

STREET LOCATION:

400 Spring Street

CITY OF LOCATION:

Columbus, Texas

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

### Join Zoom Meeting

https://txcourts.zoom.us/j/93198500943

Meeting ID: 931 9850 0943

One tap mobile

+13462487799,,93198500943# US (Houston)

+16699006833,,93198500943# US (San Jose)

Dial by your location

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+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

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Meeting ID: 931 9850 0943

Find your local number: https://txcourts.zoom.us/u/a145XfM2V

Join by Skype for Business

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

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

On this the 13th day October 2020, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

### The Following Members were present, to wit:

**Honorable Ty Prause** 

**County Judge** 

**Honorable Doug Wessels** Honorable Darrell Kubesch **Honorable Tommy Hahn Honorable Darrell Gertson** 

**Commissioner Precinct #1 Commissioner Precinct #2 Commissioner Precinct #3** 

**Commissioner Precinct #4** 

**Honorable Kimberly Menke County Clerk** 

County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by

Pledges to the United States Flag and Texas Flag.

DELIE	BERATE 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

### **OCTOBER 13, 2020**

### COLORADO COUNTY COMMISSIONERS COURT NOTICE OF OPEN MEETING

FILED FOR RECURS COLORADO COUNTY, TX

2020 OCT -8 PM 3: 28

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KNABERLY MENKE

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### DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

557, Precinct No. 2. (Kubesch)

	ENTE AND GONGIBER NOTICE OF THE COLOR			
_1.	Agenda as posted.			
2.	Public comments.			
3.	Minutes for Regular and Special Meetings for September 2020.			
4.	Certificate of Special Congressional Recognition to Treasurer Joyce Guthmann from Congressman Michael McCaul in honor of the Excellence in Safety Award.			
5.	Audience to the Barn Builders, Inc. regarding request for Colorado County to consider and approve a proposed Declaration/Resolution to allow all businesses in Colorado County to operate at 100% capacities.			
	9:15 A.M.			
<u></u> 6.	Public Hearing to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)			
7.	Authority for County Commissioner to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)			
8.	Application for Limited Land Division submitted by Eric Wurts and Barbara Hobart to subdivide			

5.716 acres out of a 33.508 acre tract of land located in the Asa Townsend Survey, Abstract No.

### MINUTES OF THE COLORADO COUNTY

### COMMISSIONER'S COURT REGULAR MEETING

### **OCTOBER 13, 2020**

- \_\_9. Approval of Damage Release and Receipt between Colorado County and M2E3, LLC for damages to Round House Road and County Road 140, Precinct No. 1. (Wessels)
- \_10. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2021. (Prause)
- \_11. \* Request of Dale Muenzler to rent space at Robert R. Wells, Jr. Airport. (Kana)
- \_12. Consent Items:
  - a. Certification for Continuing Education for: Joyce Guthmann, County Treasurer; Doug Wessels, Commissioner Precinct 1; Tommy Hahn, Commissioner Precinct 3; and Raymie Kana, Auditor.
  - b. Certification of 2020 Tax Roll for Colorado County.
- \_13. Check cancellation.
- \_14. County Auditor's Monthly Financial Report for September 2020.
- \_15. County Investment Officer's Investment Report for September 2020.
- \_16. Affidavit approving County Investment Officer's Report for September 2020.
- \_17. County Treasurer's Monthly Report for September 2020.
- \_18. Affidavit approving County Treasurer's Monthly Report for September 2020.
- \_19. Examine and approve all accounts payable and budget amendments.
- \_20. Announcements (without discussion and no action) by elected officials/department heads.
- \_21. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_22. Adjourn.

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

2. Public comments.

Judge Prause informed there were (4) Public Comment Rules Forms completed by: Bennie Zajicek, Lorri Charvat, Mark Potter and Chris Christensen. Bennie Zajicek is the only one who wanted to speak during Public Comment, the others will address Agenda Item # 5.

Mr. Zajicek wanted to thank Judge Prause and the Commissioners for all their assistance and listening to the Barn Builders, we have made great strides, the governor has lifted us from the mask mandates but not opening up 100%. That is why we are here to try and get our county exempted and not let the people in Austin run our business.

(See Attachments)

### 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.
- 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	<u>.</u>
Name (please print) Bennie Zajiceh	
Which agenda item do you wish to address?	
In general, are you for or against this agenda item?	For Against
	CA
Signatur	e

### Colorado County Commissioners' Court



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	2		
	Public Participation For	<u>m</u> ·	
Name (mlassa mrint)	Lorri Charvat		
Which agenda item o	lo you wish to address?	<del>-</del> .	
	or or against this agenda item?	For Against	
	Lo	rni Chawast	
	Signate		

### Colorado County Commissioners' Court

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<u> </u>
Public Participation Form
Name (please print) Mark Potter
Which agenda item do you wish to address?
In general, are you for or against this agenda item? For/_ Against
Mark Toller
Signature

### Colorado County Commissioners' Court

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<i>y</i>
Public Participation Form
A = A
Name (please print) (21 R 15 CHRISTANSAN)
$\alpha$
Which agenda item do you wish to address? 5
In general, are you for or against this agenda item? For // Against
$\Omega / \Omega = \Omega$
Uni Chentr
Signature
Olg. Little

_3.	Minutes for Regular and Special Meetings for September 2020.
	Motion by Commissioner Hahn to approve Minutes for Regular and Special Meetings for September 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.
4.	Certificate of Special Congressional Recognition to Treasurer Joyce Guthmann from Congressman Michael McCaul in honor of the Excellence in Safety Award.
	Judge Prause read Award to the Court and asked Joyce Guthmann, County Treasurer to come forth to have her picture taken.

(See Attachment)

# EXCELLENCE IN SAFETY AWARD IN HONOR OF THE

ertificate of Opecial Congressional Recognition

I COMMEND YOU ON YOUR ACHIEVEMENT AND THANK YOU FOR YOUR DEDICATED SERVICE TO COLORADO COUNTY. I WISH YOU CONTINUED SUCCESS IN ALL OF YOUR ENDEAVORS.

Presented to:





Wite 1 McCot

Member of Congress Texas, District 10 Michael T. McCaul

\_\_5. Audience to the Barn Builders, Inc. regarding request for Colorado County to consider and approve a proposed Declaration/Resolution to allow all businesses in Colorado County to operate at 100% capacities.

Mark Potter stated that he feels it would benefit our community to open up 100%, due to low case numbers and low mortality rate, we feel this is proper. We are here this morning to ask the Court to help us petition the governor to restore our Constitutional rights to let us run and maintain our own businesses the way we see fit and maintain and run our own health the way we see fit.

Chris Christensen covered items listed in the proposed Declaration/Resolution stating there is some faulty data being released. We should be paying more attention to the death count. We are asking that the Court stand up to the governor, we are not in Austin we are in Colorado County.

Judge Prause stated that he values Mr. Christensen, Mr. Potter and Mr. Masarik friendships and have visited with them and spent time with them. It has been a ruff seven months. Our County was the first to put on a graduation ceremony than a lot of places, we were the first to put on a jury trial last week, first around us to allow people to choose if they want to wear a mask or face covering, and one of the first in our area to reopen to the degree that we are open.

Whatever this virus is it is real, I have set across from a widow who lost her husband and a friend that takes a lot of medication after having it, so for whatever reasons good or bad, hope that a government would not use a disease to advance their causes or desires. Judge stated that the Governor will let a County pretty much run itself and see how we do. We have not got a confirmation from TABC on bar openings as of this morning. We live in a State and a Nation of laws, we all took Oaths to uphold the laws of this Nation and this State, and I will die doing that, and I don't say that lightly and I know the men of the Court feel the same way I do and they can speak for themselves. My main message is I will do everything in my power to keep our County open and open it to 100%. I am not comfortable with some things in the Declaration as it reads, so therefore I will not sign it.

Commissioner Hahn thanked all for being here. As a business man I'm not a big mask man but follow the rules. We have played it this far, I just think since 1995 when I took my first Oath to uphold the laws, we have to follow what the governor sends down out of Austin. There are two sides to this and we have to play by the rules.

Commissioner Wessels stated that the Judge and Commissioner Hahn had good statements, there are two sides to every story, if you don't want to wear a mask don't wear one. We have to follow the rules that come down to us.

Judge Prause stated that an Emergency Order only last for seven days if a County Judge or Mayor does it. After that seven day period, the Court or whatever governing body can continue, change or terminate order. Schools need our help and support to remain open.

Commissioner Kubesch wanted to thank Judge Prause and Chuck Rogers for all they have been doing. I want to say, the medicines are on the way from the Federal Government, and my personal opinion, once the Election is over we will see things move quickly and how an open society.

Commissioner Gertson wanted to thank the citizens for all they have done to reduce the numbers, practice good hygiene and keep each other safe.

Lorri Charvat brought up the fact where do you find total deaths on the City, County and State levels.

Chuck Rogers stated HIPA protects information and other source is DSHS.

No Action taken.

(See Attachment)

For six months, the citizens and business owners of Colorado County have been struggling under the onerous restrictions of the Governor's Executive Orders. Although well meaning, we have learned the order has been based on exaggerated and faulty data relating to the effects and threat from the Chinese virus known as Covid-19. Successful low cost and widely available treatments of the disease is now available to most patients who suffer illness from the virus. Therefore and;

WHEREAS, continued restrictions as contained in Governor Abbott's Executive Orders are causing economic, social and emotional damage which are dis-proportionate to the protections hoped for, in Colorado County; and,

WHEREAS, the Center for Disease Control (CDC) has recently reported that only a small fraction of deaths attributed to Covid-19 were actually directly caused by the virus; and,

WHEREAS, the CDC has recently published data exposing the dubious protocols used in counting "cases" and deaths; and,

WHEREAS, the Governor's orders have been greatly influenced by sensational and dubious CDC and other Non-Government Agency (NGO) reports; and,

WHEREAS, the many harms caused by those restrictions are in some cases irreversible, and will continue to be, unfairly affecting young families, and those low on the economic scale, as well as the future of our county; and,

WHEREAS, the testing, counting and recording of virus cases is flawed and coincidentally designed to financially encourage continued flawed testing and counting, with no plan to correct the reporting errors; and,

WHEREAS, we understand the true measure of a health disaster is widespread death, serious illness and permanent disability, which our county has not experienced; and,

WHEREAS, the geography, climate and demographics of Colorado County naturally afford its residents with greater natural protections than many other locales in our country that are suffering from larger numbers of deaths and illnesses, as evidenced by a decline in hospitalizations and minuscule death rate; and

WHEREAS, the Governor of the State of Florida, which shares similar climate and demographics with Texas, has recently rescinded all previous restrictions with respect to the Corona virus; and,

WHEREAS, the Commissioners Court believes in and wishes to support and uphold the Texas and United States Constitution, that protect the many important rights of its citizens; and,

WHEREAS, the Commissioners Court believes in the right and ability of local business proprietors to adapt, innovate and protect their clients and customers and employees.

**THEREFORE**, we the duly elected Commissioners and Judge of Colorado County Texas, hereby declare and proclaim that we petition the Governor of Texas to exempt Colorado County from the restrictions

contained in Executive Orders GA-28, 29, 30 and any others not enumerated here, that restrict our Constitutional rights and vow to Open Colorado County to 100% capacity.				
Adopted this 13th day of October 2020.				
Ty Prause, County Judge				
Doug Wessels, Precinct No. 1	Darrell Kubesch, Precinct No. 2			
Tommy Hahn, Precinct No. 3	Darrell Gertson, Precinct No. 4			
ATTEST:				

Kimberly Menke, County Clerk

### 9:15 A.M.

\_\_6. Public Hearing to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)

Judge Prause stated it is now 10:15 A.M., will open Public Hearing to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3.

Judge Prause closed Public Hearing at 10:16 A.M. after having no public comments.

(See Attachment)

### NOTICE OF PUBLIC HEARING

A Public Hearing on a proposal to establish a speed limit of 45 m.p.h. on Piney Woods Road, Precinct No. 3, will be held at the Regular Term of Commissioners Court on October 13, 2020 at 9:15 a.m., at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas, as provided by the Texas Transportation Code, Subchapter E (County Traffic Regulations), Sections 251.151, 251.152 and 251.154.

By Order of the Commissioners Court September 28, 2020.

**OCTOBER 13, 2020** 

The Supreme Court of Tetas made a ruling on Sept. 15 to add additional Green candidates to the ballot for State positions. Immediate actions have been taken to ensure these candidates appear but the 2020 general election ballot. This means that Ballot by Mail for Colorado County will go out slightly later than anticipated but will still allow plenty of time for voters to cast their vote.

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their vote.
We have all heard the Houston news regard-ing the Harris County Clerk's attempt to mass mail out ballot by mail applications. This has no effect on Colorado County, Colorado Coun-ty will only mail out a ballot by mail applica-tion if requested by the voter. However, there are many organizations and parties sending out ballot by mail applications therefore it is not uncommon for a Colorado County voter to get several applications in the mail. Your county elections office does not need to you to fill each one out and send them in. If the practice of mass mailing these types of applications is something you feel strongly about, please

against Gov. Greg Abbott over his extension of early voting for the November election. In July, Abbot used emergency powers to add six days to early moving, moving the start time from Oct. 19 to Oct. 13. The plaintiffs say the move defied election law that requires early voting to start on the 17th day before the election. The plaintiffs argue Abbott needs to consult the Legislature before making such decisions and that "if ever a special session was justified, now is the time."

time."
If there is a ruling to reduce the Early Voting hours, Colorado County will have to abide by that ruling, however, we will still have all three early voting locations open and we will expand days/hours to ensure all of the Colorado County voters still have adequate time to cast their ballot in a safe and secure environment. Again, this just started the litigation process. Please see the Colorado County website for current election information at http://www. co.colorado.tx.us/page/ colorado.Elections.

Testifying before the House Homeland Security Committee, FBI Dition is the cloud of fear and uncertainty about it. "The steady drumbeat of misinformation and amplification of small instructions, I worry, contribute over time to a lack of confidence in American voters and citizens in the validity of their vote," Wray said.

"That would be a perception, not a reality... but I worry that people will take on a perception of futility because of all the noise and obtisseation that's generated. The world of social media and instant news has led to false or partially true information circulating about the election process.

Don't always believe everything you read, get the facts straight from your local election's office, local news or another reputable source. Coffee shop talk or gossip at the hair salon is usually just partial information; stay informed by asking the questions directly from an election official or go to the Secretary of State website if you need more information. False information is what puts our elections at risk.

Please don't hesitate to contact the Colorado County elections office with questions.

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Legals

Legals

Legals

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By Order of the Commissioners Court September 28, 2020.

### NOTICE

Rice CISD is requesting bids for Leased Lit Fiber and Internal Connections. Additional information is available at www.crwconsulting.com/ifcb. Bids will be opened 11/13/2020 at 10:00am at the Rice CISD Administration Office, 1094 Raider Drive, Altair, TX 77412

CITATION BY PUBLICATION

SACTOR LIKE EXTINGMENT CONTROL

IOW US ON TACEBOOK @colorado

\_\_7. Authority for County Commissioner to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3. (Hahn)

Motion by Commissioner Hahn to establish a speed limit of 45 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Piney Woods Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

\_8. Application for Limited Land Division submitted by Eric Wurts and Barbara Hobart to subdivide 5.716 acres out of a 33.508 acre tract of land located in the Asa Townsend Survey, Abstract No. 557, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application for Limited Land Division submitted by Eric Wurts and Barbara Hobart to subdivide 5.716 acres out of a 33.508 acre tract of land located in the Asa Townsend Survey, Abstract No. 557, Precinct No. 2; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

FILED FOR RECURD COLORADO COUNTY, TX

	APPLIC	ATION FO	R LIMITED	LAND DI\	ISIONET -	7 AM 0. 02	
	IN.	COLORA	DO COUNT	Y, TEXAS	}		
					COUNT	LY MENKE P	D. 11,
Name of pe	erson(s) div	iding proper	ty: <u>Cri</u>	2 Wuj	rts s	Barbar	a Nabari
Address:	V - Z	104 /	in St.	3700 K	SAILE	15 25	
-			<u>\$54</u> Ho		•	070011	<u>'U</u>
Precinct w	here proper	ty located: ڃ	2_ Pct. Com		DARRELL	LUSIESCI:	<u>+                                    </u>
Size of Ori	ginal Tract l	oefore divisio	on: <u>33,5</u>	68 acres			
Size of Rer	nainder Tra	ct after divis	ion: <u>27.79</u>	2_acres			
	h new lot:	~~1	le acres		ac	res	
		3	acres	4	ac	res	
Surveyor's	Name: Te	xas Land	System	<u>s, Jacob</u>	.W.Bart	ten	
		554 FM			TX 78934	,	
Surveyor's	work phon	e: <u>979-73</u>	2-2084				
			d Division of	the Origina	al Tract?	·	
If so, state	the number	of tracts an	d date divide	d:			
l am the ASA To		33.508	acres of lan	d (size o	f original t	ract) out of	the rvey,
Abstract #	557		, Colorado	County, Te	exas, which	was conveye	ed to
me by de <u>280                                    </u>	ed, dated ge 37 6	<u>April 23</u> , Colorado C	ounty Deed/0			orded in Vol	ume
Original Su	urvey, in according to the constant of the con	cordance wit fore granted,	h the attache	d plat, sub by dedicat	ject to any a te to the bu	w lots) out o and all easem yers or reciping s shown.	ents
l understa	nd that cons	struction or	other develor	ment with	in this Limit	ted Land Divi ave been met	sion :.

may not begin until all Colorado County development requi

I understand that no structure in this Limited Land Division shall be occupied until:

- 1. it is connected to a public sewer system or to an on-site wastewater system, which has been approved and permitted by Colorado County; and
- 2. it is connected to an individual water supply, state-approved community

### MINUTES OF THE COLORADO COUNTY

### COMMISSIONER'S COURT REGULAR MEETING

**OCTOBER 13, 2020** 

water system, or engineered rainwater collection system.

I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extraterritorial jurisdiction. (The extra-territorial jurisdiction is within  $\frac{1}{2}$  mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

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

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

Applicant's Signature

	, .pp
sworn to and subscribed	
GAIL C ROBERTS Notary ID #12076264 My Commission Expires August 21, 2024	Applicant's Signature
SWORN TO AND SUBSCRIBED	
DEVELOPMENT REGULATIONS Colorado County, Texas June 26 2006	Notary Public, Sate of Texas  GAIL C ROBERTS Notary ID #12076264 My Commission Expires August 21, 2024

### MINUTES OF THE COLORADO COUNTY

### COMMISSIONER'S COURT REGULAR MEETING

**OCTOBER 13, 2020** 

### **CERTIFICATION BY SURVEYOR**

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

✓ North arrow and date  ✓ At least two corners of the remainder tract ✓ Location of new lots in relation to original survey ✓ Acreage and dimensions of all new lots ✓ Bearings & dimensions of lot boundaries ✓ Location and description of all easements ✓ Buildings and ponds (approximate location)
<ul> <li>☑ Location of new lots in relation to original survey</li> <li>☑ Acreage and dimensions of all new lots</li> <li>☑ Bearings &amp; dimensions of lot boundaries</li> <li>☑ Location and description of all easements</li> <li>☑ Buildings and ponds (approximate location)</li> </ul>
<ul> <li>☑ Acreage and dimensions of all new lots</li> <li>☑ Bearings &amp; dimensions of lot boundaries</li> <li>☑ Location and description of all easements</li> <li>☑ Buildings and ponds (approximate location)</li> </ul>
☐ Bearings & dimensions of lot boundaries ☐ Location and description of all easements ☐ Buildings and ponds (approximate location)
☐ Location and description of all easements ☐ Buildings and ponds (approximate location)
☑ Buildings and ponds (approximate location)
TALL LANGE of suman
☑ Name and address of owner
☑ Name and address of surveyor/engineer
☐ Fleodplain area and boundary
Seale as appropriate, but not greater than 1 inch = 400 feet
☐ Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides
Certification by surveyor: "I, Jacob W. Bacten, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
• "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorad County, Community Panel #
"No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorad County, Community Panel #, date
lands W. Bacter
SURVEYOR (print)
SURVEYOR (signature)
EVELOPMENT REGULATIONS 53

DEVELOPMENT REGULATIONS Colorado County, Texas June 26, 2006

### **CERTIFICATE OF COUNTY APPROVAL**

STATE OF TEXAS COUNTY OF COLORADO

506K. C. 6525B.5
The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the <u>13th</u> day of <u>October</u> , A.D., 20 <u>20</u> , the Commissioners Court of Colorado
County, Texas approved the foregoing Limited Land Division and
authorized the filing for record of this plat, and said order has been duly
entered in the minutes of the said Court in Volume, Page
Laserfiche CCM 10-13-2020
WITNESS MY HAND AND SEAL OF OFFICE this the 13th day of
<u>October</u> , 20 <u>20</u> .
COUNTY JABGE
COLORAGO COUNTY, TEXAS
- Dimposition -
COUNTY CLERK
COLORADO COUNTY, TEXAS
a contract of the contract of
By: Namy Daugnet Deputy Clerk
• •

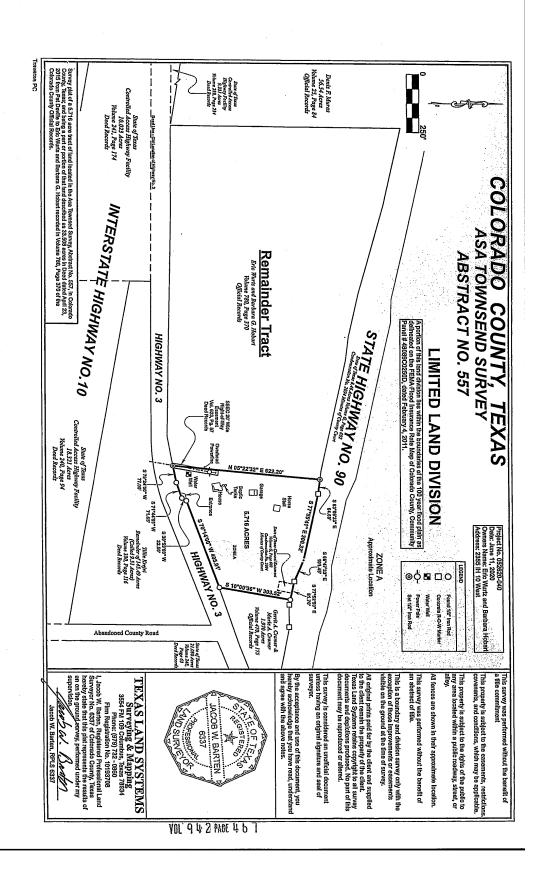
### CERTIFICATE OF RECORDING

STATE OF TEXAS COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 13th day of October , 20 20, and duly recorded on the 13th day of October , 20 20, in the Official Records of Colorado County, Texas, in Volume 942, Page 466.

Kimberly Merke COUNTY CLERK COLORADO COUNTY, TEXAS By: Deane Kollman

VOL 942 ME 466



A170

COLORADO COUNTY, TX

2020 OCT 13 PM 2- 02

WMMSERLY MENKE
COUNTY CLERK

V D.

. . . .

STATE OF TEXAS COUNTY OF COLORAGO I heteby earlily that this instrument was FILED on the fall that time stamped hereon by me; and was duly RECORDED to the Volume and Page of the OFFICIAL RECORDED of Colorado County, Texas and stamped hereon by me.

OCT 1 5 2020



YOE 942 HOE 468

\_\_9. Approval of Damage Release and Receipt between Colorado County and M2E3, LLC for damages to Round House Road and County Road 140, Precinct No. 1. (Wessels)

Commissioner Wessels informed that this pipeline was the one by the jail, they did damages to two of my roads and we settled for \$30,000.00.

Motion by Commissioner Wessels to approve Damage Release and Receipt between Colorado County and M2E3, LLC for damages to Round House Road and County Road 140, Precinct No. 1; 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

**OCTOBER 13, 2020** 

Pipeline #: <u>M2E3 LLC</u> ROW File #: TX-CD-0038.00210 State: <u>Texas</u> County: <u>Colorado</u>

### **DAMAGE RELEASE AND RECEIPT**

Check # 402031

### I. RECITALS

- 1.1 WHEREAS, Colorado County, Texas, Precinct 1 (the "County") is the Owner of Round House Road and County Road 140, Colorado County, Texas (collectively the "Property").
- 1.2 WHEREAS, Claimant and M2E3, LLC ("M2E3") entered into a County Road Right-of-Way Application, Agreement & Permit for Colorado County dated August 12, 2019, covering Round House Road and CR 140 Road (the "Permit").
- 1.3 WHEREAS, the Permit authorizes M2E3 to move heavy loads and equipment along and over the permitted roads and install certain facilities under and across County right-of-way (the "Work").
- 1.4 WHEREAS, the Permit requires M2E3 "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."
- 1.5 WHEREAS, M2E3 has completed the Work.
- 1.6 WHEREAS, on August 13, 2020, the County provide M2E3 with the notice of damages in the amount of \$30,000 (the "Damage Claim").
- 1.7 WHEREAS, M2E3 has agreed to pay the County the sum of \$30,000 in full satisfaction of the Damage Claim.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS MADE, INCLUDING THE RECITALS SET FORTH ABOVE, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

### II. AGREEMENT AND RELEASE

- 2.1 The Recitals are incorporated into the terms of this Damage Release.
- 2.2 M2E3 shall pay the County THIRTY THOUSAND DOLLARS AND NO CENTS (\$30,000.00) in full satisfaction of the Damage Claim.
- 2.3 In return, the County shall hereby RELEASE, ACQUIT, AND FOREVER DISCHARGE M2E3, including its respective parents, partners, subsidiaries, affiliates, members, successors, assigns, agents and contractors (the "Released Parties"), from any and all existing, future, known and unknown causes of action, claims, demands, obligations, lawsuits, and all liabilities of whatever nature, whether in contract, tort, or equity for damages, money, reimbursement or equitable relief related to claims and/or damages caused by the performance of the Work (the "Released Claims").
- The County does hereby COMPROMISE, SETTLE, AND ABSOLUTELY, UNCONDITIONALLY, AND FULLY RELEASE and FOREVER DISCHARGE the Released Parties of the Released Claims.

Pipeline #: M2E3 ROW File #: TX-CD-0038.00210 State: Texas County: Colorado

### **III.REPRESENTATIONS**

- 3.1 Each of the Parties to this Damage Release separately represents and warrants that before signing this Damage Release, they have fully informed themselves of the terms herein, including, but not limited to, the release in Article II and have had the benefit and advice of counsel.
- 3.2 Each of the Parties to this Damage Release separately represents and warrants and does hereby state that they have been made no promise or agreement by any other Party (which is not expressed or referenced specifically within the Damage Release) in executing this Damage Release and that they are not relying upon any statement or representation of any agent of any other Party to this Damage Release or any Party being released hereby.
- 3.3 Each of the Parties to this Damage Release separately represents and warrants that their execution of this Damage Release is free and voluntary and that all statements, representations, agreements and covenants contained herein are contractual in nature, not mere recitations of fact, that the County is the sole legal owner of the Released Claims and that it has not assigned or otherwise transferred any portion of any such claim and/or cause of action to any other person and/or legal entity.
- This Damage Release is binding and inures to the benefit of the County and M2E3, and their respective 3.4 heirs, representatives, successors, and assigns, as provided for hereof.
- 3.5 This Damage Release contains the entire agreement between the County and M2E3 concerning the Damage Claim. It supersedes any and all prior agreements, arrangements, or understandings on the subject matter of this Damage Release. No oral understandings, statements, promises, or inducements contrary to or consistent with the terms of this Damage Release exist. This Damage Release is not subject to any modification, waiver, or addition that is made orally. This Damage Release is subject to modification, waiver, or addition only by means of a writing signed by all parties.

Executed on <u>October 13</u> , 2020	
Signed and acknowledged in the presence of:	
Witness: Narry Dauguet, Deputy Clark	Claimant:
Japany Clark	COLORADO COUNTY, TEXAS
KHAlberrel-	By: Dave W. en
ROWAGENT	Name: Dove Wessels Title: Commissioner Vict

,2020

\_10. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2021. (Prause)

Motion by Judge Prause to appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2021, and those being the same, himself and Commissioner Darrell Gertson; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)



HOUSTON-GALVESTON AREA COUNCIL

Office of The Executive Director

October 1, 2020

The Honorable Ty Prause County Judge Colorado County PO Box 236 Columbus, TX 78934

Dear Judge Prause:

It's hard to believe 2021 is right around the corner. The Houston-Galveston Area Council will be entering our 55<sup>th</sup> year of public service and we continue to explore opportunities to better serve our members. The General Assembly and Board of Directors are more active than ever and play an important and revitalized role in setting the course for our agency. You have an opportunity to play a unique role in our future by designating the elected officials that will represent Colorado County at the annual gathering of our General Assembly and monthly Board meetings.

H-GAC's Bylaws provide that you may designate two elected officials as representatives and two elected officials as alternates to the General Assembly, all of whom must be members of the Commissioners Court. Of the two representatives to the General Assembly, one shall be appointed to serve as the county's delegate to the Board of Directors, while the other representative shall be named as the alternate to the Board of Directors.

I've attached a form that should be helpful as you complete the County's designation actions. Please return the completed form by email to  $\underline{\text{cynthia.jones@h-gac.com}}$ .

The 2021 Board representative and alternate begin their terms of office on the first of January 2021.

If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598. Thank you again for Colorado County's continuing participation and support for the Houston-Galveston Area Council.

Sincerely,

Chuck Wemple

CW/cj

Attachment

Mailing Address PO Box 22777 Houston, Texas 77227-2777 Phone 713-627-3200 Physical Address 3555 Timmons Lane, Suite 120 Houston, Texas 77027 Phone 713-627-3200

### DESIGNATION OF REPRESENTATIVES HOUSTON-GALVESTON AREA COUNCIL 2021 GENERAL ASSEMBLY AND BOARD OF DIRECTORS

BE IT RESOLVED, by the Commissioners Court of Colorado County, Texas, that the following be and are hereby designated as the REPRESENTATIVES and ALTERNATES of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2021, and that the REPRESENTATIVES to the GENERAL ASSEMBLY be designated as the DELEGATE and ALTERNATE to the Houston-Galveston Area Council BOARD OF DIRECTORS for the year 2021:

1.	REPRESENTATIVE, GENER and DELEGATE, BOARD		Ty Prause
2.	REPRESENTATIVE, GENER and ALTERNATE, BOARI	AL ASSEMBLY	Darrell Gertson
1.	ALTERNATE, GENERAL AS	SEMBLY	
2.	ALTERNATE, GENERAL AS	SEMBLY	
<b>THAT,</b> the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named DELEGATES and ALTERNATES.			
PASSED	AND ADOPTED, this 13th day o	fOctober_	, 2020.
	-	APPROVED:	of Colorado County
		//	

\_11. Request of Dale Muenzler to rent space at Robert R. Wells, Jr. Airport. (Kana)

Raymie Kana, County Auditor informed she was contacted by Mr. Muenzler who has a small trailer which apparently has an ultralight plane in it. Discussion by the Court and it was decided that they would not approve his request and that the other trailer there needs to be removed or placed inside a hanger.

Judge Prause called for motion of request of Dale Muenzler to rent space at Robert R. Wells, Jr. Airport, there being no motion, died for lack of second motion.

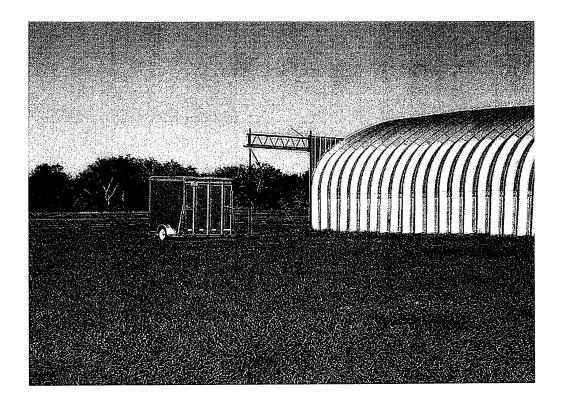
(See Attachment)

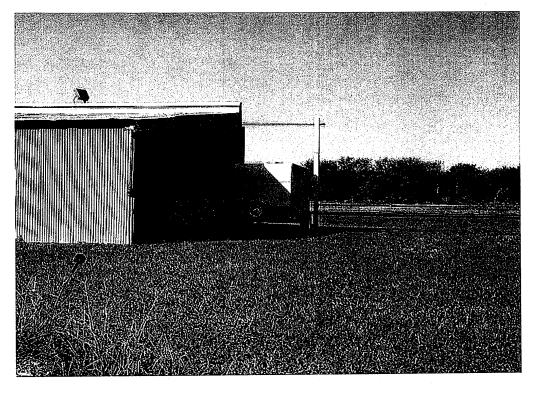
From: Dale Muenzler < BEST. ONE @ ATT. NET > Date: October 2, 2020 at 10:45:25 AM CDT

To: ramie.kana@co.colorado.tx.us Subject: Airport space ready

### MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

Thank you roomie for the information about the airport. My trailer is the one in the sunshine the second rental rates. I can be reached at 512-289-0027 or by email at the above email address. Once again thank trailer takes up very little space about 9 x 10' so I would appreciateFurther information and reasonable one in the shadow is one that's existing there now. This is where I got the idea to inquire because the you for your attention in this matter.





Thanks, Dale Muenzler

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

### MINUTES OF THE COLORADO COUNTY

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

\_12. Consent Items:

- a. Certification for Continuing Education for: Joyce Guthmann, County Treasurer; Doug Wessels, Commissioner Precinct 1; Tommy Hahn, Commissioner Precinct 3; and Raymie Kana, Auditor.
- b. Certification of 2020 Tax Roll for Colorado County.

Motion by Commissioner Hahn to approve all Consent Items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

## Please submit a copy to a TAC Representative. COUNTY TREASURER AND STAFF Certification for Continuing Education

#### 72<sup>nd</sup> Annual County Treasurers' Association of Texas Conference Virtual Conference: September 21-24, 2020

Sponsor: Texas Association of Counties

Educational Co-Sponsor: V.G. Young Institute of County Government, Texas A&M AgriLife Extension Service

I, <u>Joyce Guthman</u>, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

Session Title	<sup>®</sup> Date	Time	Hours Offered	Hours Claimed
Cybersecurity: Special Issues for Counties	Monday, Sept. 21	1:30-2:20 p.m.	1 hour	1
Preparing for the next audit: Strategies that will make a huge difference in the outcome	Monday, Sept. 21	2:25-3:15 p.m.	1 hour	
Legislative Process	Monday, Sept. 21	3:35-4:25 p.m.	1 hour	1
County Hotel Occupancy Tax 101	Monday, Sept. 21	4:30-5:20 p.m.	1 hour	l l
iQUIT®! Winning in Life by Quitting	Tuesday, Sept. 22	8:30-9:20 a.m.	1 hour	·i
Legislative Update	Tuesday, Sept. 22	9:25-10:15 a.m.	1 hour	
\$\$\$ Investment Accounting	Tuesday, Sept. 22	10:45-11:35 a.m.	1 hour	· <u>-</u>
7 Investments for Better Health	Tuesday, Sept. 22	1-1:50 p.m.	1 hour	
Property Values and Calculations for SB2	Tuesday, Sept. 22	1:55-2:45 p.m.	1 hour	
\$\$\$ What Now?	Tuesday, Sept. 22	3:15-4:05 p.m.	1 hour	
Gratitude, Business and Your BRAIN	Wednesday, Sept. 23	8:30-9:20 a.m.	1 hour	
Human Resource Compliance Trends for 2020	Wednesday, Sept. 23	9:25-10:15 a.m.	1 hour	!
My employee was exposed to COVID-19. What now?	Wednesday, Sept. 23	10:45-11:35 a.m.	1 hour	
State Court Costs & Fees – Implementation of HB2048 & SB346	Wednesday, Sept. 23	1-1:50 p.m.	1 hour	,
\$\$\$ Vetting Financial Professionals	Wednesday, Sept. 23	1:55-2:45 p.m.	1 hour	
A Day in the Life of a Workers' Compensation Claim	Wednesday, Sept. 23	3:15-4:05 p.m.	1 hour	
The Changing World of Ethics	Thursday, Sept. 24	8:30-9:20 a.m.	1 hour	
Continuity of Operations- A Panel Discussion	Thursday, Sept. 24	9:25-10:15 a.m.	1 hour	
\$\$\$ Municipal Market and Economic Update	Thursday, Sept. 24	10:45-11:35 a.m.	1 hour	
\$\$\$ The Stock Market is Not the Economy	Thursday, Sept. 24	11:40 a.m12:30 p.m.	1 hour	1
TO	TAL CONTINUING EDI	UCATION HOURS	20	20

Please check and fill out the office and continued Treasurer & Staff (max of 20 hours):	ing education hours that apply to you:  *\$\$\$ County Investment Academy  MEMBER (max of 5 hours):  5
I represent and declare all of the above statements are	
Name (print): Joyce Guthman	
County: Colorado Tit	le: County Treasurer
Address: 318 Spring St. Ste. 106	City: Columbus zip: 78934
	Joyce Guthmann

#### TEXAS ASSOCIATION OF COUNTIES CERTIFICATION FOR CONTINUING EDUCATION

#### 2020 TAC RISK MANAGEMENT POOL CORE COURSES | SEPTEMBER | ONLINE

· Texas Associa	<i>nsor:</i> tion of Counti	ies	Educational Co-Sponsor: V.G. Young Institute for County Government, Texas A&M Universi				
SESSION ETTE:	HOURS	CHAINED	CODE WORD HE WANTED THE CANDIDATE OF THE CONTROL OF	CODE WORLD #2 (Auditors@rdy)	E ICODEWORD 3.		
10-11 a.m. Building a Sound Risk Management Foundation for Your County	1 hour	l.					
September 9 10-11 a.m. Federal and State							
Employment Laws September 16 10-11:15 a.m.	1 hour	<u> </u>					
Understanding Workers' Compensation in Counties September 23	1.25 hour	1.25					
10-11 a.m. Property Claims: Just the Basics	1 hour	1					
September 30 10-11 a.m.							
Implementing Risk Management Programs Makes Cent\$	1 hour	1					
MAX HOURS	·	5.25					
County Commission County and District PHRs and SPHRs (m	ner (max of 5.2 Clerk (max of nax of 5.25 hou max of 5.25 hou	5 hours): <u>5. (</u> 5.25 hours):  purs):  do hereby (	Tax Assessor-C	rer & Staff (max of 5.25 collectors (max of 5.25 hours):	n and was present at		
Name (print):	Doug  1 represent	t and declare a	· 1	ins are title and correct	Pc+#1		
Signature: Dou	y Wie	NO J	Date: 9-	30-2020	)		

#### **TEXAS ASSOCIATION OF COUNTIES CERTIFICATION FOR CONTINUING EDUCATION**

#### 2020 TAC RISK MANAGEMENT POOL CORE COURSES | SEPTEMBER | ONLINE Educational Co-Sponsor:

Sponsor:

V.G. Young Institute for County Government, Texas A&M University

Texas Associa	non or Count	ies	v.G. foung institute for County Government, Texas Active Oniversit				
SESSION TITLE	HOURS OFFERED	CREDIT HOURS CLAIMED	CODE WORD #1 (Auditors Only)	CODE WORD #2 (Auditors Only)	CODE WORD #3 (Auditors Only)		
September 2 10-11 a.m.							
Building a Sound Risk Management Foundation for Your County	1 hour	1	Exposures	Influence	Coverage		
September 9 10-11 a.n.							
Federal and State Employment Laws	1 hour	1	GORILLA	UnicoRN	Octopus		
September 16 10-11:15 a.m.							
Understanding Workers' Compensation in Counties	1.25 hour	1,25	Punkin	FOOTBALL	Autumn		
September 23 10-11 a.m.							
Property Claims: Just the Basics	1 hour	1	Risk	PROPORTY	C/Aim		
September 30 10-11 a.m.							
Implementing Risk Management Programs Makes Cent\$	1 hour		NA	NA	NA		
MAX HOURS	5.25 hours						

Please check and fill out the office and continuing education hours that apply to you:

County Commissioner (max of 5.25 hours): 4.25	□ County Treasurer & Staff (max of 5.25 hours):
☐ County and District Clerk (max of 5.25 hours):	□ Tax Assessor-Collectors (max of 5.25 hours):
□ PHRs and SPHRs (max of 5.25 hours):	□ CPA/Auditors (max of 5.25 hours):
□ Purchasing Agents (max of 5.25 hours):	
I, Tommy Hahn do hereby certify the courses of instruction. I represent and declare all of	y that I attended the above listed program and was present at the above statements are true and correct.
Name (print): Tommy Hahn	
, ,	tle: Commissioner
	ate: /0-/-2020

### TEXAS ASSOCIATION OF COUNTIES CERTIFICATION FOR CONTINUING EDUCATION

#### 2020 TAC RISK MANAGEMENT POOL CORE COURSES | SEPTEMBER | ONLINE

Sponsor:

**Texas Association of Counties** 

Educational Co-Sponsor:
V.G. Young Institute for County Government, Texas A&M University

	OFFERED.	CEATMED	(Auditors Only)	(Auditors Only)	(Auditors Only)		
September 2							
10-11 a.m.							
Building a Sound Risk		1	•				
Management Foundation for	1 hour	}	exposures	influence	coverage		
Your County	٠.		04				
September 9 10-11 a.m.							
Federal and State	1 hour	,	00:110	unicorn	octopus		
Employment Laws	1 nour .		Sorifica	unicorio	Octopus		
September 16							
10-11:15 a.m.							
Understanding Workers' Compensation in Counties	1.25 hour	1.25	Dumokin	Coutball	autumn		
September 23	· · · · · ·	1.0(45)					
10-11 a.m.							
Property Claims: Just the	1 hour		risk	. property	claim		
Basics		•	1 0010				
September 30 10-11 a.m.							
Implementing Risk					0.1		
Management Programs	1 hour		Collee.	cupcake	candle		
Makes Cent\$							
MAX HOURS	5.25 hours	5.25					
Please check and fill o	out the office a	and continuin	g education hours that	apply to you:			
□ County and District □ PHRs and SPHRs (m	Please check and fill out the office and continuing education hours that apply to you:  County Commissioner (max of 5.25 hours): County Treasurer & Staff (max of 5.25 hours): Tax Assessor-Collectors (max of 5.25 hours): PHRs and SPHRs (max of 5.25 hours): CPA/Auditors (max of 5.25 hours): Purchasing Agents (max of 5.25 hours): CPA/Auditors (max						
I, Cymre				ne above listed program			
the courses of instruction. I represent and declare all of the above statements are true and correct.							
Name (print): Payme Tana							
County: Colorado Title: County Auditor							
Signature:	2 mie	Land	Date: ℓ0~	1-2020	· .		

STATE OF TEXAS

**COUNTY OF COLORADO** 

PROPERTY TAX CODE

#### CERTIFICATION OF TAX ROLL FOR COLORADO COUNTY

I, Robert Maes, Chief Appraiser for the Colorado County Central Appraisal

District, solemnly swear that the following is the portion of the approved Tax Roll of the

Colorado County Central Appraisal District that lists property taxable by

Colorado County and constitutes the Tax Roll for Colorado County.

October 1, 2020

Chief Appraiser

The dollar amount on the 2020 Tax Roll for this jurisdiction as of October 1, 2020 is \$13,112,364.32.

Approval of the Appraisal Records by the Colorado County Appraisal Review Board occurred on the  $9^{th}$  day of July, 2020.

(Please retain this document for audit purposes!)

Colorado County County	у		EVY TOTALS	S		
Property Count: 30,894		C-CO	LORADO COUNT I		9/25/2020	1:49:59PI
Land			Value			
Homesite:			144,736,185			
Non Homesite:			257,826,735			
Ag Market:			3,242,550,985		4.5	0.040.005.51
Timber Market:			4,181,650	Total Land	(+)	3,649,295,5
Improvement	, / S. P. S. S. S. S. S.		Value			
Homesite:			758,187,135			
Non Homesite:			897,205,942	Total Improvements	(+)	1,655,393,0
Non Real		Count	Value			
Personal Property:		2,237	512,352,770			
Mineral Property:		4,304	93,947,416			
Autos:		0	0	Total Non Real	(+)	606,300,18
				Market Value	=	5,910,988,8
Ag		Non Exempt	Exempt			
Total Productivity Market:		3,237,586,099	9,146,536			
Ag Use:		104,750,197	877,724	Productivity Loss	(-)	3,132,753,29
Timber Use:		82,610	0	Appraised Value	=	2,778,235,52
Productivity Loss:		3,132,753,292	8,268,812			
				Homestead Cap	(-)	9,326,48
				Assessed Value	=	2,768,909,04
		•		Total Exemptions Amount (Breakdown on Next Page)	(-)	247,592,24
				Net Taxable	=	2,521,316,80
Levy Info	0.405040	M&O Tax:	12,489,091.46			
M&O Rate: I&S Rate:	0.495340 0.024660	I&S Tax:	621,756.76			
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00			
7 70,00,002 700 7,00,07	0.00000	Ag Penalty: PP Late Penalty:	1,516.10 0.00			
		FF Late Felially.	0.00			40 440 004
Tif Zone Code	77 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15		Tax Increment Loss	Total Levy		13,112,364.
CETRZ1	<u> </u>		63,890	<b>-</b>		
	ı		63,890			
Tax Increment Finance Va			332,23			
Fax Increment Finance Lev	vy:		332.23			

Colorado County County	. 2	2020 LEVY TOTALS						
		C - COLORADO COUNTY						
Property Count: 30,894				9/25/2020	1:53:07PM			
Exemption Breakdown								
Exemption	Count	Local	State		Total			
AB	2	1,259,190	0		1,259,190			
DV1	35	0	350,693		350,693			
DV1S	1	0	5,000		5,000			
DV2	20	0	189,000		189,000			
DV3	20	0	212,000	*	212,000			
DV4	83	0	656,558		656,558			
DV4S	15	0	148,600		148,600			
DVHS	50	0	6,899,558		6,899,558			
DVHSS	3	0	286,710		286,710			
EX-XD	4	0	52,840		52,840			
EX-XD (Prorated)	1	0	9,678		9,678			
EX-XG	2	0	53,490		53,490			
EX-XI	5	0	1,725,100		1,725,100			
EX-XN	61	0	2,198,990		2,198,990			
EX-XO	1	0	9,960		9,960			
EX-XR	19	0	162,090		162,090			
EX-XU	19	0	1,722,490		1,722,490			
EX-XV	669	0	18,570,546		18,570,546			
EX-XV (Prorated)	9	0	959,179		959,179			
EX366	544	0	160,998		160,998			
FR	1	0	0		0			
HS	5,880	177,464,640	0		177,464,640			
OV65	2,987	34,373,300	0		34,373,300			
OV65S	6	40,750	0		40,750			
PC	4	80,880	0		80,880			
	Totals	213,218,760	34,373,480		247,592,240			

OCTOBER 13, 2020

Colorado County County Property Count: 30,894		C - COL	EVY TOTALS ORADO COUNTY Grand Totals		9/25/2020	1:49:59PM
Land Homesite: Non Homesite: Ag Market: Timber Market:			Value 144,736,185 257,826,735 3,242,550,985 4,181,650	Total Land	(+)	3,649,295,555
Improvement			Value 758,187,135			
Homesite: Non Homesite:			897,205,942	Total Improvements	(+)	1,655,393,077
Non Real Personal Property: Mineral Property: Autos:		2,237 4,304 0	Value 512,352,770 93,947,416 0	Total Non Real Market Value	(+) =	606,300,186 5,910,988,818
Ag		Non Exempt	Exempt			
Total Productivity Market: Ag Use: Timber Use:		3,237,586,099 104,750,197 82,610	9,146,536 877,724 0 8,268,812	Productivity Loss Appraised Value	(-) =	3,132,753,292 2,778,235,526
Productivity Loss:		3,132,753,292	0,200,012	Homestead Cap	(-)	9,326,484
				Assessed Value	=	2,768,909,042
				Total Exemptions Amount (Breakdown on Next Page)	(-)	247,592,240
				Net Taxable	=	2,521,316,802
Levy info						
M&O Rate: I&S Rate:	0.495340 0.024660	M&O Tax: I&S Tax:	12,489,091.46 621,756.76			
Protected I&S Rate:	0.000000	Protected I&S Tax: Ag Penalty: PP Late Penalty:	0.00 1,516.10 0.00			
				Total Levy		13,112,364.3
Tif Zone Code			Tax Increment Loss 63,890			
CETRZ1						
Tax Increment Finance Va			63,890			
Tax Increment Finance Le	vy:		332.23			

Colorado County County		2020 LEVY TOTALS			
Property Count: 30,894		C - COLORADO COUNTY Grand Totals		9/25/2020	1:53:07PM
		Exemption Breakdown			
Exemption	Count	Local	State		Total
AB	2	1,259,190	0		1,259,190
DV1	35	0	350,693		350,693
DV1S	1	0	5,000		5,000
DV2	20	0	189,000		189,000
DV3	20	0	212,000		212,000
DV4	83	0	656,558		656,558
DV4S	15	0	148,600		148,600
DVHS	50	0	6,899,558		6,899,558
DVHSS	3	0	286,710		286,710
EX-XD	4	0	52,840		52,840
EX-XD (Prorated)	1	0	9,678		9,678
EX-XG	2	0	53,490		53,490
EX-XI	5	0	1,725,100		1,725,100
EX-XN	61	0	2,198,990		2,198,990
EX-XO	1	0	9,960		9,960
EX-XR	19	0	162,090		162,090
EX-XU	19	0	1,722,490		1,722,490
EX-XV	669	0	18,570,546		18,570,546
EX-XV (Prorated)	9	0	959,179		959,179
EX366	544	0	160,998		160,998
FR	1	0	0		0
HS	5,880	177,464,640	0		177,464,640
OV65	2,987	34,373,300	0		34,373,300
OV65S	6	40,750	0		40,750
PC	4	80,880	0		80,880
	Totals	213,218,760	34,373,480		247,592,240

Colorado County County

#### 2020 LEVY TOTALS

Property Count: 30,894

C - COLORADO COUNTY

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State	Cat	tegory	Brea	ΚC	lown
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e Cod	le Description	Count	Acres	New Value	Market Value	Taxable Valu
Α	SINGLE FAMILY RESIDENCE	6,441	3,840.9373	\$17,759,294	\$656,309,011	\$531,605,77
В	MULTIFAMILY RESIDENCE	56	48.3381	\$518,300	\$9,365,560	\$9,365,56
C1	VACANT LOTS AND LAND TRACTS	2,564	1,114.5599	\$5,510	\$32,170,218	\$32,152,71
D1	QUALIFIED OPEN-SPACE LAND	8,726	567,036.0204	\$0	\$3,237,586,099	\$104,798,56
D2	IMPROVEMENTS ON QUALIFIED OP	599	•	\$1,887,630	\$18,891,610	\$18,846,00
E	RURAL LAND, NON QUALIFIED OPE	8,129	18,629.5703	\$20,885,040	\$786,584,093	\$684,446,38
F1	COMMERCIAL REAL PROPERTY	901	1,638.2965	\$8,502,060	\$213,080,848	\$213,037,99
F2	INDUSTRIAL AND MANUFACTURIN	151	594.2119	\$1,588,860	\$308,356,450	\$307,165,94
G1	OIL AND GAS	3,205		\$0	\$93,339,012	\$93,339,0
G3	OTHER SUB-SURFACE INTERESTS	626		\$0	\$462,046	\$462,0
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$700,620	\$700,6
J3	ELECTRIC COMPANY (INCLUDING C	47	14,7180	\$0	\$58,685,280	\$58,685,2
J4	TELEPHONE COMPANY (INCLUDI	33	0.5270	\$0	\$6,435,580	\$6,435,5
J5	RAILROAD	31		\$0	\$49,238,100	\$49,238,1
J6	PIPELAND COMPANY	187		\$0	\$79,609,180	\$79,609,1
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,825,470	\$3,825,4
L1	COMMERCIAL PERSONAL PROPE	1,473		\$0	\$62,608,440	\$62,606,6
L2	INDUSTRIAL AND MANUFACTURIN	319	•	\$68,680	\$244,752,140	\$244,604,4
M1	TANGIBLE OTHER PERSONAL, MOB	962		\$2,227,120	\$18,913,500	\$15,941,3
s	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,2
x	TOTALLY EXEMPT PROPERTY	1,334	3,092.9628	\$16,997	\$25,625,361	
		Totals	596,010.1422	\$53,459,491	\$5,910,988,818	\$2,521,316,8

Colorado County County

#### 2020 LEVY TOTALS

C - COLORADO COUNTY Grand Totals

9/25/2020 1:53:07PM

Property Count: 30,894

#### State Category Breakdown

ate Cod	e Description	Count	Acres	New Value	Market Value	Taxable Valu
Α	SINGLE FAMILY RESIDENCE	6,441	3,840.9373	\$17,759,294	\$656,309,011	\$531,605,77
В	MULTIFAMILY RESIDENCE	56	48.3381	\$518,300	\$9,365,560	\$9,365,56
C1	VACANT LOTS AND LAND TRACTS	2,564	1,114.5599	\$5,510	\$32,170,218	\$32,152,71
D1	QUALIFIED OPEN-SPACE LAND	8,726	567,036.0204	\$0	\$3,237,586,099	\$104,798,56
D2	IMPROVEMENTS ON QUALIFIED OP	599		\$1,887,630	\$18,891,610	\$18,846,00
E	RURAL LAND, NON QUALIFIED OPE	8,129	18.629.5703	\$20,885,040	\$786,584,093	\$684,446,38
F1	COMMERCIAL REAL PROPERTY	901	1,638.2965	\$8,502,060	\$213,080,848	\$213,037,99
F2	INDUSTRIAL AND MANUFACTURIN	151	594.2119	\$1,588,860	\$308,356,450	\$307,165,94
G1	OIL AND GAS	3,205		\$0	\$93,339,012	\$93,339,01
G3	OTHER SUB-SURFACE INTERESTS	626		\$0	\$462,046	\$462,04
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$700,620	\$700,62
J3	ELECTRIC COMPANY (INCLUDING C	47	14.7180	\$0	\$58,685,280	\$58,685,28
J4	TELEPHONE COMPANY (INCLUDI	33	0.5270	\$0	\$6,435,580	\$6,435,58
J5	RAILROAD	31		\$0	\$49,238,100	\$49,238,10
J6	PIPELAND COMPANY	187		\$0	\$79,609,180	\$79,609,18
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,825,470	\$3,825,47
L1	COMMERCIAL PERSONAL PROPE	1.473		\$0	\$62,608,440	\$62,606,61
L2	INDUSTRIAL AND MANUFACTURIN	319		\$68,680	\$244,752,140	\$244,604,41
M1	TANGIBLE OTHER PERSONAL, MOB	962		\$2,227,120	\$18,913,500	\$15,941,34
s	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,20
x	TOTALLY EXEMPT PROPERTY	1,334	3,092.9628	\$16,997	\$25,625,361	\$
		Totals	596,010.1422	\$53,459,491	\$5,910,988,818	\$2,521,316,80

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

Colorado County County

#### 2020 LEVY TOTALS

C - COLORADO COUNTY

Property Count: 30,894

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		CAD S	ate Category E	Breakdown		
State Code	e Description	Count	Acres	New Value	Market Value	Taxable Value
Α	SINGLE FAMILY RESIDENCE (PRORA	8	0.4074	\$84,913	\$197,566	\$165,886
A1	SINGLE-FAMILY RESIDENTIAL ON LO	4,141	1,210.6896	\$7,251,250	\$435,710,324	\$352,512,424
A2	MOBILE HOME ON LOT	681	80.6342	\$97,350	\$14,142,275	\$11,230,872
A3	RESIDENTIAL IMPROVEMENT ONLY	257		\$666,761	\$12,558,791	\$11,120,723
A4	RESIDENTIAL IMPROVEMENT ON 5 A	1,401	2,549.2061	\$9,659,020	\$193,700,055	\$156,575,872
B1	MULTI-FAMILY DUPLEX	25	11.0174	\$34,520	\$1,697,610	\$1,697,610
B2	MULTI-FAMILY TRIPLEX	4	0.3289	\$0	\$466,450	\$466,450
B3	MULTI-FAMILY FOURPLEX	6	3,5127	\$0	\$734,480	\$734,480
· B5	MULTI-FAMILY 5 OR MORE UNITS	23	33.4791	\$483,780	\$6,467,020	\$6,467,020
C1	VACANT PLATTED LOT (NON-COMME	2,017	398.8135	\$0	\$19,637,901	\$19,631,901
C3	VACANT RURAL LOT UNDER 5 ACRE	468	669.8751	\$5,510	\$9,448,047	\$9,436,547
C4	VACANT PLATED COMMERICAL LOT	81	45.8713	\$0	\$3,084,270	\$3,084,270
D1	TRACT WITH PRODUCTIVITY VALUAT	8.726	567.036.0204	\$0	\$3,237,586,099	\$104,798,566
D2	IMPROVEMENT ON QUALFIED AG LA	599	••••	\$1,887,630	\$18,891,610	\$18,846,003
D4	RURAL LAND OVER 5 ACRES USED F	8	21.8600	\$29,710	\$335,990	\$322,716
E		1	0.7705	\$0	\$11,557	\$11,557
E1	FARM OR RANCH IMPROVEMENTS-IN	4,654	4.806.8747	\$12,317,770	\$312,785,203	\$285,564,258
E2	MOBILE HOMES ON ACREAGE LESS '	379	544,0900	\$358,750	\$16,917,890	\$13,708,433
E3	RURAL IMPROVEMENT ON LESS TH	333	269,1849	\$320,240	\$12,340,930	\$10,924,413
E4	RURAL MOBILE HOMES ON 5 ACRES	328	629,4236	\$203,400	\$16,831,709	\$14,655,972
E5	NON QUALIFIED AG LAND	1,457	10,164,9787	\$0	\$81,611,115	\$79,719,108
E9	RURAL SPLIT FOR RESIDENCES WI	1.997	2.192.3879	\$7,655,170	\$345,749,699	\$279,539,928
F1	COMMERCIAL REAL PROPERTY	901	1,638,2965	\$8,502,060	\$213,080,848	\$213,037,997
F2	INDUSTRIAL REAL PROPERTY	151	594,2119	\$1,588,860	\$308,356,450	\$307,165,940
G1	OIL & GAS MINERAL INTEREST	3.205		\$0	\$93,339,012	\$93,339,012
G3	NON-PRODUCING MINERALS	626		\$0	\$462,046	\$462,046
- J2	GAS COMPANIES	5		\$0	\$700.620	\$700,620
J3	ELECTRIC COMPANIES	47	14.7180	\$0	\$58,685,280	\$58,685,280
J4	TELEPHONE COMPANIES	33	0.5270	\$0	\$6,435,580	\$6,435,580
J5	RAILROAD COMPANIES (INCLUDES R	31	0.02.10	\$0	\$49,238,100	\$49,238,100
J6	PIPELINES	187		\$0	\$79,609,180	\$79,609,180
J7	TV CABLE SYSTEMS	8		\$0	\$3,825,470	\$3,825,470
L1	PERSONAL PROPERTY COMMERCIA	1,441		\$0	\$60,480,730	\$60,478,900
L2	PERSONAL PROPERTY INDUSTRIAL	319		\$68.680	\$244,752,140	\$244,604,410
L9	TRUCK TRACTORS/TRAILERS	33		\$00,000	\$2,127,710	\$2,127,710
M3	MOBILE HOME ONLY (DOES NOT OW	961		\$2,227,120	\$18,911,820	\$15,941,349
M6	TRAVEL TRAILERS WITH HOMESTEA	1		\$0	\$1,680	\$0
S	SPECIAL INVENTORY TAX	15		\$0 \$0	\$4,450,200	\$4,450,200
X	TOTALLY EXEMPT PROPERTIES	1,334	3,092.9628	\$16,997	\$25,625,361	\$0
		Totals	596,010.1422	\$53,459,491	\$5,910,988,818	\$2,521,316,803

### COMMISSIONER'S COURT REGULAR MEETING

**OCTOBER 13, 2020** 

Colorado County County

#### 2020 LEVY TOTALS

C - COLORADO COUNTY Grand Totals

Property Count: 30,894

9/25/2020 1:53:07PM

		CAD St	ate Category I	Breakdown		
State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
Α	SINGLE FAMILY RESIDENCE (PRORA	8	0.4074	\$84,913	\$197,566	\$165,886
A1	SINGLE-FAMILY RESIDENTIAL ON LO	4,141	1,210.6896	\$7,251,250	\$435,710,324	\$352,512,424
A2	MOBILE HOME ON LOT	681	80.6342	\$97,350	\$14,142,275	\$11,230,872
A3	RESIDENTIAL IMPROVEMENT ONLY	257		\$666,761	\$12,558,791	\$11,120,723
A4	RESIDENTIAL IMPROVEMENT ON 5 A	1,401	2,549.2061	\$9,659,020	\$193,700,055	\$156,575,872
B1	MULTI-FAMILY DUPLEX	25	11.0174	\$34,520	\$1,697,610	\$1,697,610
B2	MULTI-FAMILY TRIPLEX	4	0.3289	\$0	\$466,450	\$466,450
B3	MULTI-FAMILY FOURPLEX	6	3.5127	\$0	\$734,480	\$734,480
B5	MULTI-FAMILY 5 OR MORE UNITS	23	33.4791	\$483,780	\$6,467,020	\$6,467,020
C1	VACANT PLATTED LOT (NON-COMME	2,017	398.8135	\$0	\$19,637,901	\$19,631,901
C3	VACANT RURAL LOT UNDER 5 ACRE	468	669.8751	\$5,510	\$9,448,047	\$9,436,547
C4	VACANT PLATED COMMERICAL LOT	81	45.8713	\$0	\$3,084,270	\$3,084,270
D1	TRACT WITH PRODUCTIVITY VALUAT	8,726	567,036.0204	\$0	\$3,237,586,099	\$104,798,566
D2	IMPROVEMENT ON QUALFIED AG LA	599		\$1,887,630	\$18,891,610	\$18,846,003
D4	RURAL LAND OVER 5 ACRES USED F	8	21.8600	\$29,710	\$335,990	\$322,716
E		1	0.7705	\$0	\$11,557	\$11,557
E1	FARM OR RANCH IMPROVEMENTS-IN	4,654	4,806.8747	\$12,317,770	\$312,785,203	\$285,564,258
E2	MOBILE HOMES ON ACREAGE LESS '	379	544.0900	\$358,750	\$16,917,890	\$13,708,433
E3	RURAL IMPROVEMENT ON LESS TH	333	269,1849	\$320,240	\$12,340,930	\$10,924,413
E4	RURAL MOBILE HOMES ON 5 ACRES	328	629.4236	\$203,400	\$16,831,709	\$14,655,972
E5	NON QUALIFIED AG LAND	1,457	10,164.9787	\$0	\$81,611,115	\$79,719,108
E9	RURAL SPLIT FOR RESIDENCES WI	1,997	2,192.3879	\$7,655,170	\$345,749,699	\$279,539,928
F1	COMMERCIAL REAL PROPERTY	901	1,638.2965	\$8,502,060	\$213,080,848	\$213,037,997
F2	INDUSTRIAL REAL PROPERTY	151	594.2119	\$1,588,860	\$308,356,450	\$307,165,940
G1	OIL & GAS MINERAL INTEREST	3,205		\$0	\$93,339,012	\$93,339,012
G3	NON-PRODUCING MINERALS	626		\$0	\$462,046	\$462,046
J2	GAS COMPANIES	5		\$0	\$700,620	\$700,620
J3	ELECTRIC COMPANIES	47	14.7180	\$0	\$58,685,280	\$58,685,280
J4	TELEPHONE COMPANIES	33	0.5270	\$0	\$6,435,580	\$6,435,580
J5	RAILROAD COMPANIES (INCLUDES R	31		\$0	\$49,238,100	\$49,238,100
J6	PIPELINES	187		\$0	\$79,609,180	\$79,609,180
J7	TV CABLE SYSTEMS	8		\$0	\$3,825,470	\$3,825,470
Ľ1	PERSONAL PROPERTY COMMERCIA	1,441		\$0	\$60,480,730	\$60,478,900
L2	PERSONAL PROPERTY INDUSTRIAL	319		\$68,680	\$244,752,140	\$244,604,410
L9	TRUCK TRACTORS/TRAILERS	. 33		\$0	\$2,127,710	\$2,127,710
M3	MOBILE HOME ONLY (DOES NOT OW	961		\$2,227,120	\$18,911,820	\$15,941,349
M6	TRAVEL TRAILERS WITH HOMESTEA	1		\$0	\$1,680	\$0
S	SPECIAL INVENTORY TAX	15		\$0	\$4,450,200	\$4,450,200
x	TOTALLY EXEMPT PROPERTIES	1,334	3,092.9628	\$16,997	\$25,625,361	\$0
		Totals	596,010.1422	\$53,459,491	\$5,910,988,818	\$2,521,316,803

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

EX.XD 11.181 Improving property for housing with vol 1 2019 Market Value \$4.22 EX.XG 11.184 Primarily performing charitable function 1 2019 Market Value \$2.78 EX.XG 11.184 Primarily performing charitable function 1 2019 Market Value \$12.59 EX.XV 11.252 Motor vehicles leased for personal use 21 2019 Market Value \$1.25.80 EX.XG 11.184 Primarily performing charitable function 1 2019 Market Value \$1.17.20 EX.XG 11.184 Primarily performing charitable function 2 2019 Market Value \$1.17.00 EX.XG 2	Colorado County (	County	2020 LEVY TOTAL	LS	
New Value					
TOTAL NEW VALUE MARKET: \$53,459,481   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$47,818,273   \$48,228   \$48,	Property Count: 30	),894	Effective Rate Assumption	9/25	/2020 1:53:07PN
New Exemption   Description   Count			New Value		
EXAMPTION   Description   Count					
EX.XD 11.181 Improving property for housing with vol 1 2019 Market Value \$4.22   EX.XG 11.184 Primarily performing chartable function 1 2019 Market Value \$2.78   EX.XG 11.184 Primarily performing chartable function 1 2019 Market Value \$1.25   EX.XG 11.184 Primarily performing chartable function 1 2019 Market Value \$1.25   EX.XG 11.184 Primarily performing chartable function 1 2019 Market Value \$1.25   EX.XG Other Exemptions (including public property, r 9 200 2019 Market Value \$1.17.21   EX.396 ABSOLUTE EXEMPTIONS VALUE LOSS   Examption Description Count Exemptions VALUE LOSS   Examption Description Count Exemption Amount DVT Disabled Veterans 10% - 29%   DV2 Disabled Veterans 10% - 29%   DV3 Disabled Veterans 10% - 29%   DV4 Disabled Veterans 20% - 69%   DV4 Disabled Veterans 20% - 69%   BK HOMESTEAD DISABLE VALUE LOSS   DV5 Disabled Veterans 10% - 20%   BK HOMESTEAD DISABLE VALUE LOSS   TOTAL EXEMPTIONS VALUE LOSS   Increased Exemptions   Exemption Description Count Increased Exemptions   Exemption Description Description Count Increased Exemptions   Exemption Description Statue   S2,959,654   S76,749   New Ag / Timber Exemptions   Exemptions   Average Homestead Value   Category A and E   Count of HS Residences   Average Market Average HS Exemption Average Taxab   Exemption Average Market Average HS Exemption Average Taxab   Average Homestead Value   Category A Only   Count of HS Residences   Average Market Average HS Exemption Average Taxab   Exemption Average Taxab   Average Market Average HS Exemption Average Taxab   Exemption Average Market   Exemption Average Taxab   Exemption Average Taxab   Exemption Average Taxab   Exempt	<del></del> -		New Exemptions		
EX.KG	Exemption De	scription	Count		
EX.XV 11.252 Motor vehicles leased for personal use 21 2019 Market Value \$12.55 EX.XV Other Exemptions (including public property, r 9 2019 Market Value \$1,117.21 EX.396 HOUSE BILL 366 ABSOLUTE EXEMPTIONS VALUE LOSS  Exemption Description Count Exemptions DV1 Disabled Veterans 10% - 22% 2 \$17.00 DV2 Disabled Veterans 10% - 22% 3 \$7.00 DV3 Disabled Veterans 10% - 26% 6 \$3.24 DV4 Disabled Veterans 10% - 26% 6 \$3.34 DV4 Disabled Veterans 50% - 66% 1 \$10.00 DV4 Disabled Veterans 10% - 26% 6 \$3.34 DV4 Disabled Veterans 10% - 12% 6 \$3.44 DV4 Disabled Veterans 10% - 12% 7 \$3.40 DV5 Disabled Veterans 10% - 12% 7 \$3.40 DV7	EX-XD 11.	181 Improving property for housing	with vol 1	2019 Market Value	\$4,220
EX.   Other Exemptions (including public property, r   0   2019 Market Value   \$1,117,21     EX.   EX.   HOUSE BILL 366   ABSOLUTE EXEMPTIONS VALUE LOSS   \$1,294,40     Exemption   Description   Description   Count   Exemption Amount	EX-XG 11.	184 Primarily performing charitable	e functio 1	2019 Market Value	
200	EX-XN 11.	252 Motor vehicles leased for pers	onal use 21	2019 Market Value	\$12,530
EX366   HOUSE BILL 366   ABSOLUTE EXEMPTIONS VALUE LOSS   \$157,66	EX-XV Otl	ner Exemptions (including public pr	operty, r 9	2019 Market Value	\$1,117,210
Exemption   Description   Count   Exemption Amount				2019 Market Value	\$157,66°
Disabled Veterans 10% - 29%   2   317.00			BSOLUTE EXEMPTIONS VALUE LOS	5	\$1,294,40
Disabled Veterans 30% - 49%   3   \$27.00	Exemption	Description		Count	
Disabled Veterans 30% - 49%   3   \$27.00	DV1				\$17,000
DVA	DV2				
DVHS   Disabled Veteran Homestead   4   \$340,03   HS   HOMESTEAD   247   \$9,408,75   OVER 65   PARTIAL EXEMPTIONS VALUE LOSS   476   \$12,250,26   NEW EXEMPTIONS VALUE LOSS   \$13,544,66	DV3				\$10,000
HOMESTEAD   OVER 65   PARTIAL EXEMPTIONS VALUE LOSS   213   \$2,394,08,75					\$340 D3
PARTIAL EXEMPTIONS VALUE LOSS 476 \$2,394.03 PARTIAL EXEMPTIONS VALUE LOSS 476 \$12,250,260 NEW EXEMPTIONS VALUE LOSS \$13,544,66  Increased Exemptions  INCREASED EXEMPTIONS VALUE LOSS  TOTAL EXEMPTIONS VALUE LOSS \$13,544,66  New Ag / Timber Exemptions  New Ag / Timber Exemptions  2019 Market Value \$2,959,654 \$Count: 2 2020 Ag/Timber Use \$75,740  New Ag / Timber Value LOSS \$2,883,914  New Ag / Timber Value LOSS \$2,883,914  New Annexations  New Deannexations  Average Homestead Value Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Count of HS Residences Average Market Average HS Exemption Average Taxab  Count of HS Residences Average Market Average HS Exemption Average Taxab			stead		
PARTIAL EXEMPTIONS VALUE LOSS 476 \$12,250,26					
Increased Exemptions  Increased Exemptions  Increased Exemption Count Increased Exemption Amount Increased Exemptions Value Loss  TOTAL EXEMPTIONS VALUE LOSS  TOTAL EXEMPTIONS VALUE LOSS \$13,544,666  New Ag / Timber Exemptions  2019 Market Value \$2,959,654 \$Count: 2 2020 Ag/Timber Use \$75,740  NEW AG / TIMBER VALUE LOSS \$2,883,914  New Annexations  Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Count of HS Residences Average Market Average HS Exemption Average Taxab  Count of HS Residences Average Market Average HS Exemption Average Taxab	OV65	OVER 65	DARTIAL EXEMPTIONS VALUE LOS		
Increased Exemption  Count Increased Exemption Amount INCREASED EXEMPTIONS VALUE LOSS  TOTAL EXEMPTIONS VALUE LOSS  **TOTAL EXEMPTIONS VALUE LOSS**  New Ag / Timber Exemptions  2019 Market Value \$2,959,654 \$75,740  NEW AG / TIMBER VALUE LOSS  **\$2,883,914  New Annexations  New Deannexations  Average Homestead Value Category A and E  Count of HS Residences  Average Market Average HS Exemption Average Taxab  5,537  \$159,617 Category A Only  Count of HS Residences  Average Market Average HS Exemption Average Taxab  Count of HS Residences  Average Market Average HS Exemption Average Taxab  Count of HS Residences  Average Market Average HS Exemption Average Taxab  Count of HS Residences  Average Market Average HS Exemption Average Taxab			PARTIAL EXEMPTIONS VALUE EGG		
INCREASED EXEMPTIONS VALUE LOSS  TOTAL EXEMPTIONS VALUE LOSS  New Ag / Timber Exemptions  2019 Market Value \$2,959,654 \$Count: 2 2020 Ag/Timber Use \$75,740  New Ag / Timber Exemptions  \$2,883,914  New Annexations  New Annexations  Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab				NEW EXEMPTIONS VALUE 2000	************
INCREASED EXEMPTIONS VALUE LOSS  TOTAL EXEMPTIONS VALUE LOSS  New Ag / Timber Exemptions  2019 Market Value			Increased Exemptions		
INCREASED EXEMPTIONS VALUE LOSS  TOTAL EXEMPTIONS VALUE LOSS  New Ag / Timber Exemptions  2019 Market Value		Description		Count	ed Exemption Amour
New Ag / Timber Exemptions  2019 Market Value 2020 Ag/Timber Use \$2,959,654 \$75,740  NEW AG / TIMBER VALUE LOSS \$2,883,914  New Annexations  New Deannexations  Average Homestead Value Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23	Exemption	Description			Maria de Caractería de Car Caractería de Caractería d
New Ag / Timber Exemptions  2019 Market Value 2020 Ag/Timber Use \$2,959,654 \$75,740  NEW AG / TIMBER VALUE LOSS \$2,883,914  New Annexations  New Deannexations  Average Homestead Value Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab		IN	CREASED EXEMPTIONS VALUE LOS	S	
2019 Market Value 2020 Ag/Timber Use \$2,959,654 \$75,740  NEW AG / TIMBER VALUE LOSS \$2,883,914  New Annexations  New Deannexations  Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab			٦	TOTAL EXEMPTIONS VALUE LOSS	\$13,544,66
2019 Market Value 2020 Ag/Timber Use \$75,740  NEW AG / TIMBER VALUE LOSS \$2,883,914  New Annexations  New Deannexations  Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption  Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab			New Ag / Timber Exemption	ons	
NEW AG / TIMBER VALUE LOSS  \$2,883,914  New Annexations  New Deannexations  Average Homestead Value  Category A and E  Count of HS Residences  Average Market  Average HS Exemption  Average Taxab  5,537  \$159,617  Category A Only  Count of HS Residences  Average Market  Average HS Exemption  Average Taxab  \$126,23					Count: 2
New Annexations  New Deannexations  Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab	_				
Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab			New Annexations		
Average Homestead Value  Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab			New Deepneyations		
Category A and E  Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab	Α.		New Deannexations		
Count of HS Residences Average Market Average HS Exemption Average Taxab  5,537 \$159,617 \$33,378 \$126,23  Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab			Average Homestead Valu	ie .	
5,537 \$159,617 \$33,378 \$126,23 Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab			Category A and E		
5,537 \$159,617 \$33,378 \$126,23 Category A Only  Count of HS Residences Average Market Average HS Exemption Average Taxab	Count of HS	Residences	Average Market Av	verage HS Exemption	Average Taxab
Count of HS Residences Average Market Average HS Exemption Average Taxab	Count of Ho	20 December 1960 and the Filtration of States and Total S			\$126.25
Count of HS Residences Average Market Average HS Exemption Average Taxab		5,537		\$33,378	ψ (20,20
Count of its residences			Gategory A Uniy		
3,505 \$135,737 \$29,071 \$106,66	Count of HS	Residences	Average Market Av	verage HS Exemption	Average Taxab
3,505 \$135,737 \$29,071 \$100,00				COD 074	\$106.66
		3,505	\$135,737	\$29,073	φ100,00

Colorado County County

#### 2020 LEVY TOTALS

C - COLORADO COUNTY Lower Value Used

Count of Protested Properties

Total Value Used

\_13. Check cancellation.

Joyce Guthmann, County Treasurer informed there were (5) checks totaling \$122.00 which she would like to have the Court approve to be cancelled.

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

(See Attachment)

#### CANCELLED CHECK LIST COLORADO COUNTY COMMISSIONERS' COURT 13-Oct-20

CHECK NUMBER	CHECK DATE	A	MOUNT	DESCRIPTION
115441 115443 115459 115803 116395	3/2/2020 3/2/2020 3/2/2020 3/23/2020 5/26/2020	\$ \$ \$ \$ \$ \$	20.00 12.00 12.00 63.00 15.00	JP #4 JURY DUTY JP #4 JURY DUTY JP #4 JURY DUTY JP #3 FINE OVERPAYMENT JP #1 FINE OVERPAYMENT
7		\$	122.00	

\_14. County Auditor's Monthly Financial Report for September 2020.

Raymie Kana, County Auditor reported we should be at 75%, but we are at 66% in General Fund. EMS amount for the month was \$151,000.00 and sales tax was \$162,000.00.

(See Attachment)

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

#### Colorado County Auditor's Monthly Report September 2020 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 September 30, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on October 13, 2020.

Table of Contents
Statement of Receiv

Section	1	Combined Statement of Receipts and Disbursements
		(shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
	_	

- Section 2 Summary of Revenues and Expenditures
  (shows the current year financial position of the county in reference to the current budget)
- Section

  Balance Sheet for Maintenance Account Funds
  (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
- Section 4 County Bond Indebtedness
  (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
- Section 5 Internal Audit Reports
  (shows internal audit reports by County Auditor and staff, Local
  Govt. Code §115.002)

## Section 1

TIME:03:50 PM - SEPTEMBER 1, 2020 THRU SEPTEMBER 3	-REPORT 09-01-20 0, 2020	20 THRU 09-30-202	20	PAGE 1 PREPARER:0006
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
			'	co co7 E4
12-010-100 GENERAL FUND, CHECKING	7,042,310.01	510,350.97	1,053,773.47	6,498,887.51
13-010-100 RECORDS PRESERVATION, CKNG	755,220.61	10,479.64	354.53	765,345.72
14-010-100 AIRPORT FUND, CHECKING	36,099.32	9,540.98	13,912.18	31,728.12
21-010-100 R&B PCT #1, CHECKING	1,596,882.87	26,708.45	65,321.99	1,558,269.33
22-010-100 R&B PCT #2, CHECKING	724,539.73	55,485.51	51,612.52	728,412.72 1,606,118.48
23-010-100 R&B PCT #3, CHECKING	1,640,637.40	13,023.17	47,542.09	1,904,127.97
24-010-100 R&B PCT #4, CHECKING	1,959,890.35	32,827.72	88,590.10 0.00	11,956.93
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,942.86	14.07		114,461.33
32-010-100 HAVA CARES ACT FUND CHECKING	119,474.26	140.78	5,153.71	6,963.39
45-010-100 LEOSE FUND, CHECKING	7,283.83	8.58	329.02	27,538.89
50-010-100 SECURITY FUND, CHECKING	30,698.11	1,568.13	4,727.35 56.00	112,801.19
55-010-100 LAW LIBRARY, CHECKING	111,947.19	910.00	0.00	12,406.84
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,744.96	661.88	0.00	32,027.24
62-010-100 CO & DIST COURT TECH FUND, CKING	31,684.45	342.79		4,225.38
65-010-100 HISTORICAL COMM, CHECKING	4,225.38	0.00	0.00	
70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,572.99	202.17	0.00	171,775.16
75-010-100 INTEREST & SINKING, CKING	137,012.69	3,077.23	0.00	140,089.92
80-010-100 HOT CHK FUND, CHECKING	13,857.27	0.00	65.90	13,791.37
GROUP-TOTAL	14,407,024.28	665,342.07	1,331,438.86	13,740,927.49
90-010-120 PAYROLL FUND, CHECKING	16,812.90	902,717.78	906,187.52	13,343.16
GROUP-TOTAL	16,812.90	902,717.78	906,187.52	13,343.16
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	54,929.51	1,586.62	0.00	56,516.13
GROUP-TOTAL	54,929.51	1,586.62	0.00	56,516.13
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,115.48	336.76	400.76	303,051.48
GROUP-TOTAL	303,115.48	336.76	400.76	303,051.48
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,089.57	22,30	0.00	20,111.87
GROUP-TOTAL	20,089.57	22.30	0.00	20,111.87
85-010-185 CO ATTY STATE SUPPLEMENT FUND, CKING	6,561.90	0.00	2,204.25	4,357.65
GROUP-TOTAL	6,561.90	0.00	2,204.25	4,357.65
REPORT TOTAL	14,808,533.64	1,570,005.53	2,240,231.39	14,138,307.78

## Section 2

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USI BALANCE PO
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PO
REPORTING F	UND: 0010 COUNTY ATTORNEY FORFEITU	RE FUND				EFFECTIVE N	10NTH - 09
100 TOTAL							
	INTEREST INCOME	0.00	0.00		3.414.33	336.76	3,414.33+
	FORFEITURES AWARDED	0.00	0.00		13,964.43	0.00	13,964.43+
	TOTAL REVENUES	0.00	0.00	0.00	17,378.76	336.76	17,378.76+
	TURE FUND EXPENSES						
		0.00	0.00	0.00	3.015.00	335.00	3,015.00-
	SALARY, ASST CO ATTORNEY SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY TAX	0.00	0.00	0.00	229.68	25.52	229.68-
	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT	0.00	0.00	0.00	362.16	40.24	362.16-
	PERSONNEL SERVICES	0.00	0.00	0.00	3,606.84	400.76	3,606.84-
<del>-</del>	WE GET TANDAM	0.00	0.00	0.00	59.00	0.00	59.00-
	MISCELLANEOUS EOUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	3,665.84	400.76	3,665.84~
	COUNTY ATTORNEY FORFEITURE FUND						
	INCOME TOTALS	0.00	0.00		17,378.76		17,378.76+
	EXPENSE TOTALS	0.00	0.00	0.00	3,665.84	400.76	3,665.84-

9-30-2020**BUDGET ANALYSIS USAGE REPORT ** INC IME:04:51 PM - EFFECTIVE MONTH:09 - SEPTEMBER	OME & EXPENSE A 1, 2020 THRU SE	PTEMBER 30, 202	0		·	PREPARER:000
CCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USE BALANCE PO
EPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FU	JND				EFFECTIVE	MONTH - 09
100 TOTAL REVENUES						
1-100-310 INTEREST INCOME	0.00	0.00		648.58	22.30	
1-100-310 INTEREST INCOME 1-100-380 CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00
				648.58	22.30	648.58+
TOTAL REVENUES	0.00	0.00	0.00	648.56	22.50	••••
175 CO ATTY SEIZURE EXPENSES						
# 2   2   2   2   2   2   2   2   2   2	- 0.00	0.00	0.00	13,964.43	0.00	13,964.43-
-475-910 TRANSFER TO CO ATTY FORFEITURE FUNI	0.00	0.00	0.00	74,451.94	0.00	74,451.94-
L-475-912 RETURNED TO DEFENDENTS L-475-950 TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	21,706.65	0.00	21,706.65-
CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	110,123.02	0.00	110,123.02-
COUNTY ATTORNEY SEIZURE FUND	0.00	0.00		648.58	22.30	648.58+
INCOME TOTALS	0.00	0.00	0.00	110,123.02		110,123.02-
EXPENSE TOTALS	0.00	0.00	• • • • • • • • • • • • • • • • • • • •			

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

REPRENTING FURD. 0013 GENERAL FUND   12-100-101 CURRENT AD VALCENT TAXES   5,701,013.00   0,70	TIME:04:51	**BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:09 - SEPTEMBER	1, 2020 THRU SE	PTEMBER 30, 202				PREPARER	
Inches   Property   Prop.   Onle Green A Property   Comment   Onle   O	ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
1.100-110   CURRENT TO VALORINI TAKES   0.701,001.00   77,001.00   68,001.00   73,201.00									
12-100-101 CURRENT AD VALORISH TAKES									
12-100-130 DELINOURN' TAX COLLECTIONS 77,00.00 77,090.00 49,223.04 5,571.00 28,085.1 21-101-010 PURILY I LYMERS 8,00.00 77,090.00 66,726.00 39,831.32.02 38,531.02 89,835.1 21-100-199 TOTAL TAXES 8,000.00 17,090.00 17,090.00 17,090.00 23,531.25 2,077.1 21-100-199 TOTAL TAXES 8,000.00 1,000.00 17,090.00 2,000.00 17,090.00 2,000.00 17,090.00 2,000.00 17,090.00 2,000.00 17,090.00 2,000.00 17,090.00 1,000.00 17,090.00 2,000.00 1,000.00 17,090.00 2,000.00 1,000.00			8.701.019.00	8.701.019.00		8,819,242.92	26,420.71	118,223.92-	+ 101
12-100-139   TOTAL INTEREST   73,098.00   73,098.00   66,726.06   6,599.11   6,371.10   12-100-139   TOTAL INTEREST   73,098.00   7,007.30   7,077.30   2,351.32   2,077.10   12-100-200   NUMBER & LIQUOR LICEMERS   5,000.00   5,000.00   7,007.30   2,351.32   2,077.10   12-100-200   NUMBER & LIQUOR LICEMERS   5,000.00   15,000.00   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   0.00   12.10   17,000.00   12.10   12	12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		49,223.04	5,571.00	28,036.96	64
12-100-199   TOTAL TAXIES	12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		66,726.06	6,539.31	6,371.94	91
12-100-210 ANDSSHMIT TAX  100.00 1,00.	12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,935,192.02	38,531.02	83,815.02	+ 101
12-100-210 ANDSSHMIT TAX  100.00 1,00.	12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		7,077.50	2,351.25	2,077.50	+ 142
12-100-299 TOTAL LICENSES & PERMITS		MIXED DRINK TAX	15,000.00	18,000.00		17,808.28	0.00	100.00	00
12-100-299 TOTAL LICENSES & PERMITS	12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		16,570.00	1,310.00	1,570.00	+ 110
12-100-302   DONATIONS/COUNTY WIDE									
12-10-0-112 NITEREST INCOME 134,933.00 113,923.00 136,931.87 7,004.4 72,003.1 12-10-0-112 NOTOR VBH SALES TAX COMMISSION 15,000.00 136,403.7 77.10 5.21.1 12-10-136 NOTOR VBH SALES TAX COMMISSION 15,000.00 136,403.7 77.10 5.21.1 12-10-136 NALE OF POLICE EXPORTS 5.00.00 150.00 330.05 130.00 159,121-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 300.00 1.00 1.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 12-10-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 12-50.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 0.00 0.00 12-50.00 0.00 0.00 0.00 0.00 0.00 12-50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,157,777.45	151,163.66	242,222.55	83
12-10-0-112 NITEREST INCOME 134,933.00 113,923.00 136,931.87 7,004.4 72,003.1 12-10-0-112 NOTOR VBH SALES TAX COMMISSION 15,000.00 136,403.7 77.10 5.21.1 12-10-136 NOTOR VBH SALES TAX COMMISSION 15,000.00 136,403.7 77.10 5.21.1 12-10-136 NALE OF POLICE EXPORTS 5.00.00 150.00 330.05 130.00 159,121-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 300.00 1.00 1.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 12-10-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 12-50.00 0.00 0.00 150.00 12-10-131 NALE OF POLICE EXPORTS 5.00.00 150.00 0.00 0.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 12-50.00 0.00 0.00 0.00 12-50.00 0.00 0.00 0.00 0.00 0.00 12-50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12-100-302	DONATIONS/COUNTY WIDE	2,500.00	7,000.00		6,960.00	100.00	40.00	99
12-100-316 JUDICIAL BUCKTION FEES 500.00 500.00 330.05 30.00 12.10-10-11.  12-100-317 JUGOR DOINTIONS - CHASA 150.00 150.00 0 0.00 0.00 0.00 10.  12-100-318 JUGOR DOINTIONS - CHASA 1,000.00 12.500.00 12.500.00 0.00 0.00 0.00 10.  12-100-318 JUGOR DOINTIONS - CHASA 1,000.00 12.500.00 0.00 1.00 0.00 0.00 0.00 10.  12-100-318 JUGOR DOINTIONS - CHASA 1,000.00 12.500.00 0.00 1.00 10.00 0.00 0.00 0.00 10.  12-100-320 JUGOR DOINTIONS - CHASA 1,000.00 2.00.00 0.00 0.00 1.00 160.00 0.00 0.00 12.500.00 12.500.00 10.00 0.00 0.00 0.00 160.00 0.00 0	12-100-310	INTEREST INCOME	194,923.00			90,883.84	9,064.47	29,039.16	76
12-100-316 JUDICIZIA BUCKTION FERS 50.00 500.00 330.05 30.00 12.100-11. 12-100-317 JUDICA BUCKTION FERS 50.00 500.00 150.00 0.00 10.00 12.100-10.11. 12-100-318 JUDICA DOMINTONS - SCHAP METALS 150.00 150.00 0.00 0.00 0.00 1	12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	138,500.00		138,471.27	0.00	28.73	T00
13-100-316 JUDICIAL BUCKTION PERS 500.00 500.00 330.05 30.00 12. 13-100-317 JURGE DOINTIONS - CASA 1.00.00 150.00 0 0.00 0.00 10. 13-100-318 JURGE DOINTIONS - CASA 1.00.00 12.500.00 12.500.00 1.00.00 0.00 0.00 1.00 10. 13-100-318 JURGE DOINTIONS - CASA 1.00.00 12.500.00 12.500.00 1.00.00 0.00 0.00 0.00 1.00 10. 13-100-320 ALISE TAX A/C) 1.00.00 12.500.00 12.500.00 1.00.00 0.00 0.00 0.00 1.00 10. 13-100-320 ALISE TAX A/C) 1.00.00 2.00.00 0.00 1.705.794.00 16.2,356.75 294.205. 13-100-321 JURY FEES 1.00.00 2.00.00 200.00 40.00 40.00 40.00 160. 13-100-323 JURY FEES 1.00.00 1.00.00 1.00.00 0.00 3.330.37 185.92 669. 13-100-323 JURY FEES 3.000.00 3.000.00 0.00 3.330.37 185.92 669. 13-100-325 RENTAL INCOME-EL FACILITIES 40,500.00 40,500.00 3.00.30 30.375.00 3.375.00 10. 13-100-325 RENTAL INCOME-EL FACILITIES 40,500.00 40,500.00 30,375.00 3.375.00 10. 13-100-327 JURY FEES 3.000.00 2.000.00 10.000.00 30.375.00 3.375.00 10. 13-100-328 JURY FEES 3.000.00 2.000.00 10.000.00 30.375.00 3.375.00 10. 13-100-328 JURY FEES 3.000.00 30.000.00 30.375.	12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		8,758.70	66.00	57.25	+ 108
12-100-323 JUNY PERS	12-100-314	MALE OF POLICE REPORTS	750.00	750.00		330.05	30.00	169.95	66
12-100-323 JUNY PERS	12-100-316	CALCE_VENDING & CCDAR METALS	150.00	150.00			0.00	150.00	0.0
12-100-323 JUNY PERS	12-100-317	JUDOR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-323 JUNY PESS	12-100-319	V.I.T. OVERAGES (TAX A/C)	1,000.00	12,500.00		12,530.10	0.00	30.10	+ 100
12-100-323 JUNY PERS	12-100-320	SALES TAX	1,500,000.00	2,000,000.00		1,705,794.00	162,356.75	294,206.00	85
12-100-323 JUNY PERS	12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 337,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 175,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 616.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-413 JUSTICE OF PEACE PCT. #4 55,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 137.12 0.00 362.  12-100-416 COUNT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,500.00 2,979.68 5.00 7,020.  12-100-410 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,	12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		40.00	40.00	160.00	20
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 357,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 45,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 666.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,003.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 JUSTICE OF PEACE PCT. #4 55,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 55,000.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMS FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMS FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDINGED COURT COSTS 15,000.00 15,000.00 1,500.00 1,500.00 2,979.68 5.00 2,979.68 5.00 2,914.  12-100-420 TRAFFIC FEES 1,000.00 15,000.00 1,500.00 1,500.00 1,500.00 1,500.00 2,979.68 5.00 2,914.  12-100-421 ARREST FEES 1,000.00 1,000.00 2,979.68 5.00 2,914.  12-100-427 INDIGENT LEGAL SERVICES FEE 2,500.00 2,500.00 1,50	12-100-323	JURY FEES	1,000.00	4,000.00		3,330.37	319 14	890.21	70
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 357,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 45,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 666.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 JUSTICE OF PEACE PCT. #4 55,000.00 55,000.00 75,073.48 6,689.39 49,926.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 55,000.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMS FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS S 15,000.00 500.00 137.12 0.00 362.  12-100-410 COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMS FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 1,508.40 0.00 2,979.68 5.00 7,000.  12-100-412 TRAFFIC FEES 1,000.00 15,000.00 15,000.00 17.701.65 0.00 7,984.  12-100-427 TRAFFIC FEES 1,000.00 15,000.00 17.701.65 0.00 1,985.  12-100-427 TRAFFIC FEES 1,000.00 15,000.00 17.701.65 0.00 1,985.  12-100-427 TRAFFIC FEES 1,000.00 15,000.00 17.701.65 0.00 1,985.  12-100-429 TOTAL STAFE FEES 1,000.00 15,000.00 17.702.55 0.00 3,685.  12-100-429 TOTAL STAFE FEES 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		30.375.00	3.375.00	10,125,00	75
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 357,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 45,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 666.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 JUSTICE OF PEACE PCT. #4 55,000.00 55,000.00 75,073.48 6,689.39 49,926.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 55,000.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMS FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS S 15,000.00 500.00 137.12 0.00 362.  12-100-410 COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMS FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 1,508.40 0.00 2,979.68 5.00 7,000.  12-100-412 TRAFFIC FEES 1,000.00 15,000.00 15,000.00 17.701.65 0.00 7,984.  12-100-427 TRAFFIC FEES 1,000.00 15,000.00 17.701.65 0.00 1,985.  12-100-427 TRAFFIC FEES 1,000.00 15,000.00 17.701.65 0.00 1,985.  12-100-427 TRAFFIC FEES 1,000.00 15,000.00 17.701.65 0.00 1,985.  12-100-429 TOTAL STAFE FEES 1,000.00 15,000.00 17.702.55 0.00 3,685.  12-100-429 TOTAL STAFE FEES 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	12-100-325	RENTAL INCOME-EL FACILITIES	20,500.00	20,500.00		10.915.68	1,304.31	9,084.32	55
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 357,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 45,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,462.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 66.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-406 COUNTY ATTORNEY 1,000.00 15,000.00 8,450.00 655.00 6,550.  12-100-410 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-411 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,003.40 6,689.39 49,926.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 JUSTICE OF PEACE PCT. #4 55,000.00 55,000.00 75,073.48 6,689.39 49,926.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 137.12 0.00 362.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 50.00 177.66 0.00 382.  12-100-416 DRUG COURT COSTS PRIOR TO 2004 150.00 500.00 177.66 0.00 382.  12-100-416 DRUG COURT COST FEES 500.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COST FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLLINATE COURT COSTS 15,000.00 15,000.00 137.12 0.00 362.  12-100-410 CONSOLLINATE COURT COSTS 15,000.00 15,000.00 1,508.40 0.00 2,979.68 5.00 7,002.  12-100-420 TRAFFIC FEES 1,000.00 15,000.00 17.00.55 0.00 1.58.40 0.00 2,979.68 5.00 7,002.  12-100-421 RARBEST FEES 10,000.00 15,000.00 17.39.20 0.00 1.58.40 0.00 2,979.68 5.00 7,002.  12-100-427 INDIGENT DEFENS 500.00 500.00 173.92 0.00 3,662.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.	12-100-378	TWTPPDDETOP FEES	500.00	500.00		306.99	14.59	193.01	61
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 337,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 175,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 616.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-413 JUSTICE OF PEACE PCT. #4 55,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 137.12 0.00 362.  12-100-416 COUNT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,500.00 2,979.68 5.00 7,020.  12-100-410 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,	12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	0.00	10,050.00	60
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 337,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 175,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 616.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-413 JUSTICE OF PEACE PCT. #4 55,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 137.12 0.00 362.  12-100-416 COUNT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,500.00 2,979.68 5.00 7,020.  12-100-410 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,	12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,121.50	497.50	3,378.50	55
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 337,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 175,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 616.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-413 JUSTICE OF PEACE PCT. #4 55,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 137.12 0.00 362.  12-100-416 COUNT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,500.00 2,979.68 5.00 7,020.  12-100-410 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,	12-100-385	BOND FORFEITURES	25,000.00	35,000.00		31,629.00	0.00	3,371.00	90
12-100-399 TOTAL MISCELLANEOUS 3,472,523.00 4,125,023.00 0.00 3,539,513.52 337,221.84 585,509.  12-100-401 TAX ASSESSOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992.  12-100-402 DISTRICT CLERK 45,000.00 175,000.00 26,578.25 2, 864.25 18,421.  12-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,452.  12-100-404 SHERIFF'S FEES 50,000.00 50,000.00 23,010.79 3,652.20 26,989.  12-100-405 COUNTY JUNGE 1,000.00 6,000.00 616.02 60.00 383.  12-100-406 COUNTY ATTORNEY 1,000.00 6,000.00 6,352.99 1,151.45 352.  12-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,000.00 655.00 655.00 655.00 655.00 12-100-411 JUSTICE OF PEACE PCT. #1 125,000.00 125,000.00 75,535.40 6,412.81 49,464.  12-100-412 JUSTICE OF PEACE PCT. #3 125,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-413 JUSTICE OF PEACE PCT. #4 55,000.00 125,000.00 75,073.48 6,689.39 49,926.  12-100-414 TOTAL FEES OF OFFICE 787,000.00 792,000.00 36,529.75 4,112.24 18,470.  12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 137.12 0.00 362.  12-100-416 COUNT COSTS PRIOR TO 2004 150.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-416 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-417 DRUG COURT COSTS FEES 500.00 500.00 137.12 0.00 362.  12-100-418 EMS/TRAIMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,500.00 2,979.68 5.00 7,020.  12-100-410 CONSOLIDATED COURT COSTS = 15,000.00 15,000.00 1,500.00 1,	12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	0.00	24 170 664	108
12-100-401 TAX ASSESOR-COLLECTOR 120,000.00 120,000.00 86,007.84 9,116.62 33,992. 12-100-402 DISTRICT CLERK 45,000.00 45,000.00 26,578.25 2,864.25 18,421. 121-100-403 COUNTY CLERK 175,000.00 175,000.00 119,537.69 15,422.13 55,462. 121-100-405 COUNTY JUDGE 1,000.00 50,000.00 23,010.79 3,652.20 26,989. 121-100-405 COUNTY JUDGE 1,000.00 1,000.00 616.00 63,52.99 1,151.45 352. 121-100-405 COUNTY JUDGE 1,000.00 15,000.00 6,352.99 1,151.45 352. 121-100-407 CONSTABLE CITATION FEES 15,000.00 15,000.00 75,553.40 6,412.81 49,464. 121-100-411 JUSTICE OF FRACE FCT. #1 125,000.00 15,000.00 75,553.40 6,412.81 49,464. 121-100-412 JUSTICE OF FRACE FCT. #2 75,000.00 75,000.00 75,000.00 75,003.00						319,170.66		505 500 48	86
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 TRAFFIC FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMB FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.									
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 ARREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 550.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 550.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 1,131.02 0.00 3,868.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 43,340.00 76,040.33 17,676.			120,000.00	120,000.00		86,007.84	2 864 25	18.421.75	59
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.			45,000.00	45,000.00		119 537 69	15.422.13	55,462,31	68
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.			50 000 00	50.000.00		23.010.79	3,652.20	26,989.21	46
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.			1,000.00	1,000.00		616.02	60.00	383.98	62
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.	12-100-406	COLLEGE STEEL STEE	1 000 00	6 000 00		6,352.99	1,151.45	352.99	+ 106
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.	12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		8,450.00	655.00	6,550.00	56
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 TRAFFIC FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMB FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.	12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		75,535.40	6,412.81	20 439 07	59
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.		JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		44,561.93	5,303.61	49.926.52	60
12-100-415 TOTAL FEES OF OFFICE 787,000.00 792,000.00 0.00 502,254.14 55,439.90 289,745.  12-100-416 COURT COSTS PRIOR TO 2004 150.00 150.00 83.58 0.00 66.  12-100-417 DRUG COURT COST FEES 500.00 500.00 117.66 0.00 382.  12-100-418 EMS/TRAUMA FUND FEES 500.00 500.00 137.12 0.00 362.  12-100-419 CONSOLIDATED COURT COSTS 15,000.00 15,000.00 7,001.65 0.00 7,998.  12-100-420 TRAFFIC FEES 4,500.00 4,500.00 1,585.48 0.00 2,914.  12-100-421 RAREST FEES 10,000.00 10,000.00 2,979.68 5.00 7,020.  12-100-422 JUDICIAL SUPPORT FEE 2,500.00 2,500.00 417.74 0.00 2,082.  12-100-423 JURY SERVICE REIMS FEE 1,500.00 1,500.00 202.49 0.00 1,297.  12-100-424 INDIGENT LEGAL SERVICES FEE 250.00 250.00 104.76 0.00 145.  12-100-425 CIVIL FILING FEES 100.00 100.00 60.75 0.00 39.  12-100-426 JUVENILE PROBATION DIVERSION FEES 50.00 50.00 60.75 0.00 43.  12-100-427 INDIGENT DEFENSE FUND FEES 50.00 50.00 173.92 0.00 576.  12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 75,000.00 39,717.00 6,416.00 39.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35.283.  17-766.						36,529.75	4,112.24	18,470.25	66
12-100-425 CIVIL FILING FEES 100.00 100.00 43. 12-100-426 JUVENLIE PROBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868. 12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797. 12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-415	TOTAL FEES OF OFFICE	787,000.00	792,000.00		502,254.14	55,439.90	289,745.86	63
12-100-425 CIVIL FILING FEES 100.00 100.00 43. 12-100-426 JUVENLIE REOBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPTAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		83.58	0.00	66.42	56
12-100-425 CIVIL FILING FEES 100.00 100.00 43. 12-100-426 JUVENLIE REOBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPTAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-417	DRUG COURT COST FEES	500.00	500.00		117.66	0.00	382.34	24 27
12-100-425 CTVIL FILING FEES 100.00 100.00 10.00 43. 12-100-426 JUVENILE REOBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868. 12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		137.12	0.00	7 999 35	47
12-100-425 CIVIL FILING FEES 100.00 100.00 43. 12-100-426 JUVENLIE REOBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPTAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		7,001.65	0.00	2.914.52	35
12-100-425 CTVIL FILING FEES 100.00 100.00 10.00 43. 12-100-426 JUVENILE REOBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868. 12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-420	TRAFFIC FEES	4,500.00	10 000 00		2.979.68	5.00	7,020.32	30
12-100-425 CYVIL FILING FESS 100.00 10.00 10.00 43. 12-100-426 JUVENILE RROBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 1,131.02 0.00 3,868. 12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797. 12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-421	ARREST FEES	2.500.00	2.500.00		417.74	0.00	2,082.26	17
12-100-425 CIVIL FILING FEES 100.00 100.00 43. 12-100-426 JUVENLIE REOBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPTAS FEE 5,000.00 5.000.00 1,131.02 0.00 3,868.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-422	JUDY SERVICE REIMS FEE	1,500.00	1,500.00		202.49	0.00	1,297.51	13
12-100-425 CYVIL FILING FESS 100.00 10.00 10.00 43. 12-100-426 JUVENILE RROBATION DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 1,131.02 0.00 3,868. 12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797. 12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		104.76	0.00	145.24	42
12-100-426 JUVENILE PROBRITON DIVERSION FEES 50.00 50.00 6.74 0.00 43. 12-100-427 INDIGENT DEFENSE FUND FEES 750.00 750.00 173.92 0.00 576. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 1,131.02 0.00 3,868.  12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 42,324.00 7,640.33 17,676.	12-100-425	CIVIL FILING FEES	100.00	100.00		00	0.00	39.25	12
12-100-427 INDIGNT DEFENSE FUND FEES 5,000.00 5,000.00 1,131.02 0.00 3,868. 12-100-428 WARRANT AND/OR CAPIAS FEE 5,000.00 5,000.00 0.00 14,002.59 5.00 26,797. 12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797. 12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 39.81 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.						6.74	0.00	576.08	23
12-100-429 TOTAL STATE FEES 40,800.00 40,800.00 0.00 14,002.59 5.00 26,797.  12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398.  12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.			E 000 00	E 000 00		1.131.02	0.00	3,868.98	23
12-100-430 APPELLATE COURT FEES 1,500.00 1,500.00 1,101.87 130.00 398. 12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.			40,800.00	40,800.00	0.00			26,797.41	34
12-100-431 FINES & TRIAL FEES-CO CLK 75,000.00 75,000.00 39,717.00 6,416.00 35,283.	12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,101.87	130.00	398.13	73
12 100 422 PINES STREET PERSONS 60.000.00 60.000.00 42,324.00 7,640.33 17,676.	12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		39,717.00	6,416.00	35,283.00	53
	12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		42,324.00	7,640.33	17,676.00 3,815.41	71 49
10 100 423 MBARDET PREC 7.500.00 7.500.00 3,684.59 337.49 3,013.	12-100-433	TRAFFIC FEES		7,500.00		3,684.59	357.49	50.00	
						42.570.00	4.250.00	2,430.00	95
12-100-435 SEPTIC SYSTEM FEES 30,000.00 45,000.00 42,570.00 4,250.00 2,430.	12-100-435	SEPTIC SYSTEM FEES	30,000.00	45,000.00		42,570.00	1,220.00		

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

	PM - EFFECTIVE MONTH: 09 - SEPTEMBER 1	1, 2020 THRU SE	PTEMBER 30, 202	0			PREPARER:
	ACCOUNT-TITLE	ORIGINAL	AMENDED BUDGET-AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE
	UND: 0012 GENERAL FUND						MONTH - 09
	MOVING VIOLATIONS FEES	50.00	50.00		4.32	0.00	45.68
	TIME PAYMENT FEES	4,500.00	4,500.00		1,356.93	177.98	3,143.07
	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	
		150.00	150.00		116.40	12.80	
	BIRTH CERTIFICATE FEES		2,500.00				911.02
	COURT RECORDS PRESERVATION	2,500.00			1,052.50	150 00	2 047 50
	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,052.50	35.55	1,084.50
	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		415.50	33.33	350.00
	BEASON PARK PERMIT FEES	500.00	500.00		150.00	50.00 120.00 0.00	679.86
2~100-445	COURT INITIATED GRDNSHP FEE	2,000.00	2,000.00		1,320.14	120.00	275.00
2-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	0.00	275.00
	DNA TESTING	250.00	250.00		98.87	0.00	151.13
-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		4,472.89	623.87 129.44	1,422.89+
2-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		699.83	129.44	300.17
-100-451	VISUAL RECORDING FEE	500.00	500.00		186.00	33.00	314.00
-100-453	BAIL BOND FEES	750.00	750.00		279.00	0.00	471.00
	NON-DISCLOSURE FEES	0.00	0.00		28.00	0.00	28.00+
-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,355.00	210.00	145.00
100-450	MATCHING FUNDS-SCHOOL RES OFC	36,800.00	36,800.00		36,800.00	0.00	0.00
	CHILD ABUSE PREVENTION FUND	100.00	100.00		99.26	4.77	0.74
		1,000.00	1,000.00		715.00	84.00	285.00
	CLERK'S VITAL STATISTICS FEE	I,000.00			2.645.62	160.00	2,354.38
	FTA/OMNIBASE	5,000.00	5,000.00 1,500.00		950.55	160.00 90.00	549.45
2-100-479	FAMILY PROTECTION FEE						
-100-499	TOTAL OTHER FEES	239,700.00	258,700.00	0.00	105,457.25	20,070.77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00				3,396.00
2-100-509		7,000.00	7,000.00	0.00	3,604.00	0.00	
-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00 146,394.73 57,727.48	0.00	1,000.00
	FED'L FUNDS-FEMA & CARES ACT	0.00			146,394.73	0.01	394.73
			129,000.00		57,727.48	0.00	71,272.52
2-100-602	GRANT PROCEEDS	75,000.00	50,000.00		53.697.36	0.00	3,697.364
2-100-603	GRANT - STATE COMPTROLLER	40.000.00	40,000.00		4.155.86	0.00	35,844.14
2-100-604	GRANT-HOMELAND SECURITY GRANT - JUVENILE JUSTICE		25,500.00		19.086.04	2,130.06	6,413.96
	TOTAL GRANTS		391,500.00		281,061.47		110,438.53
		2.00	117 000 00		0.00	0.00	117,000.00
2-100-911				0.00	13,502,540.77		1,118,959.23
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	14,621,500.00	0,00	,,		
400 COUNTY	' JUDGE						15 064 00
	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	47,592.00	5,288.00	15,864.00
2-400-101	BADART, COURT CODE						
2 400 102		25.200.00	25,200.00	0.00	18,899.82	2,033.30	6,300.18
2-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00		0.00	18,749.88	2,083.32	6,250.12
2-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	23,000.00	25,000.00	0.00	18,749.88	2,083.32 3,194.00	6,250.12 9,582.00
2-400-103 2-400-105	SALARY, CO JUDGE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY	23,000.00	25,000.00	0.00	18,749.88 28,746.00 8,681.22	2,083.32 3,194.00 964.58	6,250.12 9,582.00 2,945.78
2-400-103 2-400-105 2-400-150	SALARY, CO JUDGE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX	23,000.00	25,000.00	0.00	18,749.88 28,746.00 8,681.22	2,083.32 3,194.00 964.58	6,250.12 9,582.00 2,945.78
2-400-103 2-400-105 2-400-150 2-400-151	SALARY, CO JUDGE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	38,328.00 11,627.00 20,600.00	25,000.00 38,328.00 11,627.00 20,600.00	0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26
2-400-103 2-400-105 2-400-150 2-400-151	SALARY, CO JUDGE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	38,328.00 11,627.00 20,600.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152	SALARY, CO JUDGE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	38,328.00 11,627.00 20,600.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.2- 50,695.22
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152 	SALARY, CO JUDGE-ATTY SOFFLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT TOTAL PERSONNEL SERVICES	38,328.00 11,627.00 20,600.00 18,239.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.2- 50,695.22
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152  2-400-199 2-400-310	SALARY, CO UDIGE-ATTY SOFFLEMENT SALARY, UDIGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT TOTAL PERSONNEL SERVICES SUPPLIES/EQUIPMENT UNDER \$500	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.2- 50,695.22
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152 	SALARY, COUDIGE-ATTY SOFFLEMENT SALARY, UJUGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.2- 50,695.22
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152 	SALARY, CO UDIGE-ATTY SOFFLEMENT SALARY, UDIGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 3,000.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86	6,250.12 9,582.00 2,945.78 5,192.88 4,560.2- 50,695.22
2-400-103 2-400-105 2-400-151 2-400-152 	SALARY, CUUDISE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 3,000.00 1,550.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74 151,754.78 2,679.14 2,026.10 1,496.94 526.59 0.00	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 
2-400-103 2-400-105 2-400-151 2-400-152 	SALARY, CUUDISE-ATTY SUPPLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 3,000.00 1,550.00 2,150.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74 151,754.78 2,679.14 2,026.10 1,496.94 526.59 0.00	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 50,695.22 320.86 973.90 53.06 1,623.41
2-400-103 2-400-105 2-400-150 2-400-152 	SALARY, OUDIGE-ATTY SOFFLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/SQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74 151,754.78 2,679.14 2,026.10 1,496.94 526.59 0.00	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 
2-400-103 2-400-150 2-400-151 2-400-152 2-400-199 2-400-199 2-400-420 2-400-421 2-400-428 2-400-428 2-400-428	SALARY, CUOUGE-ATTY SOFFLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/SQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES TOTAL SERVICES & CHARGES  EQUIPMENT OVER \$500	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 3,000.00 1,550.00 2,150.00 1,500.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 50,695.22 320.86 973.90 53.06 1,623.41 1,500.00
2-400-103 2-400-150 2-400-151 2-400-152 2-400-152 2-400-199 2-400-420 2-400-421 2-400-427 2-400-428 2-400-428	SALARY, CUOUGE-ATTY SOFFLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/SQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES TOTAL SERVICES & CHARGES  EQUIPMENT OVER \$500	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00 1,500.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74 151,754.78 2,679.14 2,026.10 1,496.94 526.59 0.00 6,728.77	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 50,695.22 320.86 973.90 53.06 1,623.41 1,500.00
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152 2-400-199 2-400-199 2-400-420 2-400-420 2-400-420 2-400-427 2-400-427 2-400-428 	SALARY, COUDIGE-ATTY SOFFLEMENT SALARY, CUUDIGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COMPERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500  COUNTY JUDGE SSIONER'S COURT	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00 1,500.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23
2-400-103 2-400-105 2-400-150 2-400-151 2-400-152 2-400-192 2-400-192 2-400-202 2-400-420 2-400-420 2-400-420 2-400-428 2-400-532	SALARY, UDUGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500 COUNTY JUDGE SSIONER'S COURT	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00 1,500.00 2,500.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 3,000.00 1,550.00 2,150.00 1,500.00 2,500.00 2,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23
2-400-103 2-400-150 2-400-150 2-400-150 2-400-151 2-400-199 2-400-190 2-400-420 2-400-421 2-400-427 2-400-427 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532 4-00-532	SALARY, CUUDGE-ATTY SOFFLEMENT SALARY, CUUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIFMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500  COUNTY JUDGE SSIONER'S COURT	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00 1,500.00 2,500.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 3,000.00 1,550.00 2,150.00 1,500.00 2,500.00 2,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23
2-400-103 2-400-150 2-400-151 2-400-151 2-400-152 2-400-152 2-400-152 2-400-192 2-400-20 2-400-20 2-400-20 2-400-421 2-400-428 2-400-428 2-400-429 4-400-532 2-400-532 2-400-20 2-400-20 2-400-20 2-400-20 2-400-20 2-400-20	SALARY, CUOUDS-ATTY SOFFLEMENT SALARY, JUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/SQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500  COUNTY JUDGE SSIONER'S COURT  SALARY, COMMISSIONERS SOCIAL SECURITY TAXES	38,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 2,150.00 1,500.00 2,500.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 3,000.00 1,550.00 2,150.00 1,500.00 2,500.00 2,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23
2-400-103 2-400-150 2-400-150 2-400-151 2-400-152 2-400-199 2-400-190 2-400-420 2-400-420 2-400-428 2-400-428 401 COMMIS 2-400-532 401 COMMIS 2-401-150 2-401-150	SALARY, CUUDGE-ATTY SOFFLEMENT SALARY, CUUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONPERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500 COUNTY JUDGE  SSIONER'S COURT  SALARY, COMMISSIONERS SOCIAL SECURITY TAXES GROUP MEDICAL INSURANCE	38,328.00 11,627.00 20,600.00 18,239.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 1,550.00 1,550.00 1,500.00 2,150.00 2,150.00 2,150.00 2,150.00 1,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23 1,800.01 56,966.46
2-400-103 2-400-150 2-400-151 2-400-151 2-400-151 2-400-152 2-400-152 2-400-102 2-400-21 2-400-420 2-400-420 2-400-428 2-400-429 2-400-428 2-400-428 2-400-428 2-400-428 2-400-428 2-400-428 2-400-428 2-400-428 2-400-428	SALARY, CUUDGE-ATTY SOFFLEMENT SALARY, CUUDGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONPERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500 COUNTY JUDGE  SSIONER'S COURT  SALARY, COMMISSIONERS SOCIAL SECURITY TAXES GROUP MEDICAL INSURANCE	38,328.00 11,627.00 20,600.00 18,239.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 1,550.00 1,550.00 1,500.00 2,150.00 2,150.00 2,150.00 2,150.00 1,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74 151,754.78 2,679.14 2,026.10 1,496.94 526.59 0.00 6,728.77 699.99 159,183.54	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23 1,800.01 62,880.00 4,966.91 10,332.54 7,543.00
2-400-103 2-400-150 2-400-150 2-400-151 2-400-192 2-400-192 2-400-320 2-400-420 2-400-420 2-400-428 2-400-532 401 COMMI: 2-401-101 2-401-152	SALARY, CUDIGE-ATTY SOFFLEMENT SALARY, UDIGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500  COUNTY JUDGE SSIONER'S COURT  SALARY, COMMISSIONERS SOCIAL SECURITY TAXES GROUP MEDICAL INSURANCE	28,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 1,550.00 2,150.00 2,150.00 2,500.00 2,500.00 216,150.00 251,520.00 19,250.00 41,200.00 30,180.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 1,550.00 1,550.00 1,500.00 2,150.00 2,150.00 2,150.00 2,150.00 1,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 50,695.22 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23 1,800.01 56,966.46
2-400-103 2-400-150 2-400-151 2-400-151 2-400-152 2-400-152 2-400-152 2-400-192 2-400-202 2-400-202 2-400-203 2-400-203 2-400-203 2-400-203 2-400-101 2-401-101 2-401-151 2-401-152	SALARY, UDUGE'S SECRETARY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT  TOTAL PERSONNEL SERVICES  SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE COPIER USAGE EXPENSE CONFERENCE/SEMINARS/DUES TRAVEL EXPENSES  TOTAL SERVICES & CHARGES EQUIPMENT OVER \$500  COUNTY JUDGE SSIONER'S COURT  SALARY, COMMISSIONERS SOCIAL SECURITY TAXES GROUP MEDICAL INSURANCE RETIREMENT	28,328.00 11,627.00 20,600.00 18,239.00 202,450.00 3,000.00 1,550.00 1,550.00 2,150.00 2,150.00 2,500.00 2,500.00 216,150.00 251,520.00 19,250.00 41,200.00 30,180.00	25,000.00 38,328.00 11,627.00 20,600.00 18,239.00 3,000.00 3,000.00 1,550.00 2,150.00 2,500.00 2,500.00 250.00 215,520.00 19,250.00 41,200.00 30,180.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,749.88 28,746.00 8,681.22 15,407.12 13,678.74	2,083.32 3,194.00 964.58 1,711.96 1,519.86 	6,250.12 9,582.00 2,945.78 5,192.88 4,560.26 320.86 973.90 53.06 1,623.41 1,500.00 4,471.23 1,800.01 56,966.46

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

CIME:04:51	*BUDGET ANALYSIS USAGE REPORT ** I	R 1, 2020 THRU SE	EPTEMBER 30, 202				PREPARER:	
ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	BALANCE	PC:
	UND: 0012 GENERAL FUND					EFFECTIVE M	ONTH - U9	
	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	280,615.81	0.00 225.00 0.00 0.00 0.00 0.00 0.00	54,384.19	84
	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,284.38	0.00	0.00	10
2-401-470		22,000.00	22,000.00	0.00	103.250.00	0.00	0.00	10
	RURAL FIRE FIGHTING AIDE FIREFIGHTER'S ASSOC	4.000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
2-401-473	GENERAL LIABILITY INS.	10,000.00	8,500.00	0.00	7,993.00	0.00	507.00	9
2-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	28,500.00	0.00	27,928.00	0.00	572.00	10
	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00		
2-401-499	TOTAL SERVICES & CHARGES	792,750.00	1,089,750.00	0.00	877,861.75	55,058.42	211,888.25	
	COMMISSIONER'S COURT	1,134,900.00	1,431,900.00				297,610.70	
403 COUNTY								
	CALARY COUNTY CLERY	56.556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	7
2-403-101	SALARY, COUNTY CLERK SALARY, DEPUTIES SALARY LONGRUITY	168.306.00	168,306.00	0.00	123,625.29	14,060.00	44,680.71	7
2-403-105	SALARY, LONGEVITY	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	0
-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	11,935.27	1,407.42	5,474.73	6 7
-403-151	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	45,248.42	4,270.30	16,551.58	7
2-403-152	RETIREMENT	27,313.00	27,313.00	0.00	19,925.09	4,713.00 14,060.00 0.00 1,407.42 4,270.30 2,252.76	7,387.91	
2-403-199	TOTAL PERSONNEL SERVICES		334,130.00	0.00	243,151.07	26,703.48	90,978.93	
		14 000 00	14 000 00	0.00	7,751.12	227.74	6,248.88	5
2-403-310	SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE	2 500 00	2.500.00	0.00	758.82	84.08	1,741.18	
-403-420	COMMUNICATIONS EXPENSE	4.000.00	4.000.00	0.00	1,640.51	216.43	2,359.49	4
-403-421	COMMUNICATIONS EXPENSE COPIER & PLOTTER USAGE EXPENSE CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	58.82	227.74 84.08 216.43 - 0.00	3,558.82	
	TOTAL SERVICES & CHARGES					528.25	13,908.37	4
	EQUIPMENT OVER \$500		5,000.00	0.00	0.00	0.00	5,000.00	
-403-532	COUNTY CLERK		363,130.00			27,231.73	109,887.30	-
410 ELECT			46,302.00 29,400.00 5,791.00 14,800.00 9,082.00 15,000.00 0,7500.00 0,7500.00 0,750.00 0,750.00 0,750.00 0,750.00 0,750.00 0,750.00 0,750.00 1,750.00 1,750.00 15,500.00 155,000.00		24 726 50	3,858.50 2,450.00 477.08 1,708.76 757.02 2,307.36 0.00 557.18 202.50 857.02	11.575.50	7
2-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	18.553.46	2,450.00	10,846.54	. (
2-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00 5 791 00	0.00	3,711.66	477.08	2,079.34	
2-410-150	SOCIAL SECURITY TAXES	10.300.00	14.800.00	0.00	9,473.33	1,708.76	5,326.67	
	GROUP MEDICAL INSURANCE	9.082.00	9,082.00	0.00	5,846.05	757.02	3,235.95	;
2-410-152	RETIREMENT VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	10,041.29	2,307.36	4,958.71	
2-410-310	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	1,115.00	0.00	6,385.00	
	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	4,310.59	557.18	612 50	-
2-410-421	COPIER LEASE EXPENSE	0.00	1,750.00	0.00	1,137.50	957 02	857.02	2-
2-410-425	CTCL ELECTION EXPENSES	0.00	0.00	0.00	577.3	0.00	922.61	Ĺ
2-410-427	CONFERENCES	1,500.00	1,500.00	0.00	216.00	0.00	2,284.00	)
2-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,284.00 18,750.00	)
2-410-452	MAINTAINING VOTING EQUIP	25,000.00	500.00	0.00	0.00	0.00	500.00 10,658.65	)
2-410-460 2-410-532	BUILDING RENT EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	144,341.3	0.00	10,658.65	
	EQUIPMENT & SOFTWARE  ELECTIONS		313,375.00		234,907.1	13,175.42	78,467.86	5
426 COUNT								
=======	#===6#==#==#==#E=##==##==	E 000 00	5,000.00 2,500.00 5,000.00 10,000.00 3,500.00 6,000.00	0.00	0.0	0 0.00 0 0.00 0 0.00 0 400.00 0 0.00	5,000.00	
2-426-416	VISITING JUDGE EXPENSES	2 500 .00	2,500.00	0.00	570.0	0.00	1,930.00	
2-426-419	PROFESSIONAL SVCS-NON-SPF	5.000.00	5,000.00	0.00	1,400.0	0.00	3,600.00	
2-426-428	COURT APPOINTED ATTORNEYS INTERPRETER	10,000.00	10,000.00	0.00	2,500.0	0 400.00	7,500.00 3,500.00	
2-426-413 2-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.0	6 0.00	4,844.84	
2-426-488	COURT REPORTERS	6,000.00	6,000.00					
	COUNTY COURT	32,000.00		0.00	5,625.1	6 400.00	26,374.84	4
	C DEFENDER							
		04 004 0	ga 894 04	0.00	71,118.0	7,902.00 0 2,902.00 0 0.00 4 771.26 4 2,567.02 2 1,296.48	23,706.0	0
2-428-102	SALARY, PUBLIC DEFENDER	94,824.00	74,024.00 1 34.824.00	0.00	26,118.0	0 2,902.00	8,706.0	0
2-428-105	SALARY, SECRETARY	4.848 0	4.848.0	0.00	0.0	0.00	4,848.0	0
2-428-109	SALARY, LONGEVITY	10.264.0	10,264.0	0.00	6,849.5	4 771.26	3,414.4	b _
2-428-150	SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	30,900.0	30,900.0	0.00	23,102.1	4 2,567.02	7,797.8	e A
2-428-151	RETIREMENT	16,140.0	0 16,140.0	0.00	11,668.3	2 1,296.48	4,4/1.0	-
		191 800 0	0 191.800.0	0.00	138,856.0	0 15,438.76	52,944.0	0
2-428-199	TOTAL PERSONNEL SERVICES	131,000.0	1,550.0		•			

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

Description	'IME:04:51	**BUDGET ANALYSIS USAGE REPORT ** IN PM - EFFECTIVE MONTH:09 - SEPTEMBER	1, 2020 THRU SE	PTEMBER 30, 202				PREPARER	
DETINE FUND: 0.021 SERBELL FUND: 0.021 SERVICES FUND: 0.021 SERVICE MOMENTA - 09			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC
129-499 TOTAL DERVICES 2 CHANGES 11,000.00 1,000.00 0.00 4,577.79 1,155.11 6,022.3  129-512 EQUIVMENT 1,000.00 1,000.00 0.00 0.00 0.00 1.000.00 1.000.00  1 30,800.00 10,800.00 0.00 143,431.79 16,633.87 60,865.3  3 STR VULUCIAL DISTRICT									
129-499 TOTAL DERVICES 2 CHANGES 11,000.00 1,000.00 0.00 4,577.79 1,155.11 6,022.3  129-512 EQUIVMENT 1,000.00 1,000.00 0.00 0.00 0.00 1.000.00 1.000.00  1 30,800.00 10,800.00 0.00 143,431.79 16,633.87 60,865.3  3 STR VULUCIAL DISTRICT	2-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	995.06	483.70	2,004.94	3
129-499 TOTAL DERVICES 2 CHANGES 11,000.00 1,000.00 0.00 4,577.79 1,155.11 6,022.3  129-512 EQUIVMENT 1,000.00 1,000.00 0.00 0.00 0.00 1.000.00 1.000.00  1 30,800.00 10,800.00 0.00 143,431.79 16,633.87 60,865.3  3 STR VULUCIAL DISTRICT	2-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	839.25	94.41	1,160.75	4
129-499 TOTAL DERVICES 2 CHANGES 11,000.00 1,000.00 0.00 4,577.79 1,155.11 6,022.3  129-512 EQUIVMENT 1,000.00 1,000.00 0.00 0.00 0.00 1.000.00 1.000.00  1 30,800.00 10,800.00 0.00 143,431.79 16,633.87 60,865.3  3 STR VULUCIAL DISTRICT			3,000.00	3,000.00	0.00	1,998.48	112.00	1,001.52	6
### QUANT EPROMETER    1,000.00   1,000.00   0.00   143,433.79   16,633.87   60,366.28   335H JUDICIAL DISTRICT   1,000.00   1,000.00   0.00   143,433.79   16,633.87   60,366.28   335H JUDICIAL DISTRICT   1,000.00   1,000.00   0.00   0.00   0.00   0.00   0.00   1333-43   0.00   0.00   1,000.00   0.00									
PUBLIC DEFENDER  20,180.00  20,180.00  0,00  143,433.79  16,633.87  60,166.2  33.491  34.491	2-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	4,577.79	1,195.11	6,422.21	4
PUBLIC DEFENDER  203,800.00  203,800.00  0.00  143,433.79  16,633.87  60,365.2  3591 JUDICIAL DISTRICT  433-310  OFFICE SUPPLIES  500.00  1,000.00  1,000.00  1,000.00  9,200.25  0.00  1,334.49  2251 JUDICIAL DISTRICT  27,100.00  27,100.00  250.00									
13-310 OFFICE SUPPLIES									. 7
25TH JUDICIAL DISTRICT  27,100.00  27,100.00  30,00  16,438.24  0.00  10,661.7  2813-210  13-2			500.00	E00 00	0.00	0.00	0.00	500.00	(
25TH JUDICIAL DISTRICT  27,100.00  27,100.00  30,00  16,438.24  0.00  10,661.7  2813-210  13-2				1 000 00	0.00	164.24	0.00	835.76	
25TH JUDICIAL DISTRICT  27,100.00  27,100.00  30,00  16,438.24  0.00  10,661.7  2813-210  13-2				13,350.00	0.00	9,260.25	0.00	4,089.75	•
25TH JUDICIAL DISTRICT  27,100.00  27,100.00  30,00  16,438.24  0.00  10,661.7  2813-210  13-2	2-433-489	COURT REPORTERS EXPENSE		3,000.00	0.00	379.25	0.00	2,620.75	1
25TH JUDICIAL DISTRICT  27,100.00  27,100.00  30,00  16,438.24  0.00  10,661.7  2813-210  13-2	2-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,634.50	0.00	2,365.50	
25TH JUDICIAL DISTRICT  4 2ND 25TH JUDICIAL DISTRICT  4 2ND 25TH JUDICIAL DISTRICT  5 00.00				250.00	0.00	0.00	0.00	250.00	_
33-412   THE ADD JUDICIAL EXPENSE   1,500.00   1,500.									
134-1-10   OFFICE SUPPLIES									
133-446 CRT REPORTER SALBENEPITS 13,350.00 13,350.00 0.00 9,360.00 0.00 3,990.00 1344-492 CRT COORD SALBRYABENEPITS 9,000.00 9,000.00 0.00 0.00 0.00 0.00 0			500.00	500.00	0.00	0.00	0.00	500.00	(
133-446 CRT REPORTER SALBENEPITS 13,350.00 13,350.00 0.00 9,360.00 0.00 3,990.00 1344-492 CRT COORD SALBRYABENEPITS 9,000.00 9,000.00 0.00 0.00 0.00 0.00 0				1,000.00	0.00	0.00	0.00		
2ND 25TH JUDICIAL DISTRIC	2-434-446	CRT REPORTER SAL&BENEFITS		13,350.00	0.00	9,360.00	0.00	3,990.00	
2ND 25TH JUDICIAL DISTRIC	2-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
2ND 25TH JUDICIAL DISTRIC	-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,527.25	0.00	2,472.75	
2ND 2STH JUDICIAL DISTRIC  27,100.00  27,100.00  1,500.00  1,750.00  1,750.00  1,750.00  1,750.00  1,750.00  1,771.5			250.00	250.00	0.00	0.00	0.00	250.00	_
435-411 THO ADM JUDICIAL EXPENSE 1,500.00 1,500.00 0.00 3,040.00 0.00 1,500.00 335-412 COURT OF APPEALS EXPENSE 1,000.00 1,000.00 0.00 3,040.00 0.00 966.0 135-419 PROF SVCS-NON SPECIFIED 10,000.00 1,000.00 0.00 101.20 0.00 898.8 135-419 PROF SVCS-NON SPECIFIED 10,000.00 10,000.00 0.00 1,012.00 0.00 5,808.4 1,260.00 10,631.6 135-422 EXTENSE 10,000.00 1,500.00 0.00 9,368.34 1,260.00 10,631.6 135-422 EXTENSE 10,000.00 1,500.00 0.00 9,368.34 1,260.00 10,631.6 135-422 EXTENSE PROF SVCS-NON SPECIFIED 20,000.00 1,500.00 0.00 9,368.34 1,260.00 10,631.6 135-422 EXTENSE PROF SVCS-NON SPECIFIED 20,000.00 1,500.00 0.00 809.75 0.00 690.2 135-484 COURT REPORTES EXCORD 2,000.00 2,000.00 0.00 809.75 0.00 690.2 135-484 COURT REPORTERS RECORD 2,000.00 2,000.00 0.00 85.00 0.00 1,915.0 135-485 JUDICE EXPENSE 14,000.00 14,000.00 0.00 4,556.00 1,320.00 1,915.0 135-485 JUDICE EXPENSE 14,000.00 14,000.00 0.00 4,556.00 1,320.00 500.0 135-485 JUDICE EXPENSE 3,500.00 3,500.00 0.00 3,000.00 300.00 500.0 135-489 TOTAL SERVICES & CHARGES 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6 0 DISTRICT COURT 77,500.00 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6 10 DISTRICT CUERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,139.00 14,109.10 14,109.								11,212.75	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3									
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3			1 500 00	1 500 00	0.00	0.00	0.00	1.500.00	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3				4.000.00	0.00	3,040.00	0.00	960.00	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3				1,000.00	0.00	101.20	0.00	898.80	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3	2-435-419	PROF SVCS-NON SPECIFIED		10,000.00	0.00	4,191.60	0.00	5,808.40	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3	-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	9,368.34	1,260.00	10,631.66	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3	-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	809.75	0.00	690.25	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3				20,000.00	0.00	8,974.42	200.00	11,025.58	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3				2,000.00	0.00	85.00	0.00	1,915.00	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  550-105 SALARY, DESPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0  450-150 SCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.5  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-159 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,388.81 434.99 5,691.1  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 699.99 0.00 4,300.00  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3				14,000.00	0.00	3,000.00	300.00	500.00	
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  DISTRICT CLERK  450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  150-105 SALARY, DEPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0  150-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  150-109 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 774.50  150-150 SOLIAL SECURITY TAX 10,954.00 10,954.00 0.00 8,120.41 896.28 2,833.5  150-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  150-152 RETIREMENT 17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4  150-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,088.81 434.99 5,691.1  150-420 COMMUNICATIONS EXERNEE 2,250.00 2,250.00 0.00 13,088.81 434.99 5,691.1  150-420 COMMUNICATIONS EXERNEE 2,250.00 2,250.00 0.00 13,964.56 267.98 535.4  150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 507.04 0.00 1,492.9  150-499 TOTAL SERVICES 2,000.00 5,000.00 0.00 644.47 668.36 1,635.5 150-421 COPIER USAGE EXPENSE 2,250.00 2,250.00 0.00 507.04 0.00 1,492.9  150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 699.99 0.00 4,300.0  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3									
DISTRICT COURT 77,500.00 77,500.00 0.00 34,126.31 2,892.00 43,373.6  0 DISTRICT CLERK  56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0  450-105 SALARY, DISTRICT CLERK 56,556.00 70,860.00 0.00 53,145.00 5,995.00 17,715.0  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6  450-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 0.00 0.00 774.0  450-150 SOCIAL SECURITY TAX 10,554.00 10,554.00 0.00 0.00 0.00 774.0  450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5  450-152 RETIREMENT 17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4  450-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 12,913.54 1,425.45 4,267.4  450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  450-421 COPIER USAGE EXPENSE 2,550.00 2,550.00 0.00 1,964.56 267.98 535.4  450-422 COPIER USAGE EXPENSE 2,550.00 2,500.00 0.00 507.04 0.00 1,492.9  450-499 TOTAL SERVICES CHARGES 13,750.00 13,750.00 0.00 699.99 0.00 4,300.0  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3								43,373.69	
450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 14,139.0 1450-105 SALARY, DEPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0 150-108 SALARY, DEPUTIES 70,860.00 15,000.00 0.00 11,754.36 1,260.72 3,245.51.00 150-108 SALARY, DEPUTIES 774.00 774.00 0.00 0.00 0.00 0.00 774.0 150-108 SALARY, DATE TIME CLERK 15,000.00 174.00 0.00 0.00 0.00 0.00 774.0 150-109 SALARY, DATE TIME CLERK 15,000.00 10,954.00 0.00 0.00 0.00 0.00 774.0 150-150 SOCIAL SECURITY TAX 10,954.00 10,954.00 0.00 8,120.41 896.28 2,833.5 150-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,888.5 150-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 12,913.54 1,425.45 4,267.4 1450-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2 1450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 151,391.80 16,765.39 50,833.2 1450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5 150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5 150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 1,964.56 267.98 535.4 150-427 CONFERENCE/SEMINARS/DUES 2,000.00 2,000.00 0.00 507.04 0.00 1,492.9 150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1 DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3 1 JUSTICE OF THE PEACE #1				77,500.00				43,373.69	
450-101 SALARY, DISTRICT CLERK 56,556.00 56,556.00 0.00 42,417.00 4,713.00 114,139.0 150-105 SALARY, DEPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.0 150-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6 150-109 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 10,00 774.00 0.00 774.00 0.00 0.00 774.01 1,954.00 0.00 8,120.41 896.28 2,833.5 150-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5 150-152 RETIREMENT 17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4 150-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2 150-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,308.81 434.99 5,691.1 150-420 COMMUNICATIONS EXERNEE 2,250.00 2,250.00 0.00 614.47 663.36 1,635.5 150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 1,964.56 267.98 535.4 150-427 COMPERENCE/SEMINARS/DUES 2,000.00 2,000.00 0.00 507.04 0.00 1,492.9 150-499 TOTAL SERVICES 200.00 5,000.00 5,000.00 0.00 699.99 0.00 4,300.00 DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3 1 JUSTICE OF THE FEACE #1									
450-105 SALARY, DEPUTIES 70,860.00 70,860.00 0.00 53,145.00 5,905.00 17,715.00 150-108 SALARY, CART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.6 1250-109 SALARY, LORGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0 150-150 SOCIAL SECURITY TAX 10,954.00 10,954.00 0.00 8,120.41 896.28 2,833.450-152 RETUREMENT 17,181.00 17,181.00 0.00 23,041.49 2,564.94 7,858.5 150-152 RETUREMENT 17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4 1450-151 RETUREMENT 17,181.00 17,181.00 0.00 151,391.80 16,765.39 50,833.2 150-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2 150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 13,308.81 434.99 5,691.1 150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 1,308.81 434.99 5,691.1 150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 1,964.56 267.98 535.4 150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 1,964.56 267.98 535.4 150-422 COPIER USAGE EXPENSE 2,500.00 2,000.00 0.00 557.04 0.00 1,492.9 150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1 10.55-29 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 699.99 0.00 4,300.0 0.00 DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3 1 JUSTICE OF THE PEACE #1			56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	
150-108 SALARY, PART-TIME CLERK 15,000.00 15,000.00 0.00 11,754.36 1,260.72 3,245.54 150-109 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0 150-109 SALARY, LONGEVITY 774.00 774.00 0.00 0.00 0.00 0.00 774.0 150-151 SCICIAL SECURITY TAX 10,554.00 10,554.00 0.00 8,120.41 896.28 2,833.5 150-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5 150-152 RETIREMENT 17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4 1450-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2 1450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,308.81 434.99 5,691.1 150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 14,308.81 434.99 5,691.1 150-421 COPIER USAGE EXPENSE 2,550.00 2,500.00 0.00 1,964.56 267.98 535.1 150-421 COPIER USAGE EXPENSE 2,500.00 2,000.00 0.00 1,964.56 267.98 535.1 150-429 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1 150-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.00 DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3 1 JUSTICE OF THE PEACE #1	-450-105	SALARY DEPUTTES		70,860.00		53,145.00	5,905.00	17,715.00	
450-150 SOCIAL SECURITY TAX 10,554.00 10,954.00 0.00 8,120.41 896.28 2,833.450-151 GROUP MEDICAL INSURANCE 30,900.00 30,900.00 0.00 23,041.49 2,564.94 7,858.5 150-152 RETIREMENT 17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4 1,450-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2 1,450-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 1,308.81 434.99 5,691.1 1,450-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5 1,635.42 COPIER USAGE EXPENSE 2,550.00 2,500.00 0.00 1,964.56 267.98 535.4 1,630-427 CONFERENCE/SEMINARS/DUES 2,000.00 2,000.00 0.00 557.04 0.00 1,492.9 1,500-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1 1,500-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.0 DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3 1 JUSTICE OF THE PEACE #1	-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00		11,754.36	1,260.72		
150-151   GROUP MEDICAL INSURANCE   30,900.00   30,900.00   0.00   23,041.49   2,564.94   7,858.5   150-152   RETIREMENT   17,181.00   17,181.00   0.00   12,913.54   1,425.45   4,267.4	-450-109	SALARY, LONGEVITY				0.00	0.00	774.00	
17,181.00 17,181.00 0.00 12,913.54 1,425.45 4,267.4  150-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2  150-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 1,308.81 434.99 5,691.1  150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5  150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 1,964.56 267.98 535.4  150-422 CONFERENCE/SEMINARS/DUSS 2,000.00 2,000.00 0.00 507.04 0.00 1,492.9  150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1  150-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.0  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3						8,120.41	896.28	7 050 51	
150-199 TOTAL PERSONNEL SERVICES 202,225.00 202,225.00 0.00 151,391.80 16,765.39 50,833.2   150-310 SUPPLIES/EQUIPMENT UNDER \$500 7,000.00 7,000.00 0.00 13,08.81 434.99 5,691.1   150-420 COMMUNICATIONS EXPENSE 2,250.00 2,250.00 0.00 614.47 68.36 1,635.5   150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 1,964.56 267.98 535.4   150-427 COMPERENCE/SEMINARS/DUES 2,000.00 2,000.00 0.00 507.04 0.00 1,492.9   150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1   150-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.0   DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3   1 JUSTICE OF THE FEACE #1								4,267.46	
150-310   SUPPLIES/EQUIPMENT UNDER \$500   7,000.00   7,000.00   0.00   1,308.81   434.99   5,691.1     150-420   COMMUNICATIONS EXPENSE   2,250.00   2,250.00   0.00   614.47   68.36   1,635.5     150-421   COPIER USAGE EXPENSE   2,500.00   2,500.00   0.00   1,964.56   267.98   535.4     150-427   CONFERENCE/SEMINARS/DUES   2,000.00   2,000.00   0.00   507.04   0.00   1,492.9     150-499   TOTAL SERVICES & CHARGES   13,750.00   13,750.00   0.00   4,394.88   771.33   9,355.1     150-532   EQUIPMENT OVER \$500   5,000.00   5,000.00   0.00   699.99   0.00   4,300.0     DISTRICT CLERK   220,975.00   220,975.00   0.00   156,486.67   17,536.72   64,488.3     1 JUSTICE OF THE PEACE #1									-
150-420   COMMUNICATIONS EXPENSE   2,250.00   2,250.00   0.00   614.47   68.36   1,635.5									
150-421 COPIER USAGE EXPENSE 2,500.00 2,500.00 0.00 1,964.56 267.98 535.4 150-427 CONFERENCE/SEMINARS/DUES 2,000.00 2,000.00 0.00 507.04 0.00 1,492.9 150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1 150-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.0 DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3 1 JUSTICE OF THE PEACE #1						674 47	69 36	1,635.53	
150-427 COMPRENCE/SEMINARS/DUES 2,000.00 2,000.00 0.00 507.04 0.00 1,492.9  450-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1  150-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.0  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3  1 JUSTICE OF THE PEACE #1				2,500.00		1,964.56	267.98	535.44	
150-499 TOTAL SERVICES & CHARGES 13,750.00 13,750.00 0.00 4,394.88 771.33 9,355.1  150-532 EQUIPMENT OVER \$500 5,000.00 5,000.00 0.00 699.99 0.00 4,300.0  DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3  1 JUSTICE OF THE PEACE #1	-450-427	CONFERENCE/SEMINARS/DUES	2.000.00	2.000.00	0.00	507.04	0.00	1,492.96	_
DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3  1 JUSTICE OF THE PEACE #1  153,101 SALADY JUSTICE OF PEACE 42,012.00 42,012.00 0.00 31,509.00 3,501.00 10,503.0						4,394.88	771.33	9,355.12	
DISTRICT CLERK 220,975.00 220,975.00 0.00 156,486.67 17,536.72 64,488.3  1 JUSTICE OF THE PEACE #1				5,000.00	0.00	699.99		4,300.01	
1811-101 SALARY JUSTICE OF PEACE 42.012.00 42.012.00 0.00 31,509.00 3,501.00 10,503.0						156,486.67	17,536.72	64,488.33	
451-101 SALARY JUSTICE OF PEACE 42.012.00 42.012.00 0.00 31,509.00 3,501.00 10,503.0									
			42.012.00	42,012.00	0.00	31,509.00	3,501.00	10,503.00	
151-105 SALARY, CLERKS 66,792.00 66,792.00 0.00 50,094.00 5,566.00 16,698.0								16,698.00	

OCTOBER 13, 2020

	PM - EFFECTIVE MONTH:09 - SEPTEMBE	AR 1, 2020 INCO 55					PREPARER:	
OI TAITO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	BALANCE	US
	UND: 0012 GENERAL FUND					EFFECTIVE M	ONTH - 09	
451 100	SALARY, LONGEVITY	2 594 00	3 594 00	0.00	0.00	0.00	3,594.00	
451-109	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	8.594.00	8,594.00	0.00	6,156.51	0.00 688.83 1,735.88 1,097.64	2,437.49	
451-150	GROUP MEDICAL INSURANCE	30.900.00	30.900.00	0.00	15,622.38	1,735.88	15,277.62	
	RETIREMENT	13,488.00	13,488.00	0.00	9,825.96	1,097.64	3,662.04	
						12,589.35		
451-199	TOTAL PERSONNEL SERVICES	165,380.00						
451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,706.46	41.51	1,293.54	
451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,029.37	168.71	470.63	
		2,000.00	2,000.00	0.00	1,125.00	125.00	1 200 00	
151-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	361.00	0.00	2.321.75	
151-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	41.51 168.71 125.00 0.00 0.00	1,000.00	:
151-485 	JUROR EXPENSE	1,000.00	1,000.00					
	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00		335.22		
451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,903.14	1,903.14	96.86	
	JUSTICE OF THE PEACE #1	180,130.00		0.00	120,511.07		59,618.93	
	E OF THE PEACE #2	•						
					00	2 501 00	10,503.00	
452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00		3,501.00 5,185.00		
452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	46,665.00	5,165.00	1 012 00	
152-109	SALARY, LONGEVITY	1,012.00	1,012.00	0.00	4 004 46	EEA 9A	3.056.54	
152-150	SALARY, CLERKS SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	8,051.00	8,051.00	0.00	22 045 94	2 560 74	7.854.16	
152-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	0 300 00	1.042.32	3,249,12	2
152-152	RETIREMENT	62,220.00 1,012.00 8,051.00 30,900.00 12,630.00	12,630.00					
152-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	115,555.10	22,01110	,	
152-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00 3,500.00 2,000.00 1,750.00 4,000.00 1,000.00	0.00	1,909.30		2,090.70	
52-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,275.55	296.85	1,224.45 875.00	
452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	1,022.48	,
452-427	COMMUNICATIONS EXPENSE COPIER LEASE/USAGE EXPENSE CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	727.52	0.00	2 144 50	,
452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	855.42	58.31	1,022.48 3,144.58 832.00	)
452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00			-
	TOTAL SERVICES & CHARGES	16,250.00				655.65	9,189.21	
452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	)
	JUSTICE OF THE PEACE #2	175,075.00	175,075.00			13,499.65		
3 JUSTIC	E OF THE PEACE #3							
	=======================================		40.010.00	0.00	31 509 00	3.501.00	10,503.00	3
453-101	SALARY, JUSTICE OF PEACE		42,012.00	0.00	47 475 00	5.275.00	15,825.00	3
453-108	SALARY, CLERKS	63,300.00		0.00	0.00	0.00	2,197.00	3
453-109	SALARY, CLERKS SALARY, LONGEVITY SOCIAL SECURITY TAX	2,197.00	2,197.00	0.00	6.042.42	671.38	2,181.58	3
453-150	SOCIAL SECURITY TAX	8,224.00	30 900 00	0.00	22.988.62	2,554.36	7,911.38	3
	GROUP MEDICAL INSURANCE RETIREMENT	30,900.00 12,902.00	12 902 00	0.00	9,478.08	3,501.00 5,275.00 0.00 671.38 2,554.36 1,053.12	3,423.92	2
	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	117,493.12	13,054.86	42,041.88	В
453-310	SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE	5,500.00 2,000.00		0.00	674.67		1,325.33	3
453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,125.00	125.00	875.00	
453-421	XEROX USAGE EXPENSE	2,000.00	1,750.00	0.00	674.67 1,125.00 60.00	0.00	1,690.00	
453-427	XEROX USAGE EXPENSE CONFERENCES/SEMINARS/DUES TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	
				0.00	0.00	0.00	1,000.00	
	JUROR EXPENSE TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	3,655.75			5
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
			175,535.00			13,494.71	54,386.13	3
	JUSTICE OF THE PEACE #3	1/5,535.00	1,3,333.00	5.00	-,-			
	CE OF THE PEACE #4				27 500 00	3 501 00	10.503.00	0
	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	31,509.00	) 1 ENG NA	4.935.00	Ó
	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	13,572.00	2,678 00	8.034.00	0
454-105		32.136.00	32,136.00	0.00	24,102.00	, 2,0,0.00	612.00	۸
454-105 454-108	SALARY, CLERK	20,200						v
-454-105 -454-108 -454-109	SALARY, CLERK SALARY, LONGEVITY	612.00	612.00	0.00	0.00	588.08	1,838.28	8
-454-105 -454-108 -454-109 -454-150	SALARY, CLERK SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	612.00 7,131.00	612.00 7,131.00	0.00	0.00 5,292.72 12 567 04	3,501.00 1,508.00 2,678.00 0 0.00 2 588.08 1,396.56 922.44	1,838.28 14,212.96	8

	PM - EFFECTIVE MONTH:09 - SEPTEMBE				ልርጥፐህፐጥላ	ACTTVTTV	CHREENT
	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE
	FUND: 0012 GENERAL FUND						MONTH - 09
	TOTAL PERSONNEL SERVICES		138,370.00			10,594.08	43,025.28
-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3 500 00	3 500 00	0.00	2 174 57	295.27	1.325.43
	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,160.41	50.65	2,089.59
-454-427	CONFERENCES/SEMINARS/DUES TRAVEL EXPENSE	1,750.00	1,750.00	0.00	528.70	0.00	1,221.30
-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,653.12	220.22	1,846.88
-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,510.00	390.00	1,490.00
	JUROR EXPENSE	1,500.00	1,500.00	0.00	660.00	295.27 50.65 0.00 220.22 390.00 0.00	840.00
	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	9,686.80	956.14	8,813.20
-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00		
	JUSTICE OF THE PEACE #4					11,550.22	
	Y ATTORNEY						
	CALADA VOCA CO VALODNEA	127 574 00	137,574.00	0.00	103,180.50	11,464.50	34,393.50
475-102	SALARY, ASST CO ATTORNEY SALARY, INVESTIGATOR	54.246.00	54,246.00	0.00	40,684.50	4,520.50	13,561.50
475-105	SALARY, INVESTIGATOR SALARY, LEGAL SECRETARIES (4) SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT	137.458.00	137,458.00	0.00	75,649.50	8,405.50	61,808.50
475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	3,800.00	440.00	1,250.00
-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	16,991.17	1,889.26	8,559.83
475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	46,112.24	5,123.82	25.987.76
475-152	RETIREMENT	40,121.00	40,121.00	0.00	26,796.88	2,979.60	13,324.12
-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	313,214.79	34,823.18	158,885.21
	CO/DIST ATTY OFFICE EXPENSES		26,000.00		19,544.61	2,479.79	6,455.39
	TOTAL SERVICES & CHARGES		26,000.00	0.00	19,544.61	2,479.79	6,455.39
	EQUIPMENT		4,900.00		5,089.98	0.00	189.98
	COUNTY ATTORNEY	503,000.00		0.00	337,849.38	37,302.97	165,150.62
	Y AUDITOR'S OFFICE						
-495-102	SALARY. COUNTY AUDITOR	73,272.00	73,272.00	0.00	54,954.00	6,106.00	18,318.00
-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	58,356.00	6,484.00	19,452.00
495-109	SALARY, LONGEVITY	4,146.00	4,146.00	0.00	0.00	0.00	4,146.00
495-150	SALARY, COUNTY AUDITOR SALARY, ASSISTANTS SALARY, LONGEVITY SOCIAL SECURITY TAXES	11,872.00	11,872.00 30,900.00	0.00 0.00 0.00 0.00	7,643.13	794.92	4,228.87
495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	23,078.58	2,566.78 1,510.80	7,821.42
	RETIREMENT	18,627.00	18,627.00	0.00			
	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	157,628.93	17,462.50	58,996.07
495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00 0.00 0.00 0.00	1,692.11	36.11	1,557.89
495-420	SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	617.16	69.69	982.84
495-421	XEROX COPIER USAGE/MAINT EXP CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	617.16 1,125.00 1,655.76	125.00	875.00 155.76
495-427	CONVENTIONS/SEMINARS/DUES						
	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	5,090.03	230.80	3,259.97
495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,711.36	0.00	288.64
	COUNTY AUDITOR'S OFFICE		226,975.00	0.00			62,544.68
	Y TREASURER						
	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00		4,713.00	14,139.00
			56,556.00 4,322.00		2,606.04		1,715.96
497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,716.78		
497-152	RETIREMENT	6,787.00	6,787.00	0.00	5,090.04	565.56	1,696.96
	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	57,829.86		
	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,142.98 140.94 300.00 0.00	99.81 15.66 150.00 0.00	1,357.02 859.06
	· COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	140.94	15.66	2 200 00
497-420		2,500.00	2,500.00	0.00	300.00	150.00	500.00
497-420 497-427	CONFERENCE/SEMINARS/DUES						
-497-420 -497-427 -497-429	TRAVEL EXPENSE	500.00	500.00				
497-420 497-427 497-429	TRAVEL EXPENSE	500.00	500.00	0.00	1,583.92	265.47	4,916.08
497-420 497-427 497-429  497-499	TRAVEL EXPENSE	500.00 6,500.00 1,000.00	500.00	0.00	1,583.92 814.36	265.47	

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

	*BUDGET ANALYSIS USAGE REPORT ** I PM - EFFECTIVE MONTH:09 - SEPTEMBE	R 1, 2020 THRU SE	PTEMBER 30, 202				PREPARER:	
	ACCOUNT-TITLE		AMENDED BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	BALANCE	PC
	UND: 0012 GENERAL FUND					EFFECTIVE M		
	SESSOR-COLLECTOR							
	SALARY, TAX A/C	56,556.00	56,556.00	0.00	42,417.00	4,713.00	14,139.00	7
400 10E	CATADY DEDIMETED	107,716.00		0.00	79,456.92		28,259.08	
-499-109	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	4,074.00		0.00	0.00	0.00	4,074.00	
-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	9,125.78	1,021.71	3,751.22	
2-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00 20,202.00	0.00	29,854.81	1,021.71 3,411.99 1,637.28	11,345.19	
-499-152	RETIREMENT	20,202.00					5,577.13	
!-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	175,479.38		67,145.62	
-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00		1,036.49		2,463.51	
-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	666.43	74.24	1,833.57	
-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	225.00	225.00	1,275.00	
	TOTAL SERVICES & CHARGES	7,500.00		0.00			5,572.08	
	EQUIPMENT OVER \$500	1,200.00		0.00	569.00	0.00	631.00	
				0.00		20,477.82		
	TAX ASSESSOR-COLLECTOR	251,325.00	231,323.00	0.00	2,0			
	OUSE BUILDING							
-510-105	SALARY, JANITRESSES	50,590.00		0.00	36,420.84	4,096.00	14,169.16	
-510-107	SALARY, GROUNDS/MAINT SALARY, MAINT DIRECTOR SALARY, LONGEVITY	34,752.00		0.00	26,064.00	2,896.00	8,688.00	
-510-108	SALARY, MAINT DIRECTOR	39,306.00		0.00	29,479.50	3,275.50	9,826.50 1,546.00	
		2,144.00		0.00	598.00	0.00	20,029.54	
510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00		0.00	15,094.46	1,038.74	4,171.28	
	SOCIAL SECURITY TAXES	12,384.00			8,212.72	2 400 74	18,248.96	
	GROUP MEDICAL INSURANCE	51,500.00	51,500.00 19,450.00	0.00 0.00	12,940.45	4,096.00 2,896.00 3,275.50 0.00 1,038.74 864.05 3,409.74 1,359.15	6,509.55	
	RETIREMENT						83,188.99	
-510-199	TOTAL PERSONNEL SERVICES	245,250.00					12,486.41	
-510-335	CLEANING SUPPLIES	20,000.00		0.00	7,513.59		6,991.84	
	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,008.16		2,179.12	
	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00		820.88	792.44		
	MISCELLANEOUS SUPPLIES	15,000.00						
510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	16,950.27	1,684.11		
-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00		424.87			
-510-425		0.00		0.00	5,445.37			
	UTILITIES	115,000.00	115,000.00	0.00	77,024.91	13,582.11		
	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	23,261.18	7,902.63	39,738.82 16,236.34	
-510-454	REPAIRS TO EQUIPMENT	40,000.00		0.00	23,763.66	566.85	385.75	
-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,614.25		625.50	
-510-482	BUILDING INSURANCE	55,000.00	75,000.00	0.00	74,374.50		2,801.61	
-510-494	GROUNDS MAINTENANCE	7,500.00		0.00	11,301.61		1,656.00	
	PEST CONTROL	4,000.00 5,000.00		0.00		0.00 43.48	4,709.71	
		293,250.00			226,844.64	25,790.77	101,905.36	
	TOTAL SERVICES & CHARGES			0.00	539.95	0.00	9,460.05	
	EQUIPMENT OVER \$500				406,395.87		225,604.13	
	COURTHOUSE BUILDING	596,500.00	632,000.00	0.00	400,333.07	,		
	& RECREATION DEPT					22.44	1,097.43	ı
	UTILITIES	2,500.00			402.57 2,646.59	33.44 0.00	853.41	
-515-454	MAINTENANCE	2,500.00	3,500.00	0.00			1,950.84	
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	3,049.16	33.44	1,950.04	
	SYSTEM/FLOODPLAIN							
	CALARY COORDINATOR	26,766.00	26,766.00	0.00	20,074.50	2,230.50	6,691.50	)
	SALARY, COORDINATOR SOCIAL SECURITY TAX	2,047.00			1,543.41	172.17	503.59	
-525-150	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00		0.00	
-525-152	RETIREMENT	3,212.00	3,212.00	0.00	2,420.94	270.06	791.06	
	TOTAL PERSONNEL SERVICES	32,025.00			24,038.85	2,672.73	7,986.15	5
				0.00	835.36	439.95	564.64	
	SUPPLIES/EQUIPMENT UNDER \$500 CONTRACT SERVICES	1,400.00 8,250.00	•				8,250.00	)

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CCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE M	ONTH-TO-DATE	BALANCE	5
	UND: 0012 GENERAL FUND					EFFECTIVE I	MONTH - 09	
2-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	542.60 614.00 0.00 0.00	69.12	457.40	,
	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	614.00	614.00	886.00	
	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	1
-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	)
	SEPTIC SYSTEM/FLOODPLAIN				26,030.81			
A PARROR	NCY MANAGEMENT	40,075,00	.0,0,0,0	****		•		
	accomment						4 003 00	
-530-105	SALARY, ASST EMO COORDINATOR	19,284.00		0.00	14,463.00	1,607.00	4,821.00	
-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	33,750.00	3,750.00	11,250.00	,
530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	3,261.31	337.16	1,655.69	
	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,136.72	856.12		
530-152	RETIREMENT	7,714.00	4,917.00 10,300.00 7,714.00	0.00	5,136.72 5,785.54	642.84	1,928.46	
	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	62,396.57	7,193.12	24,010.43	,
530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,696.53	451.67	1,303.47	1
530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,733.22	187.53	2,766.78	,
530-425	COVID-19 EXPENSES		45,000.00	0.00	35,120.73	4,190.10	9,879.27	_
COO 407	DUDG C MEMBERGUIDG	0.00 750.00	750.00	0.00	172.75	539.00-	577.25	٠
530-453	RADIO REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE TO EOC TRUCK	30,000.00	30,000.00	0.00	7,737.86	2,568.91	22,262.14	
530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,161.88	126.16	3,338.12	ż
530-434	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	1,885.73	0.00	18,114.27	,
	MOTOR VEHICLE		167,000.00	0.00	0.00	0.00	167,000.00	)
530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	1,696.53 1,733.22 35,120.73 172.75 7,737.86 1,161.88 1,885.73 0.00	0.00	40,000.00	,
	EMERGENCY MANAGEMENT	239,965.00			111,905.27	14,178.49	290,059.73	
O EMS DI	RECTOR/AMBULANCE							
	*****====		70 244 00	0.00	54 . 035 . 50	7,139,50	16,308.50	0
540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	3.031.25	281.25	8,968.75	5
540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	192 613 01	18,599,14	92,066.99	9
540-105	SALARY, FIELD TRAINING SALARY, EMS MEMBERS	175,680.00	284,680.00	0.00	504 269 71	51 536 98	116.506.29	9
540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	0.00	0.00	46.080.00	٥
540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	25 357 50	2 817 50	8.452.50	٥
540-108	SALARY, AMBULANCE ACCT SALARY, LONGEVITY SALARY, OVERTIME	33,810.00	33,810.00	0.00	25,337.30	0.00	3.914.00	٥
540-109	SALARY, LONGEVITY	3,914.00	3,914.00	0.00	201 202 67	20 417 00	110.807.43	3
		412,100.00	412,100.00	0.00	21 000 75	3 322 00	3.199.25	5
540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	35,000.00	0.00	31,800.75	1 229 60	30.595.10	ō
540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	9,724.90	1,233.00	23 661 83	3
	and and mark	108,251.00	108,251.00	0.00	84,589.17	9,067.00	60 143 13	ź
540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	168,756.88	18,092.87	80,143.14	^
	RETIREMENT	169,800.00	169,800.00	0.00	54,035.50 3,031.25 192,613.01 504,269.71 0.00 25,357.50 0.00 301,292.57 31,800.75 9,724.90 84,589.17 168,756.88 135,600.00	13,842.35		-
-540-199	TOTAL PERSONNEL SERVICES		2,073,975.00	0.00	1,511,071.24	156,355.19	562,903.76	6
-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00		0.00	13,052.80 0.00 30,820.83 61,637.57 7,353.84 6,375.00 10,913.71 940.00 15,720.52 1,350.00 48,747.05 2,003.46 689.92	370.12	1,947.20	0
-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	2 052 07	24 179 1	7
	FUEL & OIL	65,000.00		0.00	30,820.83	3,853.87	10 252 4	ż
540-334	AMBULANCE SUPPLIES	80,000.00		0.00	61,637.57	5,720.76	7 646 14	ě
540-408	TRAINING COURSES/SUPPLIES	15,000.00		0.00	7,353.84	0.00	1,040.1	ō
540-409	MEDICAL DIRECTOR EXPENSES	9,500.00		0.00	6,375.00	1 242 62	14,086.2	٥
	BILLING SERVICES	25,000.00	25,000.00	0.00	10,913.71	1,349.63	2,560.0	'n
540-417	DRUG & ALCOHOL TESTING	3,500.00		0.00	940.00	120.00	2,300.0	٥
540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	15,720.52	1,886.19	650.0	٥
-540-421	XEROX LEASE PAYMENT	2,000.00		0.00	1,350.00	150.00	1 252 0	,c
-540-425	COVID-19 EXPENSES	0.00	50,000.00	0.00	1,350.00 48,747.05 2,003.46 689.92 58,553.87 736.62	5,150.00	1,434.3	٥
-540-427	CONFERENCES/SEMINARS/DUES	3,000.00		0.00	2,003.46	0.00	220.5	ă
E40.457	RADIOS & RADIO REPAIRS	10,000.00		0.00	689.92	0.00	3,310.0	2
E40.453	REPAIRS TO AMB/EQUIPMENT	60,000.00		0.00	58.553.87	19,903.70	-,	۰
540-454	MEDICAL WASTE SERVICES	1,500.00		0.00	736.62	49.61	763.3	ď
540-457	LICENSING FEES & EDISPATCH	15,000.00			11,208.30	180.00	2,131.1	U
540-4/5	THOUGHOTHS LEED & COTOLISTON	12,500.00			9,615.00	0.00	2,885.0	
	INSURANCE	12,000.00			15,402.36	0.00	2,402.3	6
	UNIFORMS MISCELLANEOUS/MATCHING GRANT FUNDS	5.000.00	5,000.00	0.00	600.00	0.00		
	TOTAL SERVICES & CHARGES	359,000.00	409,000.00	0.00	295,720.85	38,813.88	113,279.1	.5
		30,000.00	209,000.00	0.00	233,407.96	48,948.32	24,407.9	
-540-532	EQUIPMENT OVER \$500	30,000.00			0.00	0.00	30,000.0	
-540-574	CONTINGENCY-MATCHING GRNT	50,000.00		0.00	105,646.00		4,354.0	
540-575	MOTOR VEHICLE							95

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

							CURRENT	
	ACCOUNT-TITLE		AMENDED BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	BALANCE	3
	UND: 0012 GENERAL FUND					EFFECTIVE N	ONTH - 09	
	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	14,760.00	1,640.00	4,920.00	,
	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	968.70		537.30	1
	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	7,643.26		2,656.74	
	RETIREMENT	2,364.00	2,364.00	0.00	1,771.20	196.80	592.80	
	TOTAL PERSONNEL SERVICES	33,850.00		0.00	25,143.16	2,794.18	8,706.84	
-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00		300.00	
	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00		540.00	
	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,285.86		514.14 59.83	
	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,190.17			
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	27,679.19	2,794.18	10,120.81	
	BLE, PCT #2							
	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	14,760.00		4,920.00	
-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	708.77		797.23 2,656.76	
-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00 0.00	7,643.24 1,771.18			
	RETIREMENT							
-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	24,883.19			
-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	317.20		282.80 575.00	
	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00 0.00		5,000.00	
	TRAVEL EXPENSE	5,000.00 1,250.00	5,000.00 1,250.00	0.00			460.23	
-552-497 	MISCELLANEOUS						15,284.84	
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	20,013.10	2,022100	,	
53 CONSTA	BLE, PCT #3					1,640.00	4,920.00	1
	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00 0.00	14,760.00 1,129.16		376.84	
	SOCIAL SECURITY TAX	1,506.00 10,300.00	1,506.00 10,300.00	0.00	7,643.26		2,656.74	
	GROUP MEDICAL INSURANCE RETIREMENT	2,364.00	2,364.00	0.00	1,771.20	196.80	592.80	
	TOTAL PERSONNEL SERVICES	33,850.00		0.00	25,303.62		8,546.38	
			200 00	0.00	0.00	0.00	300.00	3
	CELL PHONE EXPENSE	300.00	300.00 600.00	0.00	85.00		515.00	
	SEMINARS/DUES/MEETINGS	600.00 1,200.00		0.00			1,200.00	
	TRAVEL EXPENSE MISCELLANEOUS	1,250.00		0.00	106.00	0.00	1,144.00	
	CONSTABLE, PCT #3	37,200.00		0.00		2,811.54	11,705.3	В
		27,200707	,					
	ABLE, PCT #4					1,640.00	4,920.0	0
2-554-101	SALARY, CONSTABLE PCT #4	19,680.00		0.00	14,760.00 688.50		817.5	
2-554-150	SOCIAL SECURITY TAX	1,506.00 10,300.00		0.00	7,643.24		2,656.7	
	GROUP MEDICAL INSURANCE RETIREMENT	2,364.00		0.00	1,771.20	196.80	592.8	
		33,850.00			24,862.94		8,987.0	
	TOTAL PERSONNEL SERVICES	600.00		0.00	. 0.00	0.00	600.0	-
	SEMINARS/DUES/MEETINGS TRAVEL EXPENSE	500.00		0.00			500.0	
2-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00			1,250.0	
	CONSTABLE, PCT #4	36,200.00		0.00		2,762.58	11,337.0	6
	URAL ADDRESSING							
2-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	31,500.00		10,380.0	
2-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	23,175.00		7,725.0 1,176.0	
2-555-109	SALARY, LONGEVITY	1,176.00		0.00	0.00 4,062.42		1,594.5	
2-555-150	SOCIAL SECURITY TAXES	5,657.00		0.00	15,332.68		5,267.3	2
2-555-151	GROUP MEDICAL INSURANCE RETIREMENT	20,600.00 8,887.00	8,887.00	0.00	6,561.00	729.00	2,326.0	
	TOTAL PERSONNEL SERVICES	109,100.00		0.00	80,631.10		28,468.9	
				0.00	4,434.06	603.86	565.9	
2-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00 10,000.00			0.00	0.00	10,000.0	
2-555-402	FLOODPLAIN CONSULTANT COMMUNICATIONS EXPENSE	1,250.00			840.99	92.35	409.0 1,500.0	
					0.00	0.00		

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

	**BUDGET ANALYSIS USAGE REPORT ** IN PM - EFFECTIVE MONTH:09 - SEPTEMBER	1, 2020 THRU SE	EPTEMBER 30, 202				PAG PREPARER	E 12
		ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT			ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
	FUND: 0012 GENERAL FUND					EFFECTIVE	MONTH - 09	
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2 500 00	2 500 00	0.00	106.00	0.00	2,394.00	04
	911 OPERATING EXPENSES	2,500.00 5,000.00	2,500.00 5.000.00	0.00	106.00 750.00		4,250.00	
	FLOODPLAIN EXPENSES	1,000.00	5,000.00 1,000.00 6,000.00	0.00	0.00	0.00	1,000.00	
	MAINTENANCE & REPAIRS	6,000.00	6,000.00 12,500.00	0.00	2,180.63	0.00	3,819.37	
	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	887.01	0.00	11,612.99	
	911 RURAL ADDRESSING		153,850.00					
0560 COUNT	Y SHERIFF							
	SALARY, SHERIFF	68,340.00	68,340.00	0.00	51,255.00	5,695.00	17,085.00	75
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	712,216.48	84,987.40	344,749.52	
	SALARY, SECRETARY	42,960.00	42,960.00	0.00	31,959.00		11,001.00	
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0,00	0.00	0.00	14,546.00	
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	21,371.48	249.36 2,000.00	12,628.52	
12-560-115	SALARY, CERTIFICATE PAY SALARY, DISPATCHERS	28,000.00	28,000.00	0.00 0.00	18,050.00	28,092.50	9,950.00 102,896.95	
12-560-120	SOCIAL SECURITY TAX	373,776.00 123,822.00	373,776.00 123,822.00	0.00	270,879.05 81,004.99	9,153.12	42,817.01	
	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00		26,437.91		
	RETIREMENT	194,240.00	194,240.00	0.00	132,687.59			
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	1,553,470.98	175,115.32		
	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	14,468.11			
	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	776.76			
12-560-330		85,000.00	85,000.00	0.00	46,707.38	5,754.05	38,292.62	
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES FINGERPRINT/EVIDENCE SUPPLIES	2,500.00	2,500.00	0.00	1,295.22	311.61	1,204.78	
	BATTERIES, TIRES & TUBES	2,000.00 15,000.00	2,000.00 15,000.00	0.00	1,295.22 1,373.97 10,813.89	0.00 179.39	626.03 4,186.11	
	TOTAL SUPPLIES			0.00				
	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00 0.00 40.00- 0.00	22,550.50	2,800.00		
	DRUG & ALCOHOL TESTING COMMUNICATIONS EXPENSE	500.00 40,000.00	500.00 40,000.00	0.00	420.00	0.00 4,303.47	80.00 9,090.27	
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00		1,500.00	
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS		6,000.00	0.00	1.473.56	0.00	4.526.44	
12-560-427		1,500.00	1,500.00	0.00	419.00	129.00	1,081.00	
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00				00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	3,785.00	2,945.00 238.00 0.00 5,537.09	41,215.00	
	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	21,419.00	238.00	13,581.00	61
	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,069.96	0.00	2,930.04	
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	54,684.24	5,537.09	4,684.24-	
	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	1,910.00		10,590.00 1,050.00	95
12-560-483 12-560-491	AUTO LIABILITY INSURANCE EMPLOYEE UNIFORMS	20,000.00 5,000.00	20,000.00 5,000.00	0.00	18,950.00 2,461.58			
	MISCELLANEOUS EXPENSE	7,500.00	7,500.00		10,909.13		3,409.13-	
	TOTAL SERVICES & CHARGES				171,001.70			<b>-</b>
							14,548.44	64
12-560-532	EQUIPMENT OVER \$500 RADIO EQUIPMENT	40,000.00 5,000.00	40,000.00 5,000.00	0.00	25,451.56 0.00	0.00	5,000.00	00
	MOTOR VEHICLES	226,500.00	226,500.00	0.00				00
	TOTAL CAPITAL OUTLAY	271,500.00	271,500.00	0.00	25,451.56		246,048.44	09
	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00			99
	COUNTY SHERIFF	2,955,350.00	2,955,350.00	40.00-	1,832,799.57	204,398.06	1,122,590.43	02
	CION OF JAIL							
	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	43,623.00	4,847.00	14,541.00	75
	SALARY, JAILERS	830,100.00	830,100.00	0.00	572,361.77	65,247.48 200.00	257,738.23	69 16
	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,511.25 0.00		29,488.75 5,295.00	00 TP
	SALARY, LONGEVITY SALARY, HOLIDAY PAY	5,295.00 24,000.00	5,295.00 24,000.00	0.00 0.00	13,584.31		10,415.69	57
	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	6,475.00		1,525.00	81
	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	48,179.06		25,394.94	65
	GROUP MEDICAL INSURANCE	226,600.00	226,600.00		134,740.12		91,859.88	59
12-565-152		115,267.00	115,267.00		76,986.54	8,550.48	38,280.46	67
	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	901,461.05	101,363.23	474,538.95	66
	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	73,744.82	11,296.77	86,255.18	46
	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	4,657.48	961.36 0.00	1,342.52 1,000.00	78 00
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	30

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

Section   Color   Co		PM - EFFECTIVE MONTH:09 - SEPTEMBE						
			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE
-865-395 TUTAL SUPPLIES  191,500.00  191,500.00  10.00  185,666.00  19,999.09  186,813.52  1865-305 DUTA-OP-COMBIT MOSELING INNATES  1000.00  175,000.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00								
-865-395 TUTAL SUPPLIES  191,500.00  191,500.00  10.00  185,666.00  19,999.09  186,813.52  1865-305 DUTA-OP-COMBIT MOSELING INNATES  1000.00  175,000.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00	2-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	3,318.95	1,163.03	4,681.05
-865-395 TUTAL SUPPLIES  191,500.00  191,500.00  10.00  185,666.00  19,999.09  186,813.52  1865-305 DUTA-OP-COMBIT MOSELING INNATES  1000.00  175,000.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00	2-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,964.83	178.53	11,035.17
-865-395 TUTAL SUPPLIES  191,500.00  191,500.00  10.00  185,666.00  19,999.09  186,813.52  1865-305 DUTA-OP-COMBIT MOSELING INNATES  1000.00  175,000.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  10.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00  121,570.00	2-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
-565-402 AND LINERAL MICHAEL LINERS 100.00 175,000.00 0.00 132,757.4 10,689.39 52,435.19 55.65-17 EXCIPANT TISTURE OF BUDGIT HISTORY 100 1000 TISTURE 100.00 1,000.00 0.00 7,215.64 0.00 1,221.00 0.00 1,235.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 1,235.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	85,686.08	13,599.69	105,813.92
-565-421 CORPITE LABSE  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  5.00.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00  6.00	2-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	57,145.00	0.00	8,605.00
-565-532 EQUIPMENT OVER \$500			175,000.00	175,000.00	0.00	122,574.81	10,689.39	52,425.19
-565-532 EQUIPMENT OVER \$500	2-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,231.00	0.00	1,269.00
-565-532 EQUIPMENT OVER \$500			3,500.00	3,500.00	0.00	2,636.87	250.00	863.13
-565-532 EQUIPMENT OVER \$500			0.00	7,500.00	0.00	7,215.64	0.00	284.36
-565-532 EQUIPMENT OVER \$500			2,000.00	2,000.00	0.00	72.99	7.99	1,927.01
-555-532 EQUIPMENT OVER \$500			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
-555-532 EQUIMENT OVER \$500			110,000.00	105,000.00	0.00	48,689.88	8,261.22	56,310.12
-555-532 EQUIMENT OVER \$500	-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	42,144.57	4,296.05	57,855.43
-555-532 EQUIPMENT OVER \$500	-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00
-555-532 EQUIMENT OVER \$500	-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
-555-532 EQUIMENT OVER \$500	-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	1,647.99	89.90	852.01
-555-532 EQUIPMENT OVER \$500			1,000.00	1,000.00	0.00	612.00	252.00	388.00
-555-532 EQUIMENT OVER \$500	-565-496	JAILERS UNIFORMS	2,000.00	3,750.00	0.00	3,938.69	0.00	188.69
-565-512 EQUIPMENT OVER \$500	-565-499	TOTAL SERVICES & CHARGES						
OPERATION OF JAIL 2,008,000.00 2,002,500.00 0.00 1,313,373.57 138,809.47 769,126.43 70 SUPERVISION & CORRECTIONS  -570-101 SALARY, JUVENILE JUDGES 11,600.00 11,600.00 0.00 8,700.66 966.74 2,899.34 -570-151 GROUP MEDICAL INSURANCE 0.00 0.00 0.00 663.84 73.76 224.16 -570-151 GROUP MEDICAL INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
70 SUPERVISION & CORRECTIONS -570-101 SALARY, JUVENILE JUDGES 11,600.00 11,600.00 0.00 65.04 72.76 2.899.14 -570-105 SOCIAL SECRITY TAXES 88.00 88.00 0.00 663.84 73.76 224.15 -570-105 SOCIAL SECRITY TAXES 88.00 88.00 0.00 0.00 653.84 73.76 224.15 -570-105 SOCIAL SECRITY TAXES 88.00 88.00 0.00 0.00 1.00.00 0.00 0.00								
11,600.00   11,600.00   0.00   8,700.66   966.74   2,899.14    -570-150   SOLIAL SEQUEITY TAXES   888.00   888.00   0.00   663.84   73.76   224.15    -570-151   SOUDH MEDICAL INSURANCE   0.00   0.00   0.00   0.00   0.00   0.00   0.00    -570-152   RETIREMENT   1,400.00   1,400.00   0.00   1,043.22   115.38   356.18    -570-191   TOTAL PRESONAL SERVICES   13,888.00   13,888.00   0.00   0.00   10,408.32   115.58   356.18    -570-191   TOTAL PRESONAL SERVICES   13,888.00   13,888.00   0.00   0.00   10,408.32   1,155.48   379.68    -570-191   TOTAL PRESONAL SERVICES   13,000.00   7,000.00   0.00   0.00   29,763.00    -570-413   DURINIE PROBATION DEPT   7,000.00   7,000.00   0.00   5,250.00   0.00   1,750.00    -570-413   DURINIE PROBATION DEPT   7,000.00   7,000.00   0.00   5,250.00   0.00   1,750.00    -570-439   TOTAL SERVICES & CHARGES   144,052.00   162,052.00   0.00   126,287.32   1,156.48   49,652.68    -570-439   TOTAL SERVICES & CHARGES   144,052.00   162,052.00   0.00   126,287.32   1,156.48   49,652.68    -570-439   TOTAL SERVICES & CHARGES   144,052.00   175,940.00   0.00   126,287.32   1,156.48   49,652.68    -570-439   TOTAL SERVICES & CHARGES   144,052.00   159,940.00   0.00   126,287.32   1,156.48   49,652.68    -570-439   TOTAL SERVICES (TEXANA)   14,180.00   14,180.00   0.00   10,635.00   0.00   3,553.00    -570-438   MENTAL HEALTH & ALCOHOL   19,180.00   19,180.00   0.00   12,082.00   0.00   3,553.00    -570-439   TOTAL PERSONNEL SERVICES   1,200.00   1,310.00   1,013.40   114.60   337.60    -580-150   SOLIAL SEQUEITY TAXES   1,351.00   1,351.00   0.00   1,013.40   114.60   337.60    -580-150   SOLIAL SERVICES   1,000.00   1,000.00   0.00   1,013.40   114.60   337.60    -580-150   SOLIAL SERVICES   1,000.00   1,000.00   0.00   1,013.40   114.60   337.60    -580-150   SOLIAL SERVICES   1,000.00   1,000.00   0.00   1,013.40   114.60   337.60    -580-150   SOLIAL SERVICE OFFICER   23,850.00   3,850.00   0.00   16,425.47   1,811.93   7,459.33     -580-100   SOLIAL SERVICE OFFICER   23,850.00   3,950		OPERATION OF JAIL	2,008,000.00	2,082,500.00	0.00	1,313,373.57	138,809.47	769,126.43
-570-101 SALARY, JUVENILE JUDIES 11,600.00 11,600.00 0.00 8,700.66 966.74 2,899.34 570-150 SOCIAL SECURITY TAXES 888.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
-570-419 TOTAL PERSONAL SERVICES 13,888.00 13,888.00 10.00 10,408.32 1,158.48 3,479.48 -570-414 JUULTI PROBATION DEPT 7,000.00 7,000.00 0.00 5,255.00 0.00 1,750.00 1.750.00 5,70-413 DETENTION SERVICES 18,000.00 36,000.00 0.00 21,340.00 0.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 15,000.00 12,340.00 0.00 15,635.00 0.00 14,660.00 14,660.00 17,600.00 17,940.00 0.00 126,287.32 1,156.48 49,652.68 15,760.00 17,764.00 0.00 126,287.32 1,156.48 49,652.68 15,760.00 17,764.00 0.00 1,447.00 0.00 3,545.00 1,575.438 18,774.00 19,180.00 0.00 1,447.00 0.00 3,553.00 1,575.438 18,774.00 19,180.00 19,180.00 0.00 1,447.00 0.00 3,553.00 1,575.438 18,774.00 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00 10,000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	8,700.66	966.74	2,899.34
-570-419 TOTAL PERSONAL SERVICES 13,888.00 13,888.00 10.00 10,408.32 1,158.48 3,479.88 -570-414 AUDUT PROBATION DEPT 7,000.00 7,000.00 0.00 5,255.00 0.00 1,750.00 1.750.00 7,000.00 0.00 5,255.00 0.00 1,750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1.750.00 1	-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	663.84	73.76	224.16
-570-419 TOTAL PERSONAL SERVICES 13,888.00 13,888.00 10.00 10,408.32 1,158.48 3,479.48 -570-414 JUULTI PROBATION DEPT 7,000.00 7,000.00 0.00 5,255.00 0.00 1,750.00 1.750.00 5,70-413 DETENTION SERVICES 18,000.00 36,000.00 0.00 21,340.00 0.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 14,660.00 15,000.00 12,340.00 0.00 15,635.00 0.00 14,660.00 14,660.00 17,600.00 17,940.00 0.00 126,287.32 1,156.48 49,652.68 15,760.00 17,764.00 0.00 126,287.32 1,156.48 49,652.68 15,760.00 17,764.00 0.00 1,447.00 0.00 3,545.00 1,575.438 18,774.00 19,180.00 0.00 1,447.00 0.00 3,553.00 1,575.438 18,774.00 19,180.00 19,180.00 0.00 1,447.00 0.00 3,553.00 1,575.438 18,774.00 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00 10,000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
-570-419 TOTAL PERSONAL SERVICES 13,888.00 11,888.00 10.00 10,408.12 1,156.48 5,479.68 -570-414 JUVENILE PROBATION DEPT 119,052.00 119,052.00 0.00 89,289.00 0.00 29,763.00 -570-433 DETENTION SERVICES 18,000.00 36,000.00 0.00 5,255.00 0.00 11,750.00 0.00 -570-433 DETENTION SERVICES 18,000.00 36,000.00 0.00 21,340.00 0.00 14,660.00 -570-499 TOTAL SERVICES & CHARGES 144,052.00 162,052.00 0.00 115,879.00 0.00 46,173.00 SUPERVISION & CORRECTIONS 157,940.00 175,940.00 0.00 126,287.32 1,156.48 49,652.68 75 MENTAL HEALTH & ALCOHOL 557.436 MENTAL SERVICES (TEXANA) 14,180.00 14,180.00 0.00 1,635.00 0.00 3,545.00 5,500.00 0.00 1,447.00 0.00 3,553.00 MENTAL HEALTH & ALCOHOL 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00 80 VETERAN SERVICE OFFICER 550.105 SALARY, VETERAN SVC OFC 17,664.00 1,551.00 0.00 1,312.48.00 1,472.00 4,416.00 337.60 -580-150 SOCIAL SECURITY TAXES 1,551.00 1,551.00 0.00 1,583.76 176.64 530.24 5580-159 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,853.16 1,766.24 5,283.24 5580-199 TOTAL PERSONNEL SERVICES 22,135.00 21,135.00 0.00 15,851.16 1,761.24 5,283.24 5580-199 TOTAL PERSONNEL SERVICES 23,885.00 23,885.00 0.00 15,055.00 4,285.00 12.855.00 5580-150 SOCIAL SECURITY TAXES 1,000.00 1,000.00 0.00 15,051.16 1,761.24 5,283.24 5580-199 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,055.00 0.00 0.00 0.00 750.00 0.00 5580-150 SOCIAL SECURITY TAXES 1,000.00 1,000.00 0.00 15,055.00 0.00 0.00 750.00 0.00 0.00 0.00 0	-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,043.82	115.98	356.18
-570-499 TOTAL SERVICES & CHARGES 144,052.00 162,052.00 0.00 115,879.00 0.00 46,173.00  SUPERVISION & CORRECTIONS 157,940.00 175,940.00 0.00 126,287.32 1,156.48 49,652.68  75 MENTAL HEALTH & ALCOHOL	-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	10,408.32	1,156.48	3,479.68
-570-499 TOTAL SERVICES & CHARGES 144,052.00 162,052.00 0.00 115,879.00 0.00 46,173.00  SUPERVISION & CORRECTIONS 157,940.00 175,940.00 0.00 126,287.32 1,156.48 49,652.68  75 MENTAL HEALTH & ALCOHOL	2-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	89,289.00	0.00	29,763.00
-570-499 TOTAL SERVICES & CHARGES 144,052.00 162,052.00 0.00 115,879.00 0.00 46,173.00  SUPERVISION & CORRECTIONS 157,940.00 175,940.00 0.00 126,287.32 1,156.48 49,652.68  75 MENTAL HEALTH & ALCOHOL	2-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	0.00	1,750.00
-570-499 TOTAL SERVICES & CHARGES 144,052.00 162,052.00 0.00 115,879.00 0.00 46,173.00  SUPERVISION & CORRECTIONS 157,940.00 175,940.00 0.00 126,287.32 1,156.48 49,652.68  75 MENTAL HEALTH & ALCOHOL  -575-436 MENTAL SERVICES (TEXANA) 14,180.00 14,180.00 0.00 10,635.00 0.00 3,545.00  MENTAL HEALTH & ALCOHOL 19,180.00 5,000.00 0.00 1,447.00 0.00 3,553.00  MENTALL HEALTH & ALCOHOL 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00  80 VETERAN SERVICE OFFICER  -580-106 SALARY, VETERAN SVC OFC 17,664.00 1,581.00 0.00 13,248.00 1,472.00 4,416.00 -580-150 SOCIAL SECURITY TAXES 1,351.00 1,551.00 0.00 1,013.40 112.60 337.60 -580-152 RETIREMENT 2,120.00 2,120.00 0.00 1,589.76 176.64 530.24 -580-199 TOTAL PERSONNEL SERVICES 1,000.00 1,000.00 0.00 15,851.16 1,761.24 5,283.84 -580-310 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 150.68 0.00 849.32 -580-427 SEMINARS/DUES 750.00 750.00 0.00 16,425.47 1,811.93 7,459.53  85 INFORMATION TECHNOLOGY  -585-105 SOCIAL SECURITY TAXES 3,385.00 23,885.00 0.00 16,425.47 1,811.93 7,459.53  85 INFORMATION TECHNOLOGY  -585-105 SOCIAL SECURITY TAXES 3,3934.00 0.00 2,950.38 327.82 983.62 -585-152 RETIREMENT 6,170.00 10,000.00 0.00 7,716.78 857.42 2,583.24 -588-152 RETIREMENT 6,170.00 10,000.00 0.00 7,716.78 857.42 2,583.25 -585-152 RETIREMENT 6,170.00 10,000.00 0.00 7,716.78 857.42 2,583.25 -585-152 RETIREMENT 6,170.00 7,825.00 7,825.00 0.00 53,855.00 4,285.00 514.20 1,543.20 -585-152 RETIREMENT 6,170.00 10,000.00 0.00 7,716.78 857.42 1,543.20 -585-152 RETIREMENT 6,170.00 7,825.00 7,825.00 0.00 53,855.36 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP NIDER \$500 3,000.00 3,000.00 0.00 0.00 0.00 0.00								
SUPERVISION & CORRECTIONS 157,940.00 175,940.00 0.00 126,287.32 1,156.48 49,652.68 75 MENTAL HEALTH & ALCOHOL			144,052.00	162,052.00	0.00	115,879.00	0.00	46,173.00
-575-436 MENTAL SERVICES (TEXANA) 14,180.00 14,180.00 0.00 10,635.00 0.00 3,545.00 -575-438 MENTALLY ILL FEES 5,000.00 5,000.00 0.00 1,447.00 0.00 3,553.00 MENTAL HEALTH & ALCOHOL 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00 0.00 VETERAN SERVICE OFFICER  -580-106 SALARY, VETERAN SVC OFC 17,664.00 17,664.00 0.00 13,248.00 1,472.00 4.416.00 -580-150 SOCIAL SECURITY TAXES 1,351.00 1,351.00 0.00 1,013.40 112.60 337.60 -580-152 RETIREMENT 2,120.00 2,120.00 0.00 1,589.76 176.64 530.24 -580-199 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,851.16 1,761.24 5,283.84 -580-310 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 150.68 0.00 849.32 -580-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 423.63 50.69 576.37 -580-427 SEMINARS/DUES 750.00 750.00 750.00 0.00 0.00 0.00 0.0								
-575-436 MENTAL SERVICES (TEXANA) 14,180.00 14,180.00 0.00 10,635.00 0.00 3,545.00 -575-438 MENTALLY ILL PERS 5,000.00 5,000.00 0.00 1,447.00 0.00 3,553.00 MENTALLY ILL PERS 5,000.00 5,000.00 0.00 12,082.00 0.00 7,098.00 80 VETERAN SERVICE OFFICER								
MENTAL HEALTH & ALCOHOL 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00  80 VETERAN SERVICE OFFICER  -580-106 SALARY, VETERAN SVC OFC 17,664.00 17,664.00 0.00 13,248.00 1,472.00 4,416.00 580-150 SOCIAL SECURITY TAXES 1,351.00 1,351.00 0.00 1,589.76 176.64 530.24 -580-199 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,851.16 1,761.24 5,283.84 -580-427 SEMINARS/DUES 750.00 750.00 0.00 15,851.16 1,761.24 5,283.84 -580-427 SEMINARS/DUES 750.00 750.00 0.00 16,425.47 1,811.93 7,459.53			14 100 00	14 190 00	0.00	10.635.00	0.00	3,545.00
MENTAL HEALTH & ALCOHOL 19,180.00 19,180.00 0.00 12,082.00 0.00 7,098.00  80 VETERAN SERVICE OFFICER  -580-106 SALARY, VETERAN SVC OFC 17,664.00 17,664.00 0.00 13,248.00 1,472.00 4,416.00 580-150 SOCIAL SECURITY TAXES 1,351.00 1,351.00 0.00 1,589.76 176.64 530.24 -580-199 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,851.16 1,761.24 5,283.84 -580-427 SEMINARS/DUES 750.00 750.00 0.00 15,851.16 1,761.24 5,283.84 -580-427 SEMINARS/DUES 750.00 750.00 0.00 16,425.47 1,811.93 7,459.53	2-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,447.00	0.00	3,553.00
80 VETERAN SERVICE OFFICER  -580-106 SALARY, VETERAN SVC OFC 17,664.00 17,664.00 0.00 13,248.00 1,472.00 4,416.00 580-150 SOCIAL SECURITY TAXES 1,551.00 1,351.00 0.00 1,013.40 112.60 337.60 580-152 RETIREMENT 2,120.00 2,120.00 0.00 1,589.76 176.64 530.24 580-199 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,851.16 1,761.24 5,283.84 580-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 150.68 0.00 849.32 580-427 SEMINARS/DUES 750.00 750.00 0.00 16,425.47 1,811.93 7,459.53 580-427 SEMINARS/DUES 23,885.00 23,885.00 0.00 16,425.47 1,811.93 7,459.53 580-427 SEMINARS/DUES 51,420.00 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 585-150 SOCIAL SECURITY TAXES 3,934.00 3,934.00 0.00 2,950.38 327.82 983.62 585-150 SOCIAL SECURITY TAXES 10,300.00 10,300.00 0.00 7,716.78 857.42 2,563.25 855-150 ROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 7,716.78 857.42 2,563.25 855-159 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 948.01 39.98 2,051.99 585-100 SUPPLIES/EQUIP UNDER \$500 1,000.00 1,000.00 0.00 0.00 0.00 0.00								
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-580-199 TOTAL PERSONNEL SERVICES 21,135.00 21,135.00 0.00 15,851.16 1,761.24 5,283.84 -580-310 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 150.68 0.00 849.32 -580-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 423.63 50.69 576.37 -580-427 SEMINARS/DUES 750.00 750.00 0.00 0.00 0.00 0.00 750.00  VETERAN SERVICE OFFICER 23,885.00 23,885.00 0.00 16,425.47 1,811.93 7,459.53  BS INFORMATION TECHNOLOGY -585-102 SALARY, IT COORDINATOR 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 -585-150 SOCIAL SECURITY TAXES 3,934.00 3,934.00 0.00 2,950.38 327.82 983.62 -585-152 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-159 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 0.00	-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,589.76	1/6.64	
VETERAN SERVICE OFFICER 23,885.00 23,885.00 0.00 16,425.47 1,811.93 7,459.53  85 INFORMATION TECHNOLOGY  -585-102 SALARY, IT COORDINATOR 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 -585-150 SOCIAL SECURITY TAXES 3,934.00 0.00 2,950.38 327.82 983.62 -585-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 7,716.78 857.42 2,583.22 -585-152 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00				21,135.00	0.00	15,851.16		5,283.84
VETERAN SERVICE OFFICER 23,885.00 23,885.00 0.00 16,425.47 1,811.93 7,459.53  85 INFORMATION TECHNOLOGY  -585-102 SALARY, IT COORDINATOR 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 585-150 SOCIAL SECURITY TAXES 3,934.00 0.00 2,950.38 327.82 983.62 585-150 ERITHEMENT 61,710.00 6,171.00 0.00 7,716.78 857.42 2,583.22 585-152 RETIREMENT 61,710.00 6,171.00 0.00 4,627.80 514.20 1,543.20 514.20 1,543.20 514.20 1,543.20 514.20 1,543.20 514.20 514.20 1,543.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20 514.20	-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	150.68	0.00	
VETERAN SERVICE OFFICER 23,885.00 23,885.00 0.00 16,425.47 1,811.93 7,459.53  85 INFORMATION TECHNOLOGY  -585-102 SALARY, IT COORDINATOR 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 585-150 SOCIAL SECURITY TAXES 3,934.00 0.00 2,950.38 327.82 983.62 -585-152 RETIREMENT 6,171.00 6,171.00 0.00 7,716.78 857.42 2,583.22 -585-152 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00	-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	423.63		
VETERAN SERVICE OFFICER   23,885.00   23,885.00   0.00   16,425.47   1,811.93   7,459.53	-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00		
85 INFORMATION TECHNOLOGY  -585-102 SALARY, IT COORDINATOR 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 -585-150 SOCIAL SECURITY TAXES 3,934.00 3,934.00 0.00 2,950.38 327.82 983.62 -585-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 7,716.78 957.42 2,583.22 -585-152 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00							1,811.93	7,459.53
-585-102 SALARY, IT COORDINATOR 51,420.00 51,420.00 0.00 38,565.00 4,285.00 12,855.00 -585-150 SOCIAL SECURITY TAXES 3,934.00 3,934.00 0.00 2,950.38 327.82 983.65 -585-151 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-152 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0	85 INFORM							
-585-150 SOCIAL SECURITY TAXES 3,934.00 3,934.00 0.00 2,950.38 327.82 983.62 -585-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 7,716.78 857.42 2,583.20 -585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00			E1 400 00	E1 420 00	0.00	38 565 00	4,285.00	12,855.00
-585-151 GROUP MEDICAL INSURANCE 10,300.00 10,300.00 0.00 7,716.78 857.42 2,583.22 -585-152 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00				3 934 00	0.00	2,950 38	327.82	983.62
-585-152 RETIREMENT 6,171.00 6,171.00 0.00 4,627.80 514.20 1,543.20 -585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00				10 300 00	0.00	7,716.79	857.42	2,583.22
-585-199 TOTAL PERSONNEL SERVICES 71,825.00 71,825.00 0.00 53,859.96 5,984.44 17,965.04 -585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00			6.171.00	6.171.00	0.00	4,627.80	514.20	1,543.20
-585-310 SUPPLIES/EQUIP UNDER \$500 3,000.00 3,000.00 0.00 948.01 39.98 2,051.99 -585-402 CONTRACT SERVICES 1,000.00 1,000.00 0.00 0.00 1,000.00			·			53,859.96	5,984.44	17,965.04
-383-30 SUPERING SERVICES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00	-242-133	TOTAL PERSONNEL SERVICES						
-585-402 CONTRACT SERVICES								
-585-420 COMMUNICATIONS EXPENSE 1,000.00 1,000.00 0.00 591.08 107.49 408.92								408.92

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

09-30-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS

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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	US
	ACCOUNT-TITLE		BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	
EPORTING F	UND: 0012 GENERAL FUND					EFFECTIVE M		
2-585-427	TRAINING EXPENSES SOFTWARE/HARDWARE MAINT COMPUTER UPGRADES EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	
2-585-452	SOFTWARE/HARDWARE MAINT	90,000.00	110,000.00	0.00	104,288.89	9,695.00	5,711.11	
2-585-477	COMPUTER UPGRADES	35,000.00	12,500.00	0.00	406.01	0.00	12,093.99	
2-585-532	EQUIPMENT OVER \$500	2,000.00	4,500.00	0.00	3,348.38	0.00	1,151.62	_
	INFORMATION TECHNOLOGY	205,825.00	205,825.00	0.00	163,617.33	15,826.91	42,207.67	
40 CONTRA	CT SERVICES							
-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	
2-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	1
-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	72,936.15	10,570.00	27,063.85	
-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	6,703.50	1,730.00	1,703.50-	- 1
-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	3
-640-449	FOSTER CHILD CARE	6,000.00	4,000.00	0.00	2,900.00	2,900.00	1,100.00	
-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	2
-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	
-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3
-640-913	BOYS & GIRLS CLUB	5,000.00	30,500.00	0.00	24,086.04	2,130.06	6,413.96	
-640-914	SENIOR CITIZENS SERVICE COLORADO VALLEY TRANSIT AUTOPSIES BURIAL EXPENSE COMBINED COMMUNITY ACTION FOSTER CHILD CARE ADULT CORE SERVICES/CCYFS COLO CO HISTORICAL COMM FAMILY CRISIS CENTER BOYS & GIRLS CLUB CASA - FOSTER CHILDREN  CONTRACT SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	-
	CONTRACT SERVICES	169,880.00	195,380.00	0.00	153,785.69	17,330.06	41,594.31	
	NT HEALTH CARE							
	SALARY, IHC COORDINATOR	12.340.00	12.340.00	0.00	8,991.00	999.00	3,349.00	
-645-160	COCTAL SECURITY TAY	944.00	944.00	0.00	687.78	76.42	256.22	
-645-151	SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	4.120.00	4.120.00	0.00	3,056.30	339.60	1,063.70	
-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,078.92	999.00 76.42 339.60 119.88	402.08	
	TOTAL PERSONNEL SERVICES					1,534.90		
	SUPPLIES/EQUIPMENT UNDER \$500 COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES							
-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	140.94	15.66	609.06	
-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	
-645-427 	CONFERENCES/SEMINARS/DUES							
-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00		72.93		
-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	10,590.00	1,059.00	5,410.00	
-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	413.98	80.75	79,586.02	
-645-466	HOSPITALIZATION. IHC	109,000.00	109,000.00	0.00	62,202.37	113.68	46,797.63	
-645-467	MEDICAL. THC	85,000.00	85,000.00	0.00	13,148.53	937.24	71,851.47	
-645-468	SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICALS, IHC	60,000.00	60,000.00	0.00	10,428.53	42.50	49,571.47	
	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	96,783.41	2,233.17	253,216.59	
2-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00			0.00	1,000.00	
	INDIGENT HEALTH CARE	372,135.00				3,841.00		
65 AGRI E	EXTENSION SERVICE							
			17 074 00	0.00	13.405.50	1,489.50	4,468.50	
-665-102	SALARY, AG AGENT	17,874.00	11,014.00	0.00	15.016.50	1,668.50	5,005.50	
-665-103	SALARY, AG AGENT SALARY, FCS AGENT SALARY, AG SECRETARY SALARY, LONGEVITY SOCIAL SECURITY TAXES	20,022.00	20,022.00	0.00	26.128.36	2,746.00	40,439.64	
-665-105	SALARY, AG SECRETARY	66,568.00	3 007 00	0.00	0.00	0.00	3,897.00	
-665-109	SALARY, LONGEVITY	3,897.00	0.202.00	0.00	4 125.80	446.40	4,167.20	
		8,293.00	20 600 00	0.00	7,676.38	852.96	12,923.62	
-665-151	GROUP MEDICAL INSURANCE RETIREMENT	8,456.00	17,874.00 20,022.00 66,568.00 3,897.00 8,293.00 20,600.00 8,456.00	0.00	2,965.68	1,668.50 2,746.00 0.00 446.40 852.96 329.52	5,490.32	
	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	69,318.22		76,391.78	
	SUPPLIES/EQUIPMENT UNDER \$500 POSTAGE SUPPLIES - AG DEMO ACCT						2,693.00	
-005-311	POCENCE POLETIPO/POSTENDAT ONDER 4000	1.000.00	1,000.00	0.00	935.00	0.00	65.00	
-003-311	CURDITES - AC DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	
-666 212	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97		506.03	
-665-313	SUPPLIES & RENI-ROME DEMO SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	
	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00		400.00	
-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	
	TOTAL SUPPLIES	6,500.00	6,500.00		1,335.97		5,164.03	
			4,000.00	0.00	2,460.18	276.56	1,539.82	
2-665-420	COMMUNICATIONS EXPENSE	4,000.00	8,000.00		4,372.26		3,627.74	
	XEROX EXPENSE	8,000.00	2,000.00		25.00		1,975.00	
2-665-427		2,000.00 9,500.00	9,500.00		2,887.19		6,612.81	
2-665-429			2,250.00	0.00	2,168.40		81.60	
2-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	-,200.40			

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

	*BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:09 - SEPTEMBER			0			PAGI PREPARER	3 15 :0006
	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT				CURRENT BALANCE	PCT
	UND: 0012 GENERAL FUND						MONTH - 09	
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00				
	TOTAL SERVICES & CHARGES		26,150.00	0.00	11,913.03		14,236.97	46
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	179,360.00		0.00	82,567.22	8,593.79	97,792.78	
OCOO DERT O	OF PUBLIC SAFETY	1,7,500.00	200,300000		,			
							8,238.00	75
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	24,714.00 0.00		1,296.00	
12-680-109	SALARY, LONGEVITY SOCIAL SECURITY TAXES GROUP MEDICAL INSURANCE	1,296.00 2,642.00	1,296.00 2,642.00		1,492.74		1,149.26	
12-680-151	GROUP MEDICAL INSURANCE	10,300.00			7,676.38	852.96	2,623.62	75
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	2,965.68	329.52	1,144.32	
	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00		4,094.34	14,451.20	72
12-690-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1.200.00	0.00	198.00	0.00	1,002.00	17
	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,648.60	367.32	851.40	66
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	38,695.40		16,304.60	70
OCOF MICCON		33,000.00	33,000.00	0.00	50,000			
0695 MISCEL	JLANEOUS							
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	2,061.38	0.00	2,938.62	
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,153.73	0.00	3,646.27 29,038.31	
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	372 10	0.00	2,856.90	
	SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	3,229.00 0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152		4,896.00	4,896.00	0.00	419.09	0.00	4,476.91	
	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,699.16	0.00	12,300.84	
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	8,667.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00	55,257.85	
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	16,142.71	2,854.64	13,857.29	54 41
	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,498.36	151.96		
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	19,641.07		18,858.93	
	ACCOUNTING/AUDITING FEES	45,000.00		0.00	32,280.00	0.00 0.00 800.97 0.00	12,720.00 19,400.00	
	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	7 193 07	800 97	2,806.93	
12-695-420		10,000.00 500.00	10,000.00	0.00	100.00	0.00	400.00	
	OUT-OF-COUNTY CITATIONS CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1 112 90	0.00	1,887.10	
	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	239.33	0.00	2,760.67	
	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00		3,639.57	609.57	6,510.43 6,120.00	
	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,880.00	0.00 609.57 3,880.00 20.00	630.00	
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00 0.00	858.04	20.00 - 0.00	4,358.04	
12-695-444		3,500.00 6,000.00	3,500.00 6,000.00	0.00	5,255.40		744.60	
12-695-454 12-695-472		3,000.00	3,000.00	0.00	1,761.64	0.00	1,238.36	
12-695-480		5,000.00	5,000.00		1,048.84		3,951.16	
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00				3,280.04 1,500.00	
12-695-491		1,500.00 5,000.00	1,500.00 5,000.00	0.00	0.00 555.80	204.80	4,444.20	
	MISCELLANEOUS				66,398.47			
	TOTAL SERVICES & CHARGES	100,000.00	100,000.00	0.00	0.00		100,000.00	. 00
	CONTINGENCIES			0.00			100,000.00	
	TOTAL CAPITAL OUTLAY	100,000.00		0.00	10,387.52		587.52	
12-695-601	FINANCE CONTRACT#7171, PRINCIPAL FINANCE CONTRACT #7171, INTEREST	9,800.00 1,200.00		0.00	402.16		797.84	34
	TOTAL, FINANCE CONTRACT #7171	11,000.00		0.00	10,789.68	0.00	210.32	
12-605-025	TRANSFER TO R&B PCT #3	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
	TRANSFER TO RED PCT #3 TRANSFER TO COURTHOUSE SECURITY FND	70 000 00	70 000 00			0.00		
	MISCELLANEOUS	422,575.00	436,575.00	0.00	154,496.37	8,659.13	282,078.63	35
	GENERAL FUND					400 000 00	1 110 050 77	92
	INCOME TOTALS EXPENSE TOTALS		14,621,500.00 15,597,500.00	40.00-	13,502,540.77	477,865.85 1,046,907.08	5,342,012.91	66

	**BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:09 - SEPTEMBER			0 ,			PAGI PREPARER :	16 0006
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
REPORTING F	FUND: 0013 RECORDS PRESERVATION FUND					EFFECTIVE	MONTH - 09	
0100 TOTAL	REVENUES							
13-100-310	INTEREST INCOME	12,000.00	12,000.00		7,200.64	889.92	4,799.36	60
	RECORDS PRESERVATION FEES	55,000.00	55,000.00		41,586.04	5,037.29	13,413.96	76
	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,051.81	142.43	948.19	53
	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		36,650.00	4,410.00	13,350.00	73
	TOTAL REVENUES	119,000.00	119,000.00	0.00	86,488.49	10,479.64	32,511.51	73
0613 RECORD	OS PRESERVATION							
========	*********************							
13-613-108	SALARY, RECORD SCANNER	0.00	10,500.00	0.00	4,137.51	0.00	6,362.49	39
13-613-150	SOCIAL SECURITY TAXES	0.00	800.00	0.00	316.51	0.00	483.49	40
13-613-152	RETIREMENT	0.00	1,200.00	0.00	496.50	0.00	703.50	41
13-613-451	RECORDS PRESERVATION	120,000.00	107,500.00	0.00	3,190.77	354.53	104,309.23	03
	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	8,141.29	354.53	116,858.71	07
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	119,000.00	119,000.00		86,488.49	10,479.64	32,511.51	
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	8,141.29	354.53	116,858.71	07

	*BUDGET ANALYSIS USAGE REPORT ** PM - EFFECTIVE MONTH:09 - SEPTEMB			0			PREPARER:	.000
CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
EPORTING F	UND: 0014 AIRPORT FUND					EFFECTIVE M	IONTH - U9	
100 TOTAL	REVENUES							
	***********************				223.56	42.54	276.44	4
	INTEREST INCOME	500.00	500.00		6,300.00	0.00	11,200.00	
	AIRPORT LEASES	17,500.00	17,500.00		13,500.00	1,500.00	4,500.00	٠.
	RENTAL INCOME - PHI	18,000.00	18,000.00		43,316.76	7,998.44	31,683.24	
	AIRPORT FUEL CHARGE	75,000.00	75,000.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00		4.802.38	0.00	20.197.62	
	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	0.00	
	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
4-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00			_
	TOTAL REVENUES	136,000.00	136,000.00	0.00	68,142.70	9,540.98	67,857.30	
520 ATRPOR	T FUND EXPENDITURES							
							34.068.72	
4-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	25,931.28	6,987.44	167.39	
	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	32.61	0.00	992.49	
	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,507.51	106.69		
	UTILITIES	3,000.00	3,000.00	0.00	1,668.66	239.67	1,331.34 2,576.99-	
	MAINTENANCE	10,000.00	10,000.00	0.00	12,576.99	6,578.38	2,576.99-	- 1
	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00		
	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	4,109.80	0.00	45,890.20 0.00	
4-520-924		0.00	0.00	0.00	0.00	0.00	0.00	_
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	45,866.85		80,133.15	
	AIRPORT FUND					0.540.00	67,857.30	
	INCOME TOTALS	136,000.00	136,000.00		68,142.70		80,133.15	
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	45,866.85	13,912.18	80,133.15	

	**BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:09 - SEPTEMBER			0	4.		PAGE 18 PREPARER:0006
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING F	PUND: 0015 SHERIFF'S FORFEITURE FUND					EFFECTIVE	MONTH - 09
0100 TOTAL	REVENUES .						
15-100-310 15-100-385 15-100-395	INTEREST INCOME FORFEITURES AWARDED MISCELLANEOUS INCOME	0.00 0.00 0.00	0.00 0.00 0.00		673.13 0.00 1,525.07	61.55 0.00 1,525.07	673.13+ 0.00 1,525.07+
	TOTAL REVENUES	0.00	0.00	0.00	2,198.20	1,586.62	2,198.20+
********	TURE FUND EXPENSES MISCELLANEOUS EQUIPMENT	0.00 0.00	0.00 0.00	0.00	0.00 6,792.00	0.00	0.00 6,792.00-
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	6,792.00	0.00	6,792.00-
	SHERIFF'S FORFEITURE FUND INCOME TOTALS EXPENSE TOTALS	0.00	0.00 0.00	0.00	2,198.20 6,792.00	1,586.62 0.00	2,198.20+ 6,792.00-

COUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MON	ACTIVITY TH-TO-DATE	CURRENT U BALANCE
PORTING FUND: 0019 ROCK ISLAND WATER IMPROVEM	ents				EFFECTIVE N	MONTH - 09
00 TOTAL REVENUES						
##====################################	0.00	0.00		152,600.00	0.00	152,600.00+
-100-395 MATCH FUNDS - ROCK ISLAND WATER SUP -100-600 GRANT - CDBG CONTRACT #7218089	0.00	0.00		335,600.00	0.00	335,600.00+
-100-600 GRANI - CDBG CONTRACT #7210005						488,200.00+
TOTAL REVENUES	0.00	0.00	0.00	488,200.00	0.00	488,200.00+
9 TOTAL GRANT EXPENDITURES						
			0.00	9,600.00	0.00	9,600.00-
619-701 ADMINISTRATION	0.00	0.00	0.00	24,000.00	0.00	24,000.00-
619-702 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	454,600.00	0.00	454,600.00-
619-704 WATER & SEWER IMPROVEMENTS	0.00					
TOTAL GRANT EXPENDITURES	0.00	0.00	0.00	488,200.00	0.00	488,200.00-
ROCK ISLAND WATER IMPROVEMENTS	,					
INCOME TOTALS	. 0.00	0.00		488,200.00	0.00	488,200.00+
EXPENSE TOTALS	0.00	0.00	0.00	488,200.00	0.00	488,200.00-

A GGOVINIM NO	ACCOVER TENT	ORIGINAL	AMENDED			ACTIVITY		
	ACCOUNT-TITLE	BUDGET-AMOUNT					BALANCE	
	FUND: 0021 R&B PCT #1						MONTH - 09	
	REVENUES/CARRY-OVER							
	######################################							
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		783,542.20	2,347.34	10,670.20-	+ 10
21-100-120	DELING TAX COLLECTIONS	8,819.00	8,819.00		5,091.41	573.67	3,727.59	5
21-100-130	DELINO TAX COLLECTIONS PENALTY & INTEREST (TAXES) AUTO LICENSE SALES AUTO LICENSE FEES ROAD CROSSING PERMITS GROSS WEIGHT FEES LATERAL ADAD PERMIN ACCT	6,894.00	6,894.00		6,292.04	631.15	601.96	9
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,964.02	0.00	0.02	+ 10
1-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		48,555.56	5,982.60	13,919.44	7
1-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		7,600.00	0.00	6,600.004	+ 76
1-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		14,506.64	0.00	15,481.36	4
1-100-220	CURRENT TAX COLLECTIONS DELING TAX COLLECTIONS PENALTY & INTEREST (TAXES) AUTO LICENSE SALES AUTO LICENSE FEES ROAD CROSSING PERMITS GROSS WEIGHT FEES LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	0
	TOTAL LICENSES & PERMITS		979,459.00			9,534.76		
1-100-310	INTEREST INCOME	40,291.00	40,291.00		19 405 07	1 991 69	21 885 93	4
1-100-321	ROW ROYALTY FEES	1,250.00	1 250 00		270 07	1,001.09	21,005.93	3
1-100-321	MISCELLANDOUS INCOME	5,000.00	I,250.00		15 470 07	15 202 00	10 470 974	. 21
1-100-500	INTEREST INCOME ROW ROYALTY FEES MISCELLANEOUS INCOME FED'L FUNDS-FEMA DISASTER ASST	5,000.00	1,250.00 5,000.00 28,000.00		27 712 12	1,881.69 0.00 15,292.00 0.00	286 87	. 21
			20,000.00		27,713.13			
	PCT #1 TOTAL REVENUES					17,173.69		
	TOTAL REVENUES/CARRY-OVER					26,708.45		
	L TOTAL DISBURSEMNTS							
	CALADY DOM: PMDI OVERE	. 245 556 00	245 556 00		010 000 11	05 014 70	106 550 00	
1-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	218,977.11	25,014.30	126,578.89	6
1-621-109	SADARI, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	0
1-621-150	SUCTAL SECURITY TAX	26,097.00	26,097.00	0.00	16,296.11	1,858.94	9,800.89	6
1-621-151	SALARY, PCT EMPLOYEES SALARY, LONGBYLTY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE RETIREMENT	82,400.00	82,400.00	0.00	53,878.91	5,986.78	28,521.09	6
	RELIKEMENT	40,938.00	40,938.00	0.00	26,067.11	2,903.69	14,870.89	
1-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	315,219.24	35,763.71	186,355.76	6
1-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	0.00	2,238.00	7
1-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	29.99	0.00	395.01	0
1-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,415.14	63.99	584.86	7
1-621-326	SAFETY/FIRST AID SUPPLIES FUEL & LUBRICANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
L-621-330	FUEL & LUBRICANTS	55,000.00	55.000.00	0.00	29,733,28	4,989.31	25,266,72	5
L-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,302,00	2.151.00	698.00	8
L-621-350	HERBICIDES R&B MATERIALS SIGNS	150,000,00	136,000.00	0.00	61,760.39	14.043.30	74,239,61	4
L-621-352	SIGNS	3.000.00	3,000.00	0.00	0.00	0.00	3,000.00	c
L-621-354	BATTERIES, TIRES & TUBES	8.000.00	11.000.00	0.00	9.968.42	0.00	1.031.58	9
L-621-355	REPAIR MATERIALS	40.000.00	40.000.00	0.00	28.094.23	4.455.81	11.905.77	7
L-621-356	HAND TOOLS & EQUITPMENT	2,000.00	2,000.00	0.00	1 672 01	0.00	327.99	8
-621-402	HAND TOOLS & EQUIPMENT ENGINEERING & SURVEYING CDL TESTING	2,000.00	2,000.00	0.00	1,072.01	0.00	3 000 00	,
-621-417	CDL TESTING	5,000.00	5,000.00	0.00	400.00	140.00	20.00	Č
	COMMUNICATIONS EXPENSE	3 500.00	3 500.00	0.00	2 421 50	225 38	1 078 50	6
	UTILITIES EXPENSE	4 500 00	4 500 00	0.00	2,421.30	223.36	1 012 00	2
	REPAIRS TO EQUIPMENT	20,000.00	30,000.00	0.00	5 077 06	2 162 03	24 926 04	7
	MACHINE HIRE	30,000.00	30,000.00	0.00	3,073.36	3,162.03	2 500 00	
-621-450	AUTO I TABLETOV TACIDANCE	2,500.00	2,500.00	0.00	2 502 00	0.00	1 400 00	7
621-465	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,592.00	0.00	1,400.00	,
-621-486	R&B CONSTRUCTION UNIFORMS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
	UNIFORMS MISCELLANEOUS	3,500.00	3,500.00	0.00	2,912.32	1.00-	287.68	- 8
	HISCHIMMENDS	1,500.00	1,500.00	0.00	2,494.44	0.00	3 700 00	τ.
	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,299.98	0.00	3,700.02	2
	ROAD EQUIPMENT TRANSFER TO GENERAL FUND	90,000.00	39,000.00	0.00	276,756.20	0.00	186,756.20- 39.000.00	30
	TRANSPER TO GENERAL FUND		35,000.00			0.00	33,000.00	
	THE RESIDENCE OF THE PERSON OF	1,026,000.00	1,054,000.00	0.00	756,675.01	65,321.99	297,324.99	7
	R&B PCT #1							_
	INCOME TOTALS	1,026,000.00			1,017,519.91	26,708.45	36,480.09	
	EXPENSE TOTALS	1,026,000.00				65,321.99	297,324.99	7

09-30-2020** TIME:04:51	*BUDGET ANALYSIS USAGE REPORT ** I PM - EFFECTIVE MONTH:09 - SEPTEMBE	R 1, 2020 THRU SE	PTEMBER 30, 202	0			PAGE PREPARER: (	0006
	ACCOUNT-TITLE		AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT U	USEI
	UND: 0022 R&B PCT #2					EFFECTIVE I		
0100 TOTAL	REVENUES/CARRY-OVER							
	20222222222222222222222222222222222222		<b>=00.013.00</b>		701 604 20	2,371.76	10,781.28+	10
	CURRENT TAX COLLECTIONS	780,913.00 8,911.00			791,694.28 5,139.17		3,771.83	
	DELING TAX COLLECTIONS	6,966.00			6,350.86	636.25		9:
2-100-130	PENALTY & INTEREST(TAXES) AUTO LICENSE SALES	90,900.00			00 000 00	0.00	0.01	100
	AUTO LICENSE FEES	63,125.00			49,060.94	6,044.86	14,064.06	78
2-100-217	ROAD CROSSING PERMITS	1,000.00			0.00	0.00	1,000.00	00
2-100-218	ROAD CROSSING PERMITS GROSS WEIGHT FEES	30,300.00	30,300.00		14,657.56	0.00	15,642.44	48
2-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	6,044.86 0.00 0.00 0.00	7,524.00	
	TOTAL LICENSES & PERMITS	989,639.00	989,639.00	0.00	957,802.80	9,631.75	31,836.20	91
2-100-310	INTEREST INCOME	40,907.00	40,907.00 1,454.00 7,000.00		11,030.35	853.76 0.00	29,876.65	2
		1,454.00	1,454.00		374.74	0.00	1,079.26	20
		7,000.00	7,000.00		45,087.88	45,000.00 0.00	38,087.88+	9:
Z-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	226,000.00		210,310.45	0.00	15,689.55	
2-100-899	PCT #2 TOTAL REVENUES	49,361.00	275,361.00	0.00	266,803.42	45,853.76	8,557.58	9'
	TOTAL REVENUES/CARRY-OVER	1,039,000.00	1,265,000.00				40,393.78	9.
	TOTAL DISBURSEMNTS							
	SALARY, PCT EMPLOYEES	315,376.00	315.376.00	0.00	228,124,22	22,350.22	87,251.78	7
2-622-106	CALARY LONGEVITY	6.933.00	6.933.00	0.00	1,272.00	0.00	5,661.00	1
2-622-109	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	17,544.65	1,709.34	7,109.35	7
2-622-151	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	57,239.09	5,982.30	25,160.91	6
2 622-152	RETIREMENT	38,677.00	38,677.00	0.00	27,592.26	22,350.22 0.00 1,709.34 5,982.30 2,689.22	11,084.74	7
	TOTAL PERSONNEL SERVICES							7
2-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,135.00	0.00	1,865.00	7
	OFFICE SUPPLIES	360.00	360.00	0.00	214.04	0.00	145.96	- 5
	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,931.14	230.71	331.14-	12
2-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	25,108.57	2,409.35	1 936 50	-
	HERBICIDES	4,000.00	4,000.00	0.00	2,063.50	10 248 56	115.244.18-	15
	R&B MATERIALS	150,000.00	200,000.00	0.00	315,244.18	298.00	2.551.00	-4
2-622-352		5,000.00 10,000.00	5,000.00	0.00	6,532,57	451.80	3,467.43	6
	BATTERIES, TIRES & TUBES	25,000.00	25 000 00	0.00	19.479.73	1,382.02	5,520.27	7
	REPAIR MATERIALS HAND TOOLS & EQUIPMENT	1,250.00	1.250.00	0.00	280.29	34.73	969.71	2
	ENGINEERING & SURVEYING	2,000.00	2.000.00	0.00	0.00	0.00	2,000.00	(
	CDL DRUG TESTING	550.00	550.00	0.00	180.00	60.00	370.00	3
	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,767.82	162.57	1,732.18	
	UTILITIES	4,000.00	4,000.00	0.00	2,203.38	284.01	1,796.62	
	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	29,329.64	2,870.91	20,670.36	- 3
	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	
	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,272.00	0.00	121 002 66-	. 1
	R&B CONSTRUCTION	150,000.00	320,000.00	0.00	451,902.66	440 70	154.04-	31
2-622-491		4,000.00	4,000.00	0.00	4,154.24	1 1110.78	200.00	- (
	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	4.000.00	
	SHOP EQUIPMENT ROAD EQUIPMENT	4,000.00 90,000.00	4,000.00 96,000.00	0.00	96,170.00	32,731.08  0.00 0.00 230.71 0.00 2,409.35 0.00 10,248.56 298.00 451.80 1,382.02 34.73 0.00 60.00 162.57 284.01 2,870.91 0.00 0.00 448.78 0.00 0.00 448.78	170.00-	1
	PCT #2 TOTAL DISBURSEMNTS	1,039,000.00	1,265,000.00	0.00	1,300,189.98	51,612.52	35,189.98-	10
		,	•					
	R&B PCT #2							
	INCOME TOTALS	1,039,000.00	1,265,000.00		1,224,606.22		40,393.78 35,189.98-	

TIME:04:51	PM - EFFECTIVE MONTH:09 - SEPTEM	BER 1, 2020 THRU SE					PREPARER	
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	PC
	UND: 0023 R&B PCT #3					EFFECTIVE	MONTH - 09	
	REVENUES/CARRY-OVER							
	CURRENT TAX COLLECTIONS	000 745 00	898,745.00		911 153 88	2.729.64	12.408.88	+ 10:
3-100-110	DELING TAX COLLECTIONS	10 256 00	10 256 00		5.928.63	667.98	4,327.37	58
3-100-120	DENING IMA CONDECTIONS	8 017 00	10,256.00 8,017.00		7.324.61	735.34	692.39	9:
3-100-130	AUTO LICENSE SALES	104 616 00	104.616.00		104,615.99	0.00	0.01	100
3-100-216	PENALTY & INTEREST (TAXES) AUTO LICENSE SALES AUTO LICENSE FEES	10,256.00 8,017.00 104,616.00 72,650.00 1,000.00	72,650.00		56,463.46	6,956.96	16,186.54	7
3-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	0
	GROSS WRIGHT FRES	34,872.00	34,872.00		16,869.26	0.00	18,002.74	4
3-100-220	LATERAL ROAD REFUND ACCT	8,660.00	34,872.00 8,660.00		0.00	2,729.64 667.98 735.34 0.00 6,956.96 0.00 0.00	8,660.00	
	TOTAL LICENSE & PERMITS	1,138,816.00	1,138,816.00	0.00	1,102,355.83	11,089.92	36,460.17	9.
3-100-310	INTEREST INCOME	45,458.00	45,458.00		18,942.51	1,933.25 0.00 0.00	26,515.49	4:
	ROW ROYALTY FEES	1,226.00	1,226.00		431.27	. 0.00	794.73	3:
	MISCELLANEOUS INCOME							
	PCT #3 TOTAL REVENUES	49,184.00	49,184.00	0.00	19,474.91	1,933.25	29,709.09	40
	TRANSFER FROM GENERAL FUND		14,000.00		14,000.00	0.00	0.00	
3-100-999	PCT #3 TOTAL TRANSFERS	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,202,000.00	0.00	1,135,830.74	13,023.17	66,169.26	9
623 R&B #3	TOTAL DISBURSEMNTS							
	22222222222222222222200000		245 222 22	0.00	242 402 63	27 117 00	103.416.37	7
3-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	0.00	0.00	6.568.00	o
3-623-109	SALARY, LONGEVITY	6,568.00	26 925 00	0.00	16.613.59	1.854.20	10,311.41	6
3-623-150	SALARY, LONGEVITY SOCIAL SECURITY TAX GROUP MEDICAL INSURANCE	26,925.00	20,323.00	0.00	46.213.98	5.135.12	36,186.02	5
3-623-152	RETIREMENT	42,287.00	42,287.00	0.00	27,421.24	27,117.00 0.00 1,854.20 5,135.12 3,037.74	14,865.76	6
3-623-199	TOTAL PERSONNEL SERVICES							
3-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,111.00	0.00	2,889.00	7
3-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	177.00	0.00	273.00	3
3-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,261.89	58.18	1,738.11	4
3-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	40.81	10.06	1,459.19	0
3-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	21,324.14	3,968.23	38,675.86	2
3-623-337	HERBICIDES	5,000.00	5,000.00	0.00	36.49	36.49	105 206 16	,
3-623-350	ROAD & BRIDGE MATERIALS	250,000.00	186,000.00	0.00	80,613.84	1,210.68	3 492 00	- 2
3-623-352	SIGNS	6,500.00	6,500.00	0.00	3,008.00	424.49	9.123.71	- 3
3-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	4,376.29	934.43	17.838.99	
3-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	959 40	152.60	641.60	
3-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,200.00	
3-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	220.00	140.00	380.00	:
3-623-417	CDL DRUG TESTING	3 750 00	3 750 00	0.00	1.783.42	125.39	1,966.58	
3-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	0.00	0.00	3,000.00	4
3-623-429	IMANDU EXPENSE	3.750.00	3,750.00	0.00	2,486.00	361.00	1,264.00	4
3-623-440	REPAIRS OF EQUIP/VEHICLES	20.000.00	45,000.00	0.00	59,697.81	2,701.36	14,697.81	- 1
3-623-456	MACHINE HIRE	2,500.00	1,500.00	0.00	625.00	0.00	875.00	•
8-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,367.00	0.00	133.00	
-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	93,384.48	0.00	56,615.52	
-623-491	UNIFORMS	7,000.00	7,000.00	0.00	6,075.34	328.04	1 244.66	. ,
3-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	2,494.44	0.00	E 430 20	- 2
3-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	10,430.28	0.00	20.164.53	- 1
3-623-572	ROAD EQUIPMENT TRANSFER TO GENERAL FUND	100,000.00	100,000.00 39,000.00	0.00	0.00	0.00	39,000.00	_
J-02J-712	TOTAL PERSONNEL SERVICES  WORKERS COMP INSURANCE OFFICE SUPPLIES SHOP SUPPLIES SAFETY/FIRST AID SUPPLIES FUEL & LUBRICANTS HERBICIDES ROAD & BRIDGE MATERIALS SIGNS BATTERIES, TIRES & TUBES REPAIR MATERIALS HAND TOOLS & EQUIPMENT ENGINEERING & SURVEYING CDL DRUG TESTING COMMUNICATIONS EXPENSE TRAVEL EXPENSE TRAVEL EXPENSE TRAVEL EXPENSE EXPAIRS OF EQUIP/VEHICLES MACHINE HIRE AUTO LIABILITY INSURANCE RAB CONSTRUCTION UNIFORMS MISCELLANEOUS SHOP EQUIPMENT ROAD EQUIPMENT TRANSFER TO GENERAL FUND	1,188.000.00	1,188,000.00	0.00	766,349.61	47,542.09	421,650.39	-
			•					
	R&B PCT #3 INCOME TOTALS	1,188,000.00	1,202,000.00		1,135,830.74	13,023.17	66,169.26 421,650.39	i
					766,349.61	47,542.09		

	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE
	FUND: 0024 R&B PCT #4					EFFECTIVE		
	REVENUES/CARRY-OVER							
	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		649,032.54			
	DELING TAX COLLECTIONS	7,305.00			4,205.60		3,099.40	
24-100-130	PENALTY & INTEREST (TAXES) AUTO LICENSE SALES	5,711.00 74,520.00			5,202.44 74,520.00	521.85	508.56 0.00	10
24-100-216	AUTO LICENSE FEES		51,750.00		40.220.00	4.955.58	11.529.96	7
24-100-217	ROAD CROSSING PERMITS	2,000.00			3,000.00	0.00	1,000.00+	. 15
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00 6,169.00		12,016.30	0.00	12,823.70	4
	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	4,955.58 0.00 0.00 0.00	6,169.00	0
	TOTAL LICENSES & PERMITS	812,489.00				7,896.14	24,292.08	
24-100-310	INTEREST INCOME	42,476.00	42,476.00		21,401.93	2,309.44	21,074.07	5
24-100-321	ROW ROYALTY FEES MISCELLANEOUS INCOME	1,035.00	1,035.00		307.20	0.00	727.80	3
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		22,694.18	22,622.14	20,194.18+	
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	260,500.00			0.00		
	PCT #4 TOTAL REVENUES		306,511.00			24,931.58		
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,534.88	0.00	34.88+	10
24-100-914	ATTWATER PRAIRIE CHICKEN TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00 0.00	0.00	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,534.88	0.00		
	TOTAL REVENUES/CARRY-OVER	862,000.00			1,096,450.08		26,049.92	
	TOTAL DISBURSEMNTS							
	SALARY, PCT EMPLOYEES	288,150.00	288 150 00	0.00	189 577 00	21,291.00	98,573.00	6
	SALARY, LONGEVITY	2,776.00	2.776.00	0.00	0.00	0.00		
		22,213.00	22,213.00	0.00 0.00 0.00	13,840.41	1,555.18		
24-624-151	GROUP MEDICAL INSURANCE	72,100.00					18,334.18	7
4-024-132	RETIREMENT	34,911.00	34,911.00	0.00	22,749.24	2,554.92	12,161.76	6
	TOTAL PERSONNEL SERVICES		420,150.00	0.00	279,932.47		140,217.53	6
4-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00 0.00 0.00 0.00 0.00	5,634.00	0.00	2,966.00	6
	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	229.93	0.00	770.07	2
	SHOP SUPPLIES	6,000.00	6,000.00	0.00	2,272.43	106.68	3,727.57	3
	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	212.93	106.68 18.35 4,200.30 0.00 7,272.82 0.00 0.00 2,794.03	1,787.07	1
	FUEL & LUBRICANTS HERBICIDES	64,000.00	64,000.00	0.00	40,233.50	4,200.30	23,766.50	6
	R&B MATERIALS	5,000.00	5,000.00	0.00	0.00	7 22 62	5,000.00	8
4-624-350		100,000.00	160,000.00 3,000.00	0.00	132,726.51	1,212.02	2 893 00	0
4-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	8.472.54	0.00	4.027.46	6
4-624-355	REPAIR MATERIALS	30,000.00		0.00	18,384.03	2,794.03	11,615.97	6
4-624-356	HAND TOOLS & EQUIPMENT	1,750.00		0.00			782.55	5
4-624-402		1,500.00	1,500.00	0.00	0.00		1,500.00	0
	CDL DRUG TESTING	500.00		0.00	300.00	60.00	200.00	6
4-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,621.32	273.57	878.68	6
4-624-429	TRAVEL EXPENSE	11,000.00			7,742.35	1,029.83	3,257.65	7
1-624-440 1-624-454	UTILITIES .	3,500.00	3,500.00	0.00	1,958.46	60.00 273.57 1,029.83 235.32 1,156.00	1,541.54 13,063.21	5
4-624-454 4-624-456	REPAIRS OF EQUIP/VEHICLES MACHINE HIRE	20,000.00	20,000.00		0,936.79	1,156.00	1,000.00	_
1-624-483	AUTO LIABILITY INSURANCE	4,500.00	1,000.00 4,500.00	0.00	2.942.00	0.00 0.00	1,558.00	
1-624-486	R&B CONSTRUCTION	100,000.00	200,000.00	0.00	128,977.12	39.755.17	71,022.88	6
1-624-491	UNIFORMS	6,000.00	6,000.00	0.00	4,022.88	245.38 0.00 0.00	1,977.12	6
1-624-497	MISCELLANEOUS	1,000.00	2,500.00	0.00	4,664.31	0.00	2,164.31-	
	SHOP EQUIPMENT	1,500.00	1,500.00	0.00		0.00	1,500.00	
	ROAD EQUIPMENT	55,000.00	115,000.00	0.00	0.00	0.00 0.00 0.00	115,000.00	0
	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0
	PCT #4 TOTAL DISBURSEMNTS		1,122,500.00			88,590.10	474,161.98	5
	R&B PCT #4					7		
	R&B PCT #4 INCOME TOTALS EXPENSE TOTALS	862,000.00 862,000.00	1,122,500.00 1,122,500.00		1,096,450.08 648,338.02	32,827.72	26,049.92 474,161.98	9

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MON	ACTIVITY TH-TO-DATE	CURRENT US BALANCE P
	UND: 0029 HARVEY DISASTER RECOVERY	PROG (GLO-				EFFECTIVE A	10NTH - 09
100 TOTAL	REVENUES						
	GRANT, GENERAL LAND OFFICE	0.00	0.00		18,478.80	0.00	18,478.80+
	TOTAL REVENUES	0.00	0.00	0.00	18,478.80	0.00	18,478.80+
635 FLOOD	& DRAINAGE EXPENSES						
				0.00	18,478.80	0.00	18.478.80-
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	FLOOD & DRAINAGE IMPROVEMENTS ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	18,478.80	0.00	18,478.80-
	HARVEY DISASTER RECOVERY PROG (GLC	<b>3</b> -					
		0.00	0.00		18,478.80	0.00	18,478.80+
	INCOME TOTALS	0.00	0.00	0.00	18,478.80	0.00	18,478.80-

	**BUDGET ANALYSIS USAGE REPORT ** IN PM - EFFECTIVE MONTH:09 - SEPTEMBER			0			PAGE PREPARER:	
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE M	ACTIVITY ONTH-TO-DATE	CURRENT BALANCE	
REPORTING F	FUND: 0031 ELECTION SERVICES CONTRAC	T FUND				EFFECTIVE M	ONTH - 09	
0100 TOTAL	REVENUES/CARRY-OVER							
		0.00	500.00		70.00	14.07	430.00	14
	INTEREST INCOME	0.00	2,000.00		0.00	0.00	2,000.00	00
	SVCS CONTRACTS-EQUIPMENT RENTAL	0.00	2,500.00		2,281.75	0.00	218.25	91
	SVCS CONTRACTS-ADM FEE	0.00	25.000.00		22,817.31	0.00	2,182.69	91
31-100-603	PARTY ELECTIONS-SOS	0.00	25,000.00					
	TOTAL REVENUES/CARRY-OVER	0.00	30,000.00	0.00	25,169.06	14.07	4,830.94	84
SIG RIECTI	ION SERVICES CONTRACT							
	SOCIAL SECURITY TAXES	0.00	0.00	0.00	31.41	0.00	31.41- 0.00	
	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	49.79-	
	RETIREMENT	0.00	0.00	0.00	49.79	0.00	145.43-	
	ELECTION SUPPLIES	0.00	250.00	0.00	395.43	0.00	3,632.50	
	ELECTION JUDGES & CLERKS	0.00	15,000.00	0.00	11,367.50	0.00	308.00-	
	PUBLICATIONS & TESTING EQUIPMENT	0.00	250.00	0.00	558.00	0.00	690.00	
	POLLING PLACE RENT	0.00	1,500.00	0.00	810.00	0.00	13,000.00	
	ELECTION EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	13,000.00	
	ELECTION SERVICES CONTRACT	0.00	30,000.00	0.00	13,212.13	0.00	16,787.87	4
	ELECTION SERVICES CONTRACT FUND				05 150 05	14.07	4,830.94	84
	INCOME TOTALS	0.00	30,000.00		25,169.06	0.00	16,787.87	44
	EXPENSE TOTALS	0.00	30,000.00	0.00	13,212.13	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-

TIME:04:51	PM - EFFECTIVE MONTH:09 - SEPTEMBER	1, 2020 THRU SE	PTEMBER 30, 202				PREPARER: 00
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY MONTH-TO-DATE	CURRENT US BALANCE P
REPORTING F	UND: 0032 HAVA CARES ACT FUND					EFFECTIVE	MONTH - 09
0100 TOTAL	REVENUES/CARRY-OVER						
	INTEREST INCOME	0.00	0.00		173.27		173.27+
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		145,692.26	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	145,865.53		145,865.53+
	ARES ACT DISBURSEMENTS						
	SUPPLIES & POSTAGE	0.00	0.00	0.00	12,728.22	5,118.73	12.728.22-
32-632-399	TOTAL SUPPLIES	0.00	0.00	0.00	12,728.22	5,118.73	12,728.22-
	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00 1,996.00-
	PUBLICATIONS	0.00	0.00	0.00	1,996.00	0.00	
32-632-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
32-632-499	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	1,996.00		1,996.00-
32-632-532	EQUIPMENT	0.00	0.00	0.00	16,645.00	0.00	16,645.00-
	HAVA CARES ACT DISBURSEMENTS	0.00	0.00	0.00	31,369.22	5,118.73	31,369.22-
	LECTION SECURITY						
======================================	UD CVCTPMC	0.00	0.00				2.22
	CYBER SECURITY	0.00	0.00	0.00	0.00 34.98	0.00 34.98	0.00 34.98-
32-634-532		0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	HAVA ELECTION SECURITY	0.00	0.00	0.00	34.98	34.98	34.98-
	HAVA CARES ACT FUND						
	INCOME TOTALS	0.00	0.00			140.78	
	EXPENSE TOTALS	0.00	0.00	0.00	31,404.20	5,153.71	31,404.20-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USE BALANCE PC
EPORTING F	UND: 0045 LEOSE ACCOUNT					EFFECTIVE M	ONTH - 09
100 TOTAL	REVENUES						
		2.22	0.00		0.00	0.00	0.00
	TRAINING REGISTRATION FEES	0.00	0.00		90.19		90.19+
	INTEREST INCOME LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,259.23	0.00	6,259.23+
5-100-443	DEOSE ADDOCATION/STATE COMPIX						
	TOTAL REVENUES	0.00	0.00	0.00	6,349.42	8.58	6,349.42+
	BLE, PCT #1						
	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	125.00	125.00	125.00-
	CONSTABLE, PCT #1	0.00	0.00	0.00	125.00	125.00	125.00-
are govern	DT 7 DCM #2						
	BLE, PCT #2						
	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	CONSTABLE, PCT #2	0.00	0.00	0.00	3133		
	BLE, PCT #3						
	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	54.02	54.02	54.02-
		0.00	0.00	0.00	54.02	54.02	54.02-
	CONSTABLE, PCT #3	0.00	0.00	3.33	-		
	BLE, PCT #4						
	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	386.10	0.00	386.10-
	CONSTABLE, PCT #4	0.00	0.00	0.00	386.10	0.00	386.10-
560 COUNTY	SHERIFF						
========	=======================================				4 000 50	150.00	4.280.50-
15-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,280.50		
	COUNTY SHERIFF	0.00	0.00	0.00	4,280.50	150.00	4,280.50-
	LEOSE ACCOUNT				c 245 45	8.58	6.349.42+
	INCOME TOTALS	0.00	0.00		6,349.42		4,845.62-
	EXPENSE TOTALS	0.00	0.00	0.00	4,845.62	327.02	-,

	**BUDGET ANALYSIS USAGE REPORT ** IN PM - EFFECTIVE MONTH:09 - SEPTEMBER			:0			PAGE PREPARER:	
		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING F	FUND: 0050 SECURITY FUND					EFFECTIVE N	ONTH - 09	
•	REVENUES/CARRY-OVER							
	INTEREST INCOME	300.00	300.00		241.57	36.17	58.43	
	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		6,220.69	775.20	3,779.31	
	JP BUILDING SECURITY FEES	15,000.00	15,000.00		7,510.15	756.76	7,489.85	50
	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
	TOTAL REVENUES/CARRY-OVER	95,300.00	95,300.00	0.00	48,972.41	1,568.13	46,327.59	51
0476 JP BLD	OG SECURITY EXPENDITURES							
			8,000.00	0.00	1,931,25	100.00	6,068.75	24
	SALARY, BALIFF/CONSTABLES	8,000.00 2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
	SALARY, BALIFF	700.00	700.00	0.00	149.26	6.65	550.74	21
	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP MEDICAL INSURANCE RETIREMENT	1,200.00	1,200.00	0.00	267.77	12.00	932.23	22
						118.65	9,341.72	21
50-476-199	TOTAL PERSONNEL SERVĮCES	11,900.00	11,900.00	0.00	2,558.28	110.05		
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	370.00	0.00	30.00	93
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	2,928.28	118.65	9,371.72	24
	HOUSE SECURITY EXPENDITURES							
			20.000.00	0.00	2,542.50	300.00	17,457.50	13
	SALARY, BALIFFS/CONSTABLES	20,000.00		0.00	19,880.00	3,557.50	25,120.00	44
	SALARY, BALIFFS	45,000.00	45,000.00 4,700.00	0.00	1,657.50	288.29	3,042.50	35
	SOCIAL SECURITY TAXES	4,700.00	0.00	0.00	0.00	0.00	0.00	
	GROUP MEDICAL INSURANCE	0.00		0.00	2,635.82		5,164.18	34
50-477-152	RETIREMENT	7,800.00	7,800.00					
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	26,715.82	4,608.70	50,784.18	34
		500.00	500.00	0.00	89.00	0.00	411.00	
	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
50-477-532	SECURITY EQUIPMENT	5,000.00					56,195.18	32
	COURTHOUSE SECURITY EXPENDITURES	83,000.00	83,000.00	0.00	26,804.82	4,608.70	36,193.10	,,,
	SECURITY FUND				48,972.41	1,568.13	46,327.59	51
	INCOME TOTALS	95,300.00			29,733.10	•	65,566.90	
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	29,133.10	2,121.33	,	

09-30-2020**BUDGET ANALYSIS USAGE REPORT ** IN TIME:04:51 PM - EFFECTIVE MONTH:09 - SEPTEMBER	ICOME & EXPENSE A	CCOUNTS	0			PAGE PREPARER:	
	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	PCT
ACCOUNT NO ACCOUNT-TITLE REPORTING FUND: 0055 LAW LIBRARY FUND					EFFECTIVE	MONTH - 09	
0100 TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00		7,678.18	910.00	4,821.82	61
55-100-318 LIBRARY FEES TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	7,678.18	910.00	4,821.82	61
0650 TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	448.00	56.00	9,552.00	04
55-650-423 LAW BOOKS TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	448.00	56.00	9,552.00	04
LAW LIBRARY FUND INCOME TOTALS EXPENSE TOTALS	12,500.00 10,000.00	12,500.00 10,000.00	0.00	7,678.18 448.00		4,821.82 9,552.00	

TOTAL REVENUES   15,000.00   15,000.00   0.00   6,765.13   661.88   8,334.87	CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	
10.00   100.00   94.76   13.84   5.24	EPORTING F	UND: 0060 JUSTICE COURT TECHNOLOGY I	PUND				EFFECTIVE	MONTH - 09	
0-100-310 INTEREST INCOME 100.00 100.00 94.76 13.84 5.24   0-100-450 TECHNOLOGY FEES 15,000.00 15,000.00 6,670.37 648.04 8,329.63    TOTAL REVENUES 15,100.00 15,100.00 0.00 6,765.13 661.88 8,334.87   615 JUSTICE COURT TECHNOLOGY EXPENSES	100 TOTAL	REVENUES							
0-100-450 TECHNOLOGY FEES 15,000.00 15,000.00 6,670.37 648.04 8,329.63  TOTAL REVENUES 15,000.00 15,100.00 0.00 6,765.13 661.88 8,334.87  TOTAL REVENUES 15,000.00 15,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			100.00	100 00		94.76	13.84	5.24	
TOTAL REVENUES 15,100.00 15,100.00 0.00 6,765.13 661.88 8,334.87  TOTAL REVENUES 15,100.00 15,100.00 0.00 6,765.13 661.88 8,334.87  TOTAL REVENUES 15,100.00 15,100.00 0.00 0.00 0.00 600.00  0-615-427 TRAINING EXPENSES 600.00 600.00 0.00 1,940.00 0.00 13,060.00 0-615-452 SOFTWARE MAINTENANCE 15,000.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0							648.04	8,329.63	
TOTAL REVENUES 15,100.00 15,100.00 0.00 0.00 0.00 600.00	-100-450	TECHNOLOGY FEES	15,000.00						-
15,100.00   15,100.00   15,100.00   15,100.00   160.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.00   15,100.		TOTAL REVENUES	15,100.00	15,100.00	0.00	6,765.13	661.88	8,334.87	
-615-427 TRAINING EXPENSES	15 JUSTIC	CE COURT TECHNOLOGY EXPENSES							
-615-427 TRAINING EXPENSES	.=======			500.00	0.00	0.00	0.00	600.00	
JUSTICE COURT TECHNOLOGY FUND  JUSTICE COURT TECHNOLOGY FUND  JUSTICE COURT TECHNOLOGY FUND  TINCOME TOTALS  15,00.00  1,500.00  1,500.00  1,500.00  1,500.00  0.00  0.00  0.00  0.00  1,500.00  0.00  0.00  0.00  1,940.00  0.00  15,160.00  15,160.00  15,100.00  15,100.00  15,100.00  15,100.00  15,100.00	-615-427				• • • •		0.00	13,060.00	
JUSTICE COURT TECHNOLOGY FUND  JUSTICE COURT TECHNOLOGY FUND  TNCOME TOTALS  1,500.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  15,160.00  15,160.00  15,160.00  15,160.00  15,160.00  15,160.00  15,160.00							0.00	1,500.00	
JUSTICE COURT TECHNOLOGY EXPENSES 17,100.00 17,100.00 0.00 1,940.00 0.00 15,160.00  JUSTICE COURT TECHNOLOGY FUND TNCOME TOTALS 15,100.00 15,100.00 6,765.13 661.88 8,334.87				_,		0.00	0.00	0.00	
JUSTIC COURT TECHNOLOGY FUND  TINCOME TOTALS  15,100.00  15,100.00  6,765.13  661.88  8,334.87			17 100 00	17.100.00	0.00	1,940.00	0.00	15,160.00	•
TNCOME TOTALS 15,100.00 15,100.00 6,763.13 002.00 15,160.00		JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	27/20010-					
INCOME TOTALS 15,100.00 15,100.00 5,700.15		JUSTICE COURT TECHNOLOGY FUND				C 265 13	661.88	8.334.87	
PYDENSE TOTALS 17,100.00 17,100.00 0.00 1,940.00 0.00 13,100.00		INCOME TOTALS		15,100.00 17,100.00	0.00	1,940.00	0.00	15,160.00	

9-30-2020**	BUDGET ANALYSIS USAGE REPORT ** INC PM - EFFECTIVE MONTH:09 - SEPTEMBER	COME & EXPENSE A 1. 2020 THRU SE	CCOUNTS PTEMBER 30, 202	0			PREPARER:	0006
	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MO	ACTIVITY ONTH-TO-DATE	CURRENT BALANCE	
	IND: 0062 CO & DIST COURT TECH FUND					EFFECTIVE MO	ONTH - 09	
52-100-310 52-100-403 52-100-450	INTEREST INCOME TECHNOLOGY FEES - CO CRT	600.00 600.00 400.00 3,000.00	600.00 600.00 400.00 3,000.00		306.68 245.67 241.24 1,755.16	37.34 37.27 34.16 234.02	293.32 354.33 158.76 1,244.84	51 41 60 59
52-100-452	TOTAL REVENUES	4,600.00	4,600.00	0.00	2,548.75	342.79	2,051.25	55
52-620-427 52-620-452 52-620-477		600.00 5,000.00 10,000.00 5,000.00	600.00 5,000.00 10,000.00 5,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	600.00 5,000.00 10,000.00 5,000.00	00
52-620-532	EQUIPMENT/SOFTWARE TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0
	CO & DIST COURT TECH FUND INCOME TOTALS EXPENSE TOTALS	4,600.00 20,600.00	4,600.00 20,600.00	0.00	2,548.75 0.00	342.79 0.00	2,051.25 20,600.00	55 00

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CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MO	ACTIVITY NTH-TO-DATE	CURRENT USI BALANCE PO
EPORTING F	UND: 0065 HISTORICAL COMMISSION FND					EFFECTIVE MO	NTH - 09
100 TOTAL	REVENUES/TRANSFERS						
					0.00	0.00	0.00
	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00
	DUES COLLECTED	0.00	0.00		. 66.00	0.00	66.00+
	SALE OF HISTORY BOOKS	0.00			0.00	0.00	0.00
5-100-332	MEMORIALS/DONATIONS	0.00	0.00				
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	66.00	0.00	66.00+
655 TOTAL	DISBURSEMENTS	•					
					0.00	0.00	0.00
	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5~655-311		0.00	0.00	0.00	0.00	0.00	0.00
	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-655~704	WELLHOUSE RESTORATION	0.00	0.00	0.00			
	TOTAL DISBURSEMENTS -,	0.00	0.00	0.00	0.00	0.00	0.00
	HISTORICAL COMMISSION FND	0.00	0.00		66.00	0.00	66.00+
	INCOME TOTALS EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

PORTING FUND: 0070 CAPITAL PROJECTS FUND  00 REVENUES  -100-302 DONATIONS	CCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MO	ACTIVITY NTH-TO-DATE	CURRENT USI BALANCE PO
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							EFFECTIVE MC	NTH - 09
-100-302 DONATIONS 0.00 0.00 0.00 0.00 0.00 1.713.44 202.17 1.713.44+ -100-310 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 -100-503 GRANT - STATE COMPTROLLER 0.00 0.00 0.00 0.00 0.00 0.00 -100-975 TRANSFER IN 0.00 0.00 0.00 0.00 0.00 0.00  REVENUES 0.00 0.00 0.00 1.713.44 202.17 1.713.44+  60 CAPITAL PROJECTS, SERIES 2012 CO'S	100 REVENU	JES						
-100-302 DONATIONS			0.00	0.00		0.00	0.00	
-100-500 CRRT OF OBLIGATION, SERIES 2012 0.00 0.00 0.00 0.00 0.00 0.00 0.00						1,713.44		
-100-600 CERT OF OBLIGATION, SERIES 2012 -100-603 GRANT - STATE COMPTROLLER -100-603 GRANT - STATE COMPTROLLER -100-975 TRANSFER IN -100-975 TRANSFER TO CRIHSE PREV FUND -100-975 TRANSF	-100-310	INTEREST INCOME				0.00		
-100-603 GRANT - STATE CUMPIROLLER -100-975 TRANSFER IN -100-975 TRANSFER TO CRIMSE PREV FUND -100-975 TRANSFER TO CRIMSE PREV	-100-500	CERT OF OBLIGATION, SERIES 2012				0.00		
REVENUES 0.00 0.00 1,713.44 202.17 1,713.44+  60 CAPITAL PROJECTS, SERIES 2012 CO'S  -760-701 COST OF ISSUANCE, SERIES 2012 0.00 0.00 0.00 0.00 0.00 0.00  -760-704 CRTHSE INT RESTORATION/NON-GRANT 0.00 0.00 0.00 0.00 0.00 0.00  -760-975 TRANSFER TO CRTHSE PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00  -760-975 TRANSFER TO CRTHSE PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00	0.00	0.00
REVENUES  60 CAPITAL PROJECTS, SERIES 2012 CO'S  -760-701 COST OF ISSUANCE, SERIES 2012 0.00 0.00 0.00 0.00 0.00 0.00  -760-704 CRTHSE INT RESTORATION/NON-GRANT 0.00 0.00 0.00 0.00 0.00 0.00  -760-795 TRANSFER TO CRTHSE PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00  -760-705 TRANSFER TO CRTHSE PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-100-975 			0.00	0.00	1,713.44	202.17	1,713.44+
760-701 COST OF ISSUANCE, SERIES 2012 0.00 0.00 0.00 0.00 0.00 0.00 0.00		REVENUES	0.00	0.00				
-760-701 COST OF ISSUANCE, SERIES 2012 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
-760-701 COST OF ISSOARD, SERIES 2012 -760-704 CRTHSE INT RESTORATION/NON-GRANT 0.00 0.00 0.00 0.00 0.00 0.00 -760-975 TRANSFER TO CRTHSE PREV FUND 0.00 0.00 0.00 0.00 0.00			0.00	0.00	0.00			
-760-975 TRANSFER TO CRITISE PREV FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-760-701	COST OF ISSUANCE, SERIES 2012		0.00	0.00			
0.00 0.00 0.00	-760-704	TRANSFER TO CRITISE PREV FUND		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
			0.00	0.00		1,713.44	202.17	
			0.00	0.00	0.00	0.00	0.00	0.00
INCOME TOTALS 0.00 0.00 17,73.42 0.00 0.00 0.00		EXPENSE TOTALS	0.00	0.00	• • • • •			

OCTOBER 13, 2020

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	ner
ACCOUNT NO	ACCOUNT-TITLE		BUDGET-AMOUNT			MONTH-TO-DATE	BALANCE	
REPORTING P	PUND: 0075 INTEREST & SINKING FUND					EFFECTIVE N	10NTH - 09	
100 TOTAL								
	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		642 453 00	1,924.66	8,900.084	. 10
	DELINO AD VALOREM TAXES	6,487.00	6,487.00		4,183.82		2,303.18	
	PENALTY & INTEREST	7,000.00			5,145.80	516.92	1,854.20	
	INTEREST INCOME	16,460.00	16,460.00			161.45		
	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	-
	TOTAL REVENUES	663,500.00	663,500.00	0.00	657,902.66		5,597.34	9
	TCATES, SERIES 2019							
	CERT. OF OBLIGATION, PRIN.	0.00	395,000.00	0.00	395,000.00	0.00	0.00	10
5-750-601	CERT. OF OBLIGATION, INT.	0.00	64,670.00	0.00	65,819.69	0.00	1,149.69-	- 10:
5-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	24,013.00	0.00	5,836.00-		29,849.00	
	CERTIFICATES, SERIES 2019	0.00	483,683.00		454,983.69		28,699.31	
	ICATES, SERIES 2008							
		320,000.00	0.00	0.00	0.00		0.00	
5-755-6UI	CERT. OF OBLIGATION, INTEREST	132,496.00	0.00	0.00	0.00		0.00	
	CERTIFICATES, SERIES 2008	452,496.00	0.00	0.00	0.00	0.00	0.00	
	ICATES, SERIES 2012							
	REGISTRAR FEES	554.00	554.00	0.00	500.00	0.00	54.00	90
	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	-
	CERT. OF OBLIGATION, PRINCIPAL CERT. OF OBLIGATION, INTEREST	50,950.00	19,763.00	0.00	19,762.50		0.50	
	CERTIFICATES, SERIES 2012	201,504.00	170,317.00	0.00	170,262.50	0.00	54.50	100
	INTEREST & SINKING FUND							
	INCOME TOTALS	663,500.00	663,500.00		657,902.66		5,597.34	
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	625,246.19	0.00	28,753.81	96

COUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT U BALANCE
					EFFECTIVE	MONTH - 09
PORTING FUND: 0080 HOT CHECK FUND						
00 TOTAL REVENUES/TRANSFERS						
=======================================	0.00	0.00		190.00	0.00	190.00+
100-305 HOT CHECK COLLECTION FEES	****	0.00		0.00	0.00	0.00
-100-380 LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00
-100-395 MISCELLANEOUS	0.00	0.00				
TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	190.00	0.00	190.00+
75 COUNTY ATTY-HOT CHK FUND						
=======================================	0.00	0.00	0.00	723.71	65.90	723.71-
475-497 MISCELLANEOUS	0.00	0.00				
COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	723.71	65.90	723.71-
HOT CHECK FUND					0.00	190.00+
INCOME TOTALS	0.00	0.00		190.00	65.90	723.71-
EXPENSE TOTALS	0.00	0.00	0.00	723.71	65.50	,,,,,,,

## Section 3

#### COMMISSIONER'S COURT REGULAR MEETING

<b>OCTOBER</b>	13,	2020
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FIME:04:39 PM	BALANCE SHEET		PAGE 1 PREPARER:0006
Colorado County 318 Spring St., Suite 104	Columbus,	Texas 78934	
***** ASSETS ****			
12-010-100 GENERAL FUND, C	HECKING	6,498,887.51 0.00	
12-010-110 GENERAL FUND,A/	P CLEARING	0.00	
.2-010-110 GENERAL FUND,A/ .2-010-200 CASH, INVESTMEN .2-010-000 GENERAL FUND,CA	SH IN BANK		.6,498,887.51
TOTAL ASSETS =======	=======================================	:======================================	==6,498,887.51
**** LIABILITIES ****			
12-200-110 TAXES COLLECTED	IN ADVANC	0.00 0.00 14,775.08 0.00 50,000.00	
12-200-120 PAYROLL TRANSFE	R CLEARING ACCT	0.00	
12-200-110 TAXES COLLECTED 12-200-120 PAYROLL TRANSFE 12-200-215 INDUSTRIAL DEVE 12-200-320 SALES TAX PAYAB	LOPMENT CORP	14,775.08	
12-200-215 INDUSTRIAN DEVE 12-200-320 SALES TAX PAYAB 12-200-321 OVERSIZE PERMIT 12-200-324 JUROR DONATION 12-200-325 JUROR DONATION 12-200-416 STATE COMPTROLL 12-200-418 STATE COMPTROLL 12-200-419 STATE COMPTROLL 12-200-420 STATE COMPTROLL	LE	50,000.00	
12-200-321 OVERSIZE PERMII	- SENTOR CITIZEN PRO	0.00	
12-200-324 UUROR DONATION	- BOYS & GIRLS CLUB	0.00	
12-200-416 STATE COMPTROLL	ER-CC PRIOR TO 2004	205.50	•
12-200-417 STATE COMPTROLL	ER-DRUG COURT COSTS	583.93 997 71	
12-200-418 STATE COMPTROLL	ER-EMS/TRAUMA FUND	31.687.49	
12-200-419 STATE COMPTROLL 12-200-420 STATE COMPTROLL	ER-CCC ED-STATE TRAFFIC	16,735.65	
		1,387.96	
12-200-422 STATE COMPTROLL	ER-JUDICIAL SUPPORT	826.17	
12-200-421 STATE ARREST FE 12-200-422 STATE COMPTROLL 12-200-423 STATE COMPTROLL 12-200-424 STATE COMPTROLL	ER-JURY SVC REIMB	220.19 804.65 1,743.38 32.59 369.25	
12-200-424 STATE COMPTROLL 12-200-425 STATE COMPTROLL	ER-IND LEGAL SERVICE	1.743.38	
12-200-425 STATE COMPTROLL 12-200-426 STATE COMPTROLL	EK-CIVID FIDING 1220	32.59	
12-200-426 STATE COMPTROLL	ER-INDIGENT DEFENSE	369.25	
12-200-427 STATE COMPTROLI 12-200-428 STATE COMPTROLI 12-200-429 STATE COMPTROLI 12-200-430 STATE COMPTROLI 12-200-434 STATE COMPTROLI 12-200-435 HEALTH & HUMAN 12-200-436 STATE COMPTROLI 12-200-437 STATE COMPTROLI 12-200-439 BIRTH CERTIFICZ 12-200-442 LOCAL CRIME STO 12-200-443 STATE COMPTROLI	RRANT FEES	545.27	
12-200-429 STATE COMPTROLI	LER-MOVING VIOL	0.97	
12-200-430 STATE COMPTROLI	ER-TRUANCY PREV	180.95	
12-200-434 STATE COMPTROLL	SVCS-CAR FEE	135.00	
12-200-435 HEADIN & NORTH	JER-CVC JUROR DONATE	0.00	
12-200-437 STATE COMPTROLI	LER-TIME PAYMENTS	50.51	
12-200-439 BIRTH CERTIFICA	ATE FEES	1.744.21	
12-200-442 LOCAL CRIME STO 12-200-443 STATE COMPTROLI	PPERS PD_CDIMINAL E-FILING	92.91	
12-200-442 LOCAL CRIME SIX 12-200-443 STATE COMPTROLI 12-200-444 STATE COMPTROLI 12-200-448 STATE COMPTROLI 12-200-450 CIVIL JUDICIAL	ER-CIVIL E-FILING FE	2,518.66	
12-200-447 STATE COMPTROLI	LER - DNA TESTING	297.58	
12-200-448 STATE COMPTROLI	LER-TRUANCY PREV	119.94	
12-200-450 CIVIL JUDICIAL	CRT TRAINING FEE	190.00	
12-200-450 CIVIE COMPTROLI 12-200-452 STATE COMPTROLI 12-200-453 STATE COMPTROLI	LER-CONSI CO CRI FILLO	1,500.00	
12 200-467 STATE COMPTROL	LER-MOTOR CARRIER WEI	0.00	
12-200-470 STATE COMPTROL	LER-MARKIAGE LICENSE	762.50	
12-200-475 CHS-PRTVATE CO	LLECTIONS FEE	1,516.33 620.50	
10 200-476 DEPOITE-PRIVATE	COLLECTIONS FEE	3,556.41	
12-200-477 STATE COMPTROL 12-200-478 STATE COMPTROL	LER-JSF/CO&DIST CRTS	3,167.72	
		3,113,814.23	2 251 072 02
12-200-000 LIABILITY ACCO			
NET INCOME			3,247,013.68
TOTAL LIABILITIES======	166		===6,498,887.51
TOTAL LIABILITIES======			

09-30-2020 TIME:04:40	BALANCI PM		PAGE 1 PREPARER:0006
Colorado Co 318 Spring	ounty St., Suite 104	Columbus, Texas 78934	
**** A	SSETS ****		
13-010-110 13-010-200	RECORDS PRESERVATION, CKNG RECORDS PRESERVATION, CLR CASH, INVESTMENTS RECORDS PRESERVATION FUND	0.00	
TOTAL ASSET	IS ====================================		====765,345.72
**** L	IABILITIES ****		
13-200-999	PAYROLL TRANSFER CLEARING ACCI FUND BALANCE LIABILITY ACCOUNT	686,998.52	686,998.52
13-200-000			
NET INCOME			78,347.20
TOTAL LIAB	ILITIES=======		====765,345.72
	one and account of the second	The second secon	
09-30-2020 TIME:04:40	PM	SHEET	PAGE 1 PREPARER:0006
TIME:04:40	PM  ounty St Suite 104	Columbus, Texas 78934	PREPARER:0006
TIME:04:40	PM ounty	Columbus, Texas 78934	PREPARER:0006
TIME:04:40 Colorado Co 318 Spring	PM  ounty St Suite 104	Columbus, Texas 78934	PREPARER:0006
TIME:04:40 Colorado Co 318 Spring  ***** A	ounty St., Suite 104  SSETS ****  AIRPORT FUND, CHECKING AIRPORT FUND, CLEARING	Columbus, Texas 78934  31,728.12 0.00 0.00	PREPARER:0006
TIME:04:40 Colorado Co 318 Spring  ***** A	PM ounty St., Suite 104 SSETS *****	Columbus, Texas 78934  31,728.12 0.00 0.00	PREPARER:0006
TIME:04:40 Colorado Co 318 Spring  ***** A	pm  ounty st., Suite 104  SSETS *****  AIRPORT FUND, CHECKING AIRPORT FUND, CLEARING CASH, INVESTMENTS AIRPORT FUND.	Columbus, Texas 78934  31,728.12 0.00 0.00	PREPARER:0006
TIME:04:40	PM	Columbus, Texas 78934  31,728.12 0.00 0.00	PREPARER:0006
TIME:04:40	pm  ounty st., Suite 104  SSETS *****  AIRPORT FUND, CHECKING AIRPORT FUND, CLEARING CASH, INVESTMENTS AIRPORT FUND	31,728.12 0.00 0.00	PREPARER: 000631,728.12 =====31,728.12
TIME:04:40	PM	31,728.12 0.00 0.00	PREPARER: 000631,728.1231,728.129,452.27
TIME:04:40  Colorado Co 318 Spring  ***** A  14-010-100 14-010-200 14-010-000  TOTAL ASSE  ***** L  14-200-120 14-200-999 14-200-000  NET INCOME	PM	Columbus, Texas 78934  31,728.12 0.00 0.00	PREPARER: 000631,728.1231,728.129,452.279,452.27

09-30-2020 TIME:04:40 PM	BALANCE				PAGE 1 PREPARER:0006
Colorado County 318 Spring St., Suite 104		Columbus,	Texas	78934	
**** ASSETS ****				•	
21-010-100 R&B PCT #1, CHEC 21-010-110 R&B PCT #1, A/P 21-010-200 CASH, INVESTMENT 21-010-000 R&B PCT #1, CASE	CLEARING		1,558,	0.00	1,558,269.33
TOTAL ASSETS =======	=======================================	.=======	======	======	==1,558,269.33
**** LIABĮLITIES ****					
21-200-110 TAXES COLLECTED 21-200-120 PAYROLL TRANSFER 21-200-999 FUND BALANCE 21-200-000 LIABILITY ACCOUN	R CLEARING ACCT		1,297,	0.00 0.00 424.43	1,297,424.43
NET INCOME					260,844.90
TOTAL LIABILITIES=======			======	======	==1,558,269.33
09-30-2020 TIME:04:41 PM	BALANCE				PAGE 1 PREPARER:0006
TIME:04:41 PM Colorado County		Columbus,	Texas		PREPARER:0006
TIME:04:41 PM Colorado County		Columbus,	Texas		PREPARER:0006
TIME:04:41 PM Colorado County 318 Spring St., Suite 104	CKING CLEARING	Columbus,	Texas:  728,	412.72 0.00 0.00	PREPARER:0006
TIME:04:41 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  22-010-100 R&B PCT #2, CHEC 22-010-110 R&B PCT #2, A/P 22-010-200 CASH, INVESTMENT 22-010-000 R&B PCT #2, CASE	CKING CLEARING	Columbus,	728,	412.72 0.00 0.00	PREPARER:0006
TIME:04:41 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  22-010-100 R&B PCT #2, CHEC 22-010-110 R&B PCT #2, A/P 22-010-200 CASH, INVESTMENT 22-010-000 R&B PCT #2, CASE	CKING CLEARING IS I IN BANK	Columbus,	728,	412.72 0.00 0.00	PREPARER:0006
TIME:04:41 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  22-010-100 R&B PCT #2, CHEC 22-010-110 R&B PCT #2, A/P 22-010-200 CASH, INVESTMENT 22-010-000 R&B PCT #2, CASE  TOTAL ASSETS ==================================	CKING CLEARING TS H IN BANK IN ADVANCE R CLEARING ACCT	Columbus,	728,	412.72 0.00 0.00 	PREPARER: 0006728,412.72 ====728,412.72
TIME:04:41 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  22-010-100 R&B PCT #2, CHEC 22-010-110 R&B PCT #2, A/P 22-010-200 CASH, INVESTMENT 22-010-000 R&B PCT #2, CASE  TOTAL ASSETS ==================================	CKING CLEARING IS IN BANK IN ADVANCE R CLEARING ACCT	Columbus,	728, 	412.72 0.00 0.00 	PREPARER:0006728,412.72 ====728,412.72

09-30-2020 TIME:04:41	РМ	BALANCE	SHEET			PAGE 1 PREPARER:0006
Colorado Co 318 Spring			Columbus,	Texas	78934 	
**** A	SSETS ****					
23-010-110 23-010-200	R&B PCT #3, CHECKING R&B PCT #3, A/P CLEARI CASH, INVESTMENTS R&B PCT #3, CASH IN BA	NG			0.00 0.00	.1,606,118.48
TOTAL ASSET	rs =========	=========		======		==1,606,118.48
**** L	IABILITIES ****					
23-200-120 23-200-999	TAXES COLLECTED IN ADV. PAYROLL TRANSFER CLEAR FUND BALANCE LIABILITY ACCOUNTS	ING ACCT		1,238,8	0.00 0.00 337.35	.1,238,837.35
NET INCOME						367,281.13
TOTAL LIAB	ILITIES=========			.=====	.======	=1,606,118.48
09-30-2020		BALANCE	SHEET			PAGE 1
TIME:04:41  Colorado C						PREPARER:0006
318 Spring	ounty		Columbus,	Texas	78934	
	ounty St., Suite 104 			Texas	78934	
**** A				Texas	78934	
24-010-100 24-010-110 24-010-200	St., Suite 104	ng	Columbus,	1,904,	127.97 / 0.00 0.00	1,904,127.97
24-010-100 24-010-110 24-010-200 24-010-000	St., Suite 104  SSETS *****  R&B PCT #4, CHECKING R&B PCT #4, A/P CLEARI CASH, INVESTMENTS	ng nk	Columbus,	1,904,	127.97 <sup>/</sup> 0.00 0.00	
24-010-100 24-010-110 24-010-200 24-010-000 TOTAL ASSE	St., Suite 104  SSETS *****  R&B PCT #4, CHECKING R&B PCT #4, A/P CLEARI CASH, INVESTMENTS R&B PCT #4, CASH IN BA	ng nk	Columbus,	1,904,	127.97 <sup>/</sup> 0.00 0.00	
24-010-100 24-010-110 24-010-200 24-010-000 TOTAL ASSE****** L: 24-200-110 24-200-120 24-200-999	St., Suite 104  SSETS *****  R&B PCT #4, CHECKING R&B PCT #4, A/P CLEARI CASH, INVESTMENTS R&B PCT #4, CASH IN BA	NG NK  ==============================	Columbus,	1,904,	127.97 0.00 0.00 0.00	==1,904,127.97
24-010-100 24-010-110 24-010-200 24-010-000 TOTAL ASSE****** L: 24-200-110 24-200-120 24-200-999	St., Suite 104  SSETS *****  R&B PCT #4, CHECKING R&B PCT #4, A/P CLEARI CASH, INVESTMENTS R&B PCT #4, CASH IN BA  IS ===================================	NG NK  ==============================	Columbus,	1,456,0	0.00 0.00 0.00 0.00	==1,904,127.97

09-30-2020 TIME:04:42 PM	BALANCE			PAGE 1 PREPARER:0006
Colorado County 318 Spring St.,		Columbus, Texas		
**** ASSETS	****			
31-010-110 ELEC	TION SVCS CONTRACT FUND, C TION SVCS CONTRACT FUND, A , INVESTMENTS TION SVCS CONTRACT FUND, C	./P CL	0.00	11,956.93
TOTAL ASSETS	=======================================			====11,956.93
**** LIABIL	ITIES ****			
31-200-999 FIND	OLL TRANSFER CLEARING ACCI BALANCE ILITY ACCOUNTS		0.00	0.00
NET INCOME				11,956.93
TOTAL LIABILITI	ES==========		======	====11,956.93
and the second s		12. 1993 - <u>Januarian de la 1985 y de la production de la production de la 1985 y de la production de la prod</u>	and the second s	
09-30-2020 TIME:04:42 PM	BALANCE			PAGE 1 PREPARER:0006
Colorado County 318 Spring St.,	Cuito 104	Columbus, Texas		
D. C.				
	CARES ACT FUND CHECKING CARES ACT FUND CLEARING CARES ACT, CASH IN BANK	•	161.33 0.00	114,461.33
TOTAL ASSETS	=======================================		======	===114,461.33
**** LIABIL	JTIES ****			
22 200 000 FINT	COLL TRANSFER CLEARING ACCION BALANCE SILITY ACCOUNTS		0.00	0.00
NET INCOME				114,461.33
NEI INCOME				

09-30-2020 TIME:04:42 PM	BALANCE SHEET	PAGE 1 PREPARER:0006	
Colorado County 318 Spring St., Suite 104	Columbus, Te	exas 78934	
**** ASSETS ****			
45-010-100 LEOSE FUND, CHECKIN 45-010-110 LEOSE FUND, CLEARIN 45-010-000 LEOSE ACCOUNT	זכי א כיכיתי	6,963.39 0.00 6,963.39	
TOTAL ASSETS ========		6,963.39	
**** LIABILITIES ****			
45-200-999 FUND BALANCE 45-200-000 LIABILITY ACCOUNTS.		5,459.59 5,459.59	
NET INCOME		1,503.80	
TOTAL LIABILITIES========		======6,963.39	
de la companya del companya de la companya de la companya del companya de la companya del la companya de la com			
TIME:04:43 PM	BALANCE SHEET	PAGE 1 PREPARER:0006	_
TTME:04:43 PM		PREPARER:0006	_
TIME:04:43 PM  Colorado County		PREPARER:0006	_
TIME:04:43 PM  Colorado County 318 Spring St., Suite 104	Columbus, T CKING ARING	PREPARER:0006	_
TIME:04:43 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  50-010-100 SECURITY FUND, CHE 50-010-200 CASH, INVESTMENTS 50-010-000 SECURITY FUND, CASI	Columbus, T CKING ARING H IN BANK	PREPARER:0006	_
TIME:04:43 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  50-010-100 SECURITY FUND, CHE 50-010-200 CASH, INVESTMENTS 50-010-000 SECURITY FUND, CASI	Columbus, T CKING ARING H IN BANK	PREPARER:0006	_
TIME:04:43 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  50-010-100 SECURITY FUND, CHES 50-010-200 CASH, INVESTMENTS 50-010-000 SECURITY FUND, CASI  TOTAL ASSETS ==================================	Columbus, T CKING ARING H IN BANK	PREPARER:0006	_
TIME:04:43 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  50-010-100 SECURITY FUND, CHECOUNTS  50-010-200 CASH, INVESTMENTS  50-010-000 SECURITY FUND, CASI  TOTAL ASSETS  ***** LIABILITIES *****  50-200-120 PAYROLL CLEARING A  50-200-999 FUND BALANCE  50-200-000 LIABILITY ACCOUNTS	Columbus, T CKING ARING H IN BANK	PREPARER:0006	_

#### COMMISSIONER'S COURT REGULAR MEETING

#### OCTOBER 13, 2020

09-30-2020 TIME:04:43 PM	BALANCE				PAGE 1 PREPARER:0006
Colorado Count		Columbus;	Texas	78934	
**** ASSET	C ****				
55-010-100 LAW 55-010-110 LAW 55-010-200 CASI	LIBRARY, CHECKING LIBRARY, A/P CLEARING		·	801.19 0.00 0.00	112,801.19
TOTAL ASSETS					===112,801.19
**** LIABII	LITIES ****			•	
55-200-999 FUNI 55-200-000 LIAI	D BALANCE BILITY ACCOUNT		105,	571.01 	105,571.01
NET INCOME					7,230.18
TOTAL LIABILIT	IES========		======	======	===112,801.19
09-30-2020 TIME:04:43 PM	BALANCE				PAGE 1 PREPARER:0006
Colorado County 318 Spring St.	7	Columbus,	Texas		
**** ASSETS	3 ****				
60-010-200 CACE	TICE COURT TECHNOLOGY, CHEC TICE COURT TECHNOLOGY, CLEA H, INVESTMENTS TICE COURT TECH, CASH IN BA			0.00	12,406.84
TOTAL ASSETS				======	====12,406.84
**** LIABII	LITIES ****				
60-200-999 FUNI 60-200-000 LIA	D BALANCE BILITY ACCOUNTS		7,!	581.71 	7,581.71
NET INCOME					4,825.13
TOTAL LIABILIT	IES=========		=====	======	====12,406.84

#### COMMISSIONER'S COURT REGULAR MEETING

#### **OCTOBER 13, 2020**

09-30-2020 TIME:04:44 PM	BALANCE			PAGE 1 PREPARER:0006
Colorado County		Columbus, I	exas 78934	
**** ASSETS	****			
62-010-100 CO & 62-010-110 CO & 62-010-000 CO &	DIST COURT TECH FUND, CKI DIST COURT TECH FUND, CLR DIST COURT TECH FUND, CAS	NG ING H	32,027.24 0.00	32,027.24
TOTAL ASSETS		2252555555	.=========	====32,027.24
**** LIABIL	TIES ****			
62-200-999 FUND 62-200-000 LIAB	BALANCE LLITY ACCOUNTS		29,478.49	29,478.49
NET INCOME				2,548.75
TOTAL LIABILITI	3S====================================	•		====32,027.24
		mar , , , , , , , , , , , , , , , , , , ,		
09-30-2020 TIME:04:44 PM	BALANCE			PAGE 1 PREPARER:0006
TIME:04:44 PM		Columbus,	Texas 78934	PREPARER:0006
TIME:04:44 PM	Suite 104	Columbus,	Texas 78934	PREPARER:0006
TIME:04:44 PM  Colorado County 318 Spring St.,  **** ASSETS  65-010-100 HIST 65-010-100 HIST 65-010-200 CASH 65-010-000 HIST	Suite 104  *****  ORICAL COMM, CHECKING COMM, A/P CLEARING , INVESTMENTS COMM, CASH IN BANK	Columbus,	4,225.38 0.00 0.00	PREPARER:0006
TIME:04:44 PM  Colorado County 318 Spring St.,  **** ASSETS  65-010-100 HIST 65-010-100 HIST 65-010-200 CASH 65-010-000 HIST	Suite 104  ****  ORICAL COMM, CHECKING  COMM, A/P CLEARING	Columbus,	4,225.38 0.00 0.00	PREPARER:0006
TIME:04:44 PM  Colorado County 318 Spring St.,  **** ASSETS  65-010-100 HIST 65-010-100 HIST 65-010-200 CASH 65-010-000 HIST	Suite 104  *****  ORICAL COMM, CHECKING COMM, A/P CLEARING , INVESTMENTS COMM, CASH IN BANK	Columbus,	4,225.38 0.00 0.00	PREPARER:0006
TIME:04:44 PM Colorado County 318 Spring St.,  ***** ASSETS  65-010-100 HIST 65-010-200 CASH 65-010-000 HIST TOTAL ASSETS  ***** LIABIL	Suite 104  *****  ORICAL COMM, CHECKING COMM, A/P CLEARING , INVESTMENTS COMM, CASH IN BANK	Columbus,	4,225.38 0.00 0.00	PREPARER: 00064,225.38
TIME:04:44 PM Colorado County 318 Spring St.,  ***** ASSETS  65-010-100 HIST 65-010-200 CASH 65-010-000 HIST TOTAL ASSETS  ***** LIABIL	Suite 104  *****  ORICAL COMM, CHECKING  COMM, A/P CLEARING , INVESTMENTS COMM, CASH IN BANK	Columbus,	4,225.38 0.00 0.00	PREPARER: 00064,225.384,225.38

09-30-2020 TIME:04:44 PM	BALANCE SHEET		PAGE 1 PREPARER:0006
Colorado County 318 Spring St., Suite 104		ous, Texas 78934	
***** ASSETS ****			
70-010-100 CAPITAL PROJECTS FUND, 70-010-110 CAPITAL PROJECTS FUND, 70-010-200 CASH, INVESTMENTS 70-010-000 CAPITAL PROJECTS FUND.	CLEARING	171,775.16 0.00 0.00	
TOTAL ASSETS =========			=====171,775.16
***** LIABILITIES *****			
70-200-310 INTEREST PAYABLE 70-200-999 FUND BALANCE 70-200-000 LIABILITY ACCOUNT		0.00 170,061.72	170,061.72
NET INCOME			1,713.44
TOTAL LIABILITIES=========			·
, and a construction of the second of the se	· · · · · · · · · · · · · · · · · · ·		AND ADMINISTRAÇÃO AND
TIME:04:45 PM	BALANCE SHEET		PAGE 1 PREPARER:0006
Colorado County 318 Spring St., Suite 104		us, Texas 78934	
***** ASSETS ****			
75-010-100 INTEREST & SINKING, CKI 75-010-110 INTEREST & SINKING, CL 75-010-200 CASH, INVESTMENTS 75-010-000 INTEREST & SINKING, CA	RNG	140,089.92 0.00 0.00	140 089 92
TOTAL ASSETS ==========		=======================================	====140,089.92
**** LIABILITIES ****			
75-200-110 TAXES COLLECTED IN ADV. 75-200-999 FUND BALANCE 75-200-000 LIABILITY ACCOUNTS		0.00 107,433.45	107,433.45
NET INCOME			32,656.47
TOTAL LIABILITIES======	=======================================		====140,089.92

09-30-2020 TIME:04:45 PM	BALANCE SHI			PAGE 1 PREPARER:0006
Colorado County	Co	lumbus, Texas		
**** ASSETS ****				
80-010-100 HOT CHK FUND, CHEC 80-010-110 HOT CHK FUND,A/P C 80-010-200 CASH, INVESTMENTS 80-010-000 HOT CHK FUND, CASH	LEARING		791.37 0.00 0.00	13,791.37
TOTAL ASSETS ========			.======	====13,791.37
***** LIABILITIES ****				
80-200-120 PAYROLL CLEARING A 80-200-999 FUND BALANCE 80-200-000 LIABILITY ACCOUNT.		14,		14,325.08
NET INCOME				533.71-
TOTAL LIABILITIES========		:=========	.======	====13,791.37
09-30-2020 TIME:04:45 PM	BALANCE SHE			PAGE 1
TIME:04:45 PM  Colorado County 318 Spring St Suite 104		umbus, Texas	78934	· · · · · · · · · · · · · · · · · · ·
TIME:04:45 PM  Colorado County 318 Spring St Suite 104	Col	umbus, Texas	78934	· · · · · · · · · · · · · · · · · · ·
TIME:04:45 PM Colorado County 318 Spring St., Suite 104	CO.	umbus, Texas	78934 	PREPARER:0006
TIME:04:45 PM Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  85-010-185 CO ATTY STATE SUPP 85-010-000 CO ATTY STATE SUPP	CO.	umbus, Texas  IG 4,	78934  357.65	PREPARER: 0006
TIME:04:45 PM Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  85-010-185 CO ATTY STATE SUPP 85-010-000 CO ATTY STATE SUPP	Col LEMENT FUND, CKI PLEMNT, CASH IN I	umbus, Texas  IG 4,	78934  357.65	PREPARER: 0006
TIME:04:45 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  85-010-185 CO ATTY STATE SUPE 85-010-000 CO ATTY STATE SUPE TOTAL ASSETS ==================================	Col	umbus, Texas  G 4,  K	78934  357.65 	PREPARER: 0006
TIME:04:45 PM  Colorado County 318 Spring St., Suite 104  ***** ASSETS *****  85-010-185 CO ATTY STATE SUPE 85-010-000 CO ATTY STATE SUPE TOTAL ASSETS  ***** LIABILITIES *****  85-200-120 PAYROLL TRANSFER COUNTS 85-200-999 FUND BALANCE 85-200-000 LIABILITY ACCOUNTS	Col	umbus, Texas	78934  357.65 	PREPARER: 0006

## Section 4

#### COLORADO COUNTY, TEXAS STATEMENT OF INDEBTEDNESS CERTIFICATES OF OBLIGATION AS OF SEPTEMBER 30, 2020

#### **Certificates of Obligation**

Series 2019 – Refunding Bonds – Courthouse Renovations & Annex Construction

Issue Date: December 30, 2019

CT USE OF THE TAXABLE SE	11-72-73-72-73-73-73-73-73-73-73-73-73-73-73-73-73-	Programme and the second	PO - PO - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	ANNUAL	The State of the S
MATURITY	COUPON			DEBT SERVICE	PRINCIPAL
DATE	RATE	PRINCIPAL	INTEREST	REQUIREMENT	BALANCE
DATE	NATE	FRUICIFAL	TATENCOL		DALANCE
	·	I			I
	·				4 245 000
00 15 01	2.220/	265,000	04 662 50	450 662 50	4,245,000
08-15-21	2.23%	365,000	94,663.50	459,663.50	3,880,000
08-15-22	2.23%	375,000	86,524.00	461,524.00	3,505,000
08-15-23	2.23%	385,000	78,161.50	463,161.50	3,120,000
08-15-24	2.23%	395,000	69,576.00	464,576.00	2,725,000
08-15-25	2.23%	405,000	60,767.50	465,767.50	2,320,000
08-15-26	2.23%	585,000	51,736.00	636,736.00	1,735,000
08-15-27	2.23%	595,000	38,690.50	633,695.50	1,140,000
08-15-28	2.23%	600,000	25,422.00	625,422.00	540,000
08-15-29	2.23%	180,000	12,042.00	192,042.00	360,000
08-15-30	2.23%	180,000	8,028.00	184,014.00	180,000
08-15-31	2.23%	180,000	4,014.00	184,014.00	0
			·		
					- · · · · · · · · · · · · · · · · · · ·

#### COLORADO COUNTY, TEXAS STATEMENT OF INDEBTEDNESS CERTIFICATES OF OBLIGATION AS OF SEPTEMBER 30, 2020

#### **Certificates of Obligation**

Series 2012 - Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
- DA045	NATE:	Tiditelline	1,5	Water Control State State Control State St	
				:	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	450,000 300,000
08-15-23	2.25%	150,000	10,575.00	160,575.00 157,200.00	150,000
08-15-24	2.40%	150,000	7,200.00 3,600.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,000.00	133,000.00	
Years 2026					
to 2031	-				
included in					
Series 2019,					
Refunding					
Bonds					
				<u> </u>	L

## Section 5

**OCTOBER 13, 2020** 

#### Review of Monthly Revenue Reports from County Officers September 2020

Date: September 30, 2020

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 August 2020/September 2020 from:

County Clerk
District Clerk
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Tax Assessor/Collector

Justice of the Peace, Precinct 4 Sheriff Septic System (OSSF) County Attorney County Treasurer

\_15. County Investment Officer's Investment Report for September 2020.

Joyce Guthmann, County Treasurer informed interest rate for September 2020 was 1.31%.

(See Attachment)

## COLORADO COUNTY

#### INVESTMENT REPORT

SEPTEMBER

2020

	T		
	COLORADO COUNTY		
	INDUSTRY STATE BANK		
	CHECKING ACCOUNTS		
	September 30, 2020		
	1.31%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	15,460.01	
COLORADO COUNTY	PAYROLL	312.65	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.71	*
KIMBERLY MENKE	COUNTY CLERK	18.23	*
LINDA HOLMAN	DISTRICT CLERK	9.74	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.20	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	184.88	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	21.94	*
		\$ 548.35	
TOTAL EARNED INTEREST		\$ 16,008.36	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	59.62	
COUNTY ATTORNEY	SEIZURE FUND	21.61	
COUNTY ATTORNEY	FORFEITURE FUND	325.84	
TOTAL SEPTEMBER INTERE	ST FARNED	\$ 16,415.43	
*NOTE: INEREST EARNED	ON FEE OFFICE ACCOUNTS	235.70	
TRANSFERRED TO	GENERAL FUND ON OCTOBER 1, 2	2020 \$ 16,179.73	_
*NOTE: INEREST EARNED TRANSFERRED TO	ON FEE OFFICE ACCOUNTS GENERAL FUND ON OCTOBER 1, 2	2020	

	INDUST MAINTE	RADO COUNTY RY STATE BANK NANCE ACCOUNT gust 31, 2020	
FUND TITLE	Book Balance as	s of September 30, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$	6,629,705.45	\$ 7,459.13
RECORDS PRESERVATION	\$	765,345.72	\$ 861.10
AIRPORT FUND	\$	31,728.12	\$ 35.70
R&B PCT #1	\$	1,558,269.33	\$ 1,753.22
R&B PCT #2	\$	728,412.72	\$ 819.54
R&B PCT #3	\$	1,606,118.48	\$ 1,807.05
R&B PCT#4	\$	1,904,127.97	\$ 2,142.35
ELECTIONS	\$	11,956.93	\$ 13.45
HAVA CARES FUND	\$	114,461.33	\$ 128.78
LEOSE FUND	\$	6,963.39	\$ 7.83
SECURITY FUND	\$	27,538.89	\$ 30.98
JUSTICE COURT TECHNOLOGY	\$	12,406.84	\$ 13.96
CO & DIST COURT TECH FUND	\$	32,027.24	\$ 36.03
INTEREST & SINKING	\$	140,089.92	\$ 157.62
CAPITAL PROJECTS FUND	\$	171,775.16	\$ 193.27
TOTAL INTEREST DISTRIBUTION	\$	13,740,927.49	\$ 15,460.01

					<u>}</u> _	J.F. S-COUNTI CLERN-DISTRICT CLERN-EINS	֡֡֓֞֝֟֝֡֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֡֓֡֓֡֓֡֓֓֡֓֡֓	האריטיי		O LEEN	CIMIC			
											-			
		J.P. #1		J.P. #2		J.P. #3		J.P. #4	ខ្ល	COUNTY CLERK	DISTR	DISTRICT CLERK		EMS
JANUARY	\$	15,894.87	\$	8,576.20	\$	18,895.82	₩	12,323.47	ψ	42,549.70	\$	18,008.37	Ş	150,300.20
EBRUARY	ş	19.642.25		13.345.85	ý	21.650.76	· v	13.640.30	v	27 679 37	·	15 190 72	v	121 725 07
	-				-	0 1000/	1	2000	<b>&gt;</b>	20:020(10	<b>&gt;</b>	10,170.12	<b>Դ</b>	127,123,31
MARCH	٠ <u>٠</u>	30,139.16	ş	14,423.83	Υ.	27,521.76	·γ	17,420.67	٠	35,658.85	\$	37,228.85	ş	120,938.14
APRIL	\$	9,450.87	\$	5,910.76	\$	10,540.18	\$	2,603.00	ψ	26,013.13	\$	34,672.62	\$	140,902.64
MAY	\$	16,626.67	ş	8,135.11	\$	12,628.92	Ϋ́	7,367.80	₩.	31,198.00	4	16,497.06	s,	87,488.86
JUNE	\$	21,136.10	٠ د	14,201.56	₩.	25,509.84	\$	9,461.36	\$	40,737.50	<b>⋄</b>	12,639.62	S.	164,143.08
JULY	\$	14,378.57	₩.	15,681.95	÷	21,447.77	₩.	10,529.47	\$	45,052.01	\$	13,729.96	₩.	116,695.23
AUGUST	₩.	13,442.69	·s	11,410.80	4	18,075.06	\ √	8,924.80	\$	38,783.75	\$	20,570.46	4	95,679.67
PTEMBER	·s	12,566.04	\$	9,684.91	·s	14,881.01	4	10,610.90	₩.	35,513.70	\$	16,192.50	\$	151,163.66
CTOBER														
OVEMBED														
OV LIMIDEN														
ECEMBER														
	- 1													
TOTALS	\$	153,277.22		\$ 101,370.97	\$	171,151.12	\$	92,881.77	\$	333,135.96	Ş	184,730.16	\$	1,159,037.45

2020 COLLECTIONS J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

\_16. Affidavit approving County Investment Officer's Report for September 2020.

Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for September 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

Commissioners Court
County of Colorado

#### AFFIDAVIT

#### **Colorado County Investment Report**

On this the <u>13th</u> day of <u>October</u>, 2020, 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 13th day of October, 2020.

Ty-Prouse, Colorado County Judge

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn, Commissioner, Pct. 3

Soull It has

Darrell Kubesch, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

Kimberly Menke, Colorado County Clerk

\_17. County Treasurer's Monthly Report for September 2020.

(See Attachment)

## COLORADO COUNTY

TREASURER'S REPORT

SEPTEMBER
2020

COUNCILATION REPORT   COUNCILATION REPORT   RECORDED COUNTITUE   STETMBER 30, 2020   CHECKES		1   1	CONC	COUNTY TREAST	JRER'S RT							
SEPTISHIABER 30, 2020   CHECKS   CHEC			CONC	SILIATION REPO	RT		_				_	
CACCOUNT TITLE   BALANCE   CUTSTANDING   CUTSTANDING   CUTSTANDING   CUTSTANDING   CUTSTANDING   CUTSTANDING   CUTSTANDING   COLIECKS   DEPOSITS   RECORDED   ADJUSTMENTS			GED	-						-		
CHECKES   CHECKES   CHECKES   DEPOSITS   RECORDED ADJUSTMENTS		i line		TEMBER 30, 202	0:			1				
CHECKES   CHEC		1 111 214 44			OUTSTANDIN							BANK
ARPCORTOR PRESERVATION   \$ 7.783,487.72   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635   \$ 7.721,635		ACCOUNT THE	Ц	BALANCE	CHECKS	Ш	RECORDED	$\vdash$	STMENTS	INTEREST	eğ .	BALANCE
RECORDS PRESENTATION   \$ 0,450,2520   State			•			٠				\$ 745913	65	6 686 658 69
RECORDS PRESENTATION   \$ 100,000		ENEKAL FUND	9 6	-		2					6	766 206 82
R. & B - PCT, #T   S   1.521.72   S   4.212.65   R & B - PCT, #T   S   1.521.72   S   4.212.65   R & B - PCT, #T   S   1.524.12.72   S   4.086.60   R & B - PCT, #T   S   1.024.172   S   4.086.60   R & B - PCT, #T   S   1.024.172   S   1		ECORDS PRESERVATION		165,345.72						1		38 083 45
R. & B PCT, #1   \$ 1,565,268.33 \$ \$ 4,212.56     R. & B PCT, #2   \$ 1,565,172.64     R. & B PCT, #4   \$ 1,565,172.64     R. & B PCT, #4   \$ 1,066,172.57 \$ 6,683.76     R. & B PCT, #4   \$ 1,066,172.57 \$ 6,683.76     R. & B PCT, #4   \$ 1,066,172.57 \$ 6,683.76     R. & B PCT, #4   \$ 1,066,172.57 \$ 6,683.76     R. & B PCT, #4   \$ 1,066,28 \$ \$		IRPORT FUND	69	31,728.12		2				;	€ 6	00,000.40
R. & B - PCT. #2   \$ 728,412.72   \$ 4,086.60     R. & B - PCT. #3   \$ 1,060.1464   \$ 1,121.64     R. & B - PCT. #4   \$ 1,060.1426   \$ 1,221.64     R. & B - PCT. #4   \$ 1,060.1426   \$ 36.00     HAVA CARES ACT   \$ 11,966.33   \$ 36.00     HAVA LORES ACT   \$ 11,260.14   \$     LECCHON FUND   \$ 12,060.14   \$     SECURITY PUND   \$ 12,060.84   \$     LECCHON FUND   \$ 12,060.84   \$     LAW LIBRARY   \$ 112,060.14   \$     LAW LIBRARY   \$ 112,060.14   \$     LAW LIBRARY   \$ 12,060.14   \$     LAW LIBRARY   \$ 12,060.84   \$     LAW LIBRARY   \$ 13,040.82   \$ -     LAW LIBRARY   \$ 13,040.82   \$ -     LAW LIBRARY   \$ 13,040.84   \$ -     LAW LIBRARY   \$ 13,040.84   \$ -     LAW LIBRARY   \$ 14,138,307.76   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 14,138,307.77   \$ 1		& B - PCT. #1	69	1,558,269.33		2				-	A (	1,564,235.10
R. & B. PCT. #3   \$ 1,606,118.46   \$ 1,1271.54     R. & B. PCT. #3   \$ 1,906,1727   \$ 6,883.76		& B - PCT. #2	€	728,412.72	æ	0				1	₩.	733,318.86
R & B - PCT #4		& B - PCT. #3	မှာ	1,606,118.48	\$	4				- 1	69	1,609,147.07
ELECTION FUND   \$ 11,956,33 \$ 5.00		8 B - PCT.#4	49	1,904,127.97	9'9	9		-		Ņ	69	1,913,124.08
HAVA CARES ACT   \$ 114,461,33 \$   HAVA CARES ACT   \$ 6,983,39 \$ 804,02   HAVA CARES COLORE TECHNOLOGY   \$ 17,636,94 \$		LECTION FUND	69	11,956.93		0					$\rightarrow$	12,005.38
LEOSE FUND   \$ 6,963.39 \$ 804.02   Securative Fund   \$ 27,588.89 \$		AVA CARES ACT	69	114,461.33	1 69						$\rightarrow$	114,590.11
SECURITY FUND   \$ 27,538.89 \$		EOSE FUND	မာ	6,963.39		75					49	7,775.24
LAW LIBRARY   \$ 112,801.19 \$     LAW LIBRARY   \$ 12,406.84 \$     LAW LIBRARY   \$ 12,406.84 \$		ECURITY FUND	69	27,538.89	8					\$ 30.98	ક્ક	27,569.87
JUSTICE COURT TECHNOLOGY   \$ 12,406.84   \$		AWIIBBARY	69	112,801.19						· <del>69</del>	ક્ક	112,801.19
MISTORICAL COMMISSION   \$ 32,027.24 \$   5		LISTICE COURT TECHNOLOGY	မ	12,406.84						\$ 13.96	ક્ક	12,420.80
HISTORICAL COMMISSION		O & DIST COURT TECH FUND	69	32,027.24	s					\$ 36.03	69	32,063.27
INTEREST & SINKING   \$ 171,775.16 \$     INTEREST & SINKING   \$ 13,791.37 \$ \$ 32.95     HOT CHECK FUND   \$ 13,791.37 \$ \$ 2.95     HOT CHECK FUND   \$ 13,740.927.49 \$ 204,778.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		IISTORICAL COMMISSION	69	4.225.38						٠ <del>ئ</del>	ક્ક	4,225.38
Marche   Striking		ADITAL DROJECTS FIND	69	171.775.16	မ					\$ 193.27	ø	171,968.43
HOT CHECK FUND	T	MITEDECT & CINKING	4	140 089 92	· 67					\$ 157.62	s	140,247.54
GROUP TOTAL   \$ 13,740,927.49 \$ 204,778.10 \$ - \$ - \$ - \$		NIERESI & SINKING	0	13 791 37		35		-		ا چ	69	13,824.32
GROUP TOTAL   \$ 13,740,827.49 \$ 204,778.10 \$ - \$ - \$ - \$ - \$	T	401 CHECK FOIND	•	510101								
PAYROLL FORFEITURE FUND - SHERIFF \$ 56,516.13 \$  FOO. ATTORNEY FORFEITURE FUND \$ 303,051.48 \$  CO. ATTORNEY SEIZURE FUND \$ 20,111.87 \$  CO. ATTORNEY STATE SUPPLMT FD \$ 4,357.65 \$ \$  CO. ATTORNEY STATE SUPPLMT FD \$ 4,357.65 \$ \$ \$  CRTHOUSE RESTORATION PROJECT \$ 14,138,307.78 \$ 540,411.27 \$ \$ \$		ROUP TOTAL	မာ	13,740,927.49	İ	es				\$ 15,460.01		\$ 13,961,165.60
PAYROLL FORFEITURE FUND - SHERIFF \$ 56,516.13 \$  CO. ATTORNEY FORFEITURE FUND \$ 303,051.48 \$  CO. ATTORNEY SEIZURE FUND \$ 20,111.87 \$  CO. ATTORNEY SEIZURE FUND \$ 20,111.87 \$  CO. ATTORNEY STATE SUPPLMT FD \$ 4,357.65 \$ \$ \$  CO. ATTORNEY STATE SUPPLMT FD \$ 4,357.65 \$ \$ \$  CRTHOUSE RESTORATION PROJECT \$ 14,138,307.78 \$ 540,411.27 \$ \$ \$			-								_	
PAYROLL   \$ 13,343.16   \$ 335,633.17     FORFEITURE FUND SHERIFF   \$ 56,516.13   \$								-				
FORFEITURE FUND - SHERIFF		PAYROLL	မှာ	13,343.16	1	17					-	349,288.98
CO. ATTORNEY FORFEITURE FUND   \$ 303,05148   \$		-ORFEITURE FUND - SHERIFF	69	56,516.13	69			8		ļ		56,575.75
CO. ATTORNEY SEIZURE FUND   \$ 20,111.87 \$		SO. ATTORNEY FORFEITURE FUND		303,051.48				æ	•	"	-	303,377.32
ROCK ISLAND WATER IMPROVEMEN   \$ \$ \$ \$		CO. ATTORNEY SEIZURE FUND	_	20,111.87				8	•	\$ 21.61	69	20,133.48
COC. ATTORNEY STATE SUPPLIMITED   \$ 4,357.65   \$   \$	Γ	ROCK ISLAND WATER IMPROVEMEN	S.	•								
CRTHOUSE RESTORATION PROJECT \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         \$         - <td< td=""><td></td><td>CO, ATTORNEY STATE SUPPLMT FD</td><td>\$</td><td>4,357.65</td><td>s</td><td></td><td>· •</td><td>€</td><td>•</td><td>ر م</td><td>မှာ</td><td>4,357.65</td></td<>		CO, ATTORNEY STATE SUPPLMT FD	\$	4,357.65	s		· •	€	•	ر م	မှာ	4,357.65
\$ 14,138,307.78 \$ 540,411.27 \$ - \$ - \$ - \$	Г	CRTHOUSE RESTORATION PROJEC	£	•				69	•	· •Э	69	•
\$ 14,138,307.78 \$ 540,411.27 \$ - \$ - \$ - \$ -						-+					-	
		REPORT TOTAL	69	14,138,307.78	69		69	€		\$ 16,179.73		\$ 14,690,541.13
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## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

OUTSTANDING CHECKS AS OF SEPT. 30, 2020

10-01-2020

TIME:07:16 AM

2

PAGE

PREPARER:0004

17505	Payee: NETDATA 01 - Final PMT ON ANNUAL CLOUD HOSTING	Status: I Issued:09-14-2020 Changed:09-14-2020 Check-Amount: 9,500.00
	UT - FINAL PMT ON ANNUAL CLOUD RUSTING	12-303-432 SUFTWARE/ HARDWARE MAINT 9,300.00
17527	Payee: TAXPRO, LLC	Status: I Issued:09-14-2020 Changed:09-14-2020 Check-Amount: 195.
	01 - OCT PROFESSIONAL SVCS/INV#11976	12-585-452 SOFTWARE/HARDWARE MAINT 195.00
17531	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I Issued:09-14-2020 Changed:09-14-2020 Check-Amount: 62.
	01 - TPW FINE/CASE#200308/8329392	12-100-414 JUSTICE OF PEACE PCT. #4 62.90
17538	Payee: U.S. POSTAL SERVICE	Status: I Issued:09-14-2020 Changed:09-14-2020 Check-Amount: 79.
	01 - (2) .50 (1) .85 (3) 2.00 STAMP PAGE	
17557	Payee: PINE COVE	Status: I Issued:09-24-2020 Changed:09-24-2020 Check-Amount: 250.
	01 - (25) COVID BLOOD CART TESTS	12-530-425 COVID-19 EXPENSES 250.00
17558	Payee: AMY TOPPEL	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
17559	Payee: ANTIONETTE MASON	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
17560	Payee: BETTY GUTHMANN	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
117562	Payee: ELIZABETH HERCHEK	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
17563	Payee: LAUREN GRIMES	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
17564	Payee: RYAN JANACEK	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
117565	Payee: THOMAS FALKE	Status: I Issued:09-25-2020 Changed:09-25-2020 Check-Amount: 40.
	01 - GRAND JURY DUTY ON 9-24-20	12-435-485 JUROR EXPENSE 40.00
117567	Payee: A-LINE AUTO PARTS	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 160.
	01 - HYD HOSE/CUST#45775	22-622-355 REPAIR MATERIALS 160.08
17568	Payee: AT&T MOBILITY	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,061.
	01 - FIRSTNET CELLULAR SVCS/#BES58192460	12-680-420 MOBILE PHONE EXPENSE 183.28
	02 - FIRSTNET CELLULAR SVCS/#BES58192460	12-360-420 COMMUNICATIONS EN LINE
	03 - FIRSTNET CELLULAR SVCS/#BES58192460	12-383-420 COMPONICATIONS ENGINEE
	04 - FIRSTNET CELLULAR SVCS/#BES58192460 05 - FIRSTNET CELLULAR SVCS/#BES58192460	12-452-420 COMMUNICATIONS EXPENSE 40.79 12-540-420 COMMUNICATIONS EXPENSE 299.30
		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 335.
17569	Payee: AT&T MOBILITY	12-560-420 COMMUNICATIONS EXPENSE 32.87
	01 - CELLULAR SVC/ACCT#826401607	12-530-420 COMMUNICATIONS EXPENSE 55.07
	02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	12-475-410 CO/DIST ATTY OFFICE EXPENSES 209.44
	03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	12-400-420 COMMUNICATIONS EXPENSE 37.87
17570	Payee: CINTAS CORPORATION	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 328.
117710	01 - UNIFORMS/INV#4061130991,4061691119	
17571	Payee: CINTAS CORPORATION	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 233.

### COMMISSIONER'S COURT REGULAR MEETING **OCTOBER 13, 2020**

10-01-2020	AM OUTSTANDIN	CK FILE LISTING - ACCOUNT - 0010-0110	PAGE 3
TIME:07:16		G CHECKS AS OF SEPT. 30, 2020	PREPARER:0004
117572	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANTED/MECHANIC, PCT 3 02 - NOTICE OF BUDGET HEARING	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amoun 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	126.00 72.00 54.00
117573	Payee: COLORADO COUNTY CITIZEN O1 - NOTICE OF TECHNOLOGY FUND	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount 12-695-431 PUBLISHING & SUBSCRIPTION	48.00 48.00
117574	Payee: COLORADO COUNTY CITIZEN O1 - INDIGENT HEALTH CARE PROG YEARLY AD	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount 12-695-431 PUBLISHING & SUBSCRIPTION	48.00 48.00
117575	Payee: COLORADO COUNTY CITIZEN 01 - ONLINE AUCTION NOTICE 02 - VIRTUAL SALARY PUBLIC HEARING	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	24.00 36.00
117576	Payee: DEPT OF INFORMATION RESOURCES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount	: 467.38
	01 - T-1 LINE FOR MAY/INV#20050906N	12-530-453 RADIO REPAIRS & MAINTENANCE	467.38
117577	Payee: DEPT OF INFORMATION RESOURCES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount	: 467.38
	01 - T-1 LINE FOR JUNE/INV#20060906N	12-530-453 RADIO REPAIRS & MAINTENANCE	467.38
117578	Payee: DEPT OF INFORMATION RESOURCES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount	: 467.38
	01 - T-1 LINE FOR JULY/INV#20070906N	12-530-453 RADIO REPAIRS & MAINTENANCE	467.38
117579	Payee: DEPT OF INFORMATION RESOURCES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount	: 467.38
	01 - T-1 LINE FOR AUG/INV#20080906N	12-530-453 RADIO REPAIRS & MAINTENANCE	467.38
117580	Payee: DEPT OF INFORMATION RESOURCES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount	: 467.38
	01 - T-1 LINE FOR SEPT/INV#20090906N	12-530-453 RADIO REPAIRS & MAINTENANCE	467.38
117581	Payee: TIME WARNER CABLE ENTERPRISES LLC  01 - TRUNKED PHONE LINE  02 - TRUNKED PHONE LINE  03 - TRUNKED PHONE LINE  04 - TRUNKED PHONE LINE  05 - TRUNKED PHONE LINE  06 - TRUNKED PHONE LINE  07 - TRUNKED PHONE LINE  08 - TRUNKED PHONE LINE  09 - TRUNKED PHONE LINE  10 - TRUNKED PHONE LINE  11 - TRUNKED PHONE LINE  12 - TRUNKED PHONE LINE  13 - TRUNKED PHONE LINE	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-40-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-655-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE	377.94 46.98 15.66 31.32 31.32 31.32 15.66 31.32 64.64 31.32 15.66 15.66 15.66
117582	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount	: 824.68
	01 - EXTENSION SVC INTERNET	12-665-420 COMMUNICATIONS EXPENSE	120.62
	02 - FIBER INTERNET @ COURTHOUSE	12-695-420 COMMUNICATIONS EXPENSE (DSL)	653.41
	03 - INTERNET & PHONE @ JP#4	12-454-420 COMMUNICATIONS EXPENSE	50.65
117583	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ EMS	<del></del>	: 1,566.18 ,114.82 451.36
117584	Payee: A L & M BUILDING SUPPLY O1 - RANGE SUPPLIES/CUST#5134 O2 - ROOF COATING/CUST#5134 O3 - ROOF BRUSH & EXT POLE/CUST#5134	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	: 187.73 31.86 96.45 24.06

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF SEPT. 30, 2020

PAGE

PREPARER:0004

10-01-2020

117584	Payee: A L & M BUILDING SUPPLY 04 - ROOF BRUSH & SHOVEL/CUST#5134	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 187.73 12-565-450 JAIL REPAIRS 35.36
117585	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SMOKE DETECTORS/INV#12923	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 171.00 12-565-450 JAIL REPAIRS 171.00
117586	Payee: ACTION PRINTING 01 - (250) BBM ENVELOPES/INV#169093	Status: I         Issued:09-28-2020 Changed:09-28-2020 Check-Amount:         693.48           12-410-425 CTCL ELECTION EXPENSES         693.48
117587	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 234.59 TONS GRAVEL/INV#339824	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,812.11 24-624-350 R&B MATERIALS 3,812.11
117588	Payee: BANE MACHINERY, INC. 01 - TEMPERATURE SENSOR/INV#18189592	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         38.33           24-624-355         REPAIR MATERIALS         38.33
117589	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 9-14/INV#20508	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 200.00 12-435-479 INTERPRETORS 200.00
117590	Payee: BOE REEVES 01 - MILEAGE (8-31 THRU 9-5)	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 40.25 12-452-429 TRAVEL EXPENSE 40.25
117592	Payee: BRAUNTEX MATERIALS INC. 01 - 31.09 TONS LIMEBASE/INV#113622 02 - 63.36 TONS LIMEBASE/INV#113845	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         574.39           24-624-350         R&B MATERIALS         194.32           24-624-350         R&B MATERIALS         380.07
117593	Payee: CAVENDER CHRYSLER JEEP DODGE RAM O1 - EXPLORER OIL CHG/INV#76629 O2 - CHARGER OIL CHG & AIR FILTER/#76755	Status: I         Issued:09-28-2020 Changed:09-28-2020 Check-Amount:         197.69           12-560-454 REPAIRS OF VEH/EQUIP         69.42           12-560-454 REPAIRS OF VEH/EQUIP         128.27
117594	Payee: CDW GOVERNMENT 01 - (3) RAM KEYBOARD HOLDER/INV#1217576	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 116.43 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 116.43
117595	Payee: CHASE CARD SERVICES 01 - MICROSOFT 365 FOR EMC 02 - PHONE SVC FOR EL EMS 03 - FAXAGE FOR EMS 04 - ZOOM MONTHLY CONFERENCING	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         248.13           12-530-310         SUPPLIES/EQUIPMENT UNDER \$500         75.76           12-540-420         COMMUNICATIONS EXPENSE         38.90           12-540-420         COMMUNICATIONS EXPENSE         3.49           12-400-310         SUPPLIES/EQUIPMENT UNDER \$500         129.98
117597	Payee: CLIA LABORATORY PROGRAM 01 - CLIA ANNUAL CERTIFICATE FEE	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 180.00 12-540-475 LICENSING FEES & eDISPATCH 180.00
117600	Payee: COLORADO FEED CO. O1 - FERTILIZER/INV#763104	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 55.00 12-510-494 GROUNDS MAINTENANCE 55.00
117601	Payee: COLUMBUS BEARING & INDUST 01 - IMPACT SOCKET/CUST#201426 02 - PARTS/CUST#201426	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         269.73           22-622-356         HAND TOOLS & EQUIPMENT         26.74           22-622-355         REPAIR MATERIALS         242.99
117602	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20366441/8-24-20/IHC 02 - HOSP CHGS/20368236/9-5-20/INMATE 03 - HOSP CHGS/20367159/8-28-20/INMATE	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         802.66           12-645-466         HOSPITALIZATION, IHC         113.68           12-565-405         PRISONER MEDICAL/MEDICINE         468.14           12-565-405         PRISONER MEDICAL/MEDICINE         220.84
117603	Payee: COLUMBUS LIVESTOCK CO. 01 - LIVESTOCK STORAGE/INV#161951	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 45.17 12-560-497 MISCELLANEOUS EXPENSE 45.17
117604	Payee: COLUMBUS MEDICAL CLINIC 01'- OFFICE VISIT/344532/9-2-20/IHC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 98.32 12-645-467 MEDICAL, IHC 98.32

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117605	Payee: COLUMBUS TIRE CENTER	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,141.98 12-540-454 REPAIRS TO AMB/EQUIPMENT 1,141.98
	01 - TIRES/INV#8758	12-540-454 REPAIRS TO AMB/EQUIPMENT 1,141.98
117606	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 134.03 12-565-405 PRISONER MEDICAL/MEDICINE 79.62
	01 - PHYSICIAN SVCS/90952975/8-28/INMATE 02 - PHYSICIAN SVCS/91243187/9-10/INMATE	12-565-405 PRISONER MEDICAL/MEDICINE 54.41
117607	Payee: CONDRA COMMUNICATIONS O1 - FIX FAX MACHINE WIRING/INV#6033	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 60.00 12-560-454 REPAIRS OF VEH/EQUIP 60.00
	01 - FIX FAX MACHINE WIKING/INV#6055	12-360-434 REPAIRS OF VERYEWOIF
117608	Payee: CONSTELLATION NEW ENERGY, INC.	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,879.17
	01 - ANNEX ELECTRICITY TO 9-2	12-510-440 UTILITIES 1,112.83
	02 - COURTHOUSE ELECTRICITY TO 9-2	12-510-440 UTILITIES 1,951.33
	03 - AG BLDG ELECTRICITY TO 9-2	12-510-440 UTILITIES 427.67
	04 - RMO/MAINT ELECTRICITY TO 9-2 05 - TRAVIS STREETLIGHT TO 9-2	12-510-440 UTILITIES 114.56 12-510-440 UTILITIES 7.56
		12 310 440 011211120
	06 - SPRING STREETLIGHT TO 9-2	
	07 - EL EMS ELECTRICITY TO 9-15	12-510-440 UTILITIES 250.05
117609	Payee: CRAIN, CATON & JAMES, P.C.	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 29,413.42
	01 - DEFENSE COSTS/INLAND ENVIRONMENTAL	12-401-403 OUTSIDE LEGAL SERVICES 26,702.42
	02 - DEFENSE COSTS/REMEDIATION CLAIM	12-401-403 OUTSIDE LEGAL SERVICES 2,391.00
	03 - DEFENSE COSTS/ALTAIR DISPOSAL	12-401-403 OUTSIDE LEGAL SERVICES 320.00
117610	Payee: CUMMINS SOUTHERN PLAINS, LLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,158.00
117010	01 - GENERATOR REPAIRS/INV#87-23151	12-565-450 JAIL REPAIRS 3,158.00
447/44	Davis - DANIEL DODDICHEZ	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 183.00
117611	Payee: DANIEL RODRIGUEZ O1 - REFUND OVERPAYMENT FINE/CR-20-0493	12-100-411 JUSTICE OF PEACE PCT. #1 183.00
		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 21.00
117613	Payee: DON'S REPAIR SHOP 01 - (3) INPSECTIONS/INV#7225	22-622-454 REPAIRS OF EQUIP/VEHICLES 21.00
	Of - (3) INFSECTIONS/INV#1223	
117615	Payee: DSS DRIVING SAFETY SERVICES, LLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 260.00 22-622-417 CDI DRUG TESTING 60.00
	01 - DOT RANDOM DRUG TEST/INV#20-1476846	EL OLL 411 OPE PAGE 12011111
	O2 - QTRLY DOT RANDOM DRUG TEST	E3 0E3 411 0DE 5100 1E011110
	03 - NON DOT RANDOM DRUG TEST	15-240-411 DVOG & MEGONICE LEGITING
117616	Payee: EDWARD J. SEIFERT OIL CO.	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 27.50
******	01 - 5 GALS DEF/INV#56467	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 27.50 22-622-330 FUEL & LUBRICANTS 27.50
117617	POVOCE EMS MANAGEMENT & CONSULTANTS INC.	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,349.63
117017	O1 - JUNE EMS BILLING SVCS/INV#039713	12-540-415 BILLING SERVICES 1,349.63
		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 214.83
117618	Payee: EWALD KUBOTA, INC. 01 - HYD FILTERS/INV#3A20838	Status: I Issued: U9-28-2020 Changed: U9-20-2020 Check-Amount: 214.83
117619	Payee: FEDERAL EXPRESS CORP	Status: I       Issued:09-28-2020       Changed:09-28-2020       Check-Amount:       113.41         12-560-311       FEDERAL EXPRESS CHARGES       71.90         12-695-311       POSTAGE & BOX RENT       41.51
	01 - SHIPPING CHGS/INV#7-125-67281	12-560-311 FEDERAL EXPRESS CHARGES 71.90
	02 - SHIPPING CHGS/INV#7-118-69093	12-695-311 POSTAGE & BOX RENT 41.51
117620	Payee: FRAZER, LTD	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,945.00
117020	01 - A/C FOR TRUCK/INV#76851	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,945.00 12-540-454 REPAIRS TO AMB/EQUIPMENT 3,945.00
		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 445.00
117621	Payee: G&L WASTEWATER SERVICES O1 - GREASE TRAP CLEANING/INV#1085	Status: 1 Issued.07-20 2020 Changed.07 20 2020 Change
117622		Status. I Issued. O. E.
	01 - UNIFORMS/INV#2565684,2564527	22-622-491 UNIFORMS 160.24

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10-01-2020 TIME:07:16	AM OUTSTANDING	## FILE LISTING - ACCOUNT - 0010-0110 PAGE ( ## G CHECKS AS OF SEPT. 30, 2020 PREPARER:000/
117622	Payee: GORMAN UNIFORM RENTAL, INC 02 - SHOP SUPPLIES/INV#2565684,2564527	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 210.14 22-622-325 SHOP SUPPLIES 49.90
117623	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#27801189	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 120.40 12-450-421 COPIER USAGE EXPENSE 120.40
117624	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV0791244	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 279.75 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 279.75
117625	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD FOR INMATE/INV#732788 02 - FOOD FOR INMATES/INV#736989	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         382.49           12-565-333         FOD         FOR         PRISONERS         231.22           12-565-333         FOD         FOR         PRISONERS         151.27
117626	Payee: HANK PETERSON 01 - LIVESTOCK CATCH & HAUL/INV#527916	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         250.00           12-560-497         MISCELLANEOUS EXPENSE         250.00
117627	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,680/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 150.00 12-435-428 CRI APPOINTED ATTORNEYS 150.00
	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY & CREMATION 02 - TRANSPORT BODY ON 9-20-20 03 - TRANSPORT BODY ON 9-16-20	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 2,925.00 12-640-446 BURIAL EXPENSE 1,730.00 12-640-445 AUTOPSIES 395.00 12-640-445 AUTOPSIES 800.00
	Payee: HOUSTON HEGER 01 - BOUNTY FOR (2) COYOTES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 20.00 12-695-442 BOUNTIES 20.00
	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC PROFESSIONAL SVCS	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,059.00 12-645-452 SOFTWARE LICENSE 1,059.00
	Payee: IVAN MENKE 01 - AMMO FOR QUALIFYING	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 54.02 45-553-427 CONTINUING EDUCATION EXPENSES 54.02
	Payee: J & W PARTS 01 - PARTS/CUST#1430 02 - HYD OIL/CUST#1430	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         165.95           22-622-355         REPAIR MATERIALS         58.97           22-622-330         FUEL & LUBRICANTS         106.98
	Payee: JAN S. ALLEN 01 - CRT APPT ATTY/CAUSE#25,691/CPS 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         300.00           12-435-428         CRT APPOINTED ATTORNEYS         150.00           12-435-428         CRT APPOINTED ATTORNEYS         150.00
	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 210.00 12-435-428 CRT APPOINTED ATTORNEYS 210.00
	Payee: KIMBALL MIDWEST 01 - BOLTS, NUTS & WASHERS/INV#8227272	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 68.98 22-622-325 SHOP SUPPLIES 68.98
	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#9173358 02 - WEEKLY FOOD ORDER/INV#9105359 03 - WEEKLY FOOD ORDER/INV#09242057	Status: I         Issued:09-28-2020         Changed:09-28-2020         Check-Amount:         5,231.52           12-565-333         FOOD         FOR         PRISONERS         2,023.04           12-565-333         FOOD         FOR         PRISONERS         1,566.72           12-565-333         FOOD         FOR         PRISONERS         1,641.76
	Payee: LIVE OAK SERVICES O1 - BUILD OUT PPE BUILDING/INV#1031	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,480.00 12-530-425 COVID-19 EXPENSES 3,480.00
	Payee: LOUIS GIMBERT 01 - STATE BAR DUES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 305.00 12-428-427 CONFERENCE/SEMINARS/DUES 305.00

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		FREPARENCOU
17641	Payee: M-G FARM SERVICE CENTER	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 7.50
	01 - SHARPEN CHAINSAW BLADE/CUST#3310	22-622-454 REPAIRS OF EQUIP/VEHICLES 7.50
17642	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001898356	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 46.79 12-565-450 JAIL REPAIRS 46.79
17643		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 109.98 12-510-355 REPAIR MATERIALS 109.98
17644	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE REMOVAL/INV#344170	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 49.61 12-540-457 MEDICAL WASTE SERVICES 49.61
7645	Payee: MEGAN THAO VAN NGUYEN 01 - REFUND ON CASE 20C0303	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 123.00 12-100-413 JUSTICE OF PEACE PCT. #3 123.00
17646	Payee: MUSTANG CAT 01 - PARTS/PART5365149,5365150,5370461	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,207.39 21-621-355 REPAIR MATERIALS 1,207.39
7647	Payee: NEUENDORFF'S REPAIR SERVICE 01 - TRUCK REPAIR/INV#2235	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 753.50 23-623-454 REPAIRS OF EQUIP/VEHICLES 753.50
7648	Payee: O'REILLY AUTO PARTS O1 - PARTS/CUST#1269383 O2 - BATTERY/CUST#1269383 O3 - PARTS/CUST#1269383	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 502.31 12-560-454 REPAIRS OF VEH/EQUIP 144.65 12-560-354 BATTERIES, TIRES & TUBES 179.39 12-560-454 REPAIRS OF VEH/EQUIP 178.27
7649	Payee: PARKS COFFEE 01 - COFFEE/INV#10389677	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 32.95 80-475-497 MISCELLANEOUS 32.95
7651	Payee: POWERFUL PUBLICATIONS 01 - ANNUAL WEBSITE HOSTING/INV#1272	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 359.40 12-475-410 CO/DIST ATTY OFFICE EXPENSES 359.40
7652	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#98834006	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 662.90 12-540-334 AMBULANCE SUPPLIES 662.90
7653	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CASTERS/INV#119421	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 827.79 12-565-340 JAIL SUPPLIES 97.08
	02 - SPEAKERS & CUPS/INV#119362 03 - (4) CASES OF PAPER/INV#119412	12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 30.77 12-695-331 COPIER SUPPLIES 151.96 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 234.18
	04 - OFFICE SUPPLIES/INV#119305 05 - OFFICE SUPPLIES/INV#119522 06 - OFFICE SUPPLIES/INV#119507	12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 4.25 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 57.27
	07 - LAMINATE POUCHES/INV#119509 08 - OFFICE SUPPLS/#119354,119330,119434 09 - OFFICE SUPPLIES/INV#119469,119508	12-525-310 SUPPLIES/EQUIPMENT UNDER \$500       37.98         12-525-310 SUPPLIES/EQUIPMENT UNDER \$500       182.24         12-410-310 VOTING SUPPLIES/PRINTING       32.06
7654	Payee: PRIHODA GRAVEL CO. 01 - 240 YDS PIT RUN GRAVEL/INV#12612 02 - 132 YDS PIT RUN GRAVEL/INV#12605	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 3,875.16 22-622-350 R&B MATERIALS 2,340.00 21-621-350 R&B MATERIALS 1,535.16
7655	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8487939	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 223.86
7656	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#176956 02 - MEDICAL SUPPLIES/INV#177736 03 - MEDICAL SUPPLIES/INV#177700	Status: I       Issued:09-28-2020       Changed:09-28-2020       Check-Amount:       458.62         12-540-334       AMBULANCE SUPPLIES       246.50         12-540-334       AMBULANCE SUPPLIES       5.92         12-540-334       AMBULANCE SUPPLIES       3.18

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117656	Payee: QUADMED, INC. 04 - MEDICAL SUPPLIES/INV#177701	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 458.62
	04 - MEDICAL SUPPLIES/INV#177701	12-540-334 AMBULANCE SUPPLIES 55.50
	05 - MEDICAL SUPPLIES/INV#177699,177702	12-540-334 AMBULANCE SUPPLIES 147.52
117658	Payee: ROLL N STYLE TRUCK GEAR LLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 150.00
	01 - WINDOW TINT PATROL UNIT/INV#20-589	12-560-454 REPAIRS OF VEH/EQUIP 75.00
	02 - WINDOW TINT PATROL UNIT/INV#20-605	12-560-454 REPAIRS OF VEH/EQUIP 75.00
117659	Payee: SCHNEIDER TIRE & LUBE LLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 103.96
111037	01 - STATE INSPECTION/INV#33499	12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 7.00
	02 - OIL CHGS & INSPECTION/#33524,33525	12-560-454 REPAIRS OF VEH/EQUIP 96.96
	·	
117660	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC	
	01 - CALIBRATION ON INFUSION PUMP	12-540-454 REPAIRS TO AMB/EQUIPMENT 504.35
117661	Payee: STAVINOHA TIRE PROS LLC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 87.90
	01 - TIRE/INV#76517	22-622-354 BATTERIES, TIRES & TUBES 87.90
117662	Pavee: SUNBELT LABORATORIES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,163.03
	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#135407	12-565-339 JAIL LAUNDRY 1,163.03
117663	Payee: SYNCB/AMAZON	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 767.26
	Payee: SYNCB/AMAZON 01 - CABLE FOR PUBLIC DEFENDER 02 - CHARGER CABLE FOR ELECTIONS 03 - HP OFFICE JET PRO FOR 911 RA	12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 7.70
	02 - CHARGER CABLE FOR ELECTIONS	12-410-310 VOTING SUPPLIES/PRINTING 6.99
		12-555-310 SUPPLIES/EQUIP UNDER \$500 269.89
	04 - EXTENSION CORD FOR TAX A/C	12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 9.51
	05 - 3-PORT USB FOR IT	12-585-310 SUPPLIES/EQUIP UNDER \$500 39-98
	06 - FULL ALUMINUM RADIATOR	12-510-355 REPAIR MATERIALS 201.00
	07 - COXREELS 50FT CABLE REEL FOR AIRPRT	14-520-494 MAINTENANCE 232.19
117664	Payee: TAC RISK MANAGEMENT POOL	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 25,320.00
	01 - 4TH QTR WORKERS' COMP COVERAGE	12-401-200 WORKERS' COMP INSURANCE 25,320.00
117665	Davis - TOVAC ARM ACRES SET EVERNOLON OVC	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 229.00
117003	Payee: TEXAS A&M AGRILIFE EXTENSION SVC O1 - CO SHARE OF EPSON VS355 PROJECTOR	12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 229.00
	OF CO SHARE OF EFGOR VOSSS FROMEDION	· · · · · · · · · · · · · · · · · · ·
117666	Payee: TEXAS ASSOC OF COUNTIES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 325.00
	01 - 2020 LEGISLATIVE CONF REG/#R302928	12-400-427 CONFERENCE/SEMINARS/DUES 100.00
	02 - CO JUDGE & COMM CONF REG/#R302992	12-401-427 COMM TRAINING/CONFERENCES 225.00
117667	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 150.00
111001	01 - CO TREASURER VIRTUAL CONF REG	12-497-427 CONFERENCE/SEMINARS/DUES 150.00
		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 75.00
117668		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 75.00 12-530-427 DUES & MEMBERSHIPS 75.00
117669		Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 791.86
	O1 - XL GLOVES/INV#82324 O2 - POLY/WIRE FLAT WAFER/INV#82324	24-624-326 SAFETY/FIRST AID SUPPLIES 18.35
	03 - BROCE CORE SPLINE DRIVE/INV#82329	24-624-355 REPAIR MATERIALS 199.51
117670	Payee: TEXAS CRIMINAL DEFENSE LAWYERS ASST	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 200.00
	01 - TCDLA ONLINE SEMINAR/K. DUNN	
44774		00.20. 7 1
117671	Payee: TEXAS HYDRAULICS & PNEUMATICS	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 1,470.00
	01 - GRADALL CYLINDER REPAIRS/INV#70324	21-621-454 REPAIRS TO EQUIPMENT 1,470.00
117672	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: I Issued:09-28-2020 Changed:09-28-2020 Check-Amount: 170.00
	01 - TPW FINE/CR20-0538/A8360977	
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117673 Pay 01 117674 Pay 01 117675 Pay 01 117676 Pay 01 02 117677 Pay	/ee: TEXAS POLICE TRAINERS, LLC - CRISIS INTERVENTION TRAINING /ee: TRACTOR SUPPLY CREDIT PLAN - (2) CHAIN SAW CHAINS /ee: TRAFCO INDUSTRIES INC SIGNS/INV#48945 /ee: TRAVIS COUNTY MEDICAL EXAMINER - AUTOPSY/PA19-04226/INV#3300002895 - AUTOPSY/PA19-04459/INV#3300002895	12-100-411 Status: I 45-560-427 Status: I 24-624-325 Status: I 22-622-352	JUSTICE OF PEACE PO Issued:09-28-2020 CONTINUING EDUCATION Issued:09-28-2020 SHOP SUPPLIES Issued:09-28-2020 SIGNS Issued:09-28-2020	CT. #1  Changed:09-28-2020  N EXPENSES  Changed:09-28-2020	Check-Amount: Check-Amount:	85.00 150.00 150.00 51.98
117674 Pay 01 117675 Pay 01 117676 Pay 01 02	/ee: TRACTOR SUPPLY CREDIT PLAN - (2) CHAIN SAW CHAINS  /ee: TRAFCO INDUSTRIES INC SIGNS/INV#48945  /ee: TRAVIS COUNTY MEDICAL EXAMINER - AUTOPSY/PA19-04226/INV#3300002895 - AUTOPSY/PA19-04459/INV#3300002895	45-560-427 Status: I 24-624-325 Status: I 22-622-352 Status: I 12-640-445	CONTINUING EDUCATION Issued:09-28-2020 SHOP SUPPLIES Issued:09-28-2020 SIGNS Issued:09-28-2020	ON EXPENSES Changed:09-28-2020	Check-Amount:	51.98 51.98
01 117675 Pay 01 117676 Pay 01 02 117677 Pay	- (2) CHAIN SAW CHAINS  /ee: TRAFCO INDUSTRIES INC SIGNS/INV#48945  /ee: TRAVIS COUNTY MEDICAL EXAMINER - AUTOPSY/PA19-04226/INV#3300002895 - AUTOPSY/PA19-04459/INV#3300002895	24-624-325 Status: I 22-622-352 Status: I 12-640-445	SHOP SUPPLIES  Issued:09-28-2020 SIGNS  Issued:09-28-2020		Check-Amount:	51.98
01 117676 Pay 01 02 117677 Pay	- SIGNS/INV#48945  /ee: TRAVIS COUNTY MEDICAL EXAMINER  - AUTOPSY/PA19-04226/INV#3300002895  - AUTOPSY/PA19-04459/INV#3300002895	22-622-352 Status: I 12-640-445	SIGNS Issued:09-28-2020	Changed: 09-28-2020		298.00
01 02 117677 Paye	- AUTOPSY/PA19-04226/INV#3300002895 - AUTOPSY/PA19-04459/INV#3300002895	12-640-445				298.00
	Thi 'DOUNTY DETRO! FUN THO			Changed:09-28-2020	2,9	5,800.00 900.00 900.00
			Issued:09-28-2020 AV GAS & JET A FUEL	-		6,987.44 987.44
			Issued:09-28-2020 INTERPRETER	Changed: 09-28-2020		400.00 400.00
			Issued:09-28-2020 R&B MATERIALS	Changed: 09-28-2020		1,351.80 351.80
01 · 02 · 03 · 04 · 05 · 06 · 06 · 06 · 06 · 06 · 06 · 06	- TYLENOL/TR#03554 - BATTERIES/TR#00714 - CLEANING SUPPLIES/TR#07065 - WINDEX, DUCKTAPE & WATER/TR#06687 - INMATE MEDICINE/TR#02585, 04351 - EPSON PRINTER & PAPER/TR#02408	12-540-334 12-540-310 12-540-310 12-540-310 12-565-405 12-530-310	Issued:09-28-2020 AMBULANCE SUPPLIES SUPPLIES/EQUIPMENT SUPPLIES/EQUIPMENT PRISONER MEDICAL/ME SUPPLIES/EQUIPMENT SUPPLIES/EQUIPMENT	UNDER \$500 UNDER \$500 UNDER \$500 DICINE UNDER \$500		571.22 11.94 122.88 49.73 57.60 26.15 74.92 228.00
			Issued:09-28-2020 AMBULANCE FEES COLL			700.25 700.25
			Issued:09-28-2020 PUBLISHING & SUBSCR			52.50 52.50
01 02	- AA BATTERIES/CUST#5900 - ALTERNATOR/CUST#5900	22-622-325 22-622-355	Issued:09-28-2020 SHOP SUPPLIES REPAIR MATERIALS REPAIRS OF VEH/EQUI			162.93 11.00 143.99 7.94
01	- (3) VENTILATORS/INV#3140270	12-540-532	Issued:09-28-2020 EQUIPMENT OVER \$500 REPAIRS TO AMB/EQUI	)	48,9	55,953.32 948.32 905.00
•			Issued:09-29-2020 REPAIRS OF VEH/EQUI	-	Check-Amount:	7.50 7.50
01 - 02 - 03 -	- SEPT XEROX COPIER LEASE/INV#2273018 - SEPT XEROX COPIER LEASE/INV#2273018 - SEPT XEROX COPIER LEASE/INV#2273018	12-451-421 12-452-421 12-453-421	Issued:09-29-2020 XEROX USAGE EXPENSE COPIER LEASE/USAGE XEROX USAGE EXPENSE XEROX COPIER USAGE/	EXPENSE	•	1,677.77 125.00 125.00 125.00 125.00

TIME:07:1	16 AM OUTSTANDI	NG CHECKS AS OF SEPT. 30, 2020	PREPARER:0004
117687	Payee: XEROX FINANCIAL SERVICES	Status: I Issued:09-29-2020 Changed:09-29-2020 Check-Am	ount: 1,677.77
	05 - SEPT XEROX COPIER LEASE/INV#2273018	12-540-421 XEROX LEASE PAYMENT	150.00
	06 - SEPT XEROX COPIER LEASE/INV#2273018	12-565-421 COPIER LEASE	250.00
	07 - SEPT XEROX COPIER LEASE/INV#2273018	12-475-410 CO/DIST ATTY OFFICE EXPENSES	300.00
	08 - SEPT XEROX COPIER LEASE/INV#2273018	12-665-421 XEROX EXPENSE	477.77
117688	Payee: XEROX FINANCIAL SERVICES	Status: I Issued:09-29-2020 Changed:09-29-2020 Check-Am	ount: 202.50
	01 - SEPT XEROX COPIER LEASE/INV#2274816	12-410-421 COPIER LEASE EXPENSE	202.50

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

10-01-2020

PAGE 10

204,778.10

10-01-202 TIME:07:1		COMPLETE CHECK FILE LIS OUTSTANDING CHECKS AS	TING - ACCOUNT - 0010-0110 OF SEPT. 30, 2020
	UN-POSTED CHECKS	0	0.00
	CHECKS ISSUED	142	204,778.10
	CHECKS CASHED	0	0.00
	VOID CHECKS	0	0.00

142

TOTAL

13.740.927.49 1 TRT 15.460.01 1 Obsches 204.778.10 1 13.961.165.60 ;

PAGE 11

PREPARER:0004

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### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

TIME: 07:17 AM OUTSTANDING CHECKS AS OF SEPT. 30, 2020 PREPARER: 0
CHECK NAME-OF-PAYEE S ISS-DT CHG-DT AMO
0000108442 KUBESCH, DARRELL I 07-15-2020 07-15-2020 2,019 0000108645 KUBESCH, DARRELL I 07-30-2020 07-30-2020 2,049 0000108851 KUBESCH, DARRELL I 08-14-2020 08-14-2020 2,019 0000109050 KUBESCH, DARRELL I 08-28-2020 08-28-2020 2,049 0000109248 KUBESCH, DARRELL I 09-15-2020 09-15-2020 2,019 0000109328 MENSIK, JAMES E I 09-15-2020 09-15-2020 1,580 0000109421 SOCHA, ROBERT J I 09-15-2020 09-15-2020 1,580 0000109429 MOLINA, RAMON I 09-15-2020 09-15-2020 1,580 0000109440 KUBESCH, DARRELL I 09-30-2020 09-30-2020 1,884 0000109441 WESSELS, DOUGLAS R I 09-30-2020 09-30-2020 1,884 0000109465 TRUCHARD, FRANCIS J I 09-30-2020 09-30-2020 809 0000109466 HOGAN, ANGELA I 09-30-2020 09-30-2020 846 0000109502 DOUGLAS, KATELYN I 09-30-2020 09-30-2020 1,162 0000109508 HARKINS, BRITTANY I 09-30-2020 09-30-2020 1,162 0000109513 JANAK, DINAH M I 09-30-2020 09-30-2020 1,070 0000109536 STANCIK, DARRELL I 09-30-2020 09-30-2020 1,070 0000109591 ZAHRADNIK JR, DANIEL I 09-30-2020 09-30-2020 1,074 0000109597 FULLER, DAVID R I 09-30-2020 09-30-2020 1,044 0000109597 FULLER, DAVID R I 09-30-2020 09-30-2020 1,236
0000109605 CHRISTEN, BOB       I 09-30-2020 09-30-2020 1,208         0000109606 HATTERMANN, KEVIN       I 09-30-2020 09-30-2020 1,108         0000109607 HEGER, MARK       I 09-30-2020 09-30-2020 1,251
0000109607 HEGER, MARK 1 1 09-30-2020 09-30-2020 1,251 0000109609 VORNSAND, DAVID J I 09-30-2020 09-30-2020 1,632 0000109616 SOCHA, ROBERT J I 09-30-2020 09-30-2020 1,580 0000109624 MOLINA, RAMON I 09-30-2020 09-30-2020 1,627 0000109631 KRENEK, JERALD I 09-29-2020 09-29-2020 1,155

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\_18. Affidavit approving County Treasurer's Monthly Report for September 2020.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for September 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**COMMISSIONERS COURT** 

**COUNTY OF COLORADO** 

#### AFFIDAVIT

### COUNTY TREASURER'S MONTHLY REPORT FOR SEPTEMBER 30, 2020

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 September 30, 2020 is \$14,154,487.51.

Duce Gothmann	
Joyce Guthmann, County Treasurer	
Approved this 13th of October, 2020.	/

Ty Prause County Judge

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

ē ş

Kimberly Menke, County Clerk

#### COLORADO COUNTY AFFIDAVIT SUMMARY SEPTEMBER 30, 2020

BOOK BALANCE as of 09/30/2020 OUTSTANDING CHECKS OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST	\$ 14,138,307.78 540,411.27 - - - 16,179.73
BANK BALANCE as of 09/30/2020	\$ 14,694,898.78
BANK BALANCE as of 09/30/2020 LESS OUTSTANDING CHECKS PLUS OUTSTANDING DEPOSIT ADJUSTMENTS	\$ 14,694,898.78 540,411.27 -
ADJUSTED BANK BALANCE as of 09/30/2020	\$ 14,154,487.51
BOOK BALANCE as of 09/30/2020 INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED	\$ 14,138,307.78 16,179.73 - - -
ADJUSTED BOOK BALANCE as of 09/30/2020	\$ 14,154,487.51

		Š	STATES OF THE ST	DEDIC									
	ALTIONO		DESCRIPTION OF DESCRI	PLENS	+						-		
	REC	ĕ	CILIATION REPO	2	+				1		+		
	00	SEP	SEPTEMBER 30, 2020	0.	+						+		
				OUTSTANDING		OUTSTANDING	NOT					BANK	
# LOOY	ACCOUNT TITLE		BALANCE	CHECKS		DEPOSITS	RECORDED	ADJUSTMENTS	NTS	INTEREST	_	BALANCE	Щ
2-010-100	GENERAL FUND	69	6,498,887.51	\$ 180,312.05	99		-			\$ 7,459.13	49	6,686,658.69	58.69
13-010-100	ERVATION	€	-							\$ 861.10	8	766,206.82	16.82
14-010-100		69	+	\$ 7,219.63	63					\$ 35.70	\$	38,983.45	33.45
21-010-100		69	1,558,269.33	\$ 4,212.55	.55					\$ 1,753.22	e <del>s</del>	1,564,235.10	35.10
22-010-100		s	728,412.72	\$ 4,086.60	09					\$ 819.54	€9	733,318.86	18.86
23-010-100		69	1,606,118.48	\$ 1,221.54	<b>7</b> 5.					- 1	€	1,609,147.07	17.07
24-010-100	R & B - PCT.#4	\$	1,904,127.97	\$ 6,853.76	9/.					\$ 2,142.35	89	1,913,124.08	24.08
31-010-100	Q	မာ	11,956.93		35.00					\$ 13.45	€9	12,00	12,005.38
32-010-100	HAVA CARES ACT	69	114,461.33	\$						7	e9	114,590.11	90.11
45-010-100		69	_	\$ 804.02	.02					\$ 7.83	8	7,7	7,775.24
50-010-100	SECURITY FUND	69	27,538.89	*						\$ 30.98	e9 00	27,569.87	39.87
55-010-100		s	112,801.19	•						•	မှာ	112,801.19	71.19
60-010-100	RT TECHNOLOGY	69	12,406.84	€						\$ 13.96	69	12,4,	12,420.80
62-010-100		69	32,027.24	\$	1					\$ 36.03	es	32,063.27	33.27
65-010-100	HISTORICAL COMMISSION	69	4,225.38	&						ر جه	ક્ક	4,2,	4,225.38
70-010-100		69	171,775.16	9						\$ 193.27	\$	171,968.43	38.43
75-010-100	INTEREST & SINKING	69	140,089.92	69	-					\$ 157.62	<b>⇔</b>	140,247.54	47.54
80-010-100	HOT CHECK FUND	မာ	13,791.37	\$ 32.	32.95					•	69	13,8,	13,824.32
	D TOTAL	e.	13 740 927 49	\$ 204.778.10	00	,	6	69		\$ 15,460.01		\$ 13,961,165.60	35.60
	1000	•	2										
					+						+		
90-010-120	PAYROLL	↔	13,343.16	\$ 335,633.17	11						es	349,288.98	88.98
15-010-150	FORFEITURE FUND - SHERIFF	G	56,516.13	\$				\$			<b>⇔</b>	56,5	56,575.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	s	303,051.48					\$				303,377.32	77.32
11-010-165	CO. ATTORNEY SEIZURE FUND	69	20,111.87	٠	-			69		\$ 21.61	<del>69</del>	20,1:	20,133.48
19-010-140	ROCK ISLAND WATER IMPROVEMEN	↔			-						-		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	69	4,357.65				•	\$	•	٠	မှ	4,3	4,357.65
29-010-130	CRTHOUSE RESTORATION PROJECT	€	•	s				မာ		•	69		
		•	44 400 007 70	£40.444.07	27		e	e		\$ 16 179 73		\$ 14 690 541 13	41 13
	REPORT TOTAL	A	14,138,307.70		+		9	9			-	2,000,1	2
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\_19. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

TIME:08:41 AM CLA	IMS FOR PAYMENT			PREPARER: 000
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUN
0100-TOTAL REVENUES/CARRY-OVER				
AARP	217667	Α	REFUND OVERPAYMNT OF AMBULANCE CHGS	141.4
RYAN FULLBRIGHT	217943	A	REFUND OVERPAYMENT OF FINE	344.5
SHARON BROCKMAN	217843	A		32.0
SHARON BROCKMAN	217844	A		7.0
TCEQ	217852	A		450.0
TEXAS PARKS AND WILDLIFE DEPARTMENT			TPW FINE/CASE#C20-0254/A8329399	154.7
TEXAS PARKS AND WILDLIFE DEPARTMENT	218011		TPW FINE/CAUSE#C200194/A8329390	154.7
DEPARTMENT TOTAL	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		1,284.3
0200-LIABILITY ACCOUNTS				
GHS, LTD	217713	Α	SEPT JP1 DELING ATTY COLLECTION FEE	879.97
•	217714	A	SEPT JP2 DELING ATTY COLLECTION FEE	1,308.12
GHS, LTD	217715	Α		718.9
GHS, LTD	217716			603.44
PERDUE, BRADON, FIELDER, COLDER &	218037	A	SEPT JP4 DELING ATTY COLLECTION FEE SEPT DLQ ATTY FEES/IVC00055064	533.90
PERDUE, BRADON, FIELDER, COLDER &			SEPT DLQ ATTY FEES/IVC00055065	242.70
DEPARTMENT TOTAL				4,286.99
0400-COUNTY JUDGE				
AQUA BEVERAGE COMPANY	217951	Α	COOLER RENT/CUST #004309	15.0
AT&T	217588	A	PHONE SVC/ACCT#713 A80-6235 692 8	85.6
AT&T LONG DISTANCE	217893	A	SEPT LONG DISTANCE/BAN:858540623-0	0.2
DEWITT POTH AND SON	217684	A	CO JUDGE COPIER MAINT/INV#617519-0	35.1
LEXISNEXIS	217758	. A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	56.00
VERIZON WIRELESS	217871	A	MONTHLY BROADBAND CHGS	75.98
DEPARTMENT TOTAL				268.00
401-COMMISSIONER'S COURT				
COLORADO CO CENTRAL APPRAISAL DIST	217626	Α	4TH QTR LIABILITY PMT AS PER BUDGET	34,870.98
DARRELL GERTSON	218007	Α	CO JUDGE & COMM CONF EXPS	456.45
DAVID B. BROOKS	217683	Α	SEPT LEGAL CONSULTATION SVCS	100.00
HOME2 SUITES	217546	R	(4)NGTS HOTEL/CONF#53925441	661.72
TAC RISK MANAGEMENT POOL	217849	Α		155.00
TAC RISK MANAGEMENT POOL	217850	Α	LE CLAIM DEDUCTIBLE/#NRDD-0006346	804.40
DEPARTMENT TOTAL				37,048.55
403-COUNTY CLERK				
AT&T	217586	Α	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
AT&T LONG DISTANCE	217908	Α	SEPT LONG DISTANCE/BAN:858540623-0	0.40
DEWITT POTH AND SON	217687	Α	CO CLERK COPIER MAINT/INV#618893-0	138.25
DEWITT POTH AND SON	217688	Α	CO CLERK COPIER MAINT/INV#618894-0	32.12
DEWITT POTH AND SON	217689	Α	CO CLERK PLOTTER MAINT/INV#618895-0	50.21
PRESTIGE OFFICE PRODUCTS, LLC DEPARTMENT TOTAL	217796	Α	CD-R/INV#119559	77.82 335.46
410-ELECTIONS	247502	_	DUDUE 010 (4007#747 +00 /07F /07 0	DE 44
AT&T	217582	A	PHONE SVC/ACCT#713 A80-6235 692 8	85.64
COLORADO COUNTY CITIZEN	217627	A	REGISTER TO VOTE/INV#111702,111840	374.00
ELECTION SYSTEMS & SOFTWARE, INC.	217705	A	NOV 3 ELECTION BALLOTS/INV#1156031	777.39
ELECTION SYSTEMS & SOFTWARE, INC.	217706	A	5000 EXPRESSVOTE ACTIV CARD/1155994	601.9
ELECTION SYSTEMS & SOFTWARE, INC.	217707	A	GENERAL ELECTION PROGRAMING/1159563	3,191.83
PRESTIGE OFFICE PRODUCTS, LLC	217798	Α	PAPER, ENVELOPES, STAMP INK/#119597	102.0
VERIZON WIRELESS	217869	A	MONTHLY BROADBAND CHGS	455.88
WEIMAR MERCURY	217887	Α	REGISTER TO VOTE/ID#4496	294.00
DEPARTMENT TOTAL				5,882.75

0426-COUNTY COURT

### COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 13, 2020

10/13/2020FUND/DEPARTMENT/VENDOR II TIME:08:41 AM	CLAIMS FOR PAYMENT	AS OF O		PAGE 2
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
CAROL J. RENNER, PC	217607	Α	GUARDIAN AD LITEM FEES/CAUSE#14,104	1,141.44
KATRINA DANNHAUS PACKARD, P.C.	217751	Α	ATTY AD LITEM/CAUSE#14-104 GUARDIAN AD LITEM FEE/CAUSE#G20-127	1,416.27
PETERS & PETERS LAW FIRM, PLLC DEPARTMENT TOTAL	217804	A	GUARDIAN AD LITEM FEE/CAUSE#G20-127	750.00 3,307.71
0428-PUBLIC DEFENDER				
AT&T	217580	Α	PHONE SVC/ACCT#713 A80-6235 692 8	78.75
LEXISNEXIS		Α	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	112.00
TCDLA	217853	A.	ANNUAL MEMBERSHIP DUES/INV#041525	60.00
DEPARTMENT TOTAL				250.75
0433-25TH JUDICIAL DISTRICT				
GUADALUPE COUNTY	217724	· A	25TH JUD DIST CRT REP SAL&BENEFITS	3,113.75
GUADALUPE COUNTY	217725	A		2,206.50
DEPARTMENT TOTAL				5,320.25
434-2ND 25TH JUDICIAL DISTRIC				
GUADALUPE COUNTY	217726	Α	2ND25TH JUD DIST CRT REP SAL&BENFTS	3,122.00
GUADALUPE COUNTY	217727	A	2ND25TH JUD DIST CRT COORD SAL&BENF	2,170.50
DEPARTMENT TOTAL				5,292.50
435-DISTRICT COURT				
ANTHONY RERICH	217980	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
ANTHONY SCHERTZ	218019	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
BARBARA NEWHOUSE	218025	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
BETTY KOTRLA	217965	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
BLAKE MOELLER	217998	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
BLAKE SCHRAMM	217993	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
BOBBY LYNN	217990	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
BONNIE GERMAN	217989	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
BRIAN VOWELL	217983	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
CANDACE CORLISS	218027	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
CAROL ALVAREZ	217972	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
CHRISTOPHER EVERETT	217979	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
COLUMBUS HISTORICAL PRESERV TRU	ST 217670	Α	USE OF GRAND HALL/JURY SELECTION	250.00
CURRY JOHNSON	217962	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
CYNTHIA KAHLDEN	217973	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
DANIEL CARIAS	217971	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
DENISE AARON	217956	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
DONALD STAVINOHA	218017	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
DONNA BOSWELL	218026	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
EDUARDO LOPEZ	217982	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
GAYLE WELLBORN	217987	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
GLORIA RODGRIGUEZ	217995	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
HARLE & SCHEFF, PLLC	217748	Α	CRT APPT ATTY/CAUSE#25,725/CPS	150.00
HAROLD MCKNIGHT	218021	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
JAMES SALINAS	217969	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
JANICE RAABE	217986	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
JAY KNIGHT	217958	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00
JEREMY SPECK	218023	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.00
JESSICA R POWELL ANDERS PC	217743	A	COURT APPT ATTY/CAUSE#25,496/CPS	150.00
JESSICA R POWELL ANDERS PC	217744	A	COURT APPT ATTY/CAUSE#25,725/CPS	150.00
JOE FLING	217745	A	CRT APPT ATTY/CR18-187/CRIMINAL	600.00
JOE FLING	217746	A	CRT APPT ATTY/CAUSE#25,691/CPS	150.00
	· 217747	Α	CRT APPT ATTY/CAUSE#22,329/CPS	150.00
JOE FLING JOSHUA KELLEY	217984	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.00

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

0/13/2020FUND/DEPARTMENT/VENDOR INVO	CLAIMS FOR PAYMENT	AS OF	OCT. 13, 2020	PAGE PREPARER:00
EPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOL
KIMBERLY COONS	217992	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
LARRY ALLEY	217957	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
LARRY PETTER	217959	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
LAURALEE CAMPBELL	217955	R		12.
LAURALEE CAMPBELL LINDA HOLMAN	217762	A		87.
LORRIE REYES	218024	R		60.
MARTHA FRISCHKNECHT	217996	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
MICHAEL CRUSE	218028	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.
MONICA PAGEL	218022	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60.
NATALIA ELLIS	217994	·R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
NOE BELMARES	217963	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
PAIGE SCIBA		A	CRT APPT ATTY/CAUSE#25,691/CPS	
PAIGE SCIBA	217788			150
PAMELA CANON	217789	A	CRT APPT ATTY/CAUSE#25,625/CPS	150.
	217997	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
PATRICK MLADENKA	217964	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
PAUL SUPAK	217976	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
PAULINE VELASQUEZ	217960	R		12
PETERS & PETERS LAW FIRM, PLLC	217805	Α	CRT APPT ATTY/CAUSE#21,773/AG	200
RANDALL COCKRILL	217970	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
ROBERT PESAK	217954	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
RYAN ALMANZA	217981	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
RYAN BRANDT	218018	R	DIST COURT JURY DUTY ON 10-5 & 10-6	60
SABRINA WHITE	218016	R	DIST COURT JURY DUTY ON 10-5-20	20
STACI DAWN SLAYDEN	217847	Α	CERT SHORTHAND REPORTER/#093020/CPS	300
TERESA HARBICH	217975	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
THOMAS TRUCHARD	217968	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
THOMAS WOSTAREK	217967	R	DISTRICT COURT JURY DUTY ON 10-5-20	12
TIFFANY NIGH	217978	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
TINA KIKER	217974	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
TRACY WEISHUHN	217977	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
TRISTAN ESPITIA	217985	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
VERTINA JONES	217991	R	DISTRICT COURT JURY DUTY ON 10-5-20	12.
VICTORIA ROBERTS	217988	R		12.
WANDA WEBB	218020	R		60.
WILLIAM HEFNER	217966	R		12.
DEPARTMENT TOTAL	211700		Profittor Book! Box! Box! On 10 July 20	3,767
50-DISTRICT CLERK				
AT&T	217577	Α	PHONE SVC/ACCT#713 A80-6235 692 8	36
AT&T LONG DISTANCE	217892	A	SEPT LONG DISTANCE/BAN:858540623-0	0.
AT&T LONG DISTANCE	217894	Α		2.
DEWITT POTH AND SON	217685	A		54.
DEWITT POTH AND SON		A		30.
DEPARTMENT TOTAL	217000	^	5101 dkt doi 12k 14111/110/4011711 0	123
51-JUSTICE OF THE PEACE #1				
AT&T	217576	Α	PHONE SVC/ACCT#713 A80-6235 692 8	75.
AT&T LONG DISTANCE	217904		SEPT LONG DISTANCE/BAN:858540623-0	4.
BILLY HEFNER	217606	A	MILEAGE (4/11 - 9/27)	777.
PRESTIGE OFFICE PRODUCTS, LLC	217794	A	ENVELOPES/NV#119581	10.
PRESTIGE OFFICE PRODUCTS, LLC	217795	A	CASE ON WHEELS & MOUSE PAD/119466	267.
DEPARTMENT TOTAL				1,136.
2-JUSTICE OF THE PEACE #2				
COURTNEY OHNHEISER	217680	Α	MILEAGE TO DELIVER REPORTS	18.
FRONTIER	217709	A	PHONE SVC/ACCT#979-725-8833-0916835	145.
NEWWAVE COMMUNICATIONS	217940	A	OCT INTERNET SVC/ACCT#127120608	65.

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

	IMS FOR PAYMENT	AS OF	OCT. 13, 2020	PAGE 4 PREPARER:0004
DEDARTMENT				
DEPARTMENT NAME-OF-VENDOR -	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
PRESTIGE OFFICE PRODUCTS, LLC DEPARTMENT TOTAL	217800	A	STAMP/INV#119679	21.95 251.42
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	217891	Α	COOLER RENT & WATER/CUST#013805	26.94
AT&T	217581	Α	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
AT&T LONG DISTANCE	217897	Α		0.10
DEPARTMENT TOTAL			•	63.70
0454-JUSTICE OF THE PEACE #4				
AQUA BEVERAGE COMPANY	217890	A	COOLER RENT & WATER/CUST#010708	46.38
EAGLE LAKE MASONIC LODGE #366	217704	A	OCT JP#4 OFFICE RENT	390.00
LAURA MALDONADO	217757	A	MILEAGE TO JP#3 & ANNEX	48.30
STAN WARFIELD	217848	A	SEPT MILEAGE	257.60
DEPARTMENT TOTAL	217040		on i mental	742.28
0475-COUNTY ATTORNEY	247507		PHONE SVC/ACCT#713 A80-6235 692 8	36.66
AT&T	217587	A	SEPT FUEL PURCHASES/ACCT#XY863	40.18
COMDATA	217653	A A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	168.00
LEXISNEXIS	217761	A	MEMBERSHIP DUES/INV#176655	55.00
TDCAA	217947 217862	A	SEPT SEARCHES/ACCT#3133931-202009-1	50.00
TRANSUNION RISK & ALTERNATIVE DEPARTMENT TOTAL	217002	^	SEPT SERROILS/ACCT#S133731 ECCOS	349.84
0495-COUNTY AUDITOR'S OFFICE	247570	А	PHONE SVC/ACCT#713 A80-6235 692 8	36.66
AT&T	217578 217895	A	SEPT LONG DISTANCE/BAN:858540623-0	1.16
AT&T LONG DISTANCE DEPARTMENT TOTAL	217093	A	SEFT LONG DISTANCE, BANGOSTOCES C	37.82
0497-COUNTY TREASURER	217801	Α	4000 WINDOW ENVELOPES/INV#119650	294.95
PRESTIGE OFFICE PRODUCTS, LLC DEPARTMENT TOTAL	217001	^	TOOL WINDOW CHILDS TO THE TOOL	294.95
0499-TAX ASSESSOR-COLLECTOR	047500	_	PHONE SVC/ACCT#713 A80-6235 692 8	42.82
AT&T	217590	A		0.17
AT&T LONG DISTANCE	217896	A	SEPT LONG DISTANCE/BAN:858540623-0 3-NIGHTS HOTEL ROOM/CONF#89034342	516.75
COURTYARD WACO	217681	Α	2-WIGHIS HOTEL KOOM/CONF#09034342	559.74
DEPARTMENT TOTAL				
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	217556	Α	REPAIR MATERIALS/CUST#5135	207.25
A L & M BUILDING SUPPLY	217557	Α	CLEANING SUPPLIES/CUST#5135	138.39
A L & M BUILDING SUPPLY	217558	Α	GROUNDS MAINT SUPPLS/CUST#5135	37.96 29.29
A-LINE AUTO PARTS	217552	Α	OIL & FILTER/CUST#46398	24.48
AQUA BEVERAGE COMPANY	217566	Α	COOLER RENT & WATER/ACCT#012337	54.30
CITY OF EAGLE LAKE	217614	Α	UTILITIES TO 9-15/ACCT#01-0040-01	341.80
CITY OF WEIMAR	217615	A	UTILITIES TO 9-21/ACCT#11-0250-01	454.07
CITY OF WEIMAR	217616	A	UTILITIES TO 9-21/ACCT#33-0348-00 FLUSH VALVE/INV#419	584.00
COLUMBUS PLUMBING & SERVICE, INC.	217644	A	SLOAN CLOSET KIT/INV#3874	32.95
COLUMBUS PLUMBING & SERVICE, INC.	217952	A	BRASS FILL VALVE/INV#501	16.50
COLUMBUS PLUMBING & SERVICE, INC.	217953	A A	SET UP MICROPHONES FOR JURY/#60707	50.00
CONDRA COMMUNICATIONS	217657 217658	A	911RA OCT ALARM SYSTEM MONITORING	20.00
CONDRA COMMUNICATIONS		A	EL EMS ELECTRICITY TO 9-23	125.82
CONSTELLATION NEW ENERGY, INC.	217662 217663	A		216.22
CONSTELLATION NEW ENERGY, INC.	217666	A	SVCS FACILITY ELECTRICITY TO 9-25	839.26
CONSTELLATION NEW ENERGY, INC.	217671	A	ANNEX ELECTRICITY TO 10-1	83.66
CONSTELLATION NEW ENERGY, INC.		••	'	

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

10/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5 CLAIMS FOR PAYMENT AS OF OCT. 13, 2020 PREPARER:0004 DEPARTMENT NAME-OF-VENDOR INVOICE-NO s DESCRIPTION-OF-INVOICE CONSTELLATION NEW ENERGY, INC. 217672 RMO ELECTRICITY TO 10-1 83.69 CONSTELLATION NEW ENERGY, INC. 217673 TRAVIS STREETLIGHT TO 10-2 0.19 CONSTELLATION NEW ENERGY, INC. 217674 SPRING STREETLIGHT TO 10-2 15.55 CONSTELLATION NEW ENERGY, INC. 217675 RADIO TOWER ELECTRICITY TO 9-25 5.23 CONSTELLATION NEW ENERGY, INC. 217676 STREETLIGHT TO 9-25 11.07 CONSTELLATION NEW ENERGY, INC. 217677 TRAVIS STREETLIGHT TO 9-24 9.20 Α CONSTELLATION NEW ENERGY, INC. TRAVIS STREETLIGHT TO 9-24 217678 Α 9.20 CONSTELLATION NEW ENERGY, INC. 217679 Α STREETLIGHT TO 9-23 66.33 DARRELL CRAIG PEIKERT INSTALL SCANNERS FOR JP#1/#CC000051 218030 Α 300.00 DEWITT POTH AND SON 217690 LASERJET PRINTER REPAIRS/#620052-0 150.00 DOUBLE "C" PEST CONTROL 217693 PEST CONTROL @ COURTHOUSE/INV#4087 100.00 DOUBLE "C" PEST CONTROL 217694 PEST CONTROL @ ANNEX/INV#4088 50.00 DOUBLE "C" PEST CONTROL 217695 PEST CONTROL @ AG BLDG/INV#4089 40.00 DOUBLE "C" PEST CONTROL 217696 PEST CONTROL @ JP#3/INV#4090 40.00 PEST CONTROL @ PROBATION/INV#4091 DOUBLE "C" PEST CONTROL 217697 40.00 DOUBLE "C" PEST CONTROL 217698 PEST CONTROL @ MAINT BLDG/INV#4092 20.00 DOUBLE "C" PEST CONTROL 217699 PEST CONTROL @ MAINT/STORAGE/#4093 18.00 DOUBLE "C" PEST CONTROL 217700 PEST CONTROL @ AIRPORT/INV#4094 40.00 DOUBLE "C" PEST CONTROL 217701 PEST CONTROL @ JP#2/INV#4096 40.00 DOUBLE "C" PEST CONTROL 217702 RENEWAL OF TERMITE WARRANTY/#27110 89.00 GULF COAST PAPER CO., INC. 217717 195.31 CLEANING SUPPLIES/INV#1921127 GULF COAST PAPER CO., INC. 217718 TISSUE & TOWELS/INV#1921127 258.21 GULF COAST PAPER CO., INC. 217719 SANITIZER & TOWELS/INV#1921597 197.43 GULF COAST PAPER CO., INC. 217720 SQUEEGEE RUBBER/INV#1928578 9.73 GULF COAST PAPER CO., INC. 217721 TRIGGER SPRAYER/INV#1928623 12.60 GULF COAST PAPER CO., INC. 217722 CLEANING SUPPLIES/INV#1928628 122.92 GULF COAST PAPER CO., INC. 217723 CLEANING SUPPLIES/INV#1933120 180.00 ROSENBAUM ELECTRIC, LLC 217822 LED BULBS FOR CRTHOUSE/#1005CCCOUR 162.06 SAN BERNARD ELECTRIC COOP, INC. 217828 ANTENNA ELECTRICITY TO 9-19/3465300 43.00 TAKE ROOT 57.90 217851 BUG BLASTER/INV#554657 TRACTOR SUPPLY CREDIT PLAN 217860 (2) 12V BATTERIES 39.98 WALMART COMMUNITY/RFCSLLC 217885 CLEANING SUPPLIES/TR#07790 21.68 WILSON FIRE EQUIPMENT & SVC CO, INC 218014 ANNUAL SPRINKLER INSPECTION 675.00 WILSON FIRE EQUIPMENT & SVC CO, INC ANNL SPRINKLER & FIRE ALARM INSPECT 218015 995.00 DEPARTMENT TOTAL 7,354.23 0515-PARKS & RECREATION DEPT CONSTELLATION NEW ENERGY, INC. 217664 BEASONS PARK ELECTRICITY TO 9-29 44.86 DEPARTMENT TOTAL 44.86 0525-SEPTIC SYSTEM/FLOODPLAIN PHONE SVC/ACCT#713 A80-6235 692 8 45.24 217573 AT&T LONG DISTANCE 217912 SEPT LONG DISTANCE/BAN:858540623-0 1.25 DEPARTMENT TOTAL 46.49 0530-EMERGENCY MANAGEMENT PHONE SVC/ACCT#713 A80-6235 692 8 45.24 AT&T 217593 SEPT LONG DISTANCE/BAN:858540623-0 AT&T LONG DISTANCE 217905 10.37 AT&T MOBILITY 217598 CELLULAR SVC/ACCT#826484935 43.57 AT&T MOBILITY 217600 CELLULAR SVC/ACCT#287298199902 458.20 COLORADO CO TAX ASSESSOR/COLLECTOR VEHICLE REG RENEWAL/LP#1229142 7.50 217547 7.00 COLUMBUS TIRE CENTER 217645 STATE INSPECTION/INV#9240 Α COMDATA 217654 Α SEPT FUEL PURCHASES/ACCT#XY863 42.21 DOWN SOUTH EQUIPMENT LLC 217548 40' CW HIGHCUBE SHIPPING CONTAINER 2,400.00 E.F. JOHNSON COMPANY (20) VIKING KNOB KITS/INV#621112 254.76 218034 Α 37.99 MONTHLY BROADBAND CHGS VERIZON WIRELESS 217876 DEPARTMENT TOTAL 3,306.84

0540-EMS DIRECTOR/AMBULANCE

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

8:41 AM CLA				PREPARER: 0
MENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMC
A & A OIL CO., INC.	217773	Α	SEPT EMS FUEL	762
ALYSSA BETH MOLINA	217564	Α	4TH QTR PAYMENT AS PER BUDGET	1,250
AT&T	217570	Α	PHONE SVC/ACCT#713 A80-6235 692 8	93
AT&T	217584	Α	PHONE SVC/ACCT#713 A80-6235 692 8	35
AT&T	217591	Α	PHONE SVC/ACCT#713 A80-6235 692 8	36
AT&T LONG DISTANCE	217900	Α	SEPT LONG DISTANCE/BAN:858540623-0	C
AT&T LONG DISTANCE	217906	Α	SEPT LONG DISTANCE/BAN:858540623-0	(
CAVENDER FORD	217608	Α	FORD F450 REPAIRS/INV#146087	503
COLORADO CO TAX ASSESSOR/COLLECTOR	217621	Α	VEHICLE REG RENEWAL/LP#1229236	7
COLORADO CO TAX ASSESSOR/COLLECTOR	217622	Α	VEHICLE REG RENEWAL/LP#1318046	7
COLORADO CO TAX ASSESSOR/COLLECTOR	217623	Α	VEHICLE REG RENEWAL/LP#1318071	7
COLORADO VALLEY TELEPHONE CO	217628	Α	OCT INTERNET SVC/ACCT#6745	87
COLUMBUS TIRE CENTER	217646	Α	STATE INSPECTION/INV#8886	7
COLUMBUS TIRE CENTER	217647	Α	STATE INSPECTION/INV#9072	7
COLUMBUS TIRE CENTER	217648	Α	STATE INSPECTION/NV#9065	7
COMDATA	217651	Α	SEPT FUEL PURCHASES/ACCT#XY863	815
CURTIS VAN HOUTEN, PLLC	217682	Α	4TH QTR PAYMENT AS PER BUDGET	375
DISH	217779	Α	CABLE @ WEIMAR EMS	70
DR. RAMON CANTU D.O., PLLC	217703	Α	4TH QTR PAYMENT AS PER BUDGET	375
OSS DRIVING SAFETY SERVICES, LLC	217937	Α	N/D DRUG TEST/INV#20-1477052	120
FRAZER, LTD	217778	Α	HOLDER-CONSOLE CUP/INV#77156	79
FRONTIER	217777	Α	PHONE SVC/ACCT#979-725-8150-1220125	62
	217712	A	EMS DIRECTOR UNIFORMS/INVO792815	127
	217728	A	REPAIRS TO OVERHEAD DOOR @ EMS	375
HENRY SCHEIN INC.	217730	A	MEDICAL SUPPLIES/INV#82972253	859
HENRY SCHEIN INC.	217731	A	MEDICAL SUPPLIES/INV#83484583	152
HENRY SCHEIN INC.	217732	A	MEDICAL SUPPLIES/INV#83318290	111
J & W PARTS	217737	A	PARTS/CUST#1445	20
	217768	A	MEDICAL WASTE DISPOSAL/INV#376326	210
MEDPRO WASTE DISPOSAL, LLC D'REILLY AUTO PARTS	217784	A	OIL/CUST#1269382	99
D'REILLY AUTO PARTS	217785	A	CAR WASH/CUST#1269382	19
D'REILLY AUTO PARTS	217786	A	OIL/CUST#1269382	100
O'REILLY AUTO PARTS	217787	Ä	OIL FILTER/CUST#1269382	6
		A	OXYGEN/INV#99128201	388
PRAXAIR DISTRIBUTION, INC.	217790 217791	Â	0XY0EN/INV#99017735	152
PRAXAIR DISTRIBUTION, INC.	217792	Ä	OXYGEN/INV#99017735 OXYGEN/INV#99017729	922
PRESTIGE OFFICE PRODUCTS, LLC	217793	A	OFFICE SUPPLIES/INV#119420	834
QUADMED, INC.	217808	Â	MEDICAL SUPPLIES/INV#178411	69
QUADMED, INC.	217809	Ä	MEDICAL SUPPLIES/INV#178277	6
•	217810	Ā	MEDICAL SUPPLIES/INV#178438	499
QUADMED, INC.	217811	Ā	(2) AMBUSTAT SYSTEMS/INV#178606	5,590
QUADMED, INC.	217812	A	MEDICAL SUPPLIES/INV#178266	805
the state of the s		Ā	MEDICAL SUPPLIES/INV#178096	484
QUADMED, INC.	217813 217814 217815 217816	Ā	MEDICAL SUPPLIES/INV#178111	36
NUADMED, INC.	217014	A	-	_
QUADMED, INC. QUADMED, INC.	217816	A	MEDICAL SUPPLIES/INV#170136	49
•	217817	A	MEDICAL SUPPLIES/INV#177033	526
QUADMED, INC.		A	MEDICAL SUPPLIES/INV#177033	7
QUADMED, INC.	217818	A		375
RAYMOND RUSSELL THOMAS, JR	217820		411 dik FAMENI AS LEK BODGE!	. 238
/ERIZON WIRELESS	217870 217884	A A		117
VALMART COMMUNITY/RFCSLLC DEPARTMENT TOTAL	217004	A	BATTERTES/TR#U/304	17,906
ONSTABLE, PCT #2				
AT&T MOBILITY	217599	Α	CELLULAR SVC/ACCT#826484935	43
DEPARTMENT TOTAL			•	43

0555-911 RURAL ADDRESSING

### COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

10/13/2020FUND/DEPARTMENT/VENDOR II TIME:08:41 AM	NVOICE LISTING 00 CLAIMS FOR PAYMENT	12 GENE AS OF	CYCLE	F: ALL PAGE 7
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	217585	А	PHONE SVC/ACCT#713 A80-6235 692 8	45.24
AT&T	21750/.		DHONE SVC/ACCT#713 A80-6235 602 8	
AT&T LONG DISTANCE	217907	A	SEPT LONG DISTANCE/BAN:858540623-0	12.24
QUILL CORPORATION	217819	Α	HP INK CARTRIDGES/INV#10749506	68.59
TRAFCO INDUSTRIES INC.	217861	Α	SEPT LONG DISTANCE/BAN:858540623-0 HP INK CARTRIDGES/INV#10749506 3M WHITE SHEETING/INV#49002	425.00
DEPARTMENT TOTAL				587.73
0560-COUNTY SHERIFF				
AT&T	217572	Α	PHONE SVC/ACCT#713 A80-6235 692 8	321.01
AT&T	217595	Α	PHONE SVC/ACCT#713 A80-6235 692 8	33.51
AT&T	217596 217898 217899 217914	Α	PHONE SVC/ACCT#713 A80-6235 692 8	39.67
AT&T LONG DISTANCE	217898	Α	SEPT LONG DISTANCE/BAN:858540623-0	155.61
AT&T LONG DISTANCE	217899	Α	SEPT LONG DISTANCE/BAN:858540623-0	
CAVENDER FORD	217914	Α	OIL CHG/INV#146759	33.42
CDW GOVERNMENT	217609	A	(20) 16GB USB DRIVES/INV#193/38/	90.00
COMMENT COMMENT	217649 218029	Α.	SEPT FUEL PURCHASES/ACCT#XY863	46.30
DARRELL CRAIG PEIKERT	218029	Α	SEPT BASE IT LOAD/INV#CC000051	1,600.00
DARRELL CRAIG PEIKERT	218031	Α	REIMB FOR DOMAIN CERTS/INV#CC00005	
O'REILLY AUTO PARTS	218031 217771	Α	PARTS/CUST#1269383	5.98
ROSENBAUM ELECTRIC, LLC	217823	Α	INSTALL 3 NEW UPS SYSTEM/1005CCSHE	R 9,360.00
SCHNEIDER TIRE & LUBE LLC	217832	Α		24.99
SCHNEIDER TIRE & LUBE LLC	217832 217833	Α	OIL CUC & TIPE CUC/INV#33408	144.94
SCHNEIDER TIRE & LUBE LLC	217834	Α	OIL CHG/INV#33733	46.48
SCHNEIDER TIRE & LUBE LLC	217834 217834 217835 217836 217837 217944 217945 217949 217868	Α	INSPECTION/INV#33631 OIL CHG/INV#33694	7.00
SCHNEIDER TIRE & LUBE LLC	217836	Α	OIL CHG/INV#33694	92.96
SCHNEIDER TIRE & LUBE LLC	217837	Α	OIL CHG/INV#33741	44.98
SCHNEIDER TIRE & LUBE LLC	217944	Α	OIL CHG/INV#33741 OIL CHGS/INV#33750,33741	137.94
SCHNEIDER TIRE & LUBE LLC	217945	Α	OIL CHANGE/INV#33789	44.98
TRANSUNION RISK & ALTERNATIVE	217949	Α	SEPT SEARCHES/ACCT#366533	150.00
VERIZON WIRELESS	217868	Α	MONTHLY BROADBAND CHGS	1,149.95
DEPARTMENT TOTAL				13,624.28
0565-OPERATION OF JAIL				
A L & M BUILDING SUPPLY	217555			162.33
A L & M BUILDING SUPPLY	217774	Α	(3) 5 GALS R&F COATING/CUST#5134	134.97
CLINICAL SOLUTIONS PHARMACY	217915	Α	SEPT INMATE MEDICINE	8.91
CLINICAL SOLUTIONS PHARMACY	217916	A A	SEPT INMATE MEDICINE	77.19
CLINICAL SOLUTIONS PHARMACY	217917	Α	SEPT INMATE MEDICINE	81.73
CLINICAL SOLUTIONS PHARMACY	217918	A A A A	SEPT INMATE MEDICINE	67.24
CLINICAL SOLUTIONS PHARMACY	217919	Α	SEPT INMATE MEDICINE	13.82
CLINICAL SOLUTIONS PHARMACY	217920	Α	SEPT INMATE MEDICINE	11.16
CLINICAL SOLUTIONS PHARMACY	217921	Α	SEPT INMATE MEDICINE	8.91
CLINICAL SOLUTIONS PHARMACY	217922	Α	SEPT INMATE MEDICINE	47.99
CLINICAL SOLUTIONS PHARMACY	217923	Α	SEPT INMATE MEDICINE	16.73
CLINICAL SOLUTIONS PHARMACY	217924	Α	SEPT INMATE MEDICINE	44.12
CLINICAL SOLUTIONS PHARMACY .	217923 217924 217925 217926	Α	SEPT INMATE MEDICINE	14.13
CLINICAL SOLUTIONS PHARMACY	217926	Α	SEPT INMATE MEDICINE	92.68
CLINICAL SOLUTIONS PHARMACY	217927	Α	SEPT INMATE MEDICINE	5.92
COLUMBUS COMMUNITY HOSPITAL	217936	Α	HOSP CHGS/20368784/9-10-20/INMATE	105.96
CONCORD MEDICAL GROUP, PLLC	217656	Α	PHYSICIAN SVCS/91362663/9-14/INMAT	
CONSTELLATION NEW ENERGY, INC.	217665	Α	JAIL ELECTRICITY TO 9-25	4,487.85
FORT BEND COUNTY TREASURER	217775	Α	SEPT OUT-OF-COUNTY HOUSING INMATES	
H.E. BUTT GROCERY COMPANY	217729	Α	FOOD FOR INMATES/INV#343618	113.89
H.E. BUTT GROCERY COMPANY	217780	Α	FOOD FOR INMATES/INV#587637	146.90
H.E. BUTT GROCERY COMPANY	217781	Α	STAINLESS STEEL CLEANER/INV#587637	
H.E. BUTT GROCERY COMPANY	217782	Α	FOOD FOR INMATES/INV#586432	36.22
LABATT FOOD SERVICE	217753	Α	WEEKLY FOOD ORDERS/INV#10010675	1,679.38

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

0/13/2020FUND/DEPARTMENT/VENDOR INVOIC IME:08:41 AM CL	AIMS FOR PAYMENT	AS OF O	CT. 13, 2020	: ALL PAGE PREPARER: 00
EPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOU
MARKS PLUMBING PARTS	217764	Α	SPOUT WASHER/INVOO1901351	2.
MATERA PAPER COMPANY	217765	Α	HAND SOAP/INV#H509235A	37.
MATERA PAPER COMPANY		A	HAND SOAP/INV#H511135A	74.
MATERA PAPER COMPANY	217767	A	CLEANER/INV#H515033	223.
MATERA PAPER COMPANY	217772	A	TISSUE/INV#H515033	216.
SKYLINE EQUIPMENT COMPANY, INC.	217845	A	WASHER REPAIR/INV#200885	265.
WALMART COMMUNITY/RFCSLLC	217883	A	INMATE MEDICINE/TR#00056	84.
MATERA PAPER COMPANY SKYLINE EQUIPMENT COMPANY, INC. WALMART COMMUNITY/RFCSLLC DEPARTMENT TOTAL	21132	• ••		9,141.
570-SUPERVISION & CORRECTIONS				
ADULT PROBATION DEPT	217560 217749	Α	4TH QTR PAYMENT AS PER BUDGET	1,750.
JUVENILE PROBATION DEPT	217749	Α	4TH QTR PAYMENT AS PER BUDGET 4TH QTR PAYMENT AS PER BUDGET	29,763.
VICTORIA COUNTY	217878	Ä	SEPT SHORT-TERM JUVENILE DETENTION	
DEPARTMENT TOTAL	211010		DEFI GROWN FERM BOVERIEE DEFERMION	34,813.
775-MENTAL HEALTH & ALCOHOL				
TEXANA CENTER	217854	Α	4TH QTR PAYMENT AS PER BUDGET	3,545.
DEPARTMENT TOTAL		.,		3,545.
80-VETERAN SERVICE OFFICER				*
AT&T	217597	Α	PHONE SVC/ACCT#713 A80-6235 692 8	45.
AT&T LONG DISTANCE	217903		SEPT LONG DISTANCE/BAN:858540623-0	
DEPARTMENT TOTAL				47.
40-CONTRACT SERVICES				
BOYS&GIRLS CLUBS OF CHAMPION VALLEY	218036	Α	SEPT H-GAC GRANT PMT/INV#2020-54	2,072.
		A	4TH QTR PAYMENT AS PER BUDGET	6,220.
DEPARTMENT TOTAL				8,292.
45-INDIGENT HEALTH CARE		•		
COLUMBUS COMMUNITY HOSPITAL	217632	Α	HOSP CHGS/20368513/9-9-20/IHC	192.
COLUMBUS LOCAL PHARMACY	217633	Α	AUG IHC MEDICNE	885.0
COLUMBUS LOCAL PHARMACY	217634	Α .	AUG IHC MEDICNE	283.
COLUMBUS LOCAL PHARMACY	217635	A	AUG IHC MEDICNE	68.
COLUMBUS LOCAL PHARMACY	217636	A	AUG IHC MEDICNE	29.0
COLUMBUS LOCAL PHARMACY	217637	A	AUG IHC MEDICNE	100.
COLUMBUS LOCAL PHARMACY	217638	A	SEPT IHC MEDICINE	1,325.
COLUMBUS LOCAL PHARMACY	217639	A	SEPT IHC MEDICINE	283.
COLUMBUS LOCAL PHARMACY	217640	A	SEPT IHC MEDICINE	92.0
COLUMBUS LOCAL PHARMACY	217641	A	SEPT THE MEDICINE	23.
				13.0
COLUMBUS LOCAL PHARMACY COLUMBUS LOCAL PHARMACY	217642	A	SEPT IHC MEDICINE SEPT IHC MEDICINE	27.
	217643 217929	A		
COLUMBUS LOCAL PHARMACY			JULY IHC MEDICINE	512.
COLUMBUS LOCAL PHARMACY	217930	A	JULY IHC MEDICINE	283.0
COLUMBUS LOCAL PHARMACY	217931	A	JULY IHC MEDICINE	225.
COLUMBUS LOCAL PHARMACY	217932	A	JULY IHC MEDICINE	29.1
COLUMBUS LOCAL PHARMACY	217933	A	JULY IHC MEDICINE	63.2
COLUMBUS LOCAL PHARMACY	217934	A	JULY IHC MEDICINE	45.0
COLUMBUS LOCAL PHARMACY	217935	A	JULY IHC MEDICINE	143.0
INDIGENT HEALTHCARE SOLUTIONS, LTD	217736	A	NOV IHC PROFESSIONAL SVCS/INV#70560	1,059.0
PRESTIGE OFFICE PRODUCTS, LLC	217797	Α	TONER CARTRIDGE/INV#119583	102.9
ST DAVIDS HEART AND VASCULAR	217846	Α	HOSPITAL CHGS/73279042/7-22-20/IHC	855.9
UTMB AT GALVESTON	217864	Α	HOSP CHGS/H102819549700/8-31-20/IHC	80.7
UTMB FACULTY GROUP PRACTICE	217865	Α	PHYSICIAN SVCS/P1129639080/8-13/IHC	39.9
UTMB FACULTY GROUP PRACTICE	217866	Α	PHYSICIAN SVCS/P1129639090/8-28/IHC	54.8
UTMB FACULTY GROUP PRACTICE	217867	Α	PHYSICIAN SVCS/P1129639100/8-28/IHC	82.4
DEPARTMENT TOTAL				6,901.6

0665-AGRI EXTENSION SERVICE

/13/2020FUND/DEPARTMENT/VENDOR INVOI ME:08:41 AM C	CE LISTING 00 CLAIMS FOR PAYMENT			PAGE PREPARER:00
PARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOU
AT&T	217569	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.
AT&T	217575	Α	PHONE SVC/ACCT#713 A80-6235 692 8	73.:
AT&T LONG DISTANCE	217902	Α	SEPT LONG DISTANCE/BAN:858540623-0	2.
AT&T LONG DISTANCE	217911	Α	SEPT LONG DISTANCE/BAN:858540623-0	4.
COMDATA	217650	Α	SEPT FUEL PURCHASES/ACCT#XY863	26.
DISTRICT 11 TCAAA	217750	Α	TCAAA DUES	100.
VERIZON WIRELESS	217877	Α	MONTHLY BROADBAND CHGS	37.
DEPARTMENT TOTAL	•			281.3
5-MISCELLANEOUS				
AT&T	217571	Α	PHONE SVC/ACCT#713 A80-6235 692 8	42.8
AT&T	217579	Α	PHONE SVC/ACCT#713 A80-6235 692 8	36.0
AT&T	217592	Α	PHONE SVC/ACCT#713 A80-6235 692 8	36.6
BANNER-PRESS NEWSPAPER, INC.	217602	Α	TAX HEARING NOTICE/ACCT#359	220.5
BAUMGART AGENCIES	217603	Α	DEPUTY DIST CLERK BOND RENEWAL	50.0
COLORADO COUNTY CITIZEN	217618	Α	TAX HEARING NOTICE/INV#111142	262.0
COLORADO COUNTY CITIZEN	217619	Α	PINEY WOODS RD HEARING/INV#111976	36.0
COMDATA	217652	Α	SEPT FUEL PURCHASES/ACCT#XY863	20.3
COMDATA	217655	Α	SEPT FUEL PURCHASES/ACCT#XY863	55.0
PRESTIGE OFFICE PRODUCTS, LLC	217799	Α	PAPER/INV#119609	75.9
PRO CAR CARE	217806	Α	WASH-N-DETAIL FORD EXPLORER/#321248	75.0
QUADIENT, INC.	217807	Α	MAIL MACHINE SEALNG KIT/#16184983	19.3
TEXAS ASSOCIATION OF COUNTIES	217549	R	3RD QTR UNEMPLOYMENT CONTRIBUTION	1,378.5
TEXAS ASSOCIATION OF COUNTIES	217856	Α	DEFICIT BILLING/ENTITY 450	418.7
WEIMAR MERCURY	217886	Α	TAX HEARING NOTICE/ID#231	162.0
DEPARTMENT TOTAL				2,889.7
FUND TOTAL				179,429.7
	•.		- (	

10/13/2020FUND/DEPARTMENT/VENDOR INVOICE TIME:08:41 AM CLA	LISTING 00'	I3 RECO AS OF	KDG FICEGURATION TOND	LE: ALL	PAGE 10 PREPARER:0004
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0100-TOTAL REVENUES SHARON BROCKMAN SHARON BROCKMAN DEPARTMENT TOTAL	217840 217842	A A	REFUND FILING FEES REFUND FILING FEE		40.00 40.00 80.00
0613-RECORDS PRESERVATION IRON MOUNTAIN RECORDS MANAGEMENT DEPARTMENT TOTAL	218008	A	OCT RECORD STORAGE/INV#CYWL115		354.53 354.53
FUND TOTAL					434.53

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

10/13/2020FUND/DEPARTMENT/VENDOR IN TIME:08:41 AM	CLAIMS FOR PAYMENT			PAGE 11 PREPARER:0004
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	217668	Α	DIESEL FOR AIRPORT/INV#3135	5.85
AT&T	217574	Α	PHONE SVC/ACCT#713 A80-6235 692 8	39.67
AT&T	217589	Α	PHONE SVC/ACCT#713 A80-6235 692 8	67.02
QT PETROLEUM ON DEMAND LLC	218032	Α	ANNUAL BASE ACCESS PLAN/INV#82564	945.00
QT PETROLEUM ON DEMAND LLC	218033	Α	ANNUAL CELL PLAN/INV#82564	480.00
SAN BERNARD ELECTRIC COOP, INC.	217827	Α	AIRPORT ELECTRICITY TO 9-19/#8930	232.06
TRI-COUNTY PETROLEUM, INC.	217863	Α	2000 GALS JET A FUEL/INV#94236	3,305.98
DEPARTMENT TOTAL				5,075.58
FUND TOTAL				5,075.58

10/13/2020FUND/DEPARTMENT/VENDOR INVOICE TIME:08:41 AM CLA	IMS FOR PAYMENT	AS OF	OCT. 13, 2020	PREPARER:0004
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	217550	Α	OIL/CUST#45768	19.52
A-LINE AUTO PARTS	217551	Α	PARTS/CUST#45768	445.27
AT&T	217567	Α	PHONE SVC/ACCT#713 A80-6235 692 8	33.51
AT&T LONG DISTANCE	217910	Α	SEPT LONG DISTANCE/BAN:858540623-0	6.47
CINTAS CORPORATION	217611	Α	UNIFORMS/INV#4061246126,4061891177	159.58
CINTAS CORPORATION	217612	Α	UNIFORMS/INV#4062595839,4063163176	159.58
COLORADO CO TAX ASSESSOR/COLLECTOR	217624	Α	VEHICLE REG RENEWAL/LP#1229202	7.50
FARMERS COOP OF GARWOOD	217708	Α	HYDRAULIC FLUID/INV#108005	49.49
GARWOOD LUMBER	217711	Α		24.95
H & C CONSTRUCTION COMPANY, INC.	217783	Α	ROAD PAVING ON SANDY CR, REEVES, BASS	
J & W PARTS	217738	Α	PARTS/CUST#1430	467.16
KYRISH TRUCKS CENTERS OF VICTORIA	217752	Α	INT'L TRUCK REPAIRS/#R501002764:01	3,766.12
NADA GARAGE & SERVICE STATION	217769	Α	INSPECTION/INV#245876	7.00
PRIHODA GRAVEL CO.	217802	Α	24 YDS PITRUN GRAVEL/INV#12618	96.00
ROCK ISLAND WATER SUPPLY CORP.	217821	Α	WATER USAGE/ACCT#14	31.00
SAN BERNARD ELECTRIC COOPERATIVE	217826	Α	PCT#1 ELECTRICITY TO 9-26/#1180600	151.00
SCT BROADBAND	217838	Α	INTERNET ACCESS/ACCT#1869	50.00
TEXAS DISPOSAL SYSTEMS, INC.	217857	Α	TRASH SVC/INV#5599964	136.74
VERIZON WIRELESS	217872	Α	MONTHLY BROADBAND CHGS	75.98
WALLER COUNTY ASPHALT, INC	217879	Α	25.32 TONS COLD MIX/INV#19572	2,456.04
WALLER COUNTY ASPHALT, INC	217880	Α	25.06 TONS COLD MIX/INV#19581	2,430.82
WALMART COMMUNITY/RFCSLLC	217881	Α	SHOP SUPPLIES/TR#04645	178.34
WALMART COMMUNITY/RFCSLLC		Α	PARTS/TR#04645	119.91
DEPARTMENT TOTAL				100,661.82
FUND TOTAL			•	100,661.82

## COMMISSIONER'S COURT REGULAR MEETING OCTOBER 13, 2020

10/13/2020FUND/DEPARTMENT/VENDOR INVOI TIME:08:41 AM	ICE LISTING 00 CLAIMS FOR PAYMENT			L PAGE 13 PREPARER: 0004
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	217889	Α	FITTINGS/CUST#45775	18.84
BERNARDO TRUCKING COMPANY	217604	A	26.59 TONS LIMESTONE/INV#13398	531.80
BERNARDO TRUCKING COMPANY	217913	Α	26.71 TONS LIMESTONE/INV#13409	534.20
CENTERPOINT ENERGY	217610	Α	GAS USAGE TO 9-22/ACCT#2926603-8	32.45
CITY OF WEIMAR	217617	Α	UTILITIES TO 9-21/ACCT#33-0870-00	263.69
COLUMBUS BEARING & INDUST	217928	Α	HOSE & FITTING/CUST#201426	128.41
DON'S REPAIR SHOP	217691	Α	FAN FOR BRUSHCUTTER/INV#7172	220.50
DON'S REPAIR SHOP	217692	Α	CLUTCH REPAIRS ON DUMP TRUCK/#41768	2,264.00
EDWARD J. SEIFERT OIL CO.	217776	Α	DEF/INV#56659	55.00
FRONTIER	217710	Α	PHONE SVC/ACCT#979-725-8416-0101655	62.74
GORMAN UNIFORM RENTAL, INC	217938	Α	UNIFORMS/NV#2566882,2568043	151.33
GORMAN UNIFORM RENTAL, INC	217939	Α	SHOP SUPPLIES/NV#2566882,2568043	51.48
M-G FARM SERVICE CENTER	217763	Α	PARTS/CUST#3310	4.75
PRESTIGE OFFICE PRODUCTS, LLC	217941	Α	OFFICE SUPPLIES/INV#119681	22.80
PRIHODA GRAVEL CO.	217942	Α	240 YDS PIT RUN RD GRAVEL/INV#12648	2,340.00
STAVINOHA TIRE PROS LLC	217946	Α	SHREDDER TIRE/INV#77047	266.90
STAVINOHA TIRE PROS LLC	218035	Α	FLUID/INV#77449	5.95
TRAFCO INDUSTRIES INC.	217948	Α	DEAD END SIGNS/INV#49040	76.00
TRUCK AND TRACKS, INC.	217950	Α	DUMP TRUCK REPAIRS/INV#S8703	856.35
VERIZON WIRELESS	217873	Α	MONTHLY BROADBAND CHGS	37.99
DEPARTMENT TOTAL				7,925.18
FUND TOTAL				7,925.18

0/13/2020FUND/DEPARTMENT/VENDOR INVOICE IME:08:41 AM CLA	IMS FOR PAYMENT	23 R&B AS OF	PCT #3 CYCLE: ALL OCT. 13, 2020	PAGE 1
PEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUN
0623-R&B #3 TOTAL DISBURSEMNTS				60.5
A L & M BUILDING SUPPLY	217559	Α	MAILBOX & CHAIN/CUST#5132	127.
A-LINE AUTO PARTS	217553	Α	BATTERY/CUST#45781	119.
A-LINE AUTO PARTS	217554	Α	PARTS/CUST#45781	75.0
AT&T	217583	Α	PHONE SVC/ACCT#713 A80-6235 692 8	2.0
AT&T LONG DISTANCE	217909	Α	SEPT LONG DISTANCE/BAN:858540623-0	2,088.
BERNARDO TRUCKING COMPANY	217605	· A	27.48 TONS PREMIX/INV#13397	164.
CINTAS CORPORATION	217613	Α	UNIFORMS/INV#4063062946	7.
COLORADO CO TAX ASSESSOR/COLLECTOR	217620	Α	VEHICLE REG RENEWAL/LP#779000	7.
COLORADO CO TAX ASSESSOR/COLLECTOR	217625	Α	VEHICLE REG RENEWAL/LP#1415601	134
. COLUMBUS AUTO SUPPLY	217629	Α	PARTS/INV#132505,132564	371.
COLUMBUS BEARING & INDUST	217630	Α	PARTS/CUST#201427	40.
COLUMBUS BEARING & INDUST	217631	Α	OIL/CUST#201427	1,637
HERRMANN INTERNATIONAL	217733	Α	DUMP TRUCK REPAIR/INV#101632	101
HOELSCHER CAR-CARE CENTER, INC.	217734	Α	ORINGS & TRACTOR TUBE/#37504,37412	265
HOELSCHER OIL CO.	217735	Α	(2) TIRES/INV#012098	3,611
LA ROCHE	217756	Α	TRANSMISSION REPLACEMENT/INV#C41294	144
PRIHODA GRAVEL CO.	217803	Α	36 YDS PIT RUN RD GRAVEL/INV#12637	212
SAN BERNARD ELECTRIC COOP, INC.	217829	Α	PCT#3 ELECTRICITY TO 9-19/#774000	320
SCHNEIDER MACHINE & WELDING	217830	A	FLAT METAL FOR BACKHO BUCKET/100691	7
SCHNEIDER TIRE & LUBE LLC	217831	Α	INSPECTION/INV#33660	3,213
TEXAS AGGREGATES LP	217855	Α		131
TEXAS DISPOSAL SYSTEMS, INC.	217858	Α		37
VERIZON WIRELESS	217874	Α	MONTHLY BROADBAND CHGS	12,878
DEPARTMENT TOTAL			Sea	12,010
<b>Set</b> (1111)			•	12,878
FUND TOTAL				

IME:08:41 AM CLA	IMS FOR PAYMENT	AS OF	OCT. 13, 2020	PREPARER:00
EPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOU
624-PCT #4 TOTAL DISBURSEMNTS				
ALLEYTON RESOURCE COMPANY LLC	217561	Α	47.54 TONS GRAVEL/INV#340879	772.
ALLEYTON RESOURCE COMPANY LLC	217562	Α	144.29 TONS GRAVEL/INV#341974	2,344.7
ALLEYTON RESOURCE COMPANY LLC	217563	Α	101.55 TONS GRAVEL/INV#342103	1,650.2
AMERICAN TIRE DISTRIBUTORS INC	217565	Α	TIRES/INV#S142087563,S142279020	2,960.0
AT&T	217568	Α	PHONE SVC/ACCT#713 A80-6235 692 8	46.0
· AT&T LONG DISTANCE	217901	Α	SEPT LONG DISTANCE/BAN:858540623-0	6.9
BANE MACHINERY, INC.	217601	Α	SOLENOID/INV#18189745	77.8
CINTAS CORPORATION	217999	Α	UNIFORMS/INV#4063903553,4063163080	192.1
CINTAS CORPORATION	218000	Α	UNIFORMS/INV#4062595809	96.0
CITY OF EAGLE LAKE	218001	Α	UTILITIES TO 9-15/ACCT#01-1090-00	58.8
CLEVELAND ASPHALT PRODUCTS CO INC.	217669	Α	5757.14 GALS CRS-2 ASPHALT EMULSION	12,205.
COLORADO CO TAX ASSESSOR/COLLECTOR	218002	Α	VEHICLE REG RENEWAL/LP#1229136	7.5
COLORADO CO TAX ASSESSOR/COLLECTOR	218003	Α	VEHICLE REG RENEWAL/LP#1229176	7.!
COLORADO CO TAX ASSESSOR/COLLECTOR	218004	Α	VEHICLE REG RENEWAL/LP#1092786	7.5
COLORADO CO TAX ASSESSOR/COLLECTOR	218005	Α	VEHICLE REG RENEWAL/LP#1092787	7.5
CONSTELLATION NEW ENERGY, INC.	217661	Α	PCT#4 ELECTRICITY TO 9-23	133.7
DARRELL GERTSON	218006	Α	MILEAGE (9/24 - 10/2)	177.
J & W PARTS	217739	Α	PARTS/CUST#1425	737.0
J & W PARTS	217740	Α	. GEAR OIL/CUST#1425	59.9
J & W PARTS	217741	Α	BATTERIES/CUST#1425	397.9
J & W PARTS	217742	Α	PLIERS/CUST#1425	10.9
LAKE LUMBER CO. INC.	217754	Α	SHOP SUPPLIES/CUST#2040	114.9
LAKE OIL CO.	217755	Α	TUBE/1NV#68315	69.7
PRIHODA GRAVEL CO.	218009	Α	192 YDS PIT RUN RD GRAVEL/INV#12635	768.0
SCHAEFFER MFG. CO.	218010	Α	55 GAL DRUM OF HYD OIL/#GX4369-INV1	954.8
SCT BROADBAND	217839	Α	INTERNET ACCESS/ACCT#1547	50.0
VERIZON WIRELESS	217875	Α	MONTHLY BROADBAND CHGS	75.9
VICBAT, INC.	218012	Α	BATTERY/INV#10053063	123.9
WCA WASTE SYSTEMS INC	218013	Α	SEPT TRASH SVC/ACCT#104003681	35.2
DEPARTMENT TOTAL				24,149.8
FUND TOTAL				24,149.8

10/13/2020FUND/DEPARTMENT/VENDOR INV TIME:08:41 AM	OICE LISTING 00 CLAIMS FOR PAYMENT			CYCLE: ALL	PAGE 16 PREPARER:0004
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0552-CONSTABLE, PCT #2			·		
SAM HOUSTON STATE UNIVERSITY	217824	Α	CE FOR CONSTABLES REG FEE		125.00
DEPARTMENT TOTAL					125.00
0553-CONSTABLE, PCT #3					
SAM HOUSTON STATE UNIVERSITY	217825	A	CE FOR CONSTABLES REG FEE		125.00
DEPARTMENT TOTAL					125.00
FUND TOTAL	•				250.00

### COMMISSIONER'S COURT REGULAR MEETING

**OCTOBER 13, 2020** 

	CLAIMS FOR PAYMENT		OCT. 13, 2020	PREPARER:000
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUN
0100-TOTAL REVENUES/CARRY-OVER			•	
SHARON BROCKMAN	217841	А	REFUND FILING FEE	4.0
DEPARTMENT TOTAL	217041	^	REFORD FILING FEE	4.0
			•	
0476-JP BLDG SECURITY EXPENDITURES	247/52	_	17/18	
CONDRA COMMUNICATIONS	217659	A	JP#2 OCT ALARM SYSTEM MONITORING	20.0
CONDRA COMMUNICATIONS	217660	Α	JP#4 OCT ALARM SYSTEM MONITORING	20.0
DEPARTMENT TOTAL				40.0
FUND TOTAL	٠		·	44.0
		_	•	
0/13/2020FUND/DEPARTMENT/VENDOR INVO	ICE LISTING 00	55 LAW	LIBRARY FUND CYCLE: ALL	PAGE 1
	CLAIMS FOR PAYMENT			PREPARER:000
CDARTICUT				
PEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUN
MANE OF VERBOR	INVOIGE NO	Ū	DECORTIFICATION OF INTOIDE	7410011
650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	217759	Α	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	56.0
DEPARTMENT TOTAL				56.0
FUND TOTAL				56.0
	<del></del>			
10/13/2020FUND/DEPARTMENT/VENDOR INVO	ICE LISTING 00	60 JUST	ICE COURT TECHNOLOGY FUND CYCLE: ALL	PAGE 1
TIME:08:41 AM	CLAIMS FOR PAYMENT	AS OF	OCT. 13, 2020	PREPARER:000
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUN
0615-JUSTICE COURT TECHNOLOGY EXPENSES				•
NETDATA	217770	Α	ANNUAL RVI IMAGE SOFTWARE MAINT	5,150.0
DEPARTMENT TOTAL	211110	^	ARROAL KVI IFIAGE GOI FRAKE PATRI	5,150.0
				3,130.0
				5,150.0
FUND TOTAL				
· ·				
FUND TOTAL				
	CE LISTING 999	9 GRAN	D TOTAL PAGE CYCLE: ALL	PAGE 2
0/13/2020FUND/DEPARTMENT/VENDOR INVO	CE LISTING 999			
0/13/2020FUND/DEPARTMENT/VENDOR INVOI IME:08:41 AM C				
0/13/2020FUND/DEPARTMENT/VENDOR INVO	LAIMS FOR PAYMENT		OCT. 13, 2020	PREPARER:000
0/13/2020FUND/DEPARTMENT/VENDOR INVOI IME:08:41 AM (	LAIMS FOR PAYMENT	AS OF	OCT. 13, 2020	PAGE 20 PREPARER:0000

CUSTOMER BARCODE						HOUSTOI ROSENBI 2	C.M.D. 3	<b>1</b>	· ITEM NO. OF PARTS	MAKE MO	ORDERED BY	ĔÃĞL	COLO ATTN 310	SOLD TO SOLD TO		S_	
CUSTOMER BARCODE DATE:					TOTAL TOTAL	N STORE ONLY-OVER: ERG STORE ONLY - ( 2 2 3	ONLY=OVERSTOCK LO	2 2 3	ORDER SHIP B/O SALES PERSON: GLI	MODEL PIN/SERIAL NO 12M2 0N9F00398	GERSTON	E LAKE TX 77434	COLORADO CNTY PCT 4 ATTN COMM DARRELL GER 310 S MCCARTY	OFFING	CHIRDING	MUSTANG H	
TE: SIGN:					L PARTS DISCOUNT L GROSS WEIGHT OF	HOUSTON STORE ONLY-OVERSTOCK LOCATION:RE16 ROSENBERG STORE ONLY - OVERSTOCK BC11A 2 2 2 328-3655 ELEMENT AS	LOCATION:RB11E 1R-1808 FILTER AS-LU	326-1643	PART NUMBER/ DESCRIPTION GLENN STARY	EQUIP NO	TELEPHONE CUSTOMER 979-234-2854 4-7536	PR S	GERTSON 06		Ĥ	HOUSTON 713-460-2000	
	ITEMS MARKED WITH * ARE NOT RETURNABLE		·		SHIPPED ITEMS	RA11C11	CD17TOP	CD16T0P	LOCATION N/R	384-8606	CUSTOMER PO 4 - 7536	STORE 20 PRT CT 1	0688330 FOR PO NUMBER 4-7	CUSTOMER NO SHIP TO		BEAUMONT BRYAN 409-892-8412 979-775-0639	\$
	ENOTHETURNABLE			USD	70.60	000 3.2	000 4.1	000 2.3	GROSS TR SOS WEIGHT	DATE TIME 10/06/20 7:58:57	*Do Not Pull- A		MBER 4-7536		*CHARGE*	CONROE EL CAMPO 936-756-1110 979-543-3389	www.mustangcat.com
	DOCUMEN	0 2		D SELL TOTAL	·	61.77	24.82	31.69	UNIT PRICE	ENT BY REF NO	TION	WILL CALL PIECES	WILL CALL LOCATION	FILLED BY		LEAGUE CITY 409-935-7000	
	DOCUMENT BARCODE	2018	 )	211.74		123.54	24.82	63.38	EXTD PRICE	1 1	WILL CALL				DOC: 20C231246	LUFKIN TRUCK CENTER 936-639-5551 713-861-0777	

TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE. ION WEI HEREBY AGREE TO PAY YOU FOR SAME AT YOUR OFFICE IN HOUSTON, HARRIS COUNTY, TEXAS AS FOR ALL GOODS OR SERVICES HERETOFORE OF HEREAFTER BOUGHT OR ORDERED FROM YOU. IT IS PURTHER AGREED THAT INTEREST FROM MATURITY SHALL BE AT THE HIGHEST CONTRACT RATE PERMITTED BY LAW; TOGETHER WITH REASONABLE ATTORNEY'S FEES IF PLACED IN THE HANDS OF ATTORNEY FOR COLLECTION, PRICING: YOU. IT IS PURTHER AGREED THAT INTEREST FROM MATURITY. SHALL BE AT THE HIGHEST CONTRACT RATE PERMITTED BY LAW; TOGETHER WITH REASONABLE ATTORNEY'S FEES IF PLACED IN THE HANDS OF ATTORNEY FOR COLLECTION, PRICING: TOGETHER WITH REASONABLE ATTORNEY SHALL BE ON THE HANDS OF ATTORNEY FOR COLLECTION, PRICING: TOGETHER WITH REASONABLE ATTORNEY IS AVAILABLE ON REQUEST. WARRANTY: EXCEPT AS EXPRESSLY STATED INVOICE PRICES IN THE PRICE STATED FOR THE PRICE

PAID ON OCTOBER 15, 2020	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS	
GENERAL FUND (DEDUCTIONS)	270,785.01	19,993.10 ( 19,993.22 )	)	32,299.87 ( 18,552.80 )	375,469.29		
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00	0.00	0.00		
R&B PCT #1 (DEDUCTIONS)	12,575.84	933.94 ( 933.94 )	2,909.81 ( 312.85)	1,455.45 ( 943.19)	17,875.04	TEXAS CSDU	1.953.16
R&B PCT #2	10,013.00	762.27 ( 762.27)	( 2,493.03 ( 33.30)	1,201.56 ( 750.98	14,469.86	NACO VOYA FEDERAL RESERVE BANK	625.00 1,042.50 72,753.02
R&B PCT #3 (DEDUCTIONS)	13,497.25	924.37 ( 924.37 )	2,495.92 ( 1,322.48)	1,518.87 ( 1,012.29)	18,436.41	TOTAL SALARIES (CKS#109832-109826)	232,584.18
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.98 ( 777.98)	2,902.21 ( 332.48)	1,277.46 ( 745.19)	15,603.15		
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 12.76	0.00 00.0	20.12 ( 11.73)	200.38		
SECURITY FUND (DEDUCTIONS)	3,690.00	268.12 ( 268.12 )	0.00 ( 0.00 )	442.78 ( 276.75 )	4,400.90	322,295,60 SOCIAL SEGURITY 11,894,11 MEDICARE TAX 310,401,49	38,484.82 9,000.48 47,485.30
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00	0.00 ( 0.00 )	0.00	0.00	FED W/H	25,267.72 72,753.02
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 ( 70.05 )	0.00 ( 0.00 )	110.61 ( 64.51 )	1,102.16		
TOTALS	322,295.60	23,742.59 (23,742.71) 47,485.30	63,192.28 ( 9,727.79 ) 72,920.07	38,326.72 ( <u>22,357.44</u> 60,684.16	447,557.19		

COLORADO COUNTY, TEXAS
OCTOBER 1ST THRU 15TH
PAID ON OCTOBER 15, 2020

### ORDER TO AMEND THE 2020 BUDGET AS OF OCTOBER 13, 2020

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2020 Budget by transferring from one line item to another line item:

10/13/2020 TIME:07:56 A	M	•	L	ISTING OF	BUDGET ADJUSTMENTS		PAGE 1 PREPARER:0004
TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFÈCTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE		AD JUSTMENT AMOUNT
0000037084	CURRENT	10/13/2020	10/13/2020	004	12-400-421 COPIER USAGE EXPENSE		500.00
0000037085	CURRENT	10/13/2020	10/13/2020	004	12-400-427 CONFERENCE/SEMINARS/DUES		500.00-
0000037086	CURRENT	10/13/2020	10/13/2020	004	12-510-494 GROUNDS MAINTENANCE		5,000.00
0000037087	CURRENT	10/13/2020	10/13/2020	004	12-510-440 UTILITIES		5,000.00-
0000037088	CURRENT	10/13/2020	10/13/2020	004	12-540-532 EQUIPMENT OVER \$500		30,000.00
0000037089	CURRENT	10/13/2020	10/13/2020	004	12-540-574 CONTINGENCY-MATCHING GRNT		30,000.00-
0000037090	CURRENT	10/13/2020	10/13/2020	004	12-560-402 CONTRACT IT SERVICES		5,000.00
0000037091	CURRENT	10/13/2020	10/13/2020	004	12-560-432 DOCUMENT IMAGING	•	10,000.00-
0000037092	CURRENT	10/13/2020	10/13/2020	004	12-560-441 911 OPERATING/DISPATCH EXPENSES		10,000.00-
0000037093	CURRENT	10/13/2020	10/13/2020	004	12-560-454 REPAIRS OF VEH/EQUIP		10,000.00
0000037094	CURRENT	10/13/2020	10/13/2020	004	12-560-497 MISCELLANEOUS EXPENSE		5,000.00
					TOTAL BUDGET ADJUSTMENTS	11	0.00

\_20. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Gertson informed he attended TAC conference in Abilene last week and picked up a lot of good information. TAC is asking all counties to try and fill out the unfunded mandates survey that is sent out to each county.

Also, there is some FEMA Grant Money that should be available to each county, and questions were brought up about stimulus and COVID money, they said there were only eleven counties that have reached out for this Grant money.

Also, wanted to thank Chip for coming out with the drone the other day where we had a call of a possible aircraft down and we used the drone to try to locate it.

Come to find out somebody was testing equipment from another airport and did not report it. Chuck Rogers stated that PHI without hesitation came out to help as well as Jason Brunner with his airplane.

Commissioner Kubesch stated that the asked the Auditor's and Treasurer's Office

Commissioner Kubesch stated that the asked the Auditor's and Treasurer's Office to hold off on that CTCL check for reason of Wisconsin, Louisiana and now Texas are filing Federal Law Suits over these grants, I think we can hold off for 90 days.

- \_21. 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.
- \_22. Adjourn.

Motion by Judge Prause to adjourn; seconded by Commissioner Hahn.

An audio recording of this meeting of October 13, 2020 is available in the County

Clerk's Office.

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

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13<sup>th</sup> day of October 2020 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
13th day of October 2020.

Given under my hand and official seal of office this date October 13, 2020.

