

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: JANUARY 14, 2019 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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

On this the 14th day January 2019, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

County Judge Ty Prause called the meeting to order at 9:06 A.M., followed by Pledges to the United States Flag and Texas Flag.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 10 PM 3:34 *sc*

KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: JANUARY 14, 2019 – 9:00 A.M.
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular and Special Meetings for December, 2018.
4. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Comprehensive Annual Financial Report for the fiscal year ending December 31, 2017.
5. Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program. (Furrh)
6. Addition of job descriptions to the Colorado County EMS Standard Operating Procedures. (Furrh)
7. Service Agreement between Colorado County and AT&T for long distance service for a 2 year term. (Kana)
8. Request by Cabot Oil & Gas Corporation to release Performance Bond No. RLB0009260 concerning County Road 110, Precinct No. 1. (Wessels)
9. Road Use Agreement by Forza Operating, LLC to use County Roads 213, 214, and 215, Precinct No. 2. (Kubesch)
10. Designate sites at which Commissioners Court meetings may be held during the calendar year. [Tex. Loc. Gov't Code, §81.005(d)]
11. Adopt Investment Policy for 2019. (Kana)
12. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)
13. Order Authorizing Budget Expenditures for Non-County Departments for 2019. (Kana)
14. List of office deputies and employees as of January 1, 2019. (Kana)
15. Order setting pay for Petit and Grand Jurors.
16. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c).
17. Formation of Salary Grievance Committee for 2019.
18. Approve elected and appointed officials bonds.

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- _19. Designate the Stafford Opera House, Colorado County Services Facility, Colorado County Courthouse Annex, and Colorado County Agriculture Building as alternate locations to hold District Court, County Court, Juvenile Court, Justices of the Peace Court and Probate Court.
- _20. Renew membership with Houston-Galveston Area Council (H-GAC) for 2019 and payment of dues in the amount of \$834.96.
- _21. Renew membership with Association of Rural Communities in Texas (ARCIT) for 2019 and payment of dues in the amount of \$395.00.
- _22. Consent Items:
 - a. Certificate of Completion awarded to Kimberly Menke, County Clerk, for completing the required 20 hours of continuing education for 2018.
 - b. Certificate of Completion awarded to Linda Holman, District Clerk, for completing the required 20 hours of continuing education for 2018.
 - c. Donation to Colorado County EMS from Burton Health and Wellness, LLC in the amount of \$2,000.00.
 - d. Certificate of Liability Insurance posted by:
 - 1. Drymalla Construction Company, Inc. (1/1/2019-1/1/2020).
 - 2. Wharton County Junior College (9/1/2018-9/1/2019).
 - 3. Sundown Energy, LP (12/31/2018-12/31/2019).
- _23. Check cancellation
- _24. County Auditor's Monthly Financial Report.
- _25. County Investment Officer's December 2018 Investment Report.
- _26. County Investment Officer's Annual Investment Report.
- _27. County Treasurer's Monthly Report for December 2018.
- _28. Affidavit approving County Treasurer's Monthly Report for December 2018.
- _29. Examine and approve all accounts payable and budget amendments.
- _30. Announcements (without discussion and no action) by elected officials/department heads.
- _31. Commissioners Court Members sign all documents and papers acted upon or approved.
- _32. Adjourn.

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

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__2. Public comments.

**Judge Prause announced there was (1) Public Comment Rules Form completed by
Chase Menard, which he stated he will address Agenda Item #9.**

There were no other comments.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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Colorado County Commissioners' Court

Public Comment Rules

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

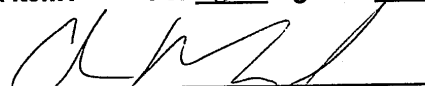
Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Chase Menard

Which agenda item do you wish to address? 9

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


Signature

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

**MINUTES OF THE COLORADO COUNTY
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- __3.** Minutes for Regular and Special Meetings for December, 2018.

Motion by Commissioner Hahn to approve Minutes for Regular and Special Meetings for December, 2018; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- __4.** Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Comprehensive Annual Financial Report for the fiscal year ending December 31, 2017.

**Judge Prause read News Release Letter from the Government Finance Officers Association to the Court. This Award of Financial Reporting Achievement is Raymie Kana's 24th year of achieving this award. Picture was taken with the Court.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

December 19, 2018

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

Dear Judge Prause:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2017 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services Center

MINUTES OF THE COLORADO COUNTY
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GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

12/19/2018

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: mlevine@gfoa.org

(Chicago, Illinois)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Colorado County** by Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s) or department designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

Government Finance Officers Association is a major professional association servicing the needs of nearly 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington, D.C.

MINUTES OF THE COLORADO COUNTY
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The Government Finance Officers Association
of the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

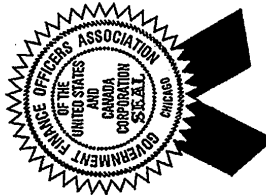
Raymie M. Kana
County Auditor
Colorado County, Texas

The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Merrill

Date December 19, 2018



**MINUTES OF THE COLORADO COUNTY
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- __5.** Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program. (Furrh)

Motion by Commissioner Wessels to approve Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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JANUARY 14, 2019**

AFFILIATION AGREEMENT



**WHARTON COUNTY JUNIOR COLLEGE
EMS TRAINING PROGRAM**

AND

COLORADO COUNTY EMS

THIS AGREEMENT, is executed on this 1st day of January 2019, entered into by and between the **WHARTON COUNTY JUNIOR COLLEGE** ("College"), and **COLORADO COUNTY EMS, TEXAS**, a body corporate and politic acting herein by and through its Commissioners' Court ("County")

WITNESSETH:

THAT WHEREAS, the County owns and operates a department known as Colorado County Emergency Medical Services ("EMS"); and

Whereas, the parties agree that it would be to their mutual advantage and in their mutual best interest for students of the College to have the opportunity to utilize the facilities of the County's Emergency Medical Services Department ("Facilities");

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereby agree as follows:

- (1) The County will permit students of the College to practice Emergency Medical Technology under the direct supervision and responsibility of the faculty of the College. Individual faculty members will, in turn, be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Person, designated by the Emergency Medical Services for the County for the Emergency Medical Technology activities of the students. A faculty member/instructor from the College will be available on call.
- (2) The number, assignment to and distribution of students between the divisions of the EMS will be mutually agreed upon between the College and the County at the beginning of each semester.
- (3) Assignments shall occur during regular College academic sessions, except in the instance of special arrangement, such as for workshop participants, and as agreed upon by County.

**MINUTES OF THE COLORADO COUNTY
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- (4) The **College** will provide the **County** with the names of the students who are entitled to use the resources of the Facilities under the terms of this agreement.
- (5) The **College** will not discriminate against any applicant for enrollment in its course of study because of race, color, creed, national origin, or any other basis.
- (6) The **College** shall instruct all students and faculty members in the legal aspects of confidentiality. All students and faculty members shall respect the confidentiality nature of all information which may come to them with respect to the patient, hospital, and county records, to the extent prescribed by law.
- (7) Representatives of the **College** and the **County** shall meet as often as necessary to study the Emergency Medical Technology program and terms of this agreement and make such suggestions and changes as are needed.
- (8) The **College** will arrange for liability and malpractice insurance coverage acceptable to the **County** for its faculty members and students assigned to the Facilities. The **College** will provide the **County** with a copy of all policies.
- (9) It is understood between the parties that under no circumstances is any member of the **College's** student body or faculty or staff member to be considered an agent, servant and/or employee of Colorado County.
- (10) **College** personnel, faculty, and students will be subject to the rules and regulations established by the **County** for the division of the EMS to which they are assigned:
 - (a) The **County** will charge the **College** no fees for Emergency Medical Technology practice opportunity afforded students;
 - (b) Students will be responsible for their own meals, laundry, and transportation to and from the Facilities; and
 - (c) The **County** will not be charged for services performed by the **College's** personnel, faculty, and/or students. Students and faculty members shall not be deemed to be employees, agents or servant of the **County**, and shall not be entitled to any of the privileges or benefits of **County** employment.
- (11) The salaries and expenses of any instructor, supervisor, or other employees of the **College** will be paid by the **College**. The **College** agrees that members of its faculty will serve as consultants and on committees of the **County** when requested by the **County** and mutually agreed upon by the **College** and the **County**.

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(12) The County further agrees as follows:

- a.) To maintain the criteria for accreditation as established by the Joint Review Committee on education in Emergency Medical Technology, or other appropriate accrediting agencies;
- b.) To provide the College the necessary space or facilities for conferences and classroom areas or student teaching, as available;
- c.) To provide lounge and locker space for students, as available;
- d.) To allow students and faculty members of the College to utilize the County's eating facilities at the students' and faculty's sole expense; and
- e.) To plan jointly with all programs involved, when the resources are utilized as a clinical laboratory by groups other than the College.

**MINUTES OF THE COLORADO COUNTY
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This Agreement shall remain in effect for a term beginning January 1, 2019. Thereafter this Agreement shall automatically renew for five-year terms, not to exceed a period of ten years. The automatic renewals ending at midnight on December 31, 2023 unless otherwise terminated as provided herein. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Colorado County EMS
305 Radio Lane
Columbus, TX 78934
Attention: Michael Furrh, Director


Wharton County Junior College
911 Boling Highway
Wharton, TX 77488
Attention: Gary Bonewald

EXECUTED by the parties on the dates indicated, but effective January 1, 2019

COUNTY OF COLORADO

By: 
Ty Prause, Colorado County Judge

Date: 1-14-19

By: 
Michael Furrh, EMS Director

Date: 1-17-19

WHARTON COUNTY JUNIOR COLLEGE

By: _____
Leigh Ann Collins, Vice President of Instruction

Date: _____

By: _____
Betty McCrohan, President

Date: _____

**MINUTES OF THE COLORADO COUNTY
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- __6. Addition of job descriptions to the Colorado County EMS Standard Operating Procedures.
(Furrh)**

**Michael Furrh, EMS Director stated this is adding a job description, known as a
SOP25 which describes employees appearance and a more depth description
of what is expected of each employee, this is just an addition to what is in place now.**

**Motion by Commissioner Gertson to approve addition of job descriptions to the
Colorado County EMS Standard Operating Procedures; seconded by Commissioner
Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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JANUARY 14, 2019



***COLORADO COUNTY
EMERGENCY MEDICAL SERVICES***

305 Radio Lane #101
Columbus, Texas 78934
979-732-2188 Fax: 979-732-9635
michael.furrh@co.colorado.tx.us

EMS SHIFT CAPTAIN

In addition to the General EMS duties outlined below, the Paramedic Captain is the shift supervisor. In this role, the Paramedic Captain is responsible for the supervision of all personnel acting within the system during that shift, and in this role will directly manage between two and twelve employees. He/she is responsible for planning the work of the shift, determining work techniques, and apportioning the work among employees. He/she will determine the equipment and materials needed for that work and ensure that the work meets any applicable regulatory standards while providing for a safety and security in the workplace. The EMS Shift Captain will work at the pleasure of the EMS Director.

General EMS duties: Emergency Medical Services personnel are responsible for all medical emergency care from the time they safely respond to and contact the victim(s) of trauma or illness, through transportation and expedient delivery to the care of a physician. They must therefore be able not only to appraise the extent of first aid rendered by others, but also to carry out those additional measures within their scope of practice to minimize morbidity and mortality. They must operate emergency vehicles safely and efficiently; maintain communication between the scene of the emergency, traffic authorities, dispatchers, and emergency departments. They will render necessary additional care en route; and transmit records and reports to medical and other authorities. EMS personnel will perform other tasks as assigned to assist in the smooth operation of the department.

POSITION QUALIFICATIONS

Education: Must be a Texas Department of State Health Services Certified Paramedic. High School Diploma or equivalent. Must be willing to attend leadership classes.

Experience: Three years of experience as an EMT-Paramedic is preferred. The ability to efficiently communicate verbally, via telephone and radio equipment; ability to lift, carry and balance up to 125 pounds (250 with assistance); ability to interpret written, oral and diagnostic instructions; ability to use good judgment and remain calm in high-stress situations.

Licenses/Certification: Valid Texas Department of State Health Services Paramedic certification. Also preferred, current Basic Life Support-AHA Healthcare Provider (or the equivalent), AHA Advanced Cardiac Life Support (or equivalent), and AHA Pediatric Advanced Life Support (or equivalent).

Skills / Requirements: Preferred: International Trauma Life Support (or equivalent), Advanced Medical Life Support, and Instructorships in AHA CPR, First Aid, ACLS and PALS (if not, willing to obtain).

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Shift Captains are expected to:

- 1) Display higher standards than the average shift personnel & lead by example.
- 2) Create a learning environment at all times.
- 3) Be present at 0700 to facilitate shift relief of the previous Captain. This includes narcotics inventory and transfer of the Captain's phone.
- 4) Sunday supply request fulfilled delivered. Call the stations on your first day of your shift to hear their needs.
- 5) Be able to discipline staff when the need arises, up to and including relieving an employee for the remainder of their shift.
- 6) Treat your staff with respect.
- 7) Must work with the Clinical Manager to guide employees on clinical improvement.
- 8) Maintain the Captain phone at all times.
- 9) Maintain public relations at all times (Call hospitals and keep an open line of communications. Remember, your shirt color is different and people notice that) and facilitate transfers appropriately.
- 10) Ensure that crews sweep and mop out the front and back of units prior to getting off and do their assigned daily stations duties.
- 11) Ensure that the vehicles are response ready at the beginning and throughout your shift.
- 12) Visit both Weimar and Eagle Lake stations during your 48 hour shift.
- 13) Scene and equipment accountability at all times.
- 14) Narcotics logs delivered to all stations for all trucks on the 1st of the month.
- 15) Make sure everyone's reports are done prior to the end of shift by logging onto ESO and verifying.
- 16) Take reports from FTO's on new employees' training.
- 17) Be willing to teach CE's classes as prescribed.
- 18) Manage call offs.
- 19) Ensure that station duties have been completed and trucks are left better than found.
- 20) Ensure that transfers are written down in the transfer log. This includes in county and out of county along with logging when we cannot facilitate the transfer.

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Colorado County EMS Training Captain Job Description

In addition to the General EMS duties outlined below. The EMS Training Captain is responsible for advancing the quality of clinical practice through the management, provision and coordination of the training activities for new and existing clinical providers within Colorado County Emergency Medical Services. This position requires the skills to be an effective leader and the ability to inspire individuals by communicating needed changes, ensuring clinical compliance and motivating individuals to become active participating members of a team, and encouraging self-development through a leadership example approach. Responsible for daily on the job observations and improves the departments overall effectiveness, efficiency and clinical practice through training evaluation, and feedback. The EMS Training Captain will work at the pleasure of the EMS Director.

The CCEMS Training Captain will work collaboratively with the Field Training Officers under the direction of the Clinical Manager to ensure that the Department goals are achieved. The EMS Training Captain will also replace the EMS Shift Captain in cases of sick/vacation/trade and are expected to take on the lead role for the personnel of the associated shift.

General EMS duties: Emergency Medical Services personnel are responsible for all medical emergency care from the time they safely respond to and contact the victim(s) of trauma or illness, through transportation and expedient delivery to the care of a physician. They must therefore be able not only to appraise the extent of first aid rendered by others, but also to carry out those additional measures within their scope of practice to minimize morbidity and mortality. They must operate emergency vehicles safely and efficiently; maintain communication between the scene of the emergency, traffic authorities, dispatchers, and emergency departments. They will render necessary additional care en route; and transmit records and reports to medical and other authorities. EMS personnel will perform other tasks as assigned to assist in the smooth operation of the department.

POSITION QUALIFICATIONS

Education: Must be a Texas Department of State Health Services Certified Paramedic. High School Diploma or equivalent. Must be willing to attend leadership classes.

Experience: Three years of experience as an EMT-Paramedic is preferred. The ability to efficiently communicate verbally, via telephone and radio equipment; ability to lift, carry and balance up to 125 pounds (250 with assistance); ability to interpret written, oral and diagnostic instructions; ability to use good judgment and remain calm in high-stress situations.

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Licenses/Certification: Valid Texas Department of State Health Services Paramedic certification. Also preferred, current Basic Life Support-AHA Healthcare Provider (or the equivalent), AHA Advanced Cardiac Life Support (or equivalent), and AHA Pediatric Advanced Life Support (or equivalent).

Skills / Requirements: Preferred: International Trauma Life Support (or equivalent), Advanced Medical Life Support, and Instructorships in AHA CPR, First Aid, ACLS and PALS (if not, willing to obtain).

EMS Training Captains are expected to:

- Participate in the hiring process/peer interviews.
- Assists in the coordination and development of community education (CPR/Stop the bleed etc).
- Will provide monthly classes pertaining to scope of practice set forth by the Clinical Manager/EMS Director for the First Responders within the community.
- Assists in the oversight of the Field Training Officer program and coordination of trainees. In conjunction with the Clinical Manager ensures successful implementation of new clinical guidelines.
- At any time the Training Captain will be asked to conduct field evaluations and ensure that all CCEMS providers are providing the most appropriate treatment to our patients within set clinical guidelines.
- The CCEMS Training Captains will provide ongoing communication with each other and report any findings to the Clinical Manager for discussion and resolution in regards to clinical issues. For any serious infractions, the EMS director should be notified according to CCEMS guidelines.
- The Colorado County EMS Training Captains will oversee CQI and provide timely and honest feedback to the providers involved based on current guidelines and clinical expectations.
- Assisting in the development of continuing education (CE) programs for CCEMS Providers. Ex: Review and assign CE Solutions to each full time employee, monthly.
- Attend regularly FTO/Training meetings set forth by the Clinical Manager.
- Serve as a mentor, role model and educational resource for fellow employees.
- The Colorado County EMS Training Captain should be knowledgeable in all current Clinical practices/Guidelines and equipment as to be able to provide concise and accurate feedback/training when necessary.

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michael.furrh@co.colorado.tx.us

Fleet Maintenance Supervisor

In addition to the General EMS duties outlined below, the Fleet Maintenance Supervisor oversees all maintenance aspects of Colorado county EMS. In this role, the Fleet Maintenance Supervisor (FMS) is responsible for the maintenance of all vehicles and stations operated by CCEMS. In this role, the FMS will manage 3 stations and upwards of 10 different vehicles at any given time.

General EMS duties: Emergency Medical Services personnel are responsible for all medical emergency care from the time they safely respond to and contact the victim(s) of trauma or illness, through transportation and expedient delivery to the care of a physician. They must therefore be able not only to appraise the extent of first aid rendered by others, but also to carry out those additional measures within their scope of practice to minimize morbidity and mortality. They must operate emergency vehicles safely and efficiently; maintain communication between the scene of the emergency, traffic authorities, dispatchers, and emergency departments. They will render necessary additional care en route; and transmit records and reports to medical and other authorities. EMS personnel will perform other tasks as assigned to assist in the smooth operation of the department.

POSITION QUALIFICATIONS

Education: Must be a Texas Department of State Health Services Certified EMT. High School Diploma or equivalent.

Experience: Must be at least 18 years of age. Previous experience as an EMT is preferred. The ability to efficiently communicate verbally, via telephone and radio equipment; ability to lift, carry and balance up to 125 pounds (250 with assistance); ability to interpret written, oral and diagnostic instructions; ability to use good judgment and remain calm in high-stress situations.

Licenses/Certification: Valid Texas Department of State Health Services EMT certification. Also preferred, current Basic Life Support-AHA Healthcare Provider (or the equivalent).

Skills / Requirements: Instructorships in AHA CPR, First Aid preferred.

DUTIES AND RESPONSIBILITIES

- 1) Supervises fleet maintenance operations and vehicle/equipment repair at multiple locations.
- 2) Ensures that safe and reliable vehicles are available to meet operational requirements.
- 3) Ensures maintenance shops are adequately stocked with tools and equipment necessary.
- 4) Ensures that best safety practices are adhered to at all times and environmental regulations are as well.
- 5) Assists in the budgetary process when needed for the maintenance portion.
- 6) Controls and coordinates capital and special maintenance projects.

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Columbus, Texas 78934
979-732-2188 Fax: 979-732-9635
michael.furzh@co.colorado.tx.us

- 7) Assists in creating a positive team oriented environment through employee motivation and development.
- 8) Subject to emergency call in and changes in workplace locations.
- 9) Subject to cover EMS shifts as necessary.
- 10) Must compile and manage maintenance files on all assets owned by CCEMS.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**



***COLORADO COUNTY
EMERGENCY MEDICAL SERVICES***

**305 Radio Lane #101
Columbus, Texas 78934
979-732-2188 Fax: 979-732-9635
michael.furrh@co.colorado.tx.us**

EMT –Paramedic

General EMS duties: Emergency Medical Services personnel are responsible for all medical emergency care from the time they safely respond to and contact the victim(s) of trauma or illness, through transportation and expedient delivery to the care of a physician. They must therefore be able not only to appraise the extent of first aid rendered by others, but also to carry out those additional measures within their scope of practice to minimize morbidity and mortality. They must operate emergency vehicles safely and efficiently; maintain communication between the scene of the emergency, traffic authorities, dispatchers, and emergency departments. They will render necessary additional care en route; and transmit records and reports to medical and other authorities. EMS personnel will perform other tasks as assigned to assist in the smooth operation of the department.

POSITION QUALIFICATIONS

Education: Must be a Texas Department of State Health Services Certified Paramedic. High School Diploma or equivalent.

Experience: Must be at least 18 years of age. Previous experience as an EMT-Paramedic is preferred. The ability to efficiently communicate verbally, via telephone and radio equipment; ability to lift, carry and balance up to 125 pounds (250 with assistance); ability to interpret written, oral and diagnostic instructions; ability to use good judgment and remain calm in high-stress situations.

Licenses/Certification: Valid Texas Department of State Health Services Paramedic certification. Also preferred, current Basic Life Support-AHA Healthcare Provider (or the equivalent), AHA Advanced Cardiac Life Support (or equivalent), and AHA Pediatric Advanced Life Support (or equivalent).

Skills / Requirements: Preferred: International Trauma Life Support (or equivalent), Neonatal Resuscitation Provider, Advanced Medical Life Support, and Instructorships in AHA CPR, First Aid, ACLS and PALS.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019



***COLORADO COUNTY
EMERGENCY MEDICAL SERVICES***

"Dedicated to Serving Our Communities"

305 Radio Lane #101
Columbus, Texas 78934
979-732-2188 Fax: 979-732-9635
michael.furrh@co.colorado.tx.us

Advanced EMT

General EMS duties: Emergency Medical Services personnel are responsible for all medical emergency care from the time they safely respond to and contact the victim(s) of trauma or illness, through transportation and expedient delivery to the care of a physician. They must therefore be able not only to appraise the extent of first aid rendered by others, but also to carry out those additional measures within their scope of practice to minimize morbidity and mortality. They must operate emergency vehicles safely and efficiently; maintain communication between the scene of the emergency, traffic authorities, dispatchers, and emergency departments. They will render necessary additional care en route; and transmit records and reports to medical and other authorities. EMS personnel will perform other tasks as assigned to assist in the smooth operation of the department.

POSITION QUALIFICATIONS

Education: Must be a Texas Department of State Health Services Certified AEMT. High School Diploma or equivalent.

Experience: Must be at least 18 years of age. Previous experience as an EMT or AEMT is preferred. The ability to efficiently communicate verbally, via telephone and radio equipment; ability to lift, carry and balance up to 125 pounds (250 with assistance); ability to interpret written, oral and diagnostic instructions; ability to use good judgment and remain calm in high-stress situations.

Licenses/Certification: Valid Texas Department of State Health Services AEMT certification. Also preferred, current Basic Life Support-AHA Healthcare Provider (or the equivalent).

Skills / Requirements: Instructorships in AHA CPR, First Aid preferred.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019



***COLORADO COUNTY
EMERGENCY MEDICAL SERVICES***

"Dedicated to Serving Our Communities"

305 Radio Lane #101
Columbus, Texas 78934
979-732-2188 Fax: 979-732-9635
michael.furrh@co.colorado.tx.us

Emergency Medical Technician

General EMS duties: Emergency Medical Services personnel are responsible for all medical emergency care from the time they safely respond to and contact the victim(s) of trauma or illness, through transportation and expedient delivery to the care of a physician. They must therefore be able not only to appraise the extent of first aid rendered by others, but also to carry out those additional measures within their scope of practice to minimize morbidity and mortality. They must operate emergency vehicles safely and efficiently; maintain communication between the scene of the emergency, traffic authorities, dispatchers, and emergency departments. They will render necessary additional care en route; and transmit records and reports to medical and other authorities. EMS personnel will perform other tasks as assigned to assist in the smooth operation of the department.

POSITION QUALIFICATIONS

Education: Must be a Texas Department of State Health Services Certified EMT. High School Diploma or equivalent.

Experience: Must be at least 18 years of age. Previous experience as an EMT is preferred. The ability to efficiently communicate verbally, via telephone and radio equipment; ability to lift, carry and balance up to 125 pounds (250 with assistance); ability to interpret written, oral and diagnostic instructions; ability to use good judgment and remain calm in high-stress situations.

Licenses/Certification: Valid Texas Department of State Health Services EMT certification. Also preferred, current Basic Life Support-AHA Healthcare Provider (or the equivalent).

Skills / Requirements: Instructorships in AHA CPR, First Aid preferred.

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

JANUARY 14, 2019

- ___7.** Service Agreement between Colorado County and AT&T for long distance service for a 2 year term. (Kana)

Raymie Kana, County Auditor informed there are no more (3) year term agreements.

In state rates are \$0.0440 and out of state rates are \$0.0680.

Motion by Commissioner Hahn to approve Service Agreement between Colorado County and AT&T for long distance service for a 2 year term; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

JANUARY 14, 2019

20190114-6502



AT&T HIGH VOLUME CALLING IVSM

\$600 thru \$12,000 MAC

Service Agreement – Pursuant to Standard Tariff or Guidebook

Customer	AT&T
County of Colorado Street Address: 400 Spring Street City: Columbus State/Province: Texas Zip Code: 78934 Country: USA	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Raymie Kana Title: Auditor Street Address: same as above City: State/Province: Zip Code: Country: USA Telephone: 979-732-2791 Email: raymie.kana@co.colorado.tx.us Customer Account Number or Master Account Number: BAN 858540623	Name: Susan Vazquez Street Address: 12851 Manchester Rd City: Des Peres State/Province: Missouri Zip Code: 63131 Country: USA Telephone: 314-288-1485 Email: sv5815@att.com Sales/Branch Manager: Don Wollweber SCVP Name: Pamela Osborne Sales Strata: Public Sector Sales Region: West With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

Customer agrees to purchase the Service identified below in accordance with this Service Agreement and the following documents, which are incorporated by reference: (i) applicable Tariffs, Guidebooks found at att.com/servicepublications; and (ii) the AT&T Business Services Agreement ("BSA") located <http://www.corp.att.com/agreement/>. AT&T may revise Tariffs, Guidebooks and the BSA (collectively "Service Publications") at any time and may direct Customer to websites other than listed above. The order of priority of the documents that form this Agreement is: this Service Agreement, and the applicable Service Publications; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms. This Agreement continues so long as Services are provided under this Agreement.

The Effective Date of this Service Agreement is the date signed by the last party.

AT&T reserves the right to reject this Service Agreement if not signed by Customer and submitted to AT&T on or before June 30, 2019.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name: Ty Krause	Name: AMANDA COTYK
Title: County Judge	Title: CONTRACT SPECIALIST CGI
Date: 1-14-19	Date: 14 Jan 2019 hd5537

AT&T and Customer Confidential Information

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

JANUARY 14, 2019



AT&T HIGH VOLUME CALLING IVSM

\$600 thru \$12,000 MAC

Service Agreement – Pursuant to Standard Tariff or Guidebook

1. SERVICE, SERVICE PROVIDER and SERVICE PUBLICATION

Service	AT&T High Volume Calling IV SM – an optional calling plan for outbound and inbound long distance services
Service Provider	SBC Long Distance, LLC d/b/a AT&T Long Distance ("AT&T")
Service Publication	AT&T Long Distance Voice Product Reference and Pricing Guidebook ("Guidebook") and applicable state tariff or guidebook: http://cpr.att.com/pdf/sbcd/sbcdmain.html

2. SERVICE AGREEMENT TERM and EFFECTIVE DATES

Service Agreement Term	As specified below
Start Date of Service Agreement Term	Upon implementation in the AT&T billing system
Effective Date of Rates and Discounts	Start Date of Service Agreement Term
Rates Following end of Service Agreement Term	Out of term rates per Service Publication as revised from time to time

3. TERM and MAC

Term and MAC: Options for 1 or 2 Year Terms with MAC of \$600, \$2,400, \$6,000, \$9,000 or \$12,000	2 Year Term \$600 MAC
--	-----------------------

4. RATES and CHARGES

A. High Volume Calling IV – Interstate Switched - Per minute usage rates for outbound calls and inbound TFS based on the selected MAC and Term in Section 3.

MAC	1 Year Term	2 Year Term
\$600	\$0.0450	\$0.0440
\$2,400	\$0.0440	\$0.0430
\$6,000	\$0.0430	\$0.0420
\$9,000	\$0.0425	\$0.0415
\$12,000	\$0.0420	\$0.0410

B. High Volume Calling IV – Intrastate InterLATA and IntraLATA Switched - Per minute usage rates for outbound calls and inbound TFS per State based on the selected MAC and Term in Section 3.

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		1 Year Term	2 Year Term	1 Year Term	2 Year Term
California					Nevada				
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0547	\$0.0547	\$0.0547	\$0.0547

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
	1 Year Term	2 Year Term	1 Year Term	2 Year Term		1 Year Term	2 Year Term	1 Year Term	2 Year Term
Texas					Oklahoma				
\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680
\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680

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

JANUARY 14, 2019



AT&T HIGH VOLUME CALLING IVSM

\$600 thru \$12,000 MAC

Service Agreement – Pursuant to Standard Tariff or Guidebook

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
Kansas	1 Year Term	2 Year Term	1 Year Term	2 Year Term	Michigan	1 Year Term	2 Year Term	1 Year Term	2 Year Term
\$600	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440
\$2,400	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430
\$6,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420
\$9,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415
\$12,000	\$0.0680	\$0.0680	\$0.0680	\$0.0680	\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
Illinois	1 Year Ter	2 Year Term	1 Year Term	2 Year Term	Indiana	1 Year Term	2 Year Term	1 Year Term	2 Year Term
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
Ohio	1 Year Term	2 Year Ter	1 Year Term	2 Year Term	Arkansas	1 Year Term	2 Year Term	1 Year Term	2 Year Term
\$600	\$0.0450	\$0.0440	\$0.0450	\$0.0440	\$600	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$2,400	\$0.0440	\$0.0430	\$0.0440	\$0.0430	\$2,400	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$6,000	\$0.0430	\$0.0420	\$0.0430	\$0.0420	\$6,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$9,000	\$0.0425	\$0.0415	\$0.0425	\$0.0415	\$9,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787
\$12,000	\$0.0420	\$0.0410	\$0.0420	\$0.0410	\$12,000	\$0.0787	\$0.0787	\$0.0787	\$0.0787

MAC	InterLATA		IntraLATA		MAC	InterLATA		IntraLATA	
Wisconsin	1 Year Term	2 Year Term	1 Year Term	2 Year Term	Missouri	1 Year Term	2 Year Term	1 Year Term	2 Year Term
\$600	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$600	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$2,400	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$2,400	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$6,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$6,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$9,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$9,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925
\$12,000	\$0.0437	\$0.0437	\$0.0437	\$0.0437	\$12,000	\$0.0925	\$0.0925	\$0.0925	\$0.0925

C. International Rates and Charges (Select One)

- International – High Volume Calling IV Option C Rates; additional Non-recurring charge: \$9.95
 Standard International Rates; No additional Non-recurring charge

4. GENERAL TERMS

- A. Additional Services, Rates and Charges: The rates and charges for the following are not stabilized for the Service Agreement Term: International, International Mobile Termination Charges, Operator Toll Assistance Services, Directory Assistance Services, and any applicable payphone origination and other third-party pass through charges, regulatory fees, surcharges, and TFS charges. All such rates and charges are as set forth in the then-current Guidebook or Tariffs, and are subject to change at any time.
- B. Automatic Dialer Devices. CUSTOMER SHALL NOT USE AUTODIALERS, PREDICTIVE DIALERS OR OTHER DEVICES THAT GENERATE AUTOMATED OUTBOUND CALLS IN CONJUNCTION WITH SERVICE OR SERVICE COMPONENTS PROVIDED

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019



AT&T HIGH VOLUME CALLING IVSM
\$600 thru \$12,000 MAC
Service Agreement – Pursuant to Standard Tariff or Guidebook

UNDER THIS SERVICE AGREEMENT IS STRICTLY PROHIBITED. AT&T MAY TERMINATE THIS SERVICE AGREEMENT IMMEDIATELY IF CUSTOMER USES SUCH DEVICES.

- C. **Cancellation.** If Customer is non-responsive or not ready to have AT&T provision/fulfill the Service, AT&T may cancel this Service Agreement: (1) ninety (90) Days after Customer executes this Service Agreement; or (2) if Customer appropriately applies for E-Rate funding, (a) the later of (i) ninety (90) days after July 1st of the applicable E-Rate funding year or (ii) ninety (90) days after the date of the E-Rate Funding Commitment Decision Letter (FCDL)* for the Service in such E-Rate funding year, but, in any event, (b) upon expiration of the last day of such E-Rate funding year.

<i>New or upgrade to an existing AT&T Long Distance Agreement</i>	
<input type="checkbox"/>	This is a new AT&T Long Distance Service Agreement
<input checked="" type="checkbox"/>	This is an upgrade to an existing AT&T Long Distance Agreement and the guidelines from Section 3.9.7 Revenue and Term Plan Commitments of the Guidebook will apply to such existing agreement.

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

JANUARY 14, 2019

- ___8. Request by Cabot Oil & Gas Corporation to release Performance Bond No. RLB0009260 concerning County Road 110, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve request by Cabot Oil & Gas Corporation to release Performance Bond No. RLB0009260 concerning County Road 110, 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

JANUARY 14, 2019



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

January 14, 2019

Cabot Oil & Gas Corporation
P.O. Box 4544
Houston, Texas 77210-4544

Attention: Mr. Daniel R. Rowe
Land Advisor

Re: Bond No. RLB0009260
Natural Gas Pipeline
County Road 110

Dear Mr. Rowe:

Commissioners Court met in regular session on Monday, January 14, 2019, and approved the request by Cabot Oil & Gas Corporation to release the captioned bond.

Very truly yours,

Ty Prause, Colorado County Judge

By: Sharon Marsalia
Sharon Marsalia, Administrative Assistant

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019



January 7, 2019

✓ Colorado County Courthouse
400 Spring Street
Columbus, TX 78934

Via Certified Mail - 71607925757000014474

RII Insurance Company
2925 Richmond Ave., Suite 1600
Houston, TX 77098

Via Certified Mail - 71607925757000014467

Re: Bond No. RLB0009260
Natural Gas Pipeline
County Road 110
Request for Release

To Whom It May Concern:

Cabot Oil & Gas Corporation (Cabot), obtained the captioned Bond for construction of a pipeline crossing County Road 110 in 2006. Cabot no longer needs this Bond and respectfully requests a release of this Bond.

Please provide this release to the undersigned. If you have any questions or comments, please do not hesitate to call me at 281-848-2644.

Very truly yours,



Daniel B. Rowe
Land Advisor

DRR/kh
Enclosures

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

\$ 250

BOND NO. RLB0009260

PERFORMANCE BOND

We, Cobot Oil & Gas Corporation, 1200 Enclave Parkway, Houston TX 77077, as
Principal, and RLI Insurance Company, as
Surety, are held and firmly bound unto the County Judge of Colorado County,
Texas and his successors in office in the amount of \$2,500.00
for the payment of which Principal and Surety bind themselves, their heirs,
personal representatives, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS:

(a) Principal is constructing a natural gas pipeline

in Colorado County, Texas boring under County Road 110 ;

and

(b) The proposed natural gas pipeline

_____ ; and

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

RLI

RLI Insurance Company | 9025 North Lindbergh Dr.
Peoria, IL 61615-1499 | Ph. (308) 692-1000

RLB0009260
POWER OF ATTORNEY
RLI Insurance Company

Know All Men by These Presents:

That the RLI INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint PAUL M. O'SULLIVAN in the City of HOUSTON, State of TEXAS, as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of documents to-wit:
\$2,500.00

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; policies indemnifying employers against loss or damage caused by the misconduct of their employees; official, bail and surety and fidelity bonds. Indemnity in all cases where indemnity may be lawfully given; and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company, and to compromise and settle any and all claims or demands made or existing against said Company.

The RLI INSURANCE COMPANY further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

(Blue shaded areas above indicate authenticity)

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its PRESIDENT, CEO with its corporate seal affixed this

ATTEST:
Carmille J. Hanvey
Corporate Secretary



RLI INSURANCE COMPANY
By: MJ Stone
President, CEO

State of Illinois }
County of Peoria } SS

On this 16 day of May, 2006 before me, a Notary Public, personally appeared Michael L. Stone and Carmille J. Hanvey, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as President, CEO and Corporate Secretary, respectively, of the said RLI INSURANCE COMPANY, and acknowledged said instrument to be the voluntary act and deed of said corporation

Cherie L. Montgomery
Notary Public



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

RECEIVED
MAY 19 2006

*your file
copy*

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

GENERAL SURETY RIDER

To be attached and form a part of

Type of Bond: Reclamation - Oil/Gas

Bond No. : RLB0009260

Dated effective: 5/16/2006
(MONTH, DAY, YEAR)

executed by: Cabot Oil & Gas Corporation, as Principal,
(PRINCIPAL)

and by: RLI Insurance Company, as Surety,
(SURETY)

and in favor of : County Judge of Colorado County Texas.
(OBLIGEE)

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to changing

INFORMATION	FROM	TO
Principal Address	1200 Enclave Parkway	Three Memorial City Plaza Bldg., 840 Gessner, Suite 1400
Principal Zip	77077	77024

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider is effective 11/11/2009
(MONTH, DAY, YEAR)

Signed and Sealed 11/18/2009
(MONTH, DAY, YEAR)

Cabot Oil & Gas Corporation
PRINCIPAL

BY: _____ TITLE

RLI Insurance Company
SURETY

BY: _____
Paul M. O'Sullivan, ATTORNEY-IN-FACT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

- __9. Road Use Agreement by Forza Operating, LLC to use County Roads 213, 214, and 215, Precinct No. 2. (Kubesch)**

Commissioner Kubesch informed that he did not have Forza Operating, LLC complete an Oversized Permit Bond or the Statutory Permit Bond, cause the roads I am sending him on are in very very poor shape, and Forza is donating \$5,000.00 instead of doing the permits.

Motion by Commissioner Kubesch to approve Road Use Agreement by Forza Operating, LLC to use County Roads 213, 214, and 215, Precinct No. 2; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Forza Operating, LLC

On this the 10th day of January, 2019, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Forza Operating, LLC herein known as Forza, address 24900 Pitkin Rd., Suite 145 Spring, Texas 77386 for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, Forza, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Forza, agrees to repair damage to the following roads Co. Rd. 213 & Co. Rd. 214 & Co. Rd 215 in Commissioner Precinct No. 2.
4. The County and Forza agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, Forza, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Forza, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

Forza Operating, LLC

Gary Lee, Jr. 1/10/2019
Signature Date

Gary Lee, Jr.
Printed Name

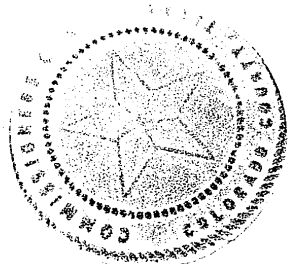
Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 1-14-19
Signature Date

Danell K. Joesch
Colorado County Commissioner, Prct. No. 2

Danell K. Joesch 1-14-19
Signature of Commissioner Date



ATTEST:
[Signature]
Kimberly Menke, County Clerk
By: _____ Deputy

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

JANUARY 14, 2019

- _10. Designate sites at which Commissioners Court meetings may be held during the calendar year.
[Tex. Loc. Gov't Code, §81.005(d)]

Judge Prause read list of designated sites to the Court which are:

**Colorado County Courthouse, 1st Floor, County Courtroom/2nd Floor, District Courtroom;
Stafford Opera House, Buddy Rau Room;
Colorado County Services Facility, Conference Room;
Colorado County Courthouse Annex, Suite 101;
Colorado County Agriculture Building, Conference Room;**

**Motion by Judge Prause to approve to designate sites at which Commissioners Court
meetings may be held during the calendar year. [Tex. Loc. Gov't Code, §81.005(d)] as
stated above; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried,
it was so ordered.**

(See Attachment)

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

JANUARY 14, 2019

**2019
DESIGNATED SITES
FOR
COMMISSIONERS COURT**

Colorado County Courthouse, 1st Floor, County Courtroom/2nd Floor, District Courtroom

Stafford Opera House, Buddy Rau Room

Colorado County Services Facility, Conference Room

Colorado County Courthouse Annex, Suite 101

Colorado County Agriculture Building, Conference Room

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

JANUARY 14, 2019

_11. Adopt Investment Policy for 2019. (Kana)

Raymie Kana, County Auditor requested to table this Item at this time; Joyce Guthmann, County Treasurer will be the new Investment Officer and will be attending a school the second week in February.

Motion by Judge Prause to approve to table and take no action today, to be put on Agenda at a later date; 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
JANUARY 14, 2019**

**COLORADO COUNTY
INVESTMENT POLICY
2019**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

PREFACE

It is the policy of Colorado County that, giving due regard to safety and risk of investment, all available funds shall be invested in conformance with state and federal regulations, applicable requirements, adopted Investment Policy and adopted Investment Strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all County funds. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

Investments shall be made with the primary objectives of:

- Preservation of capital
- Safety of County funds
- Maintenance of sufficient liquidity
- Maximization of return within acceptable risk constraints
- Diversification of investments

**MINUTES OF THE COLORADO COUNTY
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INVESTMENT POLICY

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**MINUTES OF THE COLORADO COUNTY
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I. PURPOSE

- A. **Formal Adoption**
This Investment Policy is authorized by the Colorado County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the most recent version of the Public Funds Investment Act is attached hereto and incorporated by reference.
- B. **Scope**
This Investment Policy applies to all of the investment activities of the County. This Policy establishes guidelines for 1) who can invest County funds, 2) how County funds will be invested, and 3) when and how a periodic review of investments will be made.
- C. **Review and Amendment**
This Policy shall be reviewed annually by the Commissioners' Court. Amendments must be approved by the Investment Officer and adopted by the Commissioners' Court. Section 2256.005 (e), Gov. Code.
- D. **Investment Strategy**
All funds of Colorado County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

**MINUTES OF THE COLORADO COUNTY
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II. INVESTMENT OBJECTIVES

General Statement: Funds of the County will be invested in accordance with federal and state laws, this Investment Policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution. Section 2256.005(6) (2-3), Gov. Code.

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall first seek to ensure that capital losses are avoided, whether they be from security defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturity with forecasted cash flow requirements; investing in securities with active secondary markets, and maintaining appropriate diversification.

C. Yield

It will be the County's objective to earn the maximum rate of return allowed on its investments within the policies imposed by safety and liquidity objectives, investment strategies for all funds and state and federal law governing investments of public funds.

III. INVESTMENT POLICIES

A. Authorized Investments

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities. Section 2256.009 (a) (1), Gov. Code.

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2. Direct obligations of the State of Texas, or its agencies or instrumentalities. Section 2256.009 (a) (2), Gov. Code.
3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009 (a) (4), Gov. Code.
4. Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a) (5), Gov. Code.
5. Certificates of deposit issued by state and national banks and savings and loan associations domiciled in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - a. guaranteed or insured by the Federal Deposit Insurance Corporation or its successors; or, secured by obligations that are described by 1-4 above, which are intended to include all direct federal agencies that have a market value of not less than 110% of the principal amount of the certificates or in any manner and amount provided by law for deposits of the County. Section 2256.010 (1-2). The County does not accept Adjustable Rate Mortgages (ARMs) or Collateralized Mortgage Obligations (CMOs) as collateral.
 - b. governed by a Depository Agreement that complies with federal and state regulations to properly secure a pledged security interest; and,
 - c. solicited for bid orally, in writing, electronically, or any combination of those methods. Section 2256.005(c)(1-4) Gov. Code.
6. Money market mutual funds regulated by the Securities and Exchange Commission, with a dollar weighted average portfolio maturity of 90 days or less; that fully invest dollar-for-dollar all County funds without sales commissions or loads; and, whose investment objectives include seeking to maintain a stable net asset value of \$1 per share. Section 2256.014, Gov. Code.

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7. Eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been authorized by the Commissioners' Court; and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy. Disclosures must be submitted in compliance with Section 2256.0016, Gov. Code.

The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits the acceptance for collateralized deposits, interest-only and principal-only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements.

The County expressly allows money market mutual funds and eligible investment pools, authorized by the Commissioners' Court, to invest to the full extent permissible within the Public Funds Investment Act.

B. Protection of Principal

The County shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type. Section 2256.005 (b) (2-3), Gov. Code.

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the County's safekeeping agent. By so doing, county funds are not released until the County has received, through the Safekeeping Agent, the securities purchased. Section 2256.005 (b) (4) (E), Gov. Code.

1. Diversification by Investment Type

Diversification by Investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to proven stability of income and reasonable liquidity. Section 2256.005 (d) (5), Gov. Code.

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2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

a. Operating Funds

The weighted average days to maturity for the operating fund portfolio shall be less than 270 days and the maximum allowable maturity shall be no longer than two years and consistent with cash flow projections from each department not longer than two years. This applies to operating funds from all sources, traditionally associated with County government, which are not legally accounted for in another fund.

b. Surplus Funds

Monies not expended during a budget year but retained to meet future needs will have a maturity of no more than five years.

c. Construction and Capital Improvement Funds

The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by federal tax law. During the temporary period, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all construction or capital improvement funds shall not be more than five years.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is

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defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. **Special Revenue Funds**

Special revenue funds are legally restricted to expenditures for a particular purpose under the direction of a certain department. They may be invested in compliance with this Policy and all applicable laws, subject to cash flow requirements with maximum maturity not to exceed two years.

f. **Registry and State Agency Funds**

Registry and State Agency Funds are held by the County in a trustee capacity. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy, except when a court order is issued to follow a different procedure. Agency funds are to be invested not to exceed 90 days. Registry funds maturity are not to exceed court order limits.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of the Policy, through scheduled maturity of investments. A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Depository Agreements

Consistent with the requirements of state law, the County requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as county depositories will be required to sign a Depository Agreement with the County.

a. **Allowable Collateral**

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the general constraints of this Policy.

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b. Collateral Levels

To compensate for increase or decrease in County deposits and fluctuation of market value of pledged collateral; the minimum market value of collateral will be 110% of County deposits. Deposits include: time deposits, interest bearing checking accounts, certificates of deposits, accrued interest and any other instrument deposited into County funds. The depository institution will daily monitor pledged collateral to ensure sufficient collateral to be in compliance with this Policy.

5. Safekeeping

a. Safekeeping Agreement

The County shall contract with a bank or banks for the safekeeping of securities either owned by the County as a part of its investment portfolio or as part of its depository agreements.

b. Safekeeping of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third-party banking institution acceptable to and under contract with the County, or by the Federal Reserve Bank.

6. Collateral or Insurance

a. The County Investment Officer shall insure that all County funds are fully collateralized or insured consistent with Federal and State law and the current Bank Depository Contract in one or more of the following manners:

- (1) FDIC Insurance Coverage;
- (2) Obligations of the United States or its agencies and instrumentalities.

**MINUTES OF THE COLORADO COUNTY
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C. Investment Evaluation Committee

An Investment Evaluation Committee consisting of the County Treasurer, County Auditor, County Judge, one (1) member of the Commissioners Court and one (1) member of the public appointed by Commissioners Court. Members shall demonstrate knowledge of expertise in the area of finance, cash management, or investments. The County Treasurer will serve as the Chair for the Committee. This committee will meet on an as needed basis to review investments made in the previous period, evaluate the possibilities of the present market situation, and address any questions or proposals relative to the Colorado County Investment Policy. These meetings are to focus on the direction of future investments and provide continual impact from the Commissioners Court to the Investment Officer regarding the course of Colorado County.

D. Investment Providers

Selection of Investment Providers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Providers, including:

- a. Adherence to the County's policies and strategies
- b. Investment performance and transaction pricing within accepted risk constraints
- c. Responsiveness to the County's request for services, information and open communication
- d. Understanding of the inherent fiduciary responsibility of investing public funds
- e. Similarity in philosophy and strategy with the County's objectives

Selected Investment Providers shall provide timely transaction confirmations and monthly activity reports.

A written copy of the Investment Policy shall be presented to any person offering to engage in an investment transaction with an investing entity. For purposes of this subsection, a business organization includes investment pools. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to

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engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

1. received and reviewed the investment policy of the entity;
and
2. acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

The County shall not enter into an investment transaction with a business organization prior to receiving the written instrument signed by the qualified representative described above. Section 2256.006, Gov. Code.

Along with the signed affidavit, the business organization shall supply the County with the following:

1. Proof of institutional investment experience and references from public fund investment officers.
2. Proof of membership in good standing in the National Association of Securities, Inc.

At least on an annual basis, the Investment Officer and/or Commissioners' Court shall review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with Colorado County. The list of qualified brokers will be provided to the Commissioners' Court. Section 2256.025, Gov. Code.

E. Responsibility and Controls

1. Authority to Invest

In accordance with Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Investment Officer, under the direction of the Colorado County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners' Court shall designate by resolution one or more officers or employees as Investment Officer.

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The governing body of the County retains ultimate responsibility as fiduciaries of the assets of the County. Section 2256.005(f), Gov. Code.

It is the County's policy to provide training required by the Public Funds Act, Sect. 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capacity and currency of the County Investment Officer in making investment decisions.

2. Prudent Investment Management

The designated Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility; rather than the prudence of a single investment shall be considered. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. Section 2256.006, Gov. Code.

3. Standard of Care

The standard of care used by the County shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgement and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation but for investment, considering the probable safety of capital and the probable income to be derived. Section 2256.006, Gov. Code.

4. Standard of Ethics

The designated Investment Officer shall act as custodian of the public trust, avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could

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impair their ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the County a statement disclosing any personal business relationship with an entity seeking to sell investment to the County or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investment to the County. Section 2256.005(I) (1-3), Gov. Code.

5. Establishment of Internal Controls

The County Auditor will maintain a system of internal controls over the investment activities of the County.

6. Investment Reporting and Performance Evaluation

A. Quarterly Report

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioners' Court, a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

B. Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

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In accordance with Texas Government Code 2256.005(k), I certify all relevant sales personnel dealing with the Colorado County account have thoroughly reviewed and read the investment policies, strategies, and objectives of Colorado County as well as Chapter 2256, Texas Government Code, and agree to abide by the said laws and policies. I further certify that my organization has implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of transactions conducted between our organization and Colorado County. We will notify you immediately by telephone and in writing in the event of a material adverse change in our financial condition. We pledge to exercise due diligence in informing you of all foreseeable risks associated with financial transactions conducted with our firm.

Business Organization _____

Signature Representative _____

Date _____

Signature Principal _____

Date _____

I have provided Colorado County's policies, strategies, and a copy of the Texas Public Funds Investment Act

to _____

of _____ and pledge to maintain this agreement on file.

Signature _____

Colorado County Investment Officer

Date _____

**MINUTES OF THE COLORADO COUNTY
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- _12. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)**

Raymie Kana, County Auditor informed this is an annual form. Mileage reimbursement went up to \$0.58 per mile and shift pay for EMS was taken out.

Motion by Commissioner Gertson to approve Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**ORDER FIXING NUMBER AND SALARIES OF OFFICE DEPUTIES
AND EMPLOYEES, AND EXPENSE ALLOWANCE FOR SHERIFF'S
OFFICE, COUNTY AGENTS, STATE/COUNTY HEALTH NURSE,
FOUR COMMISSIONERS, COUNTY JUDGE, TAX A/C,
COUNTY CLERK, COUNTY AUDITOR, JUSTICES OF PEACE,
CONSTABLES, COUNTY ATTORNEY, PUBLIC DEFENDER,
DISTRICT CLERK, COUNTY TREASURER, 9-1-1 COORDINATOR,
AND OSSF/FLOODPLAIN ADMINISTRATOR WHILE USING PERSONAL
AUTOMOBILES IN AND OUT OF COUNTY WHILE PERFORMING COUNTY DUTIES.**

At the first regular meeting of the Commissioners' Court in and for Colorado County, Texas, for the year 2019 held in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 14th day of January 2019 with County Judge Ty Prause presiding and Commissioners, Doug Wessels, Darrell Kubesch, Tommy Hahn, and Darrell Gertson present and Kimberly Menke, County Clerk, in attendance, their having come on for hearing the matter of fixing the method of compensation of County and Precinct Officers, deputies and assistants for the calendar year 2019. It was moved by Commissioner Gertson that all County Officials and their deputies and assistants be compensated on a salary basis paid semi-monthly on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or holiday.

Motion seconded by Commissioner Hahn

Question.

Motion carried and it is so ordered.

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ORDER FIXING SALARIES

Same motions remain in effect, moving that the elected County, District and Precinct Officers be compensated for the calendar year 2019, in the amount set during the regular budget hearing and adoption proceedings as provided by the "Local Government Code", Section 152.011.

That all said salaries shall be paid out of the General Fund of the County in twenty-four (24) equal semi-monthly installments except the road and bridge employees are to be paid in twenty-four (24) equal semi-monthly installments out of their respective road and bridge funds.

SALARIES OF ELECTED OFFICIALS

<u>ELECTED OFFICIAL</u>	<u>2019 BUDGET ANNUAL SALARY</u>
County Judge	61,608.00
Commissioner, Pct. #1	61,044.00
Commissioner, Pct. #2	61,044.00
Commissioner, Pct. #3	61,044.00
Commissioner, Pct. #4	61,044.00
County Clerk	54,912.00
District Clerk	54,912.00
County Attorney	0.00
County Treasurer	54,912.00
Tax Assessor/Collector	54,912.00
Sheriff	66,354.00

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<u>ELECTED OFFICIAL</u>	<u>2019 BUDGET ANNUAL SALARY</u>
Justice of the Peace, Pct. #1	42,792.00
Justice of the Peace, Pct. #2	42,792.00
Justice of the Peace, Pct. #3	42,792.00
Justice of the Peace, Pct. #4	42,792.00
Constable, Pct #1	17,880.00
Constable, Pct #2	17,880.00
Constable, Pct #3	17,880.00
Constable, Pct #4	17,880.00

That each of the officers named herein shall fix the compensation of the chief deputy and their other deputies, assistants, and clerks authorized for his/her department as stated in this order. Please refer to Salary Guidelines for salary increases or promotions given during the year. When authorized by the Commissioners' Court, a department shall be allowed to employ additional help as needed at the rate established by the Commissioners' Court.

That the officers named herein shall furnish the appropriate payroll clerk five days before the scheduled payroll date, the names of who are employed by them during the month and shall see that the necessary information is furnished to the Payroll Officer so that proper deductions can be made. Each officer shall promptly furnish to the Payroll Officer, in writing whenever any employee leaves his/her department or whenever any new employee is hired.

That the salaries or compensation of officers, deputies, assistants, clerks, secretaries, and employees shall be paid on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or a holiday. No employee will be allowed to receive his/her paycheck prior to that date.

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SALARIES OF EMPLOYEES

<u>JOB TITLE</u>	<u>2019 ANNUAL SALARY</u>
County Judge's Adm Asst	36,120.00
Asst Public Defender	46,032.00
Asst Public Defender	46,032.00
Legal Secretary	33,810.00
District Clerk Chief Deputy	35,760.00
Deputy Clerk II	33,036.00
Deputy Clerk I (50%)	15,000.00
J.P. Pct. #1 Deputy Clerk	33,648.00
J.P. Pct. #1 Deputy Clerk	31,200.00
J.P. Pct. #2 Deputy Clerk	31,200.00
J.P. Pct. #2 Deputy Clerk	29,208.00
J.P. Pct. #3 Deputy Clerk	32,250.00
J.P. Pct. #3 Deputy Clerk	29,208.00
J.P. Pct. #4 Deputy Clerk	31,200.00
J.P. Pct. #4 Deputy Clerk (60%)	17,456.00
Asst County Attorney	72,336.00
Asst County Attorney-Juvenile	61,230.00
Legal Secretary-Juvenile	30,882.00
Investigator	52,668.00
Legal Secretary	33,456.00
Legal Secretary	34,470.00
Legal Secretary	30,882.00
IHC Coordinator (40%)	11,638.00
EMS Director	68,292.00
Ambulance Billing Clerk	32,826.00
Fleet Maintenance Supervisor	43,488.00
(4) Lead Shift Captains-Paramedics	56,516.00
(2) Training Captains-Paramedics	55,136.00
(13) EMT's	
Paramedic	51,802.00
Intermediate	47,601.00
Basic	42,572.00

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<u>JOB TITLE</u>	<u>2019 ANNUAL SALARY</u>
Maintenance Supervisor	38,160.00
Maintenance Assistant	34,104.00
Yard Maintenance	33,738.00
Janitress/Janitor	23,862.00
Janitress/Janitor	23,862.00
D.P.S. Secretary	31,992.00
OSSF/Floodplain Administrator (60%)	25,986.00
Veteran Service Officer (50%)	17,148.00
Emergency Management Coordinator (50%)	18,720.00
Emergency Management Coordinator (50%)	18,720.00
9-1-1 Addressing Coordinator	40,662.00
Asst 9-1-1 Addr Coordinator	30,000.00
County Extension Agent (Ag)	17,352.00
County Extension Agent (FCS)	19,062.00
4-H Coordinator	30,810.00
Ag Agent's Secretary	31,974.00
County Clerk's Office	
Chief Deputy	44,952.00
Deputy Clerk II	37,728.00
Deputy Clerk II	33,738.00
Deputy Clerk II	30,852.00
Deputy Clerk I	29,064.00
Deputy Clerk I	29,064.00
Tax Assessor/Collector' Office	
Chief Deputy	37,440.00
Registration Deputy Clerk II	31,704.00
Registration Deputy Clerk I	31,104.00
Voter Registration Deputy I	28,542.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

<u>JOB TITLE</u>	<u>2019 ANNUAL SALARY</u>
County Auditor's Office	
The District Judges of the 25 th and 2 nd 25 th Judicial District has set the salaries for the County Auditor and Assistants for the Fiscal Year 2019 as follows:	
County Auditor	71,136.00
Assistant County Auditor	46,002.00
Assistant County Auditor	39,936.00
IT Coordinator	49,920.00
Juvenile Board (County Judge)	4,800.00
Juvenile Board (District Judge)	3,400.00
Juvenile Board (District Judge)	3,400.00

Sheriff's Department

Section 152.071 of the Local Government Code has a Special Provision applying to sheriff departments. As per the sheriff, since Colorado County has a population less than 75,000, the sheriff shall classify all positions in its sheriff's department and shall specify the duties and prescribe the salary for each classification. The salaries listed below represent the maximum level at the grade associated with each classification and the number of employees that was budgeted for each classification. The Sheriff shall prescribe the salary for each employee within the salary schedule not to exceed the maximum so stated below and not to exceed the total salary budgeted for his sheriff's department.

<u>JOB TITLE</u>	<u>2019 ANNUAL SALARY</u>
One (1) Lieutenant	51,972.00
One (1) Segeant/Investigator	50,724.00
Four (4) Sergeants	49,350.00
Twelve (13) Deputies	44,838.00
School Resource Officer	48,762.00
Administrative Assistant	41,718.00
Communications Supervisor	39,402.00
Two (1) Dispatchers	37,518.00
Two (2) Dispatcher	36,192.00
Five (6) Dispatchers	35,598.00
Twelve (12) Reserve Deputies	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 14, 2019**

<u>JOB TITLE</u>	<u>2019 ANNUAL SALARY</u>
Jail	
Jail Administrator	56,472.00
Lieutenant	40,152.00
Compliance Officer	40,152.00
Two (2) Sergeants	39,732.00
Four (4) Corporals	39,054.00
Thirteen (13) Jailers	37,692.00
Road & Bridge Pct. #1	
Foreman	48,888.00
Mechanic	41,886.00
Assistant Foreman	40,506.00
Equipment Operator II	37,518.00
Equipment Operator II	37,440.00
Equipment Operator II	35,568.00
Equipment Operator I	34,860.00
Equipment Operator I	30,882.00
Road & Bridge Pct. #2	
Foreman	48,888.00
Mechanic	38,262.00
Equipment Operator II	38,262.00
Equipment Operator II	37,920.00
Equipment Operator II	37,560.00
Equipment Operator II	35,100.00
Equipment Operator II	34,086.00
Equipment Operator I	32,316.00
Equipment Operator I	30,894.00
Road & Bridge Pct. #3	
Foreman	49,374.00
Mechanic	43,134.00
Assistant Foreman	43,134.00
Equipment Operator II	41,310.00
Equipment Operator II	39,354.00
Equipment Operator II	38,064.00
Equipment Operator II	36,768.00
Equipment Operator I	28,134.00
Equipment Operator I	Part-time

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

<u>JOB TITLE</u>	<u>2019 ANNUAL SALARY</u>
Road & Bridge Pct. #4	
Foreman	48,888.00
Mechanic	39,090.00
Assistant Foreman	34,680.00
Equipment Operator II	33,432.00
Equipment Operator II	31,506.00
Equipment Operator II	30,882.00
Equipment Operator I	29,574.00
Equipment Operator I	Part-time

The four (4) **Justices of the Peace** shall have an annual travel expense allowance as budgeted for personal mileage while on official county business. All to be paid out of General Fund of the County and payable at the 2019 IRS standard mileage rate (\$.58 per mile) when claims for mileage have been filed and approved by the Court.

The **COUNTY JUDGE** shall have an in-county and out-of-county expense allowance not to exceed \$1,500.00 per annum to be paid out of General Fund when claims are properly presented and approved by the Court.

The **COUNTY JUDGE** shall have a salary supplement from the State of \$25,200.00 paid semi-monthly under the provisions of Section 26.006 and Section 51.703 of Government Code for stating that at least 40 percent of the functions that the judge performs are judicial functions and the County participating in the constitutional county judge program.

The **COUNTY JUDGE** shall have \$25,000.00 per annum to be paid out of General Fund of the County paid semi-monthly a salary supplement for being a licensed attorney.

The **COMMISSIONER PCT #3** shall have an in-county and out-of-county expense allowance not to exceed \$6,000.00 per annum to be paid out of Road & Bridge Fund Pct #3 when claims are properly presented and approved by the Court

The **COMMISSIONER PCT #4** shall have an in-county and out-of-county expense allowance not to exceed \$9,000.00 per annum to be paid out of Road & Bridge Fund Pct #4 when claims are properly presented and approved by the Court.

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

JANUARY 14, 2019

The **CONSTABLES** shall be paid out of the Security Fund of the County and payable at a rate of \$40.00 per hour for the chief baliff and \$35.00 per hour for other court baliffs for county and district courts and \$35.00 per hour for justice courts when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. A \$90.00 minimum for all court sessions less than three (3) hours when properly presented and approved by the Court requesting the bailiff.

The **RESERVE DEPUTIES** shall be paid out of the Security Fund **AND THE OFF-DUTY SHERIFF'S DEPUTIES AND JAILERS** shall be paid out of the General Fund of the County and payable at \$35.00 per hour when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. A \$90.00 minimum for all court sessions less than three (3) hours when properly presented and approved by the Court requesting the bailiff.

That the **EMERGENCY MEDICAL SERVICE** shall be paid out of the General Fund of the County and payable at a rate of \$15.00 per hour for part-time paramedic certification; \$12.75 per hour for part-time intermediate certification; \$11.50 per hour for part-time basic certification; and \$9.50 per hour for part-time eca certification. Employees serving as Clinical Managers and Reserve Captains shall receive an additional \$1.00 per hour. If an hourly employee works on any of the following Holidays, the hourly employee shall be paid at a rate of 1 ½ times their normal rate. The Holidays are as follows: January 1st, April 19th, July 4th, November 28th, December 24th (PM shift only), December 25th, December 31st (PM shift only).

That the **FULL-TIME AND PART-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$412,100.00 per annum to be paid out of the General Fund of the County and payable at a rate of one and a half of the employee's regular rate of pay for all hours worked in excess of 40 hours during a seven day workweek.

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall be paid out of the General Fund of the County at their regular rate of pay for each County observed Holiday worked with the exception of the 12-hour night shift (7p to 7 am).

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$6,000.00 per annum to be paid out of the General Fund of the County and payable at a rate of \$1,500.00 per annum for taking on the responsibility of a field training officer.

That the **COUNTY EXTENSION AGENTS & 4-H COORDINATOR** shall have an annual travel expense allowance of \$9,500.00. All to be paid out of General Fund of the County and payable at the 2019 IRS standard mileage rate (\$0.58 per mile) when claims for mileage have been filed and approved by the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Whereupon, the Court agreed that the **SHERIFF** be authorized to use thirty (30) automobiles including five (5) unmarked and a jail transport van to carry on the duties of this office. The County shall own these automobiles and all operation maintenance costs of such automobiles shall be paid out of General Fund when claims are properly itemized and presented and approved by the Court.

That the **SHERIFF'S DEPUTIES, JAILERS AND DISPATCHERS** shall be paid out of the General Fund of the County at a rate of \$150.00 per month for Masters Certification; \$100.00 per month for Advanced Certification; and \$50.00 per month for Intermediate Certification.

That the **OFF-DUTY SHERIFF'S DEPUTIES** shall be paid out of the General Fund of the County at a rate of \$35.00 per hour when claims for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OFF-DUTY DEPUTIES, JAILERS OR DISPATCHERS** shall be paid out of the General Fund of the County at their regular rate of pay when claims for serving as a **MATRON** or ride along for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OTHER OFFICERS and THEIR DEPUTIES AND ASSISTANTS** shall be allowed mileage compensation when driving their privately owned automobiles in the discharge of their official duties, when there is a departmental budget allocation during the calendar year 2019 at the 2019 IRS standard mileage rate (\$0.58 per mile). Claims for meal allowances while at training or transporting prisoners shall be paid according to Colorado County's Personnel Policy Manual (page 35) as amended in open court February 22, 2016.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_13. Order Authorizing Budget Expenditures for Non-County Departments for 2019. (Kana)

**Motion by Commissioner Wessels to approve Order Authorizing Budget Expenditures
for Non-County Departments for 2019; 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**

JANUARY 14, 2019

**ORDER AUTHORIZING BUDGET EXPENDITURES
FOR NON-COUNTY DEPARTMENTS
AS PER 2019 BUDGET**

<u>FIRE DEPARTMENTS</u>	<u>AMOUNT BUDGETED</u>
Columbus Vol Fire Dept	\$ 16,000.00
Weimar Vol Fire Dept	14,000.00
Eagle Lake Vol Fire Dept	14,000.00
Garwood Vol Fire Dept	8,750.00
Sheridan Vol Fire Dept	6,500.00
Rock Island Vol Fire Dept	6,500.00
Bernardo Vol Fire Dept	6,500.00
Frelsburg Vol Fire Dept	6,500.00
Oakland Vol Fire Dept	6,500.00
Oakridge Vol Fire Dept	6,500.00
Total for Fire Departments	\$ 91,750.00
 <u>LIBRARIES</u>	
Nesbitt Memorial Library	\$ 5,000.00
Eula & David Winterman Library	5,000.00
Weimar Public Library	5,000.00
Veteran's Memorial Library	3,500.00
Sheridan Youth Library	3,500.00
Total for Libraries	\$ 22,000.00
 <u>COLORADO COUNTY</u>	
<u>YOUTH & FAMILY SERVICES</u>	
<u>ADULT CORE SERVICES (CCYFS)</u>	\$ 9,500.00
 <u>TEXANA MH AUTHORITY</u>	\$ 14,180.00
 <u>SENIOR CITIZENS SERVICE (WCJC)</u>	\$ 24,880.00
 <u>COLORADO VALLEY TRANSIT</u>	\$ 5,000.00
 <u>COMBINED COMMUNITY ACTION</u>	\$ 5,000.00
 <u>COLORADO SOIL & WATER CONSERVATION</u>	\$ 7,500.00
 <u>FAMILY CRISIS CENTER</u>	\$ 3,500.00
 <u>BOYS & GIRLS CLUBS OF CHAMPION VALLEY</u>	\$ 5,000.00
 <u>CASA FOR KIDS</u>	\$ 5,500.00
Total other organizations	\$ 80,060.00
TOTAL ALL ORGANIZATIONS	\$193,810.00

By Order dated this 14th day of January, 2019.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_14. List of office deputies and employees as of January 1, 2019. (Kana)

**Motion by Commissioner Hahn to approve list of office deputies and employees
as of January 1, 2019; 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**

JANUARY 14, 2019

LIST OF OFFICE DEPUTIES & EMPLOYEES		
AS OF JANUARY 1, 2019		
Grade	Employee Name	Yrs of Service
County Judge		
6	Sharon Marsalia	1
County Clerk		
6	M. Jean Perkins	22.5
5	Diane Kollmann	20.5
5	Nancy Davenport	13.5
5	Joe Sterling Fling	4
5	Jessica Rodriguez	0.75
5	Jonitress Jones	0.75
Public Defender		
	Kevin Dunn	21.25
	Louis Gimbert	21.25
4	Rebecca Mayo	18.5
District Clerk		
6	Melissa Garza	4.5
5	Chris Girndt	7.5
Justices of the Peace		
5	Teresa Thomas	28
5	Dawn Fike	18
5	Kathleen Kloesel	10
3	Courtney Ohneiser	6.75
5	Jennifer Stancik	24.5
3	Virginia Cowart	4
5	Laura Maldonado	7
County Attorney		
13	Carolyn Olson	18
13	J. Julian Moore	4
10	Keith Webb	5
4	Gloria McCain	21
4	Rebecka LaCourse	0.5
4	Eugenia Behrens	16
4	VACANT	
County Auditor		
	Raymie Kana	32
6	Cheri Tello	22
6	Linda Lakich	0.5
Tax Assessor-Collector		
6	Dianne Miksch	50.25
3	Yolanda Perez	7.5
5	Maricelva Aquirre	4.5
5	Justin Scott	1
IT		
12	Chip Schneider	2.25

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

JANUARY 14, 2019

Grade	Employee Name	Yrs of Service
Custodian & Janitor		
4	Clara Vasek	23
4	Justin Lott	5
4	Joshua Guthmann	2.5
1	Frances Alvarez	2
1	Sarah Jones	2
Emergency Management		
	Chuck Rogers	14
	Chad Girndt	2.5
Ambulance Corp		
11	Michael Furrh	2.75
5	Dinah Janak	28
9	Brittany Shine	3
9	James Chollett	2
9	Amanda Daniel	0
9	Michelle King	5
9	Daniel Hooper	5
9	Clifford Johnson	1.75
9	Lacey Abbott	5
9	Tiffany Nelson	2
9	Stephen Garcia	0.75
9	Pam Epperly	3.5
9	Victoria Gonzalez	0
9	Corinne Smidovec	4
9	Dustin Greenwood	0.5
9	Steven Silver	2
9	Jerald Krenek	0
9	Dillon Allen	1
9	Joshua Lopez	0
9	Alyssa Marsalia	0.5
9	Brittanie Mathews	0.5
9	Aletha Sanchez	0
Veterans Service Officer		
	Eddie Hernandez	8
9-1-1 Rural Addressing		
	David Kotzebue	14
5	Sydney Smith	1
IHC		
5	Jessica Bergfield	3.5
Extension Service		
	Laramie Naumann	0
	Ja'Shae Horn	0
4	Sharon Grahmann	24.5
3	Peggy Jurica	25.5
DPS Secretary		
5	Stephanie Jones	16

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

JANUARY 14, 2019

Grade	Employee Name	Yrs of Service
Septic System/Floodplain		
4	Richard Wessels	3
Sheriff Dept		
12	Troy Neisner	26
10	Andrew Weido	6.5
10	Carol Richter	37.5
10	Tomas Ramirez	4.5
10	Jeff Argo	19
10	Justin Lindemann	5.5
9	Jason Hunter	1.5
9	Ryan Ohl	0.75
9	Jonathan Contreras	2.75
9	Jacob Gorman	5
9	Julian Moore	4.75
9	Lee Phillips	2.75
9	Carlos Ortiz	12.5
9	Robin Litvik	1
9	Nathan Zwahr	14
9	Holly Smith	6.5
9	Andrew Lopez	0.5
10	David Wiese	2
9	Benjamin Melendez	0.25
6	Nancy Nelson	8
5	Amie Duron	0
5	Ashley Phillips	6.5
5	Brenda Henkes	17.5
5	Laurie Chollett	4
5	Rachel SanJuan	5
5	Michelle Smidovec	1.5
5	Janice Willette	11.75
5	VACANT	
5	Wanda Lacina	7.5
Jail Operations		
11	Tommy Richter	19
7	Anthony Mikesh	2
7	Tracy Lewis	24
7	Laura Mendoza	2
7	Tuan Auh Do	1.75
7	Brett Vasek	8.5
7	Katlyn Brown	1
7	Melba Minks	1.5
7	Kellie Jones	6
7	Chris Vanicek	9
7	Patrick Garrett	2
7	Christopher Kucera	2

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

JANUARY 14, 2019

Grade	Employee Name	Yrs of Service
Jail Continued		
7	Garrett Neubauer	1
7	Chris Jones	7
7	Samantha Cruz	5
7	Clifford Schindler	4.5
7	Perla Taylor	4
7	Ashley Steinhauser	1
7	Brendan Edman	1
7	Cynthia Vasek	2
7	Theresa Perales	0
7	Cassandra Thompson	0
R&B Pct #1		
9	Vance Brown	21
5	Israel Fuller	4.5
5	Clayton Smith	3
8	Richard Hedenberg	9
5	Virgil Gundelach	11
5	Clifton LaBay	16.75
5	Ty Laake	4.5
R&B Pct #2		
9	David Vornsand	36.75
5	Kyle Hudec	0
5	Gregory Kloesel	20
6	LeRoy Pavlik	17.5
5	Mark Heger	18
5	Thomas Barcak	16
5	Kevin Hattermann	2
5	Bob Christen	1
5	Tracey Baumgarten	0.25
R&B Pct #3		
9	Robert Socha	26
6	Keith Neuendorff	21.5
5	Douglas Polasek	24.5
5	Duane Wavra	4
5	Craig Pflughaupt	12
5	Charlie Wanjura	2.5
5	August Jones	1
R&B Pct #4		
6	Jesus Castillo	4.5
5	Jody Kucera	4.5
5	Kenneth Reck	17
5	Ronald Davis	2.5
5	Carlos Galvan	2
9	Ramon Molina	12.75
5	Arturo Hernandez	1.75

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

JANUARY 14, 2019

_15. Order setting pay for Petit and Grand Jurors.

Pay for Petit and Grand Jurors at:

Show up: \$12.00

Serve: \$20.00

More than (1) day: \$40.00

Motion by Judge Prause to approve Order setting pay for Petit and Grand Jurors

as stated above, which has been the same as the past (2) years; seconded by

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 8, 2018**

_18. Order setting pay for Petit and Grand Jurors.

**Motion by Judge Prause to approve Order setting pay for Petit and Grand Jurors to
keep the same pay as the last two years; seconded by Commissioner Gertson;**

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 8, 2018**

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JANUARY 9, 2017**

_16. Order setting pay for Petit and Grand Jurors.

**Whereas, Judge Prause read from last year meeting setting pay for Petit and Grand
Jurors at:**

Show up - \$12.00;

Serve - \$20.00;

More than (1) day - \$40.00.

Discussion was made by the Court and decided to keep the same pay as last year.

**Judge Prause motioned to approve Order setting pay for Petit and Grand Jurors same
as last year as stated above.**

Commissioner Hahn seconded the motion.

Question.

Motion carried and it is so ordered.

Copy of Minutes from last year setting pay for Petit and Grand Jurors as follows to wit:

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

JANUARY 14, 2019

- _16. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c).

Motion by Commissioner Wessels to approve to waive the requirement of the County

Judge to approve all requisitions except those directly involved with his office per

Local Government Code 113.901(c); seconded by Commissioner Kubesch;

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

(See Attachment)

THE STATE OF TEXAS §
COUNTY OF COLORADO §

COMMISSIONERS COURT
REGULAR TERM – JANUARY 14, 2019

ORDER

ON THIS, the 14th day of January 2019, the Commissioners Court of Colorado County, Texas being in regular session of said Court, the following members thereof being present, namely

Ty Prause, County Judge
Doug Wessels, Commissioner, Precinct No. 1
Darrell Kubesch, Commissioner, Precinct No. 2
Tommy Hahn, Commissioner, Precinct No. 3
Darrell Gertson, Commissioner, Precinct No. 4

the following proceedings, among others, were had, to wit

WHEREAS, this Court has recognized that each claim, bill, and account against the county must be filed in sufficient time for the County Auditor to examine and approve it before the meeting of Commissioners Court, and

WHEREAS, according to LGC 113.901(a), the County Judge must approve each requisition for the purchase of supplies or materials, and

WHEREAS, this Court may waive the requirement of the County Judge's approval of requisitions as per LGC 113.901(c).


THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Colorado County, Texas:

That the Court hereby waives the requirement of the County Judge to approve all requisitions except those directly involved with his office and that all claims must be approved by Commissioners Court in open court.

The above and foregoing order passed by vote of the Commissioners Court of Colorado County, Texas, this 14th day of January 2019.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct 1



Darrell Kubesch, Commissioner, Pct 2



Tommy Hahn, Commissioner, Pct 3



Darrell Gertson, Commissioner, Pct 4

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

JANUARY 14, 2019

_17. Formation of Salary Grievance Committee for 2019.

Judge Prause asked Billy Kahn from the Columbus Chamber of Commerce to draw

(3) names to be members and (3) names to be alternates, names as follows:

Members

**Frankie Briscoe
Denise Marburger
Kenneth Berger**

Alternates

**Gus Seaholm
Michael Mangum
Crystal Guzman**

(See Attachment)

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

JANUARY 14, 2019

MEMBERS

Frankie Briscoe
1001 Quail Hollow Drive
Alleyton, TX 78935

Denise Marburger
622 Melody Lane
Eagle Lake, TX 77434

Kenneth Berger
P.O. Box 162
Sheridan, TX 77475

ALTERNATES

Gus Seaholm
603 Peyton Lane
Eagle Lake, TX 77434

Michael Mangum
1491 FM 1890
Columbus, TX 78934

Crystal Guzman
P.O. Box 206
Rock Island, TX 77470

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_18. Approve elected and appointed officials bonds.

**Motion by Judge Prause to approve elected and appointed officials bonds;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was
so ordered.**

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 71604874

That we, Linda Holman, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹ Governor of Texas, his successors in office,
in the sum of ² Thirty-Five Thousand and 00/100 DOLLARS (\$35,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of November, 2018.

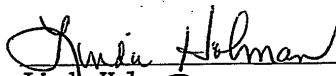

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of District Clerk in and for ³ Colorado County, State of Texas, for
a term of four years commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.


Linda Holman Principal
WESTERN SURETY COMPANY
By 
Paul T. Buflat, Vice President

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

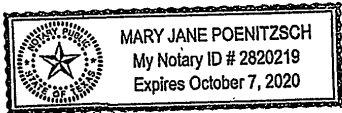
THE STATE OF TEXAS

County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Linda Holman, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas



SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL _____ County, Texas

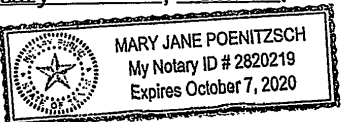
OATH OF OFFICE
(General)

I, Linda Holman, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed *Linda Holman*
Linda Holman

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas



SEAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Linda Holman as District Clerk in and for Colorado County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

Date 1/14-19, _____
Ty Prasse County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 1st day of November, 2018, with its certificates of authentication, was filed for record in my office the 14th day of January, 2019, at 2:39 o'clock P.M., and duly recorded the 14th day of January, 2019, at 2:39 o'clock P.M., in the Records of Official Bonds of said County in Volume 886, on page 555.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County, Texas, the day and year last above written.

By Diane Kellma Deputy
Kimberly Menke Clerk
County Court Colorado County

**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 1st day of November, 2018, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 557

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 886 PAGE 558

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum -- \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 886 PAGE 559

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One District Clerk County of Colorado

bond with bond number 71604874

for Linda Holman
as Principal in the penalty amount not to exceed: \$35,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 1st day of November,
2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 1st day of November, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

135

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:39

KIMBERLY MENKE
COUNTY CLERK

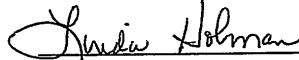


OATH OF OFFICE

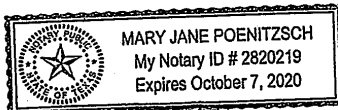
In the name and by the authority of

The State of Texas

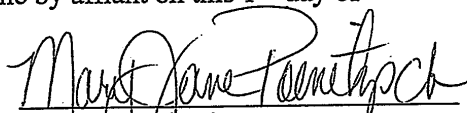
I, **Linda Holman**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of District Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Linda Holman

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on


Mary Jane Poenitzsch

Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

JAN 14 2019

VOL 886 PAGE 561




KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15866514

That we, Darrell Kubesch, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Colorado County Treasurer, his successors in office,
in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of November, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Commissioner _____ in and for Colorado County, State of Texas, for
a term of four year s commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the commissioner's official duties and reimburse the county for
all county funds illegally paid to him and will not vote or consent to make a
payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Darrell Kubesch
Darrell Kubesch Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

VOL 886 PAGE 562

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

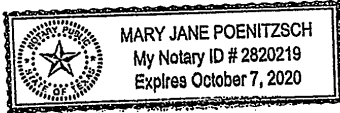
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Darrell Kubesch, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

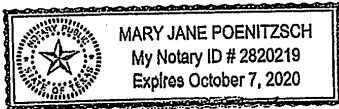
OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Darrell Kubesch, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner Precinct 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Darrell Kubesch
Darrell Kubesch

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Darrell Kubesch as
Co. Commissioner Pct. 2 in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST
Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

Date 1-14-19
Ty Prasse County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 1st day of November, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:40 o'clock P.M., and duly recorded the 14th day of January, 2019, at
2:40 o'clock P.M., in the Records of Official Bonds of said County in Volume 886, on page
562.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.

By Diane Kollman Deputy

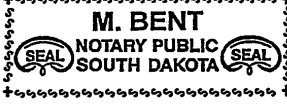
Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss



Before me, a Notary Public, in and for said County and State on this 1st day of November,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 564

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff; and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 886 PAGE 565

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$9,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 88 b PAGE 5 b b

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Commissioner County of Colorado

bond with bond number 15866514

for Darrell Kubesch
as Principal in the penalty amount not to exceed: \$3,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 1st day of November,
2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

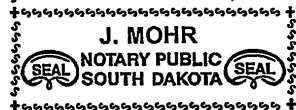
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 1st day of November, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



J. Mohr
Notary Public

My Commission Expires June 23, 2021

VOL 886 PAGE 567



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

136

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:40

KIMBERLY MENKE
COUNTY CLERK

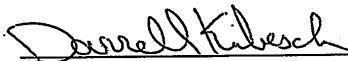


OATH OF OFFICE

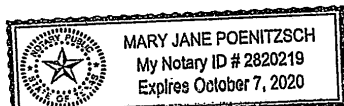
In the name and by the authority of

The State of Texas

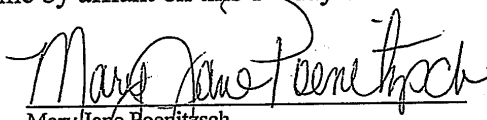
I, **Darrell D. Kubesch**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Commissioner, Precinct 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Darrell D. Kubesch

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



STATE OF TEXAS
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on


Mary Jane Poenitzsch
Mary Jane Poenitzsch
Printed Name
County Tax Assessor-Collector
Title

JAN 14 2019




KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

VOL 88 b PAGE 5 b 8

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 13741656

That we, Darrell D. Gertson, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Colorado County Treasurer, his successors in office,
in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of November, 2018.

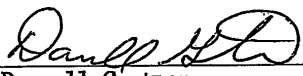

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Commissioner in and for Colorado County, State of Texas, for
a term of four years commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the commissioner's official duties and reimburse the county for
all county funds illegally paid to him and will not vote or consent to make a
payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.


Darrell D. Gertson Principal
WESTERN SURETY COMPANY
By 
Paul T. Buflat, Vice President

VOL 886 PAGE 569

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

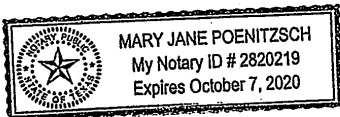
County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Darrell Gertson, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019.

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

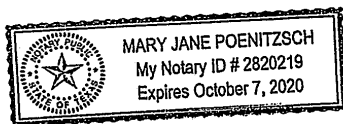
I, Darrell Gertson, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner Precinct 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Darrell Gertson
Darrell Gertson

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019.

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

SEAL



OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

VOL 886 PAGE 570

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Darrell Gertson as
Co. Commissioner Pct. 4 in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

Date 1-14-19,
Ty Prause, County Judge
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 1st day of November, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:41 o'clock P.M., and duly recorded the 14th day of January, 2019, at
2:41 o'clock P.M., in the Records of Official Bonds of said County in Volume 886, on page
569.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.

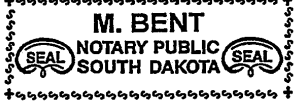
By Diane Kellman Deputy

Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 1st day of November,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public



My Commission Expires March 2, 2020

VOL 886 PAGE 571

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given -- \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court -- \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given -- \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 886 PAGE 572

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 886 PAGE 573

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Commissioner County of Colorado

bond with bond number 13741656

for Darrell D. Gertson
as Principal in the penalty amount not to exceed: \$3,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 1st day of November,
2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 1st day of November, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



J. Mohr
Notary Public

My Commission Expires June 23, 2021

VOL 886 PAGE 514

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

137

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:41

KIMBERLY MENKE
COUNTY CLERK

JAN 14 2019



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS



OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, **Darrell D. Gertson**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Commissioner, Precinct 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Darrell D. Gertson
Darrell D. Gertson

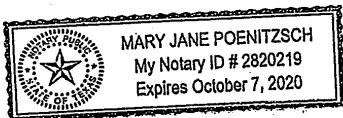
SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.

Mary Jane Poenitzsch
Mary Jane Poenitzsch

Mary Jane Poenitzsch

Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title



VOL 886 PAGE 575

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71604880

That we, Kimberly Menke, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto 1 County of Colorado, his successors in office,
in the sum of 2 One Hundred Thousand and 00/100 DOLLARS (\$100,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of November, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Clerk in and for 3 Colorado County, State of Texas, for
a term of four years commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Kimberly Menke Principal
Kimberly Menke
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

VOL 886 PAGE 576

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

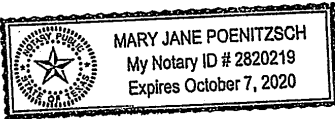
THE STATE OF TEXAS }
County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Kimberly Menke, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assorsor-Collector
Colorado County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

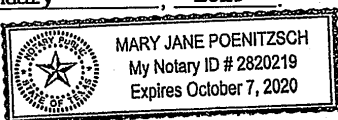
I, Kimberly Menke, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Kimberly Menke
Kimberly Menke, County Clerk

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

SEAL



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

THE STATE OF TEXAS }
County of Colorado } ss
The foregoing bond of Kimberly Menke as
County Clerk in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County
Date 1-14-19
Ty Prause, County Judge
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss
I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 1st day of November, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:41 o'clock P.M., and duly recorded the 14th day of January, 2019, at
2:41 o'clock P.M., in the Records of Official Bonds of said County in Volume 886, on page
576.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.
By Diane Kellma Deputy
Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss
Before me, a Notary Public, in and for said County and State on this 1st day of November,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 578

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given -- \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given -- \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -- \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court -- \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given -- \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 886 PAGE 580

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Clerk County of Colorado

bond with bond number 71604880

for Kimberly Menke
as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 1st day of November,
2018

ATTEST

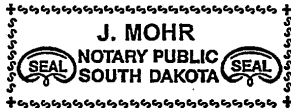
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 1st day of November, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



VD 886 PAGE 5 of 1

J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

138

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:41

KIMBERLY MENKE
COUNTY CLERK

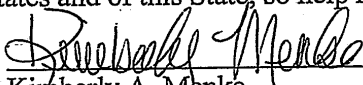


OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, Kimberly A. Menke, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Kimberly A. Menke

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.


Mary Jane Poenitzsch

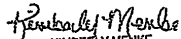
Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 14 2019




KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 886 PAGE 582

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72016302

That we, Joyce Guthmann, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹Colorado County Judge, his successors in office,
in the sum of ²Fifty Thousand and 00/100 DOLLARS (\$50,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 28th day of March, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Treasurer in and for ³Colorado County, State of Texas, for
a term of five years commencing on the 26th day of March, 2018.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully execute the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Joyce Guthmann Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

VOL 864 PAGE 055

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Colorado

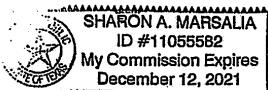
} ss

Before me, Sharon A. Marsalia on this day, personally appeared Joyce Guthmann, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Texas, this 5th day of April, 2018.

Sharon a. marsalia

SEAL



Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at Columbus, Texas, this 5th day of April, 2018.

SEAL

Colorado County, Texas

OATH OF OFFICE
(General)

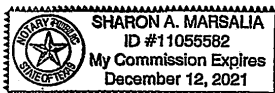
I, Joyce Guthmann, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Treasurer, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Joyce Guthmann

Sworn to and subscribed before me at Columbus, Texas, this 5th day of April, 2018.

Sharon a. marsalia

SEAL



Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

THE STATE OF TEXAS
County of Colorado } ss

The foregoing bond of Joyce Guthmann as
County Treasurer in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Kimberly Menke
County Clerk

Date April 9, 2018

[Signature]
County Judge,
Colorado County, Texas

THE STATE OF TEXAS
County of Colorado } ss

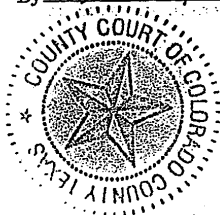
I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 28th day of March, 2018, with its certificates of
authentication, was filed for record in my office the 10th day of April, 2018, at
11:10 o'clock A. M., and duly recorded the 10th day of April, 2018, at
11:10 o'clock A. M., in the Records of Official Bonds of said County in Volume 864, on page
55.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.

Kimberly Menke, Co. Clerk

By Diane Kollmann Deputy

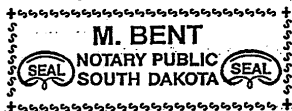
County Court Colorado County



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 28th day of March,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent

Notary Public

My Commission Expires March 2, 2020

VOL 864 PAGE 057

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000. 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

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

JANUARY 14, 2019

72016302

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

VOL 864 PAGE 060

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

1513

FILED FOR RECORD
COLORADO COUNTY, TX

2018 APR 10 AM 11:10

KIMBERLY MENKE
COUNTY CLERK

N.O.

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

APR 11 2018



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 864 PAGE 061

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

139
FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:41

KIMBERLY MENKE
COUNTY CLERK



OATH OF OFFICE

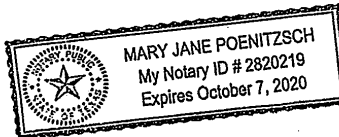
In the name and by the authority of

The State of Texas

I, **Joyce Guthmann**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Treasurer, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Joyce Guthmann
Joyce Guthmann

SWORN TO and subscribed before me by affiant on this 1st day of January, 2019.



Mary Jane Poenitzsch
Mary Jane Poenitzsch

Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 14 2019

VOL 886 PAGE 583



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 15863691

That we, Billy Hefner, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹ Colorado County Judge, his successors in office, in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 29th day of August, 2018

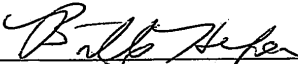
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected (Elected—Appointed) to the office of Justice of The Peace in and for ³ Colorado County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2019

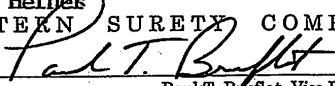
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Billy Hefner Principal
WESTERN SURETY COMPANY
By 

Paul T. Buflat, Vice President

VOL 886 PAGE 584

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

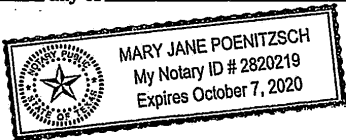
THE STATE OF TEXAS

County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Billy Hefner, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

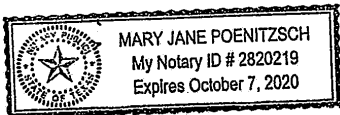
OATH OF OFFICE
(General)

I, Billy Hefner, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace Precinct 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Billy Hefner
Billy Hefner

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Billy Hefner as
J.P. Precinct 1 in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST

Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court _____ County

Date 1-14-19, _____
Ty Prause County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 29th day of August, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:42 o'clock P.M., and duly recorded the 14th day of January, 2019, at
2:42 o'clock P.M., in the Records of Official Bonds of said County in Volume 886, on page
584.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County,
Texas, the day and year last above written.

By Diane Kollma Deputy

Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 29th day of August,
2018, personally appeared Paul T. Brufat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 586

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 46.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk.	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 85.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 28.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 28.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 886 PAGE 587

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.25	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$9,000	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace Colorado County

bond with bond number 15863691

for Billy Hefner
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 29th day of August,
2018

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 29th day of August, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



VOE 886 PAGE 589

J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019



140
FILED FOR RECORD
COLORADO COUNTY, TX
2019 JAN 14 PM 2:42
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

In the name and by the authority of

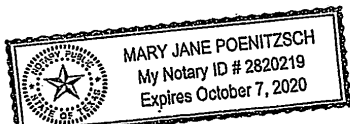
The State of Texas

I, **Billy Hefner**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Justice of the Peace, Precinct 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

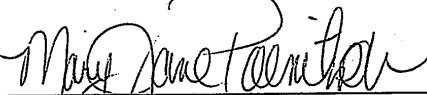


Billy Hefner

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on



Mary Jane Poenitzsch
Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector

Title

JAN 14 2019

VOL 886 PAGE 590



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 63834873

That we, Boe Scott Reeves, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹ County Judge, his successors in office, in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 11th day of October, 2018.

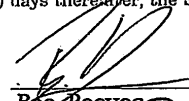

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 6th day of March, 2018, duly elected (Elected-Appointed) to the office of Justice of the Peace in and for ³ Colorado County, State of Texas, for a term of Four (4) year s commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ Faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.


Boe Reeves Principal
WESTERN SURETY COMPANY
By 
Paul T. Bufat, Vice President

VOL 886 PAGE 591

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

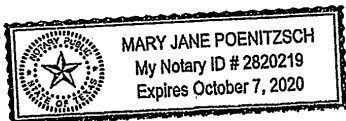
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Boe Reeves, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County Texas, this 1st day of January, 2019



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

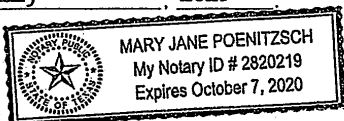
_____ County, Texas

OATH OF OFFICE
(General)

I, Boe Reeves do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace Precinct 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Boe Reeves

Sworn to and subscribed before me at Columbus Colorado County Texas, this 1st day of January, 2019



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

SEAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Boe Reeves as
J.P. Precinct 2 in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Kimberly Menke Clerk Date 1-14-19
Kimberly Menke, County Clerk County Judge,
County Court, _____ County Ty Prause, County Judge
County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 11th day of October, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:42 o'clock P. M., and duly recorded the 14th day of January, 2019, at
2:42 o'clock P. M., in the Records of Official Bonds of said County in Volume 886, on page
591.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.
By Diane Kellma Deputy Kimberly Menke Clerk
County Court Colorado County



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 11th day of October,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace County of Colorado County

bond with bond number 63834873

for Boe Scott Reeves
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

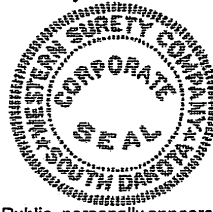
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by
Vice President with the corporate seal affixed this 11th day of October,
2018

ATTEST

J. Nelson
L. Nelson, Assistant Secretary

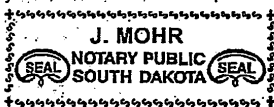
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 11th day of October, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



MOE 886 PAGE 594

J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019



141
FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:42

KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

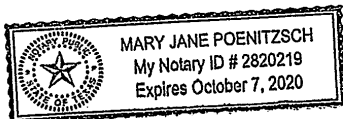
In the name and by the authority of

The State of Texas

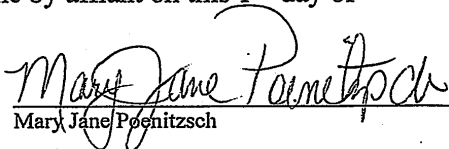
I, **Boe S. Reeves**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Justice of the Peace, Precinct 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Boe S. Reeves

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on


Mary Jane Poenitzsch

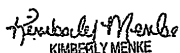
Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

JAN 14 2019

VOL 886 PAGE 595





KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 01052903

That we, Francis Truchard, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto 1 County Judge, his successors in office,
in the sum of 2 Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 29th day of August, 2018.

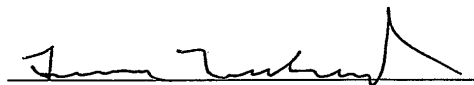
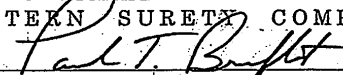
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Precinct #3 Justice of The Peace in and for 3 Colorado County, State of Texas, for
a term of four years commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully and impartially discharge the duties required by law and promptly pay
to the entitled party all money that comes into his hands during the term of
office

then this obligation to be void, otherwise to remain in full force and effect.

~~PROVIDED, HOWEVER,~~ that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

~~PROVIDED, FURTHER,~~ that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.


Francis Truchard Principal
WESTERN SURETY COMPANY
By 
Paul T. Bytlat, Vice President

VOE 886 PAGE 5 of 6

Form 862-A-11-2014 Page 1 of 5

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

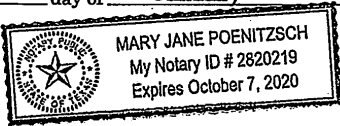
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared
Francis Truchard, known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this
1st day of January, 2019

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of _____, of the State of
Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States
and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or
employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of

SEAL

_____ County, Texas

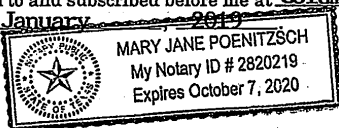
OATH OF OFFICE
(General)

I, Francis Truchard, do solemnly swear (or affirm) that I will faithfully
execute the duties of the office of Justice of the Peace Precinct 3, of the State of Texas,
and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this
State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to
pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment,
as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Francis Truchard

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of
January, 2019

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Francis Truchard as J.P. Precinct 3 in and for Colorado County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
County Clerk
County Court _____ County

Date 1-14-19
Ty Prause County Judge
County Judge
County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 29th day of August, 2018, with its certificates of authentication, was filed for record in my office the 14th day of January, 2019, at 2:43 o'clock P.M., and duly recorded the 14th day of January, 2019, at 2:43 o'clock P.M., in the Records of Official Bonds of said County in Volume 886, on page 596.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County, Texas, the day and year last above written.

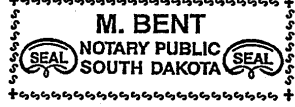
By Diane Kellman Deputy

Kimberly Menke Clerk
County Clerk
County Court Colorado County

**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 29th day of August, 2018, personally appeared Paul T. Brufat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 596

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

YOU 8 8 6 PAGE 5 9 9

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum -- \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 886 PAGE 600

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace Precinct #3 County of Colorado

bond with bond number 01052903

for Francis Truchard
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 29th day of August,
2018

ATTEST:

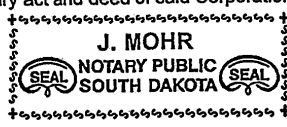
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 29th day of August, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



VOL 886 PAGE 601

J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

142

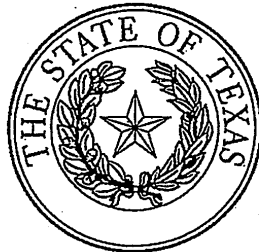
FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:43

KIMBERLY MENKE
COUNTY CLERK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 14 2019



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

OATH OF OFFICE

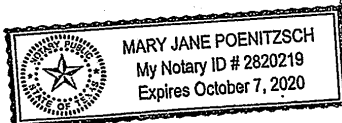
In the name and by the authority of

The State of Texas

I, **Francis J. Truchard**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Justice of the Peace, Precinct 3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Francis J. Truchard
Francis J. Truchard

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



Mary Jane Poenitzsch
Mary Jane Poenitzsch

Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

VOL 886 PAGE 602

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71604969

That we, Stanley Warfield, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Colorado County Judge, his successors in office,
in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 4th day of September, 2018.

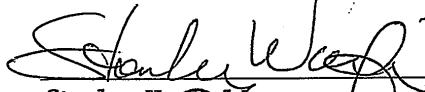
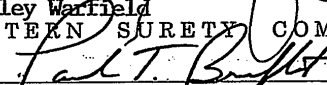
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Justice of The Peace in and for Colorado County, State of Texas, for
a term of 4 year s commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully and impartially discharge the duties required by law and promptly pay
to the entitled party all money that comes into his hands during the term of
office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
And no provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.


Stanley Warfield Principal
WESTERN SURETY COMPANY
By 
Paul T. Bufilat, Vice President

VOL 886 PAGE 603

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

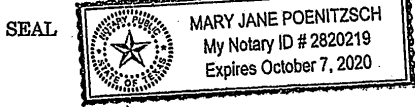
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Stanley Warfield, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, Stanley Warfield, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace Precinct 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Stanley Warfield
Signed Stanley Warfield

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Stanley Warfield as
J.P. Precinct 4 in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
County Clerk
County Court Colorado County

Date 1-14-19
Ty Prause County Judge,
County Judge
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 4th day of September, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:43 o'clock P. M., and duly recorded the 14th day of January, 2019, at
2:43 o'clock P. M., in the Records of Official Bonds of said County in Volume 886, on page
603.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.

By Diane Kallman Deputy

Kimberly Menke Clerk
County Clerk
County Court Colorado County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 4th day of September,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 605

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 886 PAGE 606

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace Colorado County

bond with bond number 71604969

for Stanley Warfield
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 4th day of September,
2018.

ATTEST

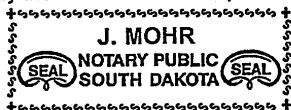
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 4th day of September, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



V08 886 PAGE 608

J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019



143
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COLORADO COUNTY, TX

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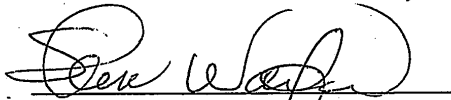
KIMBERLY MENKE
COUNTY CLERK

OATH OF OFFICE

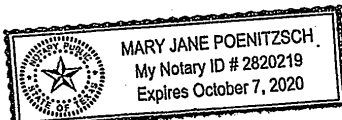
In the name and by the authority of

The State of Texas

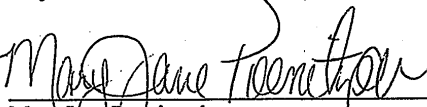
I, **Stan Warfield**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Justice of the Peace, Precinct 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Stan Warfield

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on


Mary Jane Poenitzsch

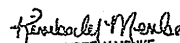
Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

JAN 14 2019

VOL 886 PAGE 609




KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 70639817

That we, Raymie M. Kana, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas; as Surety, are held
and bound unto ¹ District Judge (s), his successors in office,
in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of November, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly appointed
(Elected—Appointed)
to the office of County Auditor in and for ³ Colorado County, State of Texas, for
a term of two years commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of county auditor.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Raymie Kana Principal
WESTERN SURETY COMPANY

By Paul T. Buflat, Vice President

VOL 886 PAGE 610

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

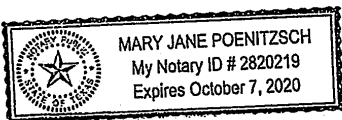
County of Colorado

} ss

Before me, Mary Jane Poenitzsch on this day, personally appeared Raymie Kana, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 1st day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

_____ County, Texas

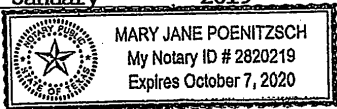
OATH OF OFFICE
(General)

I, Raymie Kana, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Auditor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.
to secure my appointment.

Signed Raymie Kana
Raymie Kana

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Raymie Kana as
County Auditor in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

Date 1/14/19
Ty Prause County Judge,
Colorado County, Texas

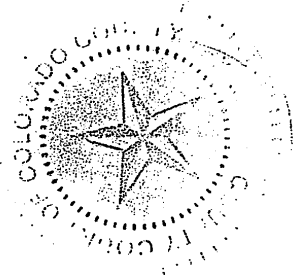
THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 1st day of November, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:46 o'clock P. M., and duly recorded the 14th day of January, 2019, at
2:46 o'clock P. M., in the Records of Official Bonds of said County in Volume 886, on page
610.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.

By Diane Kollman Deputy

Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 1st day of November,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 612

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

VOL 886 PAGE 613

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 886 PAGE 6 / 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Auditor County of Colorado

bond with bond number 70639817

for Raymie M. Kana
as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 1st day of November, 2018.

ATTEST

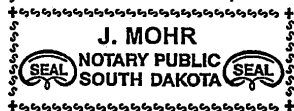
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 1st day of November, 2018, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



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J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

APPROVAL OF COUNTY AUDITOR'S BOND

FOR COLORADO COUNTY, TEXAS

The foregoing bond of Raymie Kana as County Auditor,
in and for Colorado County and the State of Texas, this day
approved, as a nunc pro tunc order, effective on and from the
first day of January, 2019 and for the duration of the term of
Office of said Officer, unless terminated by lawful means.

Date: 1 January 2019

Attest:

William Old III
William Old III
District Judge, 25th Judicial District
Colorado County, Texas

Amelia Holman
District Clerk

Date: 3 January 2019

Attest:

Jessie R Crawford
Jessica R. Crawford
District Judge, 2nd 25th Judicial District
Colorado County, Texas

Amelia Holman
District Clerk

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

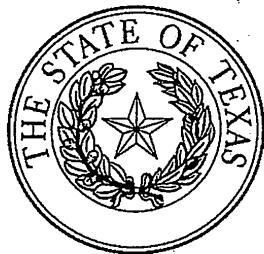
JANUARY 14, 2019

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COLORADO COUNTY, TX

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KIMBERLY MENKE
COUNTY CLERK

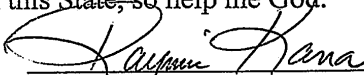


OATH OF OFFICE

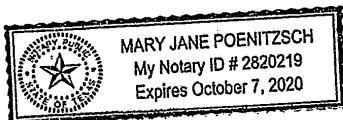
In the name and by the authority of

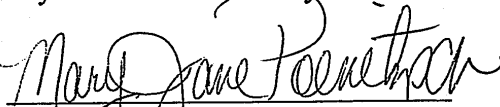
The State of Texas

I, **Raymie Kana**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Auditor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Raymie Kana

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.




Mary Jane Poenitzsch

Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 14 2019

VOL 886 PAGE 617




KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 70645439

That we, Matthew W. Loessin, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹ County of Colorado, his successors in office,
in the sum of ² One Thousand and 00/100 DOLLARS (\$1,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of November, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of County Surveyor in and for ³ Colorado County, State of Texas, for
a term of four year s commencing on the 1st day of January, 2019.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

NOTWITHSTANDING, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Matthew Loessin Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

VUE 8-86 PAGE 6 1-8

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

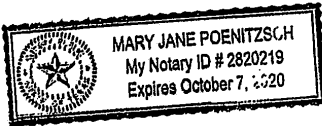
THE STATE OF TEXAS

County of Colorado }⁸⁸

Before me, Mary Jane Poenitzsch on this day, personally appeared Matthew Loessin, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this 14th day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

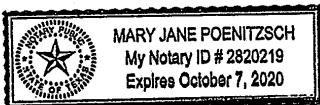
OATH OF OFFICE
(General)

I, Matthew Loessin, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Surveyor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Matthew Loessin
Matthew Loessin

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 14th day of January, 2019.

SEAL



Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Matthew Loessin as
County Surveyor in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Kimberly Menke Clerk
Kimberly Menke, County Clerk
County Court Colorado County

Date 1-14-19,
Ty Prause County Judge,
Colorado County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 1st day of November, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:47 o'clock P. M., and duly recorded the 14th day of January, 2019, at
2:47 o'clock P. M., in the Records of Official Bonds of said County in Volume 886, on page
618.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County,
Texas, the day and year last above written.

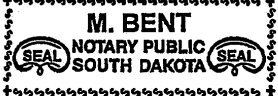
By Diane Kollman Deputy
Kimberly Menke Clerk
County Court Colorado County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)



STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 1st day of November,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 620

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him, out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$8,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum -- \$1,600 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

NOV 8 8 6 PAGE 6 2 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Surveyor County of Colorado

bond with bond number 70645439

for Matthew W. Loessin

as Principal in the penalty amount not to exceed: \$1,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 1st day of November,
2018.

ATTEST

J. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 1st day of November, 2018, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



WUE 886 PAGE 6 23

J. Mohr

Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

145

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:47

KIMBERLY MENKE
COUNTY CLERK



OATH OF OFFICE

In the name and by the authority of

The State of Texas

I, Matthew W. Loessin, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Surveyor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Handwritten signature of Matthew W. Loessin in black ink.

Signature of Officer

SWORN TO and subscribed before me by affiant on this 14th day of
January, 2019.

Handwritten signature of Kimberly Menke in black ink.

Signature of Officer Administering Oath

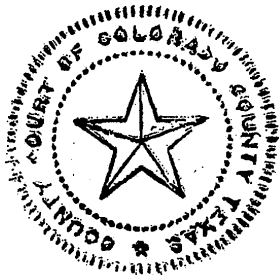
Kimberly Menke
Printed Name

County Clerk
Title

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 14 2019

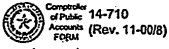
VOL 886 PAGE 624



Handwritten signature of Kimberly Menke in black ink.
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

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

JANUARY 14, 2019



**BOND OF TAX ASSESSOR AND COLLECTOR
(Required by TEX. TAX CODE ANN. sec. 6.28)**

STATE OF TEXAS
COUNTY Colorado

Bond number 18301559

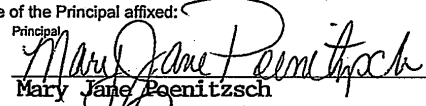
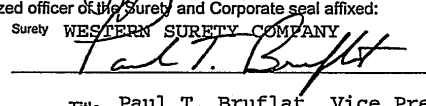
PRINCIPAL: Mary Jane Poenitzsch, Social Security number _____,
Assessor and Collector of Taxes for the County of Colorado
 elected appointed on _____, _____, for the full term of office beginning
January 1, 2019

Federal Employers Identification number _____

SURETY: WESTERN SURETY COMPANY
authorized and qualified to do business as a surety company in the State of Texas.
Surety's mailing address: 101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046

AMOUNT OF BOND: One Hundred Thousand and 00/100 dollars (\$100,000.00).

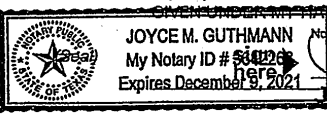
CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin.
If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term.
An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal.
This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:
 Date 12-20-18
Principal Mary Jane Poenitzsch
Signature of a duly authorized officer of the Surety and Corporate seal affixed:
 Date August 29, 2018
Surety WESTERN SURETY COMPANY
Title Paul T. Bruflat, Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)
ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Colorado

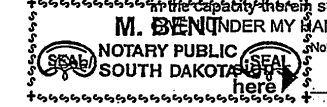
Before me, the undersigned authority, on this day personally appeared Mary Jane Poenitzsch, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.



GIVEN UNDER MY HAND AND SEAL OF OFFICE this 20th day of December, 2018
My commission expires on _____
Joyce Guthmann
Notary Public
Joyce Guthmann, County Treasurer
WESTERN SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Vice President thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.



UNDER MY HAND AND SEAL OF OFFICE this 29th day of August, 2018
My commission expires on _____
M. Bent
Notary Public
March 2, 2020

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

JANUARY 14, 2019

OATH OF OFFICE

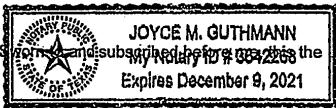
I, Mary Jane Poenitzsch, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

- for the giving or withholding a vote of the election at which I was ELECTED.
 to secure my APPOINTMENT or the confirmation thereof.

Assessor - Collector
 sign here Mary Jane Poenitzsch

 Mary Jane Poenitzsch
 day of _____
 sign here Joyce Guthmann

 Joyce Guthmann, County Treasurer



sign here

 Comptroller of Public Accounts

APPROVED BY
 COMPTROLLER OF PUBLIC ACCOUNTS

(Seal)
 COLORADO COUNTY

Volume 886 Page 625
 sign here _____
 County Clerk Colorado County

RECORDED BY COUNTY CLERK

 January 14, 2019

sign here _____
 County Judge Colorado County

APPROVED IN OPEN COMMISSIONERS' COURT

 January 14, 2019

ASSESSOR and COLLECTOR OF

 Colorado COUNTY

Mary Jane Poenitzsch
 OF

 BOND AND OATH

INSTRUCTIONS FOR COMPLETING BOND

- BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.
- **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
 - **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.
- BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.
- SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.
- ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.
- OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.
- APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.
- RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.
- APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:
 COMPTROLLER OF PUBLIC ACCOUNTS
 Account Maintenance Division
 111 E. 17th Street
 Austin, Texas 78774-0100

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One TAX ASSESSOR / COLLECTOR

bond with bond number 18301559

for MARY JANE POENITZSCH

as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 29th day of August, 2018

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 29th day of August, 2018, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

VOL 886 PAGE 27

J. Mohr

My Commission Expires June 23, 2021

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

146

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:48

KIMBERLY MENKE
COUNTY CLERK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 14 2019



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

VOL 886 PAGE 26

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15866513

That we, Daniel Tyran Prause, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto 1 County Treasurer, his successors in office,
in the sum of 2 One Hundred Thousand and 00/100 DOLLARS (\$100,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 4th day of September, 2018

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected
(Elected—Appointed)
to the office of Judge _____ in and for 3 Colorado County, State of Texas, for
a term of four years commencing on the 1st day of January, 2019

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
pay all money that comes into his hands as county judge to the person or officer
entitled to it; pay to the county all money illegally paid to him out of county
funds; and not vote or consent to pay out county funds for other than lawful
purposes.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Daniel Tyran Prause Principal
WESTERN SURETY COMPANY

By Paul T. Buflat
Paul T. Buflat, Vice President

VOL 886 PAGE 629

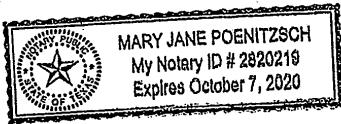
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Colorado } ss

Before me, Mary Jane Poenitzsch on this day, personally appeared
Daniel Tyran Prause, known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office at Columbus Colorado County, Texas, this
1st day of January, 2019



SEAL

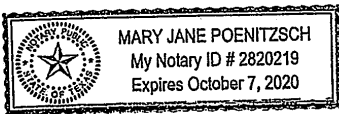
Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Daniel Tyran Prause, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of County Judge, of the State of
Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States
and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or
employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed Daniel Tyran Prause

Sworn to and subscribed before me at Columbus Colorado County, Texas, this 1st day of
January, 2019



SEAL

Mary Jane Poenitzsch
Mary Jane Poenitzsch, Tax Assessor-Collector
Colorado County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully
execute the duties of the office of _____, of the State of Texas,
and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this
State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to
pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment,
as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of

SEAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Daniel Tyran Prause as
County Judge in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST Date 1-14-19

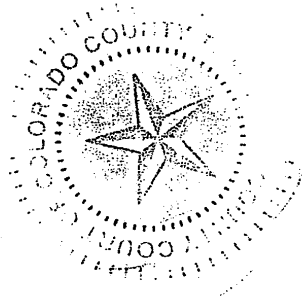
Kimberly Menke Clerk _____ County Judge,
County Clerk _____ Ty Prause, County Judge
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 4th day of September, 2018, with its certificates of
authentication, was filed for record in my office the 14th day of January, 2019, at
2:48 o'clock P. M., and duly recorded the 14th day of January, 2019, at
2:48 o'clock P. M., in the Records of Official Bonds of said County in Volume 886, on page
629.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus Colorado County
Texas, the day and year last above written.

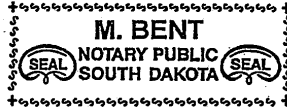
By Diana Kallma Deputy _____ Clerk
County Court _____ Kimberly Menke, County Clerk
Colorado County _____ County



**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 4th day of September,
2018, personally appeared Paul T. Brufat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

VOL 886 PAGE 631

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

JANUARY 14, 2019

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.43	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

YOU 8 8 6 PAGE 6 3 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

VOL 886 PAGE 633

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Judge County of Colorado

bond with bond number 15866513

for Daniel Tyran Prause
as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 4th day of September, 2018.

ATTEST
J. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 4th day of September, 2018, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



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J. Mohr
Notary Public

My Commission Expires June 23, 2021



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

147

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JAN 14 PM 2:48

KIMBERLY MENKE
COUNTY CLERK



OATH OF OFFICE

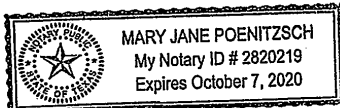
In the name and by the authority of

The State of Texas

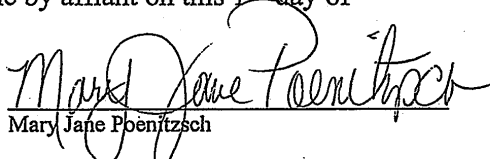
I, **Ty Prause**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Judge, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Ty Prause

SWORN TO and subscribed before me by affiant on this 1st day of
January, 2019.



STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on


Mary Jane Poenitzsch

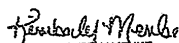
Mary Jane Poenitzsch
Printed Name

County Tax Assessor-Collector
Title

JAN 14 2019

VOL 886 PAGE 635




KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

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

JANUARY 14, 2019

- _19. Designate the Stafford Opera House, Colorado County Services Facility, Colorado County Courthouse Annex, and Colorado County Agriculture Building as alternate locations to hold District Court, County Court, Juvenile Court, Justices of the Peace Court and Probate Court.

**Motion by Commissioner Hahn to approve to designate the Stafford Opera House,
Colorado County Services Facility, Colorado County Courthouse Annex, and Colorado
County Agriculture Building as alternate locations to hold District Court, County Court,
Juvenile Court, Justices of the Peace Court and Probate Court; seconded by Judge
Prause; 5 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

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

JANUARY 14, 2019

**2019
DESIGNATED SITES
FOR
DISTRICT COURT, COUNTY COURT, JUVENILE COURT,
JUSTICES OF THE PEACE COURT AND PROBATE COURT**

Colorado County Courthouse, 1st Floor, County Courtroom/2nd Floor, District Courtroom
Stafford Opera House, Buddy Rau Room
Colorado County Services Facility, Conference Room
Colorado County Courthouse Annex, Suite 101
Colorado County Agriculture Building, Conference Room

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

JANUARY 14, 2019

- _20. Renew membership with Houston-Galveston Area Council (H-GAC) for 2019 and payment of dues in the amount of \$834.96.

Motion by Judge Prause to approve renewal membership with Houston-Galveston

Area Council (H-GAC) for 2019 and payment of dues in the amount of \$834.96;

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019



Houston-Galveston Area Council

Office of the Executive Director

December 20, 2018

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

Dear Judge Prause: Ty -

I am writing regarding Colorado County's 2019 membership in the Houston-Galveston Area Council.

Our thirteen county members are the cornerstone of H-GAC. The support and leadership our counties provide is well recognized, and H-GAC is always seeking ways to expand and improve its services to county government.

During this last year, we continued our work to update the region's transportation plans, assist employers and workers through our workforce programs and expand our cooperative purchasing client base. All traditional H-GAC services will continue in 2019, with a major focus on hurricane recovery, in cooperation with state and federal agencies.

Strong county participation throughout H-GAC's policy-making process is vital. Equally vital is our county dues participation, which forms the core of H-GAC's finances. Our local dues allow H-GAC to represent our local government members, rather than being an arm of state or federal government.

For this reason, your early action on the enclosed dues invoice would be appreciated. The dues amount is calculated using your county's 2010 Census population, as required by H-GAC's Bylaws. I have also enclosed a brief overview of H-GAC services to the county.

We are anxious to serve and support Colorado County. Please let me know if you have questions or suggestions about any H-GAC program.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chuck Wemple', written over a horizontal line.

Chuck Wemple

CW/cj

Enclosures



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

JANUARY 14, 2019

H-GAC

Houston-Galveston Area Council
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

INVOICE NO. **2019-04**

Date **12/20/2018**

Make All Payments Direct To: **H-GAC**
P. O. Box 22777
Houston, TX 77227-2777

SOLD TO: Hon. Ty Prause
County Judge, Colorado County
County Courthouse
P.O. Box 236
Columbus, Texas 78934

*Please refer to Invoice
Number with Remittance*

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2010 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at 20,874		\$ 834.96
		For Membership Dues January 1 - December 31, 2019		

TERMS: DUE UPON RECEIPT

TOTAL \$ 834.96

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

JANUARY 14, 2019

- _21.** Renew membership with Association of Rural Communities in Texas (ARCIT) for 2019 and payment of dues in the amount of \$395.00.

Motion by Commissioner Wessels to approve the renewal membership with Association of Rural Communities in Texas (ARCIT) for 2019 and payment of dues in the amount of \$395.00; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Association of Rural Communities in Texas
1122 Colorado St., Ste. 102
Austin, TX 78701
Tel 512.788.1819
www.arcit.org



INVOICE 2019-18

12.14.2018

BILL TO

Colorado County
P.O. Box 236
Columbus, TX 78934

INSTRUCTIONS

Please make checks payable to ARCIT.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2019 ARCIT Membership – Colorado County Renewal Date: 2/12/2019 Member Type: county	395.00	395.00
TOTAL DUE UPON RECEIPT			\$395.00

Thank you for your business!

For more information or questions, please email or call Kris Parker at kris@arcit.org or Kara Mayfield at kara@arcit.org / phone 512.788.1819

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

JANUARY 14, 2019

_22. Consent Items:

- a. Certificate of Completion awarded to Kimberly Menke, County Clerk, for completing the required 20 hours of continuing education for 2018.
- b. Certificate of Completion awarded to Linda Holman, District Clerk, for completing the required 20 hours of continuing education for 2018.
- c. Donation to Colorado County EMS from Burton Health and Wellness, LLC in the amount of \$2,000.00.
- d. Certificate of Liability Insurance posted by:
 1. Drymalla Construction Company, Inc. (1/1/2019-1/1/2020).
 2. Wharton County Junior College (9/1/2018-9/1/2019).
 3. Sundown Energy, LP (12/31/2018-12/31/2019).

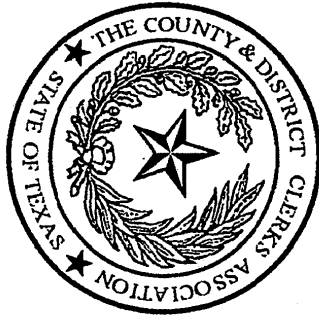
Motion by Commissioner Hahn to approve all Consent Items as presented; seconded

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019



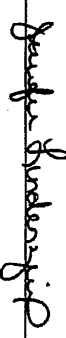
**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

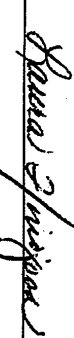
Certificate of Completion Awarded to

Kimberly Menke
Colorado County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2018 as
prescribed in Section 51.605 of the Texas Government Code.*

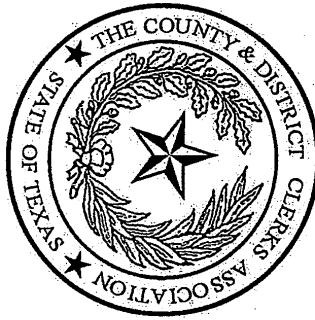
In Witness therefore, recognition is hereby made this January 2019.


Jennifer Lindenzweig, President


Laura Hinojosa, Vice President

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019



COUNTY & DISTRICT CLERKS'

ASSOCIATION OF TEXAS


Certificate of Completion Awarded to

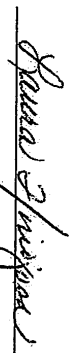
Linda Holman

Colorado County, District Clerk

*For completing the required 20 Hours of Continuing Education for 2018 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January, 2019.


Jennifer Lindenzweig, President


Laura Hinojosa, Vice President

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

Consent

BURTON HEALTH AND WELLNESS, LLC
979-732-3900
PO BOX 373
LA GRANGE TX 76946

DATE 1-8-19

1156

PAY TO THE ORDER OF Colorado County EMS \$ 1000.00

Two thousand dollars & zero cents DOLLARS

FOR _____

THE FIRST STATE BANK
COLUMBUS, TEXAS 76834

Col Baker

⑆001156⑆ ⑆1111152351⑆ ⑆03463501⑆

88-1520/1101

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/28/2018

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

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

PRODUCER Bowen, Miclette & Britt Insurance Agency, LLC 1111 North Loop West, #400 Houston TX 77008	CONTACT NAME: Heather Cameron PHONE (A/C, No, Ext): 713-880-7100 FAX (A/C, No): 713-880-7166 E-MAIL ADDRESS: Certificates@bmbinc.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Amerisure Insurance Company</td> <td>19488</td> </tr> <tr> <td>INSURER B : Travelers Property Casualty Co of Amer</td> <td>25674</td> </tr> <tr> <td>INSURER C : Great American Ins Co</td> <td>16691</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Amerisure Insurance Company	19488	INSURER B : Travelers Property Casualty Co of Amer	25674	INSURER C : Great American Ins Co	16691	INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A : Amerisure Insurance Company	19488													
INSURER B : Travelers Property Casualty Co of Amer	25674													
INSURER C : Great American Ins Co	16691													
INSURER D :														
INSURER E :														
INSURER F :														
INSURED Drymalla Construction Company, Inc. P.O. Box 698 Columbus TX 78934														

COVERAGES **CERTIFICATE NUMBER:** 199158652 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y Y	CPP20161781901	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y Y	CA20161771801	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y Y	ZUP14177695319NF	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y N/A	WC204176912	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess Liability		TUE298231500	1/1/2019	1/1/2020	Each Occurrence 15,000,000 General Aggregate 15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing: certificates@bmbinc.com

General Liability:
 Blanket additional insured Ongoing Operations per form # CG 70 85 10 15
 Blanket additional insured Completed Operations per form # CG 70 85 10 15
 Blanket waiver of subrogation per form #CG 70 63 04 17
 See Attached...

CERTIFICATE HOLDER Colorado County PO Box 236 400 Spring Street Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt		NAMED INSURED Drymalla Construction Company, Inc. P.O. Box 698 Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

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

Blanket primary/non-contributory per form # CG 70 85 10 15

Automobile:
Blanket additional insured per form # CA 71 18 11 09
Blanket waiver of subrogation per form # CA 71 18 11 09
Blanket primary/non-contributory per form # CA 71 65 09 11

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

Umbrella:
Blanket additional insured per form # EU 00 01 07 16
Blanket waiver of subrogation per form # EU 00 01 07 16
Blanket primary/non-contributory per form # EU 00 01 07 16

Excess:
Blanket additional insured per form # TAU9500 11 97
Blanket waiver of subrogation per form # TAU9500 11 97
Blanket primary/non-contributory per form # TAU 9999 11 97

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

JANUARY 14, 2019

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
TEXAS CONTRACTOR'S BLANKET ADDITIONAL INSURED
ENDORSEMENT – FORM A**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number CPP20161781901	Agency Number 45507	Policy Effective Date 01/01/2019
Policy Expiration Date 01/01/2020	Date 01/01/2019	Account Number 11228245
Named Insured Drymalla Construction Company, Inc.	Agency Bowen, Miclette & Britt	Issuing Company Amerisure

1. a. **SECTION II - WHO IS AN INSURED** is amended to add as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement relating to your business.
- b. The written contract or written agreement must:
 - (1) Require additional insured status for a time period during the term of this policy; and
 - (2) Be executed prior to the "bodily injury", "property damage", or "personal and advertising injury" leading to a claim under this policy.
- c. If, however:
 - (1) "Your work" began under a letter of intent or work order; and
 - (2) The letter of intent or work order led to a written contract or written agreement within 30 days of beginning such work; and
 - (3) Your customer's customary contracts require persons or organizations to be named as additional insureds; we will provide additional insured status as specified in this endorsement.
2. The insurance provided under this endorsement is limited as follows:
 - a. That person or organization is an additional insured only with respect to liability caused, in whole or in part, by:
 - (1) Premises you:
 - (a) Own;
 - (b) Rent;
 - (c) Lease; or
 - (d) Occupy;
 - (2) Ongoing operations performed by you or on your behalf. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:
 - (a) All work to be performed by you or on your behalf for the additional insured(s) at the site of the covered operations is complete, including related materials, parts or equipment (other than service, maintenance or repairs); or
 - (b) That portion of "your work" out of which the injury or damage arises is put to its intended use by any person or organization other than another contractor working for a principal as a part of the same project.

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

JANUARY 14, 2019

Policy Number: CPP20161781901
Effective Date: 01/01/2019 - 01/01/2020

- (3) Completed operations coverage, but only if:
- (a) The written contract or written agreement requires completed operations coverage or "your work" coverage; and
 - (b) This coverage part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

- b. If the written contract or written agreement:
- (1) Requires "arising out of" language; or
 - (2) Requires you to provide additional insured coverage to that person or organization by the use of either or both of the following:
 - (a) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01; or
 - (b) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

then the phrase "caused, in whole or in part, by" in paragraph 2.a. above is replaced by "arising out of".

- c. If the written contract or written agreement requires you to provide additional insured coverage to that person or organization by the use of:
- (1) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13; or
 - (2) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13; or
 - (3) Both those endorsements with either of those edition dates; or
 - (4) Either or both of the following:
 - (a) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 without an edition date specified; or
 - (b) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 without an edition date specified;

then paragraph 2.a. above applies.

- d. Premises, as respects paragraph 2.a.(1) above, include common or public areas about such premises if so required in the written contract or written agreement.
- e. Additional insured status provided under paragraphs 2.a.(1)(b) or 2.a.(1)(c) above does not extend beyond the end of a premises lease or rental agreement.
- f. The limits of insurance that apply to the additional insured are the least of those specified in the:
- (1) Written contract;
 - (2) Written agreement; or
 - (3) Declarations of this policy.

The limits of insurance are inclusive of and not in addition to the limits of insurance shown in the Declarations.

- g. The insurance provided to the additional insured does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of, or failure to render, any professional services, including but not limited to:
- (1) The preparing, approving, or failing to prepare or approve:
 - (a) Maps;
 - (b) Drawings;
 - (c) Opinions;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Policy Number: CPP20161781901
Effective Date: 01/01/2019 - 01/01/2020

- (d) Reports;
- (e) Surveys;
- (f) Change orders;
- (g) Design specifications; and

(2) Supervisory, inspection, or engineering services.

h. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, paragraph 4. Other Insurance is deleted and replaced with the following:

4. Other Insurance.

Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

- a. Primary;
- b. Excess;
- c. Contingent; or
- d. On any other basis;

but if the written contract or written agreement requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative to other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance.

i. If the written contract or written agreement as outlined above requires additional insured status by use of CG 20 10 11 85, then the coverage provided under this CG 70 85 endorsement does not apply except for paragraph 2.h. **Other Insurance.** Additional insured status is limited to that provided by CG 20 10 11 85 shown below and paragraph 2.h. **Other Insurance** shown above.

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS (FORM B)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization: Blanket where required by written contract or written agreement that the terms of CG 20 10 11 85 apply.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

CG 20 10 11 85 Copyright, Insurance Services Office, Inc., 1984

j. The insurance provided by this endorsement does not apply to any premises or work for which the person or organization is specifically listed as an additional insured on another endorsement attached to this policy.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/10/2018

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

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

PRODUCER Bill Beatty Insurance Agency, Inc. 1202 Richardson Dr., Suite 100 Richardson, Texas 75080 (800) 451-8358	CONTACT NAME: PHONE: _____ FAX: _____ (A/C No. Ext) (A/C. No.) E-MAIL: _____ ADDRESS: _____	
	INSURER(S) AFFORDING COVERAGE INSURER A: American Casualty Company of Reading, PA	NAIC # 80964
INSURED Wharton County Jr. College 911 E. Boling Hwy. Wharton, Texas 77488-3298	INSURER B: _____	
	INSURER C: _____	
	INSURER D: _____	
	INSURER E: _____	
	INSURER F: _____	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Student Blanket Professional Liability			#0127306106	09/01/18	09/01/19	\$1,000,000 per Occurrence \$5,000,000 Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 This is a Student Blanket Professional Liability policy that covers the Health Occupation students, the faculty and the school.
 (Includes students participating in: Dental Hygiene, EMT/Paramedic, Human Services, Medical Assistant, Medical Records Technician, Nursing, Vocational Nursing, Nurse Aide, Phlebotomist, Physical Therapy Assistant, & Radiologic Technicians.

CERTIFICATE HOLDER EVIDENCE OF INSURANCE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/3/2019

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

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PRODUCER MODCO INSURANCE AGENCY, INC. 6300 RIDGLEA PLACE #920 FORT WORTH TX 76116		CONTACT NAME: Pam Brewer PHONE (A/C No. Ext): (817) 546-1955 E-MAIL ADDRESS: pam@modcoins.com PRODUCER CUSTOMER ID #: 0000004		FAX (A/C No.): (817) 546-1957
INSURED Sundown Energy, LP Knoll Trail Plaza, Suite 100 16400 Dallas Parkway Dallas TX 75248		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Federal Ins. Co.		
		INSURER B: Markel Int'l Ins. Co., Ltd		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 2017 Master Certificate **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			9605-75-16	12/31/2018	12/31/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP/AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			7360-72-12	12/31/2018	12/31/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$			7818-89-91	12/31/2018	12/31/2019	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	7177-09-12	12/31/2018	12/31/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	CONTROL OF WELL AND EXTRA EXPENSE			JCOW100959	12/31/2018	12/31/2019	COW: 5MM AOO; 10MM AOO CCC: 1MM AOO

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
CERTIFICATEHOLDER NAMED AN ADDITIONAL INSURED ON GL, AUTO, UMBRELLA AND OEE, WITH WAIVER OF SUBROGATION ON GL, AUTO, UMBRELLA, OEE AND WORKERS COMPENSATION, AND 30 DAYS NOC AS REQUIRED BY WRITTEN CONTRACT- Re: Corcoran Gas Unit No. 1 Well No. 2, Colorado County, TX - boring under Precinct 2 County Roads for installation of pipelines.

CERTIFICATE HOLDER

(979) 732-9389

Colorado County Judge
400 Spring, Room 113
Columbus, TX 78934

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gary Ray/PAM

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

JANUARY 14, 2019

_23. Check cancellation.

There were no check cancellations.

_24. County Auditor's Monthly Financial Report.

Raymie Kana, County Auditor reported as of 12/31/2018, the General Fund was in the red by \$74,642.54.

(See Attachment)

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

JANUARY 14, 2019

**Review of Monthly Revenue Reports from County Officers
December 2018**

Date: December 31, 2018

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 November 2018/December 2018 from:

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

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 14, 2019

**Colorado County Auditor's Monthly Report
 Fund Balances as of December 31, 2018**

01-02-2019 SPECIFIED-ACTIVITY-REPORT -- 01-01-2019 THRU 01-02-2019 PAGE 1
 TIME:10:31 AM - FUND BALANCES AS OF DECEMBER 31, 2018 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-200-999 FUND BALANCE	289,563.28	0.00	0.00	289,563.28
11-200-999 FUND BALANCE	118,383.06	0.00	0.00	118,383.06
12-200-999 FUND BALANCE	2,627,575.14	0.00	0.00	2,627,575.14
13-200-999 FUND BALANCE	561,788.23	0.00	0.00	561,788.23
14-200-999 FUND BALANCE	15,471.63	0.00	0.00	15,471.63
15-200-999 FUND BALANCE	66,397.42	0.00	0.00	66,397.42
19-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
20-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
21-200-999 FUND BALANCE	1,325,218.87	0.00	0.00	1,325,218.87
22-200-999 FUND BALANCE	1,300,183.37	0.00	0.00	1,300,183.37
23-200-999 FUND BALANCE	1,323,388.64	0.00	0.00	1,323,388.64
24-200-999 FUND BALANCE	1,247,132.67	0.00	0.00	1,247,132.67
29-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
30-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
45-200-999 FUND BALANCE	6,259.32	0.00	0.00	6,259.32
50-200-999 FUND BALANCE	8,293.88	0.00	0.00	8,293.88
55-200-999 FUND BALANCE	90,615.95	0.00	0.00	90,615.95
60-200-999 FUND BALANCE	5,041.46	0.00	0.00	5,041.46
62-200-999 FUND BALANCE	24,160.13	0.00	0.00	24,160.13
65-200-999 FUND BALANCE	3,633.38	0.00	0.00	3,633.38
70-200-999 FUND BALANCE	167,080.00	0.00	0.00	167,080.00
75-200-999 FUND BALANCE	91,646.59	0.00	0.00	91,646.59
80-200-999 FUND BALANCE	14,358.79	0.00	0.00	14,358.79
85-200-999 FUND BALANCE	5,428.29	0.00	0.00	5,428.29
90-200-999 FUND BALANCE	1,912.56	0.00	0.00	1,912.56
GROUP-TOTAL	9,293,532.66	0.00	0.00	9,293,532.66
REPORT TOTAL	9,293,532.66	0.00	0.00	9,293,532.66

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

JANUARY 14, 2019

**Colorado County Auditor's Monthly Report
December 2018
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 December 31, 2018, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on January 14, 2019.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Section 1

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

JANUARY 14, 2019

12-31-2018 SPECIFIED-ACTIVITY-REPORT -- 12-01-2018 THRU 12-31-2018
TIME:09:31 PM - DECEMBER 1, 2018 THRU DECEMBER 31, 2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	3,921,809.38	1,483,410.55	1,075,621.48	4,329,598.45
13-010-100 RECORDS PRESERVATION,CKNG	543,049.12	19,049.93	310.82	561,788.23
14-010-100 AIRPORT FUND, CHECKING	7,630.60	8,464.40	623.37	15,471.63
21-010-100 R&B PCT #1, CHECKING	1,526,636.86	111,012.47	151,499.59	1,486,149.74
22-010-100 R&B PCT #2, CHECKING	1,413,517.40	113,560.79	64,289.60	1,462,788.59
23-010-100 R&B PCT #3, CHECKING	1,436,878.11	127,843.53	54,192.11	1,510,529.53
24-010-100 R&B PCT #4, CHECKING	1,339,520.92	97,799.09	56,883.26	1,380,436.75
45-010-100 LEOSE FUND, CHECKING	6,976.66	29.79	747.13	6,259.32
50-010-100 SECURITY FUND, CHECKING	11,436.72	2,530.30	5,673.14	8,293.88
55-010-100 LAW LIBRARY, CHECKING	88,590.84	2,080.25	55.14	90,615.95
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	3,855.89	1,185.57	0.00	5,041.46
62-010-100 CO & DIST COURT TECH FUND, CKING	23,549.02	611.11	0.00	24,160.13
65-010-100 HISTORICAL COMM, CHECKING	3,633.38	0.00	0.00	3,633.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	166,330.09	749.91	0.00	167,080.00
75-010-100 INTEREST & SINKING,CKING	141,967.19	83,208.29	0.00	225,175.48
80-010-100 HOT CHK FUND, CHECKING	14,423.89	25.00	90.10	14,358.79
GROUP-TOTAL	10,649,806.07	2,051,560.98	1,409,985.74	11,291,381.31
90-010-120 PAYROLL FUND, CHECKING	15,860.09	887,932.60	890,580.34	13,212.35
GROUP-TOTAL	15,860.09	887,932.60	890,580.34	13,212.35
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	67,656.43	302.30	1,561.31	66,397.42
GROUP-TOTAL	67,656.43	302.30	1,561.31	66,397.42
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	288,671.43	1,292.57	400.72	289,563.28
GROUP-TOTAL	288,671.43	1,292.57	400.72	289,563.28
11-010-165 CO ATTY SEIZURE FUND, CHECKING	117,856.46	526.60	0.00	118,383.06
GROUP-TOTAL	117,856.46	526.60	0.00	118,383.06
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,973.85	0.00	3,545.56	5,428.29
GROUP-TOTAL	8,973.85	0.00	3,545.56	5,428.29
REPORT TOTAL	11,148,824.33	2,941,615.05	2,306,073.67	11,784,365.71

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:09:40 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2018 THRU DECEMBER 31, 2018

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 12
0100 TOTAL REVENUES							
10-100-310	INTEREST INCOME	0.00	0.00		6,363.02	1,292.57	6,363.02+
10-100-385	FORFEITURES AWARDED	0.00	0.00		12,533.36	0.00	12,533.36+
TOTAL REVENUES		0.00	0.00	0.00	18,896.38	1,292.57	18,896.38+
0475 FORFEITURE FUND EXPENSES							
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	6,497.33	335.00	6,497.33-
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	495.51	25.50	495.51-
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-475-152	RETIREMENT	0.00	0.00	0.00	779.73	40.22	779.73-
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	7,772.57	400.72	7,772.57-
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	757.53	0.00	757.53-
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-475-950	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	8,530.10	400.72	8,530.10-
COUNTY ATTORNEY FORFEITURE FUND							
INCOME TOTALS		0.00	0.00		18,896.38	1,292.57	18,896.38+
EXPENSE TOTALS		0.00	0.00	0.00	8,530.10	400.72	8,530.10-

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 12
0100 TOTAL REVENUES							
11-100-310	INTEREST INCOME	0.00	0.00		2,888.94	526.60	2,888.94+
11-100-380	CASH SEIZURES PENDING	0.00	0.00		137,640.00	0.00	137,640.00+
TOTAL REVENUES		0.00	0.00	0.00	140,528.94	526.60	140,528.94+
0475 CO ATTY SEIZURE EXPENSES							
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	12,533.36	0.00	12,533.36-
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	6,879.86	0.00	6,879.86-
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	25,582.70	0.00	25,582.70-
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	44,995.92	0.00	44,995.92-
COUNTY ATTORNEY SEIZURE FUND							
INCOME TOTALS		0.00	0.00		140,528.94	526.60	140,528.94+
EXPENSE TOTALS		0.00	0.00	0.00	44,995.92	0.00	44,995.92-

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,528,542.00	7,528,542.00		7,573,215.42	0.00	44,673.42+	101
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		91,319.10	7,935.38	14,059.10+	118
12-100-130	PENALTY & INTEREST	63,098.00	63,098.00		71,365.69	2,701.05	8,267.69+	113
12-100-199	TOTAL TAXES	7,668,900.00	7,668,900.00	0.00	7,735,900.21	10,636.43	67,000.21+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	10,000.00		10,682.75	1,377.50	682.75+	107
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		17,915.84	0.00	2,915.84+	119
12-100-210	AMUSEMENT TAX	500.00	500.00		42.75	0.00	457.25	09
12-100-212	DEVELOPMENT FEES	20,000.00	20,000.00		13,820.00	1,210.00	6,180.00	69
12-100-299	TOTAL LICENSES & PERMITS	40,500.00	45,500.00	0.00	42,461.34	2,587.50	3,038.66	93
12-100-300	AMBULANCE FEES COLLECTED	1,080,000.00	1,180,000.00		1,224,141.78	106,677.80	44,141.78+	104
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	15,000.00		13,575.00	0.00	1,425.00	91
12-100-310	INTEREST INCOME	100,000.00	160,000.00		149,719.94	21,665.75	10,280.06	94
12-100-312	5+ MOTOR VEH SALES TAX COMMISSION	132,000.00	149,000.00		149,373.87	56.00	373.87+	100
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		13,985.10	0.00	1,485.10+	112
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		713.00	72.00	113.00+	119
12-100-316	JUDICIAL EDUCATION FEES	250.00	250.00		485.00	115.00	235.00+	194
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		197.27	197.27	47.27+	132
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		132.00	60.00	32.00+	132
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,000.00	10,800.00		10,857.80	0.00	57.80+	101
12-100-320	SALES TAX	1,460,000.00	1,460,000.00		1,465,268.90	139,811.50	5,268.90+	100
12-100-321	OIL & GAS ROYALTY	250.00	250.00		191.43	88.73	58.57	77
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		444.00	144.00	344.00+	444
12-100-323	JURY FEES	1,000.00	1,000.00		1,195.91	176.03	195.91+	120
12-100-324	STENOGRAPHERS FEES	2,500.00	2,500.00		3,340.00	381.54	840.00+	134
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		36,758.01	3,375.00	3,741.99	91
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		19,327.62	4,238.17	672.38	97
12-100-379	INTERPRETOR FEES	0.00	100.00		84.65	34.65	15.35	85
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	4,332.10	0.00	100
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,000.00	7,000.00		9,026.29	341.00	2,026.29+	129
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		23,620.00	300.00	1,380.00	94
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	13,000.00		12,955.87	0.00	44.13	100
12-100-395	MISCELLANEOUS	100,000.00	330,000.00		345,461.84	7,498.27	15,461.84+	105
12-100-399	TOTAL MISCELLANEOUS	3,010,650.00	3,453,050.00	0.00	3,506,055.28	289,564.81	53,005.28+	102
12-100-401	TAX ASSESSOR-COLLECTOR	100,000.00	100,000.00		116,102.90	7,780.14	16,102.90+	116
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		53,080.93	6,628.77	8,080.93+	118
12-100-403	COUNTY CLERK	200,000.00	200,000.00		189,302.79	25,290.00	10,697.21	95
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		55,244.79	7,949.64	10,244.79+	123
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		1,214.00	208.00	214.00+	121
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		5,828.47	122.00	1,671.53	78
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		17,375.58	1,675.00	4,875.58+	139
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		127,478.82	8,623.29	22,521.18	85
12-100-412	JUSTICE OF PEACE PCT. #2	125,000.00	125,000.00		81,540.23	8,361.98	43,459.77	65
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		142,852.19	9,641.43	7,147.81	95
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		54,874.82	8,365.56	125.18	100
12-100-415	TOTAL FEES OF OFFICE	891,000.00	891,000.00	0.00	844,895.52	84,645.81	46,104.48	95
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		191.95	18.02	41.95+	128
12-100-417	DRUG COURT COST FEES	500.00	500.00		564.03	147.04	64.03+	113
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		440.35	118.18	59.65	88
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		15,702.02	3,401.30	4,297.98	79
12-100-420	STATE TRAFFIC FEES	5,000.00	5,000.00		5,840.52	543.54	840.52+	117
12-100-421	ARREST FEES	15,000.00	15,000.00		10,034.85	3,011.36	4,965.15	67
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		2,208.53	416.79	291.47	88
12-100-423	JURY SERVICE REIMB FEE	2,000.00	2,000.00		1,385.97	290.80	164.03	69
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		61.96	61.96	16.70+	107
12-100-425	CIVIL FILING FEES	100.00	100.00		266.70	27.50	20.00+	120
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		120.00	2.00	32.00	36
12-100-427	INDIGENT DEFENSE FUND FEES	1,000.00	1,000.00		18.00	140.94	278.49	72
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		721.51	608.86	1,172.75	77
12-100-429	TOTAL STATE FEES	52,050.00	52,050.00	0.00	41,321.68	8,788.29	10,728.32	79
12-100-430	APPELLATE COURT FEES	1,200.00	1,200.00		1,911.33	297.18	711.33+	159
12-100-431	FINES & TRIAL FEES-CO CLK	100,000.00	100,000.00		84,515.95	10,770.50	15,484.05	85
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		42,333.58	6,328.77	17,666.42	71
12-100-433	TRAFFIC FEES	10,000.00	10,000.00		7,375.03	640.76	2,624.97	74
12-100-434	CHILD SAFETY FEES	50.00	50.00		77.99	77.99	27.99+	156
12-100-435	SEPTIC SYSTEM FEES	35,000.00	35,000.00		36,775.00	2,520.00	1,775.00+	105

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		23.37	4.74	26.63	47
12-100-437	TIME PAYMENT FEES	5,000.00	5,000.00		4,037.79	1,054.15	962.21	81
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		151.60	18.40	1.60+	101
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,788.21	284.35	288.21+	112
12-100-441	CO. RECORDS PRESERVATION	8,500.00	8,500.00		5,230.00	838.00	3,270.00	62
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,000.00	1,000.00		1,282.05	64.65	282.05+	128
12-100-444	BEASON PARK PERMIT FEES	750.00	750.00		400.00	0.00	350.00	53
12-100-445	COURT INITIATED GRDNSTP FEE	1,500.00	1,500.00		1,960.00	460.00	460.00+	131
12-100-446	SUBDIVISION APPL & LOT FEE	150.00	150.00		0.00	0.00	150.00	00
12-100-447	DNA TESTING	250.00	250.00		321.03	86.66	71.03+	128
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	500.00	500.00		534.00	105.00	34.00+	107
12-100-453	RAIL BOND FEES	1,000.00	1,000.00		748.50	172.50	251.50	75
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	56.00-	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,481.00	180.00	19.00	99
12-100-460	MATCHING FUNDS-SCHOOL RES OPC	35,000.00	35,000.00		35,050.00	0.00	50.00+	100
12-100-466	CHILD ABUSE PREVENTION FUND	250.00	250.00		59.01	29.77	190.99	24
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		960.00	116.00	40.00	96
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		3,645.66	705.38	1,354.34	73
12-100-479	FAMILY PROTECTION FEE	500.00	1,000.00		1,452.10	156.54	452.10+	145
12-100-499	TOTAL OTHER FEES	271,900.00	272,400.00	0.00	234,113.20	24,855.34	38,286.80	86
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,500.00	7,500.00		5,406.00	0.00	2,094.00	72
12-100-509	TOTAL	7,500.00	7,500.00	0.00	5,406.00	0.00	2,094.00	72
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		542.20	0.00	1,957.80	22
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	100,000.00		97,287.90	0.00	2,712.10	97
12-100-602	GRANT PROCEEDS	50,000.00	50,000.00		89,499.00	0.00	39,499.00+	179
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	95,000.00		72,009.14	363.24	22,990.86	76
12-100-604	GRANT-HOMELAND SECURITY	54,500.00	99,500.00		67,318.54	0.00	32,181.46	68
12-100-605	GRANT - JUVENILE JUSTICE	42,500.00	42,500.00		30,277.38	0.00	12,222.62	71
12-100-699	TOTAL GRANTS	199,500.00	389,500.00	0.00	356,934.16	363.24	32,565.84	92
TOTAL REVENUES/CARRY-OVER		12,142,000.00	12,779,900.00	0.00	12,767,087.39	421,441.42	12,812.61	100
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	59,232.00	59,232.00	0.00	59,232.00	4,936.00	0.00	100
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.16	2,100.38	0.16-	100
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	24,999.84	2,083.32	0.16	100
12-400-105	SALARY, JUDGE'S SECRETARY	34,740.00	34,740.00	0.00	34,605.00	2,895.00	135.00	100
12-400-150	SOCIAL SECURITY TAX	11,028.00	11,028.00	0.00	11,017.77	918.69	10.23	100
12-400-151	GROUP MEDICAL INSURANCE	21,100.00	21,100.00	0.00	18,490.14	1,761.88	2,609.86	88
12-400-152	RETIREMENT	17,300.00	17,300.00	0.00	17,253.05	1,441.79	46.95	100
12-400-199	TOTAL PERSONNEL SERVICES	193,600.00	193,600.00	0.00	190,797.96	16,137.06	2,802.04	99
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	3,150.00	0.00	2,770.88	85.14	379.12	88
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	2,930.05	308.40	69.95	98
12-400-421	XEROX USAGE EXPENSE	0.00	500.00	0.00	446.28	190.28	53.72	89
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	1,000.00	0.00	306.97	0.00	693.03	31
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	727.58	727.58	772.42	49
12-400-499	TOTAL SERVICES & CHARGES	9,150.00	9,150.00	0.00	7,181.76	1,311.40	1,968.24	78
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE		205,250.00	205,250.00	0.00	197,979.72	17,448.46	7,270.28	96
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	225,984.00	225,984.00	0.00	226,080.00	18,840.00	96.00-	100
12-401-150	SOCIAL SECURITY TAXES	17,298.00	17,298.00	0.00	17,099.82	1,424.46	198.18	99
12-401-151	GROUP MEDICAL INSURANCE	42,200.00	42,200.00	0.00	42,330.66	3,531.64	130.66-	100
12-401-152	RETIREMENT	27,118.00	27,118.00	0.00	27,129.61	2,260.81	11.61-	100
12-401-199	TOTAL PERSONNEL SERVICES	312,600.00	312,600.00	0.00	312,640.09	26,056.91	40.09-	100
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	66,369.00	0.00	8,631.00	88
12-401-403	OUTSIDE LEGAL SERVICES	100,000.00	535,000.00	0.00	504,340.04	16,079.35	30,659.96	94
12-401-406	APPRAISAL DISTRICT FEES	336,600.00	336,600.00	0.00	326,738.79	0.00	9,861.21	97
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,235.93	0.00	2,764.07	54
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-401-471	RURAL FIRE FIGHTING AIDE	91,000.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	9,263.00	0.00	737.00	93
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,966.00	0.00	2,034.00	93
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	682,100.00	1,117,850.00	0.00	1,059,162.76	16,079.35	58,687.24	95
COMMISSIONER'S COURT		994,700.00	1,430,450.00	0.00	1,371,802.85	42,136.26	58,647.15	96
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	52,800.00	52,800.00	0.00	52,800.00	4,400.00	0.00	100
12-403-105	SALARY, DEPUTIES	200,342.00	200,342.00	0.00	194,618.09	16,457.00	5,723.91	97
12-403-109	SALARY, LONGEVITY	4,467.00	4,467.00	0.00	4,098.00	1,017.00	369.00	92
12-403-150	SOCIAL SECURITY TAX	19,707.00	19,707.00	0.00	18,383.18	1,520.03	1,323.82	93
12-403-151	GROUP MEDICAL INSURANCE	73,850.00	73,850.00	0.00	67,828.56	6,145.96	6,021.44	92
12-403-152	RETIREMENT	30,909.00	30,909.00	0.00	30,303.98	2,502.84	605.02	98
12-403-199	TOTAL PERSONNEL SERVICES	382,075.00	382,075.00	0.00	368,031.81	30,008.83	14,043.19	96
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	7,067.26	212.47	6,932.74	50
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,313.25	238.62	186.75	93
12-403-421	XEROX USAGE EXPENSE	4,000.00	4,000.00	0.00	2,887.15	539.37	1,112.85	72
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,546.22	188.54	953.78	73
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	14,813.88	1,179.00	9,186.12	62
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,523.86	0.00	1,476.14	70
COUNTY CLERK		411,075.00	411,075.00	0.00	386,369.55	31,187.83	24,705.45	94
0410 ELECTIONS								
12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	8,500.00	0.00	5,932.50	0.00	2,567.50	70
12-410-150	SOCIAL SECURITY TAXES	0.00	750.00	0.00	432.66	0.00	317.34	58
12-410-152	RETIREMENT	0.00	350.00	0.00	163.20	0.00	186.80	47
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	14,697.60	347.96	4,697.60	147
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	7,687.50	14,305.00	187.50	103
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	1,251.29	0.00	248.71	83
12-410-431	PUBLICATIONS	500.00	3,500.00	0.00	2,419.30	15.02	1,080.70	69
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	25,000.00	0.00	25,224.71	0.00	224.71	101
12-410-460	BUILDING RENT	500.00	500.00	0.00	765.00	1,110.00	265.00	153
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	0.00	---
ELECTIONS		40,000.00	57,600.00	0.00	58,573.76	15,777.98	973.76	102
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	505.34	0.00	4,494.66	10
12-426-419	PROFESSIONAL SVCS-NON-SFP	2,500.00	2,500.00	0.00	1,200.00	0.00	1,300.00	48
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	2,825.00	0.00	2,175.00	57
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	4,909.18	600.00	5,090.82	49
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	396.00	12.00	3,104.00	11
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,078.04	0.00	3,921.96	35
COUNTY COURT		32,000.00	32,000.00	0.00	11,913.56	612.00	20,086.44	37
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	88,512.00	88,512.00	0.00	88,512.00	7,376.00	0.00	100
12-428-105	SALARY, SECRETARY	30,000.00	32,500.00	0.00	30,712.38	2,709.00	1,787.62	94
12-428-109	SALARY, LONGEVITY	3,060.00	4,410.00	0.00	4,077.00	1,017.00	333.00	92
12-428-150	SOCIAL SECURITY TAX	9,300.00	9,590.00	0.00	8,535.10	696.10	1,054.90	89
12-428-151	GROUP MEDICAL INSURANCE	31,650.00	31,650.00	0.00	31,450.64	2,641.64	199.36	99
12-428-152	RETIREMENT	14,578.00	15,038.00	0.00	14,674.12	1,210.20	363.88	98
12-428-199	TOTAL PERSONNEL SERVICES	177,100.00	181,700.00	0.00	177,961.24	15,649.94	3,738.76	98
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,500.00	0.00	1,455.18	1,323.02	44.82	97
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,505.68	1,208.00	5.68	100
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	3,000.00	0.00	2,817.88	1,764.00	182.12	94
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,525.30	0.00	25.30	102
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	7,304.04	1,648.98	195.96	97
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	609.37	0.00	390.63	61

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
	PUBLIC DEFENDER	185,600.00	190,200.00	0.00	185,874.65	17,298.92	4,325.35	98
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	250.00	250.00	0.00	16.01	0.00	233.99	06
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,900.50	0.00	449.50	97
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	218.00	0.00	2,782.00	07
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	8,359.50	0.00	140.50	98
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,350.00	26,350.00	0.00	21,494.01	0.00	4,855.99	82
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	11,657.75	0.00	1,692.25	87
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,308.00	436.00	1,692.00	44
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	8,160.00	0.00	340.00	96
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,350.00	26,350.00	0.00	21,125.75	436.00	5,224.25	80
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	1,325.48	0.00	324.52	80
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	287.76	0.00	712.24	29
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	592.65	0.00	9,407.35	06
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	17,615.00	1,350.00	2,385.00	88
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	20,510.00	2,052.00	510.00	103
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	10,458.82	1,184.00	3,541.18	75
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	1,928.52	0.00	78.52	104
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	52,718.23	4,586.00	23,281.77	69
	DISTRICT COURT	76,000.00	76,000.00	0.00	52,718.23	4,586.00	23,281.77	69
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	52,800.00	52,800.00	0.00	52,800.00	4,400.00	0.00	100
12-450-105	SALARY, SECRETARY	66,144.00	66,144.00	0.00	66,144.00	5,512.00	0.00	100
12-450-109	SALARY, LONGEVITY	358.00	358.00	0.00	358.00	0.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	9,126.00	9,126.00	0.00	8,751.74	725.98	374.26	96
12-450-151	GROUP MEDICAL INSURANCE	31,650.00	31,650.00	0.00	31,657.10	2,640.06	7.10	100
12-450-152	RETIREMENT	14,322.00	14,322.00	0.00	14,316.24	1,189.44	5.76	100
12-450-199	TOTAL PERSONNEL SERVICES	174,400.00	174,400.00	0.00	174,027.08	14,467.48	372.92	100
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	6,000.00	6,000.00	0.00	5,473.79	245.57	526.21	91
12-450-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,611.96	163.53	111.96	107
12-450-421	COPIER USAGE EXPENSE	2,000.00	2,750.00	0.00	2,659.76	479.54	90.24	97
12-450-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,533.96	0.00	33.96	102
12-450-499	TOTAL SERVICES & CHARGES	11,000.00	11,750.00	0.00	11,279.47	888.64	470.53	96
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	2,279.40	1,667.08	2,720.60	46
	DISTRICT CLERK	190,400.00	191,150.00	0.00	187,585.95	17,023.20	3,564.05	98
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	36,792.00	36,792.00	0.00	36,792.00	3,066.00	0.00	100
12-451-105	SALARY, SECRETARIES	62,352.00	62,352.00	0.00	62,352.00	5,196.00	0.00	100
12-451-109	SALARY, LONGEVITY	3,306.00	3,306.00	0.00	3,306.00	0.00	0.00	100
12-451-150	SOCIAL SECURITY TAX	7,855.00	7,855.00	0.00	7,738.33	630.16	116.67	99
12-451-151	GROUP MEDICAL INSURANCE	31,650.00	31,650.00	0.00	21,062.50	1,756.08	10,587.50	67
12-451-152	RETIREMENT	12,295.00	12,295.00	0.00	12,346.80	1,005.84	51.80	100
12-451-199	TOTAL PERSONNEL SERVICES	154,250.00	154,250.00	0.00	143,597.63	11,654.08	10,652.37	93
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,395.90	1,021.92	604.10	85
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,340.61	196.33	659.39	67

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 12								
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	1,565.90	275.15	184.10	89
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,056.50	354.48	443.50	70
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,260.34	534.40	1,739.66	42
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	648.00	12.00	352.00	65
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	9,267.25	2,394.28	3,982.75	70
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	645.85	1,438.27	1,354.15	32
	JUSTICE OF THE PEACE #1	169,500.00	169,500.00	0.00	153,510.73	15,486.63	15,989.27	91
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	36,792.00	36,792.00	0.00	36,792.00	3,066.00	0.00	100
12-452-108	SALARY, SECRETARY	58,080.00	58,080.00	0.00	58,080.00	4,840.00	0.00	100
12-452-109	SALARY, LONGEVITY	820.00	820.00	0.00	820.00	0.00	0.00	100
12-452-150	SOCIAL SECURITY TAX	7,320.00	7,320.00	0.00	7,342.95	602.02	22.95	100
12-452-151	GROUP MEDICAL INSURANCE	31,650.00	31,650.00	0.00	31,598.10	2,634.52	51.90	100
12-452-152	RETIREMENT	11,488.00	11,488.00	0.00	11,545.44	953.52	57.44	101
12-452-199	TOTAL PERSONNEL SERVICE	146,150.00	146,150.00	0.00	146,178.49	12,096.06	28.49	100
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,788.05	1,225.97	1,211.95	70
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,353.02	405.52	146.98	96
12-452-421	COPIER LEASE/USAGE EXPENSE	1,500.00	1,800.00	0.00	1,937.26	283.04	137.26	108
12-452-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,086.85	0.00	413.15	72
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	3,517.84	543.10	482.16	88
12-452-485	JUROR EXPENSE	1,000.00	700.00	0.00	252.00	0.00	448.00	36
12-452-499	TOTAL SERVICES & CHARGES	15,500.00	15,500.00	0.00	12,935.02	2,457.63	2,564.98	83
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,068.44	534.22	931.56	53
	JUSTICE OF THE PEACE #2	163,650.00	163,650.00	0.00	160,181.95	15,087.91	3,468.05	98
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	36,792.00	36,792.00	0.00	36,792.00	3,066.00	0.00	100
12-453-108	SALARY, SECRETARY	59,088.00	59,088.00	0.00	59,088.00	4,924.00	0.00	100
12-453-109	SALARY, LONGEVITY	1,773.00	1,773.00	0.00	1,773.00	0.00	0.00	100
12-453-150	SOCIAL SECURITY TAX	7,470.00	7,470.00	0.00	7,449.10	611.24	20.90	100
12-453-151	GROUP MEDICAL INSURANCE	31,650.00	31,650.00	0.00	31,538.45	2,628.94	111.55	100
12-453-152	RETIREMENT	11,727.00	11,727.00	0.00	11,718.36	958.80	8.64	100
12-453-199	TOTAL PERSONNEL SERVICES	148,500.00	148,500.00	0.00	148,358.91	12,188.98	141.09	100
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,357.97	95.36	2,142.03	61
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,708.59	166.69	291.41	85
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	1,090.44	181.74	109.56	91
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	398.04	188.04	1,101.96	27
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	492.00	0.00	508.00	49
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	7,047.04	631.83	4,902.96	59
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,068.44	0.00	1,931.56	36
	JUSTICE OF THE PEACE #3	163,450.00	163,450.00	0.00	156,474.39	12,820.81	6,975.61	96
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	36,792.00	36,792.00	0.00	36,792.00	3,066.00	0.00	100
12-454-108	SALARY, SECRETARY	30,000.00	30,000.00	0.00	30,000.00	2,500.00	0.00	100
12-454-109	SALARY, LONGEVITY	350.00	350.00	0.00	350.00	0.00	0.00	100
12-454-150	SOCIAL SECURITY TAX	5,136.00	5,136.00	0.00	5,136.61	425.82	0.61	100
12-454-151	GROUP MEDICAL INSURANCE	21,100.00	21,100.00	0.00	10,527.24	877.66	10,572.76	50
12-454-152	RETIREMENT	8,072.00	8,072.00	0.00	8,057.04	667.92	14.96	100
12-454-199	TOTAL PERSONNEL SERVICES	101,450.00	101,450.00	0.00	90,862.89	7,537.40	10,587.11	90
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,350.00	0.00	2,196.25	216.92	1,153.75	66
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	2,177.35	181.25	572.65	79
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,650.00	0.00	1,635.52	0.00	14.48	99
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	3,376.23	208.74	123.77	96
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,290.00	0.00	710.00	86
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	156.00	0.00	1,344.00	10

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	13,831.35	606.91	3,918.65	78
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	121,200.00	121,200.00	0.00	104,694.24	8,144.31	16,505.76	86
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	3,640.00	303.37	0.00	100
12-475-102	SALARY, ASST CO ATTORNEY	128,424.00	128,424.00	0.00	128,424.00	10,702.00	0.00	100
12-475-103	SALARY, INVESTIGATOR	50,640.00	50,640.00	0.00	50,640.00	4,220.00	0.00	100
12-475-105	SALARY, LEGAL SECRETARIES (4)	128,322.00	128,322.00	0.00	123,351.63	10,391.50	4,970.37	96
12-475-109	SALARY, LONGEVITY	6,760.00	6,760.00	0.00	5,454.00	400.00	1,306.00	81
12-475-150	SOCIAL SECURITY TAX	24,310.00	24,310.00	0.00	23,906.68	1,963.58	403.32	98
12-475-151	GROUP MEDICAL INSURANCE	73,850.00	73,850.00	0.00	64,183.96	6,156.56	9,666.04	87
12-475-152	RETIREMENT	38,154.00	38,154.00	0.00	37,491.07	3,121.98	662.93	98
12-475-199	TOTAL PERSONNEL SERVICES	454,100.00	454,100.00	0.00	437,091.34	37,258.99	17,008.66	96
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	25,367.72	3,314.13	3,132.28	89
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	25,367.72	3,314.13	3,132.28	89
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	484,600.00	484,600.00	0.00	462,459.06	40,573.12	22,140.94	95
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	68,400.00	68,400.00	0.00	68,400.00	5,700.00	0.00	100
12-495-103	SALARY, CPA SUPPLEMENT	0.00	5,000.00	0.00	4,165.00	833.00	835.00	83
12-495-105	SALARY, ASSISTANTS	72,636.00	72,636.00	0.00	67,022.83	6,406.89	5,613.17	92
12-495-109	SALARY, LONGEVITY	5,272.00	5,272.00	0.00	4,506.00	0.00	766.00	85
12-495-150	SOCIAL SECURITY TAXES	11,192.00	11,192.00	0.00	9,938.32	871.75	1,253.68	89
12-495-151	GROUP MEDICAL INSURANCE	31,650.00	31,650.00	0.00	30,061.52	2,741.38	1,588.48	95
12-495-152	RETIREMENT	17,550.00	17,550.00	0.00	17,291.22	1,552.79	258.78	99
12-495-199	TOTAL PERSONNEL SERVICES	206,700.00	211,700.00	0.00	201,384.89	18,105.81	10,315.11	95
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,450.00	3,450.00	0.00	3,085.86	677.08	364.14	89
12-495-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,498.81	590.98	1.19	100
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	1,633.76	261.55	133.76	109
12-495-427	CONVENTIONS/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,856.90	0.00	1,143.10	62
12-495-499	TOTAL SERVICES & CHARGES	9,450.00	9,450.00	0.00	8,075.33	1,529.61	1,374.67	85
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	609.38	0.00	1,390.62	30
	COUNTY AUDITOR'S OFFICE	218,150.00	223,150.00	0.00	210,069.60	19,635.42	13,080.40	94
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	34,200.00	34,200.00	0.00	25,677.00	2,853.00	8,523.00	75
12-497-150	SOCIAL SECURITY TAX	2,616.00	2,616.00	0.00	1,391.29	153.40	1,224.71	53
12-497-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	6,901.38	782.14	3,648.62	65
12-497-152	RETIREMENT	4,104.00	4,104.00	0.00	3,081.24	342.35	1,022.76	75
12-497-199	TOTAL PERSONNEL SERVICES	51,470.00	51,470.00	0.00	37,050.91	4,130.89	14,419.09	72
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	1,500.00	2,000.00	0.00	2,063.01	496.21	63.01	103
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	500.00	0.00	492.39	54.36	7.61	98
12-497-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,550.60	0.00	50.60	103
12-497-499	TOTAL SERVICES & CHARGES	4,000.00	4,000.00	0.00	4,106.00	550.57	106.00	103
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	687.26	0.00	312.74	69
	COUNTY TREASURER	56,470.00	56,470.00	0.00	41,844.17	4,681.46	14,625.83	74
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	52,800.00	52,800.00	0.00	52,800.00	4,400.00	0.00	100
12-499-105	SALARY, DEPUTIES	128,000.00	128,000.00	0.00	124,968.00	10,414.00	3,032.00	98
12-499-109	SALARY, LONGEVITY	5,184.00	5,184.00	0.00	3,978.00	0.00	1,206.00	77
12-499-150	SOCIAL SECURITY TAX	14,228.00	14,228.00	0.00	13,632.95	1,112.16	595.05	96
12-499-151	GROUP MEDICAL INSURANCE	52,750.00	52,750.00	0.00	52,681.76	4,392.04	68.24	100
12-499-152	RETIREMENT	22,318.00	22,318.00	0.00	21,809.52	1,777.68	508.48	98

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-499-199	TOTAL PERSONNEL SERVICES	275,280.00	275,280.00	0.00	269,870.23	22,095.88	5,409.77	98
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	2,500.00	0.00	2,179.70	73.54	320.30	87
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,776.97	173.47	723.03	71
12-499-425	VOTER REGISTRATION EXP	4,000.00	3,000.00	0.00	1,950.32	0.00	1,049.68	65
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	256.84	0.00	1,243.16	17
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	9,500.00	0.00	6,163.83	247.01	3,336.17	65
12-499-532	EQUIPMENT OVER \$500	1,200.00	3,200.00	0.00	3,324.62	0.00	124.62	104
	TAX ASSESSOR-COLLECTOR	287,980.00	287,980.00	0.00	279,358.68	22,342.89	8,621.32	97
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	47,232.00	47,232.00	0.00	45,888.00	4,381.00	1,344.00	97
12-510-107	SALARY, GROUNDS MAINT	32,436.00	32,436.00	0.00	32,436.00	10,613.00	0.00	100
12-510-108	SALARY, GROUNDS SUPERVISOR	36,000.00	36,000.00	0.00	36,000.00	5,970.00	0.00	100
12-510-109	SALARY, LONGEVITY	1,904.00	1,904.00	0.00	1,904.00	0.00	0.00	100
12-510-115	SALARY, CUSTODIAN	32,790.00	32,790.00	0.00	32,790.00	57.50	0.00	100
12-510-150	SOCIAL SECURITY TAXES	11,500.00	11,500.00	0.00	10,979.01	513.91	520.99	95
12-510-151	GROUP MEDICAL INSURANCE	52,750.00	52,750.00	0.00	52,632.36	4,387.72	117.64	100
12-510-152	RETIREMENT	18,038.00	18,038.00	0.00	17,910.96	1,473.54	127.04	99
12-510-199	TOTAL PERSONNEL SERVICES	232,650.00	232,650.00	0.00	230,540.33	19,034.67	2,109.67	99
12-510-335	CLEANING SUPPLIES	15,000.00	15,000.00	0.00	13,287.93	1,908.33	1,712.07	89
12-510-355	REPAIR MATERIALS	10,000.00	9,500.00	0.00	5,068.96	831.04	4,431.04	53
12-510-356	HAND TOOLS & EQUIPMENT	1,500.00	2,000.00	0.00	1,744.07	176.19	255.93	87
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	7,742.94	492.12	7,257.06	52
12-510-399	TOTAL SUPPLIES	41,500.00	41,500.00	0.00	27,843.90	3,407.68	13,656.10	67
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	813.62	134.86	936.38	46
12-510-440	UTILITIES	115,000.00	105,000.00	0.00	102,355.28	13,743.11	2,644.72	97
12-510-450	REPAIRS TO BLDGS	55,000.00	45,000.00	0.00	21,736.47	5,355.52	23,263.53	48
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	34,605.24	4,870.95	5,394.76	87
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,105.20	0.00	894.80	91
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	52,559.50	0.00	2,440.50	96
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	3,489.47	117.50	4,010.53	47
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,448.90	0.00	1,551.10	61
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	926.90	105.96	4,073.10	19
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	273,250.00	0.00	228,040.58	24,327.90	45,209.42	83
12-510-532	EQUIPMENT OVER \$500	6,000.00	12,000.00	0.00	11,278.13	0.00	721.87	94
	COURTHOUSE BUILDING	573,400.00	559,400.00	0.00	497,702.94	46,770.25	61,697.06	89
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,000.00	2,000.00	0.00	1,931.36	100.37	68.64	97
12-515-454	MAINTENANCE	3,000.00	3,000.00	0.00	2,279.16	0.00	720.84	76
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	4,210.52	100.37	789.48	84
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	24,984.00	24,984.00	0.00	24,984.00	2,082.00	0.00	100
12-525-150	SOCIAL SECURITY TAX	1,911.00	1,911.00	0.00	1,927.95	160.79	16.95	101
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	2,995.00	2,995.00	0.00	3,024.48	252.24	29.48	101
12-525-199	TOTAL PERSONNEL SERVICES	29,890.00	29,890.00	0.00	29,936.43	2,495.03	46.43	100
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	60.97	20.99	1,339.03	04
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	830.00	0.00	7,420.00	10
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	812.62	68.45	187.38	81
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	872.19	0.00	627.81	58
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	28.67	0.00	471.33	06
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	554.99	0.00	1,445.01	28
	SEPTIC SYSTEM/FLOODPLAIN	46,540.00	46,540.00	0.00	33,095.87	2,584.47	13,444.13	71
0530 EMERGENCY MANAGEMENT								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
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12-530-105	SALARY, ASST EMO COORDINATOR	0.00	18,000.00	0.00	18,000.00	1,500.00	0.00	100
12-530-108	SALARY, EMO COORDINATOR	36,000.00	18,000.00	0.00	18,000.00	1,500.00	0.00	100
12-530-150	SOCIAL SECURITY TAXES	2,754.00	2,754.00	0.00	2,754.20	229.52	0.20	100
12-530-152	RETIREMENT	4,321.00	4,321.00	0.00	4,320.01	360.00	0.99	100

12-530-199	TOTAL PERSONNEL SERVICES	43,075.00	43,075.00	0.00	43,074.21	3,589.52	0.79	100

12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,500.00	0.00	585.20	0.00	914.80	39
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,729.92	197.58	2,770.08	38
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	56,500.00	0.00	58,044.24	934.76	1,544.24	103
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,938.93	30.54	2,561.07	43
12-530-532	EQUIPMENT OVER \$500	20,000.00	40,000.00	0.00	28,795.66	0.00	11,204.34	72
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	48,000.00	0.00	45,237.12	0.00	2,762.88	94

	EMERGENCY MANAGEMENT	145,825.00	198,825.00	0.00	179,405.28	4,752.40	19,419.72	90
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0540 EMS DIRECTOR/AMBULANCE								
=====								
12-540-102	SALARY, EMS DIRECTOR	65,664.00	65,664.00	0.00	65,664.00	5,472.00	0.00	100
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	5,432.07	500.00	567.93	91
12-540-105	SALARY, EMS MEMBERS	368,000.00	333,000.00	0.00	336,514.05	31,744.25	3,514.05	101
12-540-106	SALARY, FULL-TIME PARAMEDICS	494,592.00	479,592.00	0.00	481,319.40	43,020.96	1,727.40	100
12-540-108	SALARY, AMBULANCE ACCT	31,560.00	31,560.00	0.00	31,560.00	2,630.00	0.00	100
12-540-109	SALARY, LONGEVITY	2,974.00	2,974.00	0.00	2,730.00	0.00	244.00	92
12-540-110	SALARY, OVERTIME	275,000.00	325,000.00	0.00	332,934.37	25,017.89	7,934.37	102
12-540-150	SOCIAL SECURITY TAX	95,160.00	95,160.00	0.00	94,955.49	8,204.15	204.51	100
12-540-151	GROUP MEDICAL INSURANCE	189,900.00	189,900.00	0.00	177,242.37	15,799.80	12,657.63	93
12-540-152	RETIREMENT	149,250.00	149,250.00	0.00	150,738.46	13,006.19	1,488.46	101

12-540-199	TOTAL PERSONNEL SERVICES	1,678,100.00	1,678,100.00	0.00	1,679,090.21	145,395.24	990.21	100

12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	14,000.00	0.00	9,950.65	1,774.48	4,049.35	71
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	60,412.46	11,085.14	5,412.46	110
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	71,525.56	8,537.53	8,474.44	89
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,933.63	390.00	4,066.37	59
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	19,384.20	645.48	5,615.80	78
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	2,880.00	220.00	380.00	115
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	15,204.14	1,621.06	204.14	101
12-540-421	XEROX LEASE PAYMENT	1,500.00	2,000.00	0.00	1,806.00	129.00	194.00	90
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,035.19	0.00	964.81	68
12-540-453	RADIOS & RADIO REPAIRS	1,500.00	1,500.00	0.00	735.42	0.00	764.58	49
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	57,000.00	0.00	58,701.22	4,609.90	1,701.22	103
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	844.00	0.00	656.00	56
12-540-475	LICENSING FEE	2,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-482	INSURANCE	7,500.00	10,500.00	0.00	10,264.00	0.00	236.00	98
12-540-491	UNIFORMS	10,000.00	9,500.00	0.00	6,578.94	130.00	2,921.06	69
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	4,500.00	0.00	3,592.99	0.00	907.01	80

12-540-499	TOTAL SERVICES & CHARGES	303,000.00	302,000.00	0.00	273,348.40	29,142.59	28,651.60	91

12-540-532	EQUIPMENT OVER \$500	30,000.00	101,000.00	0.00	101,867.51	0.00	867.51	101
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-575	MOTOR VEHICLE	110,000.00	113,000.00	0.00	113,131.00	0.00	131.00	100

	EMS DIRECTOR/AMBULANCE	2,151,100.00	2,194,100.00	0.00	2,167,437.12	174,537.83	26,662.88	99
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0551 CONSTABLE, PCT #1								
=====								
12-551-101	SALARY, CONSTABLE PCT #1	17,190.00	17,190.00	0.00	17,190.00	1,432.50	0.00	100
12-551-150	SOCIAL SECURITY TAX	1,315.00	1,315.00	0.00	1,228.53	94.49	86.47	93
12-551-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,493.40	874.50	56.60	99
12-551-152	RETIREMENT	2,060.00	2,060.00	0.00	2,098.80	177.90	38.80	102

12-551-199	TOTAL PERSONNEL SERVICES	31,115.00	31,115.00	0.00	31,010.73	2,579.39	104.27	100

12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	300.00	50.00	0.00	100
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,069.75	672.81	730.25	59
12-551-497	MISCELLANEOUS	750.00	750.00	0.00	423.62	0.00	326.38	56
12-551-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	CONSTABLE, PCT #1	35,565.00	35,565.00	0.00	32,864.10	3,302.20	2,700.90	92

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

JANUARY 14, 2019

11-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:09:40 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2018 THRU DECEMBER 31, 2018

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 12								
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,190.00	17,190.00	0.00	17,190.00	1,432.50	0.00	100
12-552-150	SOCIAL SECURITY TAX	1,315.00	1,315.00	0.00	896.59	68.87	418.41	68
12-552-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,493.36	874.48	56.64	99
12-552-152	RETIREMENT	2,060.00	2,060.00	0.00	2,062.87	171.90	2.87	100
12-552-199	TOTAL PERSONNEL SERVICES	31,115.00	31,115.00	0.00	30,642.82	2,547.75	472.18	98
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	547.21	92.92	47.21	109
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,518.99	2,518.99	2,481.01	50
12-552-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	834.76	125.92	165.24	83
12-552-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CONSTABLE, PCT #2	39,215.00	39,215.00	0.00	34,628.78	5,285.58	4,586.22	88
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,190.00	17,190.00	0.00	17,190.00	1,432.50	0.00	100
12-553-150	SOCIAL SECURITY TAX	1,315.00	1,315.00	0.00	1,334.18	128.71	19.18	101
12-553-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,493.32	874.48	56.68	99
12-553-152	RETIREMENT	2,060.00	2,060.00	0.00	2,092.76	201.91	32.76	102
12-553-199	TOTAL PERSONNEL SERVICES	31,115.00	31,115.00	0.00	31,110.26	2,637.60	4.74	100
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	250.00	250.00	50.00	83
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	800.00	0.00	435.02	435.02	364.98	54
12-553-497	MISCELLANEOUS	750.00	1,150.00	0.00	1,031.29	0.00	118.71	90
12-553-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	33,965.00	33,965.00	0.00	32,911.57	3,322.62	1,053.43	97
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,190.00	17,190.00	0.00	17,190.00	1,432.50	0.00	100
12-554-150	SOCIAL SECURITY TAX	1,315.00	1,315.00	0.00	714.95	59.42	600.05	54
12-554-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,493.40	874.50	56.60	99
12-554-152	RETIREMENT	2,060.00	2,060.00	0.00	2,062.80	171.90	2.80	100
12-554-199	TOTAL PERSONNEL SERVICES	31,115.00	31,115.00	0.00	30,461.15	2,538.32	653.85	98
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	750.00	750.00	0.00	297.97	297.97	452.03	40
12-554-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	32,965.00	32,965.00	0.00	30,819.12	2,836.29	2,145.88	93
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	39,096.00	39,096.00	0.00	39,096.00	3,258.00	0.00	100
12-555-108	SALARY, PART-TIME COORDINATOR	28,800.00	28,800.00	0.00	28,050.58	2,400.00	749.42	97
12-555-109	SALARY, LONGEVITY	928.00	928.00	0.00	688.00	0.00	240.00	74
12-555-150	SOCIAL SECURITY TAXES	5,265.00	5,265.00	0.00	5,027.87	419.44	237.13	95
12-555-151	GROUP MEDICAL INSURANCE	21,100.00	21,100.00	0.00	17,532.49	1,754.00	3,567.51	83
12-555-152	RETIREMENT	8,261.00	8,261.00	0.00	8,086.08	678.96	174.92	98
12-555-199	TOTAL PERSONNEL SERVICES	103,450.00	103,450.00	0.00	98,481.02	8,510.40	4,968.98	95
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,671.58	1,022.49	2,328.42	53
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,052.88	87.44	197.12	84
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	2,000.00	0.00	2,009.08	0.00	9.08	100
12-555-429	TRAVEL EXPENSE	2,500.00	2,000.00	0.00	524.71	437.89	1,475.29	26
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	2,050.00	0.00	2,950.00	41
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	492.93	0.00	507.07	49
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	2,688.62	0.00	3,311.38	45
12-555-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	4,211.04	2,395.26	788.96	84
	911 RURAL ADDRESSING	140,700.00	140,700.00	0.00	114,181.86	12,453.48	26,518.14	81
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	63,800.00	63,800.00	0.00	63,798.00	5,316.50	2.00	100
12-560-104	SALARY, DEPUTIES	900,180.00	900,180.00	0.00	843,795.63	74,942.04	56,384.37	94

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-560-105	SALARY, SECRETARY	40,110.00	40,110.00	0.00	40,110.00	3,342.50	0.00	100
12-560-109	SALARY, LONGEVITY	12,434.00	12,434.00	0.00	11,360.00	0.00	1,074.00	91
12-560-115	SALARY, CERTIFICATE PAY	21,600.00	26,600.00	0.00	26,075.00	2,400.00	525.00	98
12-560-120	SALARY, DISPATCHERS	314,580.00	314,580.00	0.00	335,727.91	27,773.40	21,147.91	107
12-560-150	SOCIAL SECURITY TAX	103,620.00	103,620.00	0.00	96,944.52	8,293.61	6,675.48	94
12-560-151	GROUP MEDICAL INSURANCE	327,050.00	327,050.00	0.00	290,179.62	25,547.60	36,870.38	89
12-560-152	RETIREMENT	162,526.00	162,526.00	0.00	158,414.89	13,652.93	4,111.11	97
12-560-199	TOTAL PERSONNEL SERVICES	1,945,900.00	1,950,900.00	0.00	1,866,405.57	161,268.58	84,494.43	96
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	17,500.00	20,000.00	0.00	19,983.73	1,475.66	16.27	100
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	999.66	134.15	500.34	67
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	85,633.29	10,395.59	10,633.29	114
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	786.60	0.00	1,713.40	31
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	504.72	0.00	1,495.28	25
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	11,740.88	2,521.12	3,259.12	78
12-560-399	TOTAL SUPPLIES	113,500.00	116,000.00	0.00	119,648.88	14,526.52	3,648.88	103
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	25,575.00	3,800.00	575.00	102
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	476.00	143.00	24.00	95
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	39,206.99	5,461.38	793.01	98
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	154.87	0.00	1,345.13	10
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	2,058.98	0.00	3,941.02	34
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	09
12-560-432	DOCUMENT IMAGING	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	30,000.00	0.00	29,146.38	873.38	853.62	97
12-560-452	MAINTAINING OFFICE EQUIP	20,000.00	46,800.00	0.00	42,976.51	0.00	3,823.49	92
12-560-453	RADIO AND RADIO REPAIRS	2,500.00	2,500.00	0.00	1,629.30	0.00	870.70	65
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	35,000.00	0.00	36,386.20	3,019.39	1,386.20	104
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	4,810.00	210.00	7,690.00	38
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	19,123.00	0.00	877.00	96
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	4,167.57	761.34	832.43	83
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	5,416.07	670.00	2,083.93	72
12-560-499	TOTAL SERVICES & CHARGES	257,000.00	236,300.00	0.00	211,266.87	14,938.49	25,033.13	89
12-560-532	EQUIPMENT OVER \$500	40,000.00	160,500.00	0.00	161,247.56	756.29	747.56	100
12-560-573	RADIO EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	
12-560-575	MOTOR VEHICLES	185,000.00	245,000.00	0.00	232,870.52	37,529.00	12,129.48	95
12-560-599	TOTAL CAPITAL OUTLAY	230,000.00	405,500.00	0.00	394,118.08	38,285.29	11,381.92	97
12-560-600	FINANCE LEASE CONTRACT#3028KS	42,500.00	7,500.00	0.00	7,440.00	0.00	60.00	99
	COUNTY SHERIFF	2,588,900.00	2,716,200.00	0.00	2,598,879.40	229,018.88	117,320.60	96
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	54,300.00	54,300.00	0.00	54,300.00	4,525.00	0.00	100
12-565-103	SALARY, JAILERS	774,900.00	774,900.00	0.00	789,602.05	68,403.63	14,702.05	102
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	28,475.03	1,967.53	6,524.97	81
12-565-109	SALARY, LONGEVITY	4,809.00	4,809.00	0.00	4,565.00	0.00	244.00	95
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	5,800.00	550.00	200.00	97
12-565-150	SOCIAL SECURITY TAXES	66,938.00	66,938.00	0.00	65,542.86	5,590.08	1,395.14	98
12-565-151	GROUP MEDICAL INSURANCE	232,100.00	232,100.00	0.00	220,044.44	17,595.06	12,055.56	95
12-565-152	RETIREMENT	105,003.00	105,003.00	0.00	106,037.00	9,053.56	1,034.00	101
12-565-199	TOTAL PERSONNEL SERVICES	1,279,050.00	1,279,050.00	0.00	1,274,366.38	107,684.86	4,683.62	100
12-565-333	FOOD FOR PRISONERS	150,000.00	150,000.00	0.00	155,385.88	8,747.62	5,385.88	104
12-565-335	CLEANING SUPPLIES	5,000.00	5,000.00	0.00	4,582.01	1,227.94	417.99	92
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	774.86	0.00	225.14	77
12-565-339	JAIL LAUNDRY	6,000.00	6,000.00	0.00	5,694.30	762.36	305.70	95
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	12,299.92	341.63	2,700.08	82
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	139.44	0.00	1,360.56	09
12-565-399	TOTAL SUPPLIES	178,500.00	178,500.00	0.00	178,876.41	11,079.55	376.41	100
12-565-402	OUT-OF-COUNTY HOUSING INMATES	0.00	7,500.00	0.00	6,400.00	0.00	1,100.00	85
12-565-405	PRISONER MEDICAL/MEDICINE	125,000.00	199,000.00	0.00	188,880.62	5,261.64	10,119.38	95
12-565-417	REQUIRED TESTING & DRUG TESTING	2,500.00	2,500.00	0.00	2,132.00	558.00	368.00	85
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	3,321.24	615.09	178.76	95
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	120.00	20.00	1,880.00	96
12-565-429	PRISONER TRANSPORT	5,000.00	10,000.00	0.00	9,585.34	0.00	414.66	96
12-565-440	UTILITIES	110,000.00	104,500.00	0.00	83,411.15	7,417.13	21,088.85	80
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	53,316.98	925.62	16,683.02	76

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,650.00	0.00	25,650.00	0.00	0.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	3,000.00	0.00	2,999.75	23.50	0.25	100
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	640.00	60.00	360.00	64
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,917.68	224.95	82.32	96
12-565-499	TOTAL SERVICES & CHARGES	350,000.00	431,650.00	0.00	378,374.76	15,105.93	53,275.24	88
12-565-532	EQUIPMENT OVER \$500	5,000.00	7,350.00	0.00	7,679.78	0.00	329.78	104
	OPERATION OF JAIL	1,812,550.00	1,896,550.00	0.00	1,839,297.33	133,870.34	57,252.67	97
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	966.74	0.00	100
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	887.28	73.94	0.72	100
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,391.76	115.98	8.24	99
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	13,879.04	1,156.66	8.96	100
12-570-413	JUVENILE PROBATION DEPT	113,552.00	113,552.00	0.00	113,552.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	24,000.00	24,000.00	0.00	3,960.00	0.00	20,040.00	17
12-570-499	TOTAL SERVICES & CHARGES	141,552.00	141,552.00	0.00	121,512.00	0.00	20,040.00	86
	SUPERVISION & CORRECTIONS	155,440.00	155,440.00	0.00	135,391.04	1,156.66	20,048.96	87
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	2,242.50	175.00	2,757.50	45
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	16,422.50	175.00	2,757.50	86
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	16,488.00	16,488.00	0.00	16,488.00	1,374.00	0.00	100
12-580-150	SOCIAL SECURITY TAXES	1,262.00	1,262.00	0.00	1,261.20	105.10	0.80	100
12-580-152	RETIREMENT	1,970.00	1,970.00	0.00	1,978.56	164.88	8.56	100
12-580-199	TOTAL PERSONNEL SERVICES	19,720.00	19,720.00	0.00	19,727.76	1,643.98	7.76	100
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	136.23	0.00	863.77	14
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	571.17	45.85	428.83	57
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	22,470.00	22,470.00	0.00	20,435.16	1,689.83	2,034.84	91
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	48,000.00	48,000.00	0.00	48,000.00	4,000.00	0.00	100
12-585-150	SOCIAL SECURITY TAXES	3,670.00	3,670.00	0.00	3,672.00	306.00	2.00	100
12-585-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,576.40	882.38	26.40	100
12-585-152	RETIREMENT	5,780.00	5,780.00	0.00	5,760.00	480.00	20.00	100
12-585-199	TOTAL PERSONNEL SERVICES	68,000.00	68,000.00	0.00	68,008.40	5,668.38	8.40	100
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	2,675.76	563.42	324.24	89
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,046.59	130.93	46.59	105
12-585-427	TRAINING EXPENSES	2,000.00	5,500.00	0.00	1,230.60	0.00	4,269.40	22
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	80,000.00	0.00	82,267.04	6,917.00	2,267.04	103
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	26,207.51	2,430.40	8,792.49	75
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	919.00	0.00	1,081.00	46
	INFORMATION TECHNOLOGY	191,000.00	194,500.00	0.00	182,354.90	15,710.13	12,145.10	94
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	65,000.00	95,000.00	0.00	104,874.15	13,534.15	9,874.15	110
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	155.00	0.00	5,845.00	03

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

JANUARY 14, 2019

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	AMERICAN RED CROSS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	40,000.00	0.00	35,277.38	0.00	4,722.62	88
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		134,880.00	199,880.00	0.00	196,186.53	13,534.15	3,693.47	98
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	28,800.00	28,800.00	0.00	28,203.49	2,331.00	596.51	98
12-645-150	SOCIAL SECURITY TAX	2,200.00	2,200.00	0.00	2,105.03	171.60	94.97	96
12-645-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,521.32	877.12	28.68	100
12-645-152	RETIREMENT	3,450.00	3,450.00	0.00	3,384.42	279.72	65.58	98
12-645-199	TOTAL PERSONNEL SERVICES	45,000.00	45,000.00	0.00	44,214.26	3,659.44	785.74	98
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	439.25	5.95	310.75	59
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	543.15	16.95	206.85	72
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	530.60	0.00	219.40	71
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	1,513.00	22.90	737.00	67
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	2,673.39	1,712.35	77,326.61	03
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	96,093.31	2,614.97	12,906.69	88
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	17,807.22	1,776.19	67,192.78	21
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	5,536.46	1,737.01	54,463.54	09
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	122,110.38	7,840.52	227,889.62	35
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		398,250.00	398,250.00	0.00	167,837.64	11,522.86	230,412.36	42
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	16,680.00	16,680.00	0.00	12,510.00	1,390.00	4,170.00	75
12-665-103	SALARY, FCS AGENT	18,696.00	18,696.00	0.00	4,182.60	1,558.00	14,513.40	22
12-665-105	SALARY, AG SECRETARY	62,144.00	62,144.00	0.00	60,366.00	5,030.50	1,778.00	97
12-665-109	SALARY, LONGEVITY	3,609.00	3,609.00	0.00	3,609.00	0.00	0.00	100
12-665-150	SOCIAL SECURITY TAXES	7,736.00	7,736.00	0.00	6,010.27	597.24	1,725.73	78
12-665-151	GROUP MEDICAL INSURANCE	21,100.00	21,100.00	0.00	21,027.84	1,752.80	72.16	100
12-665-152	RETIREMENT	7,885.00	7,885.00	0.00	7,677.00	603.66	208.00	97
12-665-199	TOTAL PERSONAL SERVICES	137,850.00	137,850.00	0.00	115,382.71	10,932.20	22,467.29	84
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,365.19	968.39	634.81	79
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	780.56	200.46	180.56	130
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	306.08	163.02	293.92	51
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	234.33	0.00	165.67	59
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	114.76	0.00	285.24	29
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	83.42	0.00	416.58	17
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	4,884.34	1,331.87	1,615.66	75
12-665-420	COMMUNICATIONS EXPENSE	2,500.00	4,000.00	0.00	3,897.06	361.57	102.94	97
12-665-421	XEROX EXPENSE	8,000.00	7,250.00	0.00	5,650.95	678.47	1,599.05	78
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	372.04	0.00	1,627.96	19
12-665-429	TRAVEL ALLOWANCE	9,500.00	8,250.00	0.00	2,603.64	392.75	5,646.36	32
12-665-454	REPAIRS TO AGENT PICK-UP	750.00	1,250.00	0.00	1,235.69	0.00	14.31	99
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-499	TOTAL SERVICES & CHARGES	23,150.00	23,150.00	0.00	13,759.38	1,432.79	9,390.62	59
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,220.00	0.00	220.00	111
AGRI EXTENSION SERVICE		169,500.00	169,500.00	0.00	136,246.43	13,696.86	33,253.57	80
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	30,756.00	30,756.00	0.00	30,756.00	2,563.00	0.00	100
12-680-109	SALARY, LONGEVITY	1,152.00	1,152.00	0.00	1,152.00	0.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,441.00	2,441.00	0.00	1,895.33	150.66	545.67	78
12-680-151	GROUP MEDICAL INSURANCE	10,550.00	10,550.00	0.00	10,530.00	877.92	20.00	100
12-680-152	RETIREMENT	3,821.00	3,821.00	0.00	3,828.96	307.56	7.96	100

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-680-199	TOTAL PERSONNEL SERVICES	48,720.00	48,720.00	0.00	48,162.29	3,899.14	557.71	99
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	500.00	0.00	394.58	0.00	105.42	79
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,500.00	0.00	1,616.95	680.54	883.05	65
DEPT OF PUBLIC SAFETY		51,720.00	51,720.00	0.00	50,173.82	3,218.60	1,546.18	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	3,217.52	0.00	1,782.48	64
12-695-105	SALARY, PART-TIME FLOATER	35,000.00	30,000.00	0.00	25,538.09	9,826.04	4,461.91	85
12-695-110	SALARY, OVERTIME PAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,050.00	3,050.00	0.00	2,192.06	743.97	857.94	72
12-695-151	GROUP MEDICAL INSURANCE	10,550.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	4,810.00	4,810.00	0.00	2,887.01	1,173.41	1,922.99	60
12-695-160	UNEMPLOYMENT TAXES	20,000.00	10,000.00	0.00	7,602.35	2,039.31	2,397.65	76
12-695-199	TOTAL PERSONNEL SERVICES	93,410.00	67,860.00	0.00	41,437.03	13,782.73	26,422.97	61
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	24,774.75	2,135.63	5,225.25	83
12-695-331	COPYER SUPPLIES	8,500.00	8,500.00	0.00	5,279.65	319.91	3,220.35	62
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	30,054.40	2,455.54	8,445.60	78
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	28,385.00	0.00	6,965.00	80
12-695-419	PROFESSIONAL SERVICES	10,000.00	95,000.00	0.00	92,146.21	0.00	2,853.79	97
12-695-420	COMMUNICATIONS EXPENSE (DSL)	8,500.00	11,500.00	0.00	11,151.33	830.76	348.67	97
12-695-422	OUT-OF-COUNTY CITATIONS	550.00	550.00	0.00	225.00	0.00	325.00	41
12-695-427	CONFERENCE/SEMINAR EXP	3,300.00	4,800.00	0.00	3,093.17	517.16	1,706.83	64
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	2,398.85	1,412.18	601.15	80
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	9,459.33	852.44	540.67	95
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,171.00	897.00	7,829.00	22
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	880.00	270.00	120.00	88
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	2,196.72	1,955.00	1,303.28	63
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	6,000.00	0.00	5,679.76	240.78	320.24	95
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,797.34	331.02	202.66	93
12-695-480	BONDS	5,000.00	5,000.00	0.00	7,826.01	5,454.88	2,826.01	157
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,544.96	0.00	1,955.04	74
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	931.38	0.00	568.62	62
12-695-497	MISCELLANEOUS	5,000.00	2,450.00	0.00	50.00	0.00	2,400.00	02
12-695-499	TOTAL SERVICES & CHARGES	112,200.00	200,150.00	0.00	174,936.06	10,967.22	25,213.94	87
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	11,000.00	9,800.00	0.00	9,627.58	0.00	172.42	98
12-695-601	FINANCE CONTRACT #7171, INTEREST	0.00	1,200.00	0.00	1,162.10	0.00	37.90	97
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100
MISCELLANEOUS		405,110.00	367,510.00	0.00	307,217.17	27,205.49	60,292.83	84
GENERAL FUND								
INCOME TOTALS		12,142,000.00	12,779,900.00		12,767,087.39	421,441.42	12,812.61	100
EXPENSE TOTALS		13,006,000.00	13,793,900.00	0.00	12,841,729.93	960,467.53	952,170.07	93

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		179.23	48.23	79.23+	179
14-100-325	AIRPORT LEASES	16,500.00	16,500.00		12,600.00	16,100.00-	3,900.00	76
14-100-326	RENTAL INCOME - PHI	0.00	0.00		18,000.00	18,000.00	18,000.00+	
14-100-330	AIRPORT FUEL CHARGE	25,000.00	25,000.00		29,563.87	6,516.17	4,563.87+	118
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	5,000.00	5,000.00		38,895.61	0.00	33,895.61+	778
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	65,000.00		30,000.00	0.00	35,000.00	46
TOTAL REVENUES		46,600.00	111,600.00	0.00	129,238.71	8,464.40	17,638.71+	116
0520 AIRPORT FUND EXPENDITURES								
14-520-105	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-200	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-299	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-330	AV GAS & JET A FUEL	20,000.00	20,000.00	0.00	30,674.28	0.00	10,674.28-	153
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	66.05	2.86	133.95	33
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,986.22	168.10	13.78	99
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,673.89	452.41	326.11	89
14-520-494	MAINTENANCE	9,000.00	9,000.00	0.00	11,926.04	0.00	2,926.04-	133
14-520-497	MISCELLANEOUS	2,400.00	2,400.00	0.00	115.27	0.00	2,284.73	05
14-520-704	AIRPORT IMPROVEMENTS	10,000.00	10,000.00	0.00	67,708.75	0.00	57,708.75-	677
AIRPORT FUND EXPENDITURES		46,600.00	46,600.00	0.00	115,150.50	623.37	68,550.50-	247
AIRPORT FUND								
INCOME TOTALS		46,600.00	111,600.00		129,238.71	8,464.40	17,638.71+	116
EXPENSE TOTALS		46,600.00	46,600.00	0.00	115,150.50	623.37	68,550.50-	247

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								EFFECTIVE MONTH - 12
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	4,000.00	4,000.00		11,580.74	2,488.83	- 7,580.74+	21
13-100-436	RECORDS PRESERVATION FEES	50,000.00	50,000.00		63,392.30	8,843.55	13,392.30+	15
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	1,750.00	1,750.00		2,346.83	247.55	- 596.83+	15
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		55,800.00	7,470.00	5,800.00+	11
TOTAL REVENUES		105,750.00	105,750.00	0.00	133,119.87	19,049.93	27,369.87+	15
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	100,000.00	100,000.00	0.00	3,889.14	310.82	96,110.86	0
13-613-532	EQUIPMENT & FURNITURE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
RECORDS PRESERVATION		104,000.00	104,000.00	0.00	3,889.14	310.82	100,110.86	0
RECORDS PRESERVATION FUND		105,750.00	105,750.00	0.00	133,119.87	19,049.93	27,369.87+	12
INCOME TOTALS		105,750.00	105,750.00	0.00	133,119.87	19,049.93	27,369.87+	12
EXPENSE TOTALS		104,000.00	104,000.00	0.00	3,889.14	310.82	100,110.86	0

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND								
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		1,291.60	302.30	1,291.60+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		23,205.15	0.00	23,205.15+	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	24,496.75	302.30	24,496.75+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	4,682.17	0.00	4,682.17-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	1,561.31	1,561.31	1,561.31-	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	6,243.48	1,561.31	6,243.48-	
SHERIFF'S FORFEITURE FUND		0.00	0.00	0.00	24,496.75	302.30	24,496.75+	
INCOME TOTALS		0.00	0.00	0.00	24,496.75	302.30	24,496.75+	
EXPENSE TOTALS		0.00	0.00	0.00	6,243.48	1,561.31	6,243.48-	

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,891.00	772,891.00		777,695.00	0.00	4,804.00+	101
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		10,266.17	852.33	1,447.17+	116
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		7,860.99	299.54	966.99+	114
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.99	0.00	0.01	100
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		62,507.50	4,918.04	2,531.50+	104
21-100-217	ROAD CROSSING PERMITS	1,000.00	2,000.00		1,600.00	0.00	400.00	80
21-100-218	GROSS WEIGHT FEES	26,240.00	30,240.00		30,032.77	0.00	207.23	99
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,451.28	0.00	4.28+	100
21-100-299	TOTAL LICENSES & PERMITS	973,231.00	978,231.00	0.00	987,377.70	6,069.91	9,146.70+	101
21-100-310	INTEREST INCOME	20,519.00	30,519.00		34,335.39	6,784.94	3,816.39+	113
21-100-321	ROW ROYALTY FEES	0.00	0.00		700.84	0.00	700.84+	
21-100-395	MISCELLANEOUS INCOME	6,250.00	6,250.00		3,504.29	0.00	2,745.71	56
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	300,000.00		342,146.16	0.00	42,146.16+	114
21-100-899	PCT #1 TOTAL REVENUES	26,769.00	336,769.00	0.00	380,686.68	6,784.94	43,917.68+	113
TOTAL REVENUES/CARRY-OVER		1,000,000.00	1,315,000.00	0.00	1,368,064.38	12,854.85	53,064.38+	104
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	293,800.00	293,800.00	0.00	267,659.52	22,167.50	26,140.48	91
21-621-109	SALARY, LONGEVITY	3,660.00	3,660.00	0.00	3,660.00	0.00	0.00	100
21-621-150	SOCIAL SECURITY TAX	22,740.00	22,740.00	0.00	20,363.80	1,661.53	2,376.20	90
21-621-151	GROUP MEDICAL INSURANCE	84,400.00	84,400.00	0.00	73,850.94	6,159.08	10,549.06	88
21-621-152	RETIREMENT	35,700.00	35,700.00	0.00	32,457.08	2,672.10	3,242.92	91
21-621-199	TOTAL PERSONNEL SERVICES	440,300.00	440,300.00	0.00	397,991.34	32,660.21	42,308.66	90
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,296.00	0.00	1,704.00	81
21-621-310	OFFICE SUPPLIES	125.00	125.00	0.00	0.00	0.00	125.00	00
21-621-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,135.20	7.50	1,864.80	38
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	489.78	0.00	510.22	49
21-621-330	FUEL & LUBRICANTS	45,000.00	45,000.00	0.00	49,266.88	8,897.03	4,266.88-	109
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	3,745.25	0.00	3,254.75	54
21-621-350	R&B MATERIALS	135,000.00	460,000.00	0.00	454,518.56	3,678.75	5,481.44	99
21-621-352	SIGNS	5,000.00	5,000.00	0.00	775.66	770.50	4,224.34	16
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	5,486.92	354.65	7,488.08	42
21-621-355	REPAIR MATERIALS	32,000.00	40,000.00	0.00	40,789.64	5,239.11	789.64-	102
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,162.94	177.07	837.06	58
21-621-402	ENGINEERING & SURVEYING	3,000.00	0.00	0.00	0.00	0.00	0.00	
21-621-417	CDL TESTING	600.00	600.00	0.00	330.00	80.00	270.00	55
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	3,422.65	269.07	422.65-	114
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	4,185.71	627.63	685.71-	120
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	12,077.51	36.00	17,922.49	40
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	1,125.00	0.00	1,375.00	45
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,867.00	0.00	1,133.00	77
21-621-486	R&B CONSTRUCTION	150,000.00	135,000.00	0.00	105,705.00	0.00	29,295.00	78
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,401.23	150.58	1,098.77	69
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	98,551.49	98,551.49	1,448.51	99
R&B #1 TOTAL DISBURSEMENTS		1,000,000.00	1,315,000.00	0.00	1,194,323.76	151,499.59	120,676.24	91
R&B PCT #1								
INCOME TOTALS		1,000,000.00	1,315,000.00	0.00	1,368,064.38	12,854.85	53,064.38+	104
EXPENSE TOTALS		1,000,000.00	1,315,000.00	0.00	1,194,323.76	151,499.59	120,676.24	91

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,933.00	780,933.00		785,786.28	0.00	4,853.28+	101
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		10,356.94	860.82	1,445.94+	116
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		7,968.84	302.14	1,002.84+	114
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.00	0.00	0.00	100
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		63,157.88	4,969.22	2,557.88+	104
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	26,512.00	30,512.00		30,345.23	0.00	166.77	99
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,528.82	0.00	4.82+	100
22-100-299	TOTAL LICENSES & PERMITS	983,346.00	987,346.00	0.00	996,043.99	6,132.18	8,697.99+	101
22-100-310	INTEREST INCOME	18,200.00	34,200.00		35,472.33	6,479.36	1,272.33+	104
22-100-321	ROW ROYALTY FEES	0.00	0.00		708.12	0.00	708.12+	
22-100-395	MISCELLANEOUS INCOME	11,454.00	11,454.00		8,000.00	0.00	3,454.00	70
22-100-601	FED'L FUNDS-PEMA DISASTER ASST	0.00	150,000.00		252,764.84	0.00	102,764.84+	169
22-100-899	PCT #2 TOTAL REVENUES	29,654.00	195,654.00	0.00	296,945.29	6,479.36	101,291.29+	152
TOTAL REVENUES/CARRY-OVER		1,013,000.00	1,183,000.00	0.00	1,292,989.28	12,611.54	109,989.28+	109
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	293,800.00	293,800.00	0.00	294,182.40	27,039.00	382.40-	100
22-622-109	SALARY, LONGEVITY	8,667.00	8,667.00	0.00	7,785.00	0.00	882.00	90
22-622-150	SOCIAL SECURITY TAX	23,138.00	23,138.00	0.00	22,165.15	1,946.21	972.85	96
22-622-151	GROUP MEDICAL INSURANCE	84,400.00	84,400.00	0.00	79,089.92	6,156.16	5,310.08	94
22-622-152	RETIREMENT	36,295.00	36,295.00	0.00	36,327.29	3,251.88	32.29-	100
22-622-199	TOTAL PERSONNEL SERVICES	446,300.00	446,300.00	0.00	439,549.76	38,393.25	6,750.24	98
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	8,715.00	0.00	285.00	97
22-622-310	OFFICE SUPPLIES	400.00	400.00	0.00	381.40	21.25	18.60	95
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,585.44	25.76	14.56	99
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	827.31	599.70	672.69	55
22-622-330	FUEL & LUBRICANTS	53,000.00	53,000.00	0.00	50,390.06	1,132.28	2,609.94	95
22-622-337	HERBICIDES	5,000.00	5,000.00	0.00	1,140.99	0.00	3,859.01	23
22-622-350	R&B MATERIALS	150,000.00	400,000.00	0.00	389,216.55	9,011.55	10,783.45	97
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,802.00	144.00	3,198.00	36
22-622-354	BATTERIES, TYRES & TUBES	10,000.00	18,000.00	0.00	20,040.73	1,595.71	2,040.73-	111
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	17,221.70	5,067.32	7,778.30	69
22-622-402	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	118.98	109.99	1,381.02	08
22-622-417	CDL DRUG TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	649.00	0.00	149.00-	130
22-622-440	UTILITIES	3,500.00	3,500.00	0.00	2,923.45	363.92	576.55	84
22-622-454	REPAIRS OF EQUIP/VEHICLES	4,000.00	4,000.00	0.00	3,412.44	631.05	587.56	85
22-622-456	MACHINE HIRE	50,000.00	50,000.00	0.00	41,723.61	4,674.12	8,276.39	83
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	13,500.00	0.00	13,542.00	0.00	42.00-	100
22-622-486	R&B CONSTRUCTION	2,500.00	2,500.00	0.00	1,983.00	0.00	517.00	79
22-622-488	UNIFORMS	150,000.00	150,000.00	0.00	132,010.66	0.00	17,989.34	88
22-622-491	MISCELLANEOUS	4,000.00	5,000.00	0.00	5,368.07	749.32	368.07-	107
22-622-497	SHOP EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	ROAD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-572	ROAD EQUIPMENT	80,000.00	80,000.00	0.00	66,607.20	0.00	13,392.80	83
PCT #2 TOTAL DISBURSEMENTS		1,013,000.00	1,283,000.00	0.00	1,199,209.35	62,519.22	83,790.65	93
R&B PCT #2								
INCOME TOTALS		1,013,000.00	1,183,000.00	0.00	1,292,989.28	12,611.54	109,989.28+	109
EXPENSE TOTALS		1,013,000.00	1,283,000.00	0.00	1,199,209.35	62,519.22	83,790.65	93

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,768.00	898,768.00		904,354.42	0.00	5,586.42+	101
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		11,962.06	991.62	1,706.06+	117
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		9,179.02	348.85	1,162.02+	114
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.02	0.00	0.02+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		72,687.73	5,718.99	2,943.73+	104
23-100-217	ROAD CROSSING PERMITS	1,000.00	5,000.00		5,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	30,513.00	35,013.00		34,924.06	0.00	88.94	100
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,664.85	0.00	4.85+	100
23-100-299	TOTAL LICENSE & PERMITS	1,131,574.00	1,140,074.00	0.00	1,151,388.16	7,059.46	11,314.16+	101
23-100-310	INTEREST INCOME	18,200.00	33,700.00		37,413.34	6,640.00	3,713.34+	111
23-100-321	ROW ROYALTY FEES	0.00	1,226.00		814.98	0.00	411.02	66
23-100-395	MISCELLANEOUS INCOME	6,226.00	5,000.00		399.70	0.00	4,600.30	08
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	24,426.00	39,926.00	0.00	38,628.02	6,640.00	1,297.98	97
TOTAL REVENUES/CARRY-OVER		1,156,000.00	1,180,000.00	0.00	1,190,016.18	13,699.46	10,016.18+	101
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	313,500.00	313,500.00	0.00	292,374.64	25,231.00	21,125.36	93
23-623-109	SALARY, LONGEVITY	5,760.00	5,760.00	0.00	5,760.00	0.00	0.00	100
23-623-150	SOCIAL SECURITY TAX	24,428.00	24,428.00	0.00	20,895.23	1,797.75	3,532.77	86
23-623-151	GROUP MEDICAL INSURANCE	84,400.00	84,400.00	0.00	63,344.12	5,283.00	21,055.88	75
23-623-152	RETIREMENT	38,312.00	38,312.00	0.00	35,266.39	2,854.43	3,045.61	92
23-623-199	TOTAL PERSONNEL SERVICES	466,400.00	466,400.00	0.00	417,640.38	35,166.18	48,759.62	90
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	8,106.00	0.00	1,894.00	81
23-623-310	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,468.15	302.78	1,531.85	49
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	431.21	6.48	1,068.79	29
23-623-330	FUEL & LUBRICANTS	59,000.00	59,000.00	0.00	47,294.34	5,234.44	11,705.66	80
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	1,266.00	0.00	3,734.00	25
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	220,000.00	0.00	216,300.83	7,595.69	3,699.17	98
23-623-352	SIGNS	6,500.00	8,500.00	0.00	4,105.00	925.00	4,395.00	48
23-623-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	9,099.79	1,349.98	3,400.21	73
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	19,908.03	1,696.84	10,091.97	66
23-623-356	HAND TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	896.73	109.51	1,603.27	36
23-623-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-623-417	CDL DRUG TESTING	750.00	750.00	0.00	310.00	0.00	440.00	41
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,741.68	576.09	241.68-	107
23-623-429	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	179.52	0.00	5,820.48	03
23-623-440	UTILITIES	3,500.00	4,500.00	0.00	3,755.19	428.00	744.81	83
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	14,536.03	0.00	10,463.97	58
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	1,750.00	0.00	750.00	70
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,354.00	0.00	146.00	97
23-623-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	126,820.98	0.00	73,179.02	63
23-623-491	UNIFORMS	5,000.00	5,000.00	0.00	5,423.33	801.12	423.33-	108
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,295.00	0.00	3,705.00	26
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
R&B #3 TOTAL DISBURSEMENTS		1,156,000.00	1,180,000.00	0.00	889,682.19	54,192.11	290,317.81	75
R&B PCT #3								
INCOME TOTALS		1,156,000.00	1,180,000.00	0.00	1,190,016.18	13,699.46	10,016.18+	101
EXPENSE TOTALS		1,156,000.00	1,180,000.00	0.00	889,682.19	54,192.11	290,317.81	75

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

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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,210.00	640,210.00		644,189.14	0.00	3,979.14+	101
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		8,478.49	705.20	1,173.49+	116
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		6,537.39	247.12	826.39+	114
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,519.99	0.00	0.01	100
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		51,776.89	4,073.75	2,096.89+	104
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		3,400.00	600.00	1,400.00+	170
24-100-218	GROSS WEIGHT FEES	21,735.00	24,735.00		24,877.08	0.00	142.08+	101
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,172.14	0.00	3.14+	100
24-100-299	TOTAL LICENSES & PERMITS	807,330.00	810,330.00	0.00	819,951.12	5,626.07	9,621.12+	101
24-100-310	INTEREST INCOME	18,635.00	32,635.00		35,112.14	6,127.05	2,477.14+	108
24-100-321	ROW ROYALTY FEES	0.00	0.00		580.53	0.00	580.53+	
24-100-395	MISCELLANEOUS INCOME	3,535.00	3,535.00		3,782.50	3,782.50	247.50+	107
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	272,000.00		430,466.75	0.00	158,466.75+	158
24-100-899	PCT #4 TOTAL REVENUES	22,170.00	308,170.00	0.00	469,941.92	9,909.55	161,771.92+	152
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,415.70	0.00	84.30	98
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,415.70	0.00	84.30	98
TOTAL REVENUES/CARRY-OVER		833,000.00	1,122,000.00	0.00	1,293,308.74	15,535.62	171,308.74+	115
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	269,000.00	269,000.00	0.00	260,102.92	23,781.92	8,897.08	97
24-624-109	SALARY, LONGEVITY	1,824.00	1,824.00	0.00	2,202.00	0.00	378.00-	121
24-624-150	SOCIAL SECURITY TAX	20,726.00	20,726.00	0.00	19,242.32	1,745.45	1,483.68	93
24-624-151	GROUP MEDICAL INSURANCE	73,850.00	73,850.00	0.00	73,745.45	6,149.20	104.55	100
24-624-152	RETIREMENT	32,500.00	32,500.00	0.00	31,476.59	2,853.83	1,023.41	97
24-624-199	TOTAL PERSONNEL SERVICES	397,900.00	397,900.00	0.00	386,769.28	34,530.40	11,130.72	97
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	7,267.00	0.00	1,333.00	85
24-624-310	OFFICE SUPPLIES	250.00	1,250.00	0.00	1,311.06	282.94	61.06-	105
24-624-325	SHOP SUPPLIES	3,000.00	4,000.00	0.00	5,188.21	647.59	1,188.21-	130
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	492.04	0.00	1,507.96	25
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	63,921.39	4,815.96	78.61	100
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	253.00	0.00	4,747.00	05
24-624-350	R&B MATERIALS	100,000.00	200,000.00	0.00	127,342.73	8,589.78	72,657.27	64
24-624-352	SIGNS	3,000.00	3,000.00	0.00	1,112.20	0.00	1,887.80	37
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	10,415.81	1,427.90	2,084.19	83
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	30,148.02	999.96	148.02-	100
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	747.16	0.00	1,002.84	43
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	230.00	0.00	270.00	46
24-624-420	COMMUNICATIONS EXPENSE	1,500.00	2,500.00	0.00	2,272.71	173.76	227.29	91
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	9,943.45	647.45	56.55	99
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	3,047.94	280.44	47.94-	102
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	30,000.00	0.00	19,261.32	2,910.18	10,738.68	64
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	3,500.00	4,500.00	0.00	4,414.00	0.00	86.00	98
24-624-486	R&B CONSTRUCTION	100,000.00	175,000.00	0.00	130,360.09	0.00	44,639.91	74
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	4,984.88	620.46	15.12	100
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	899.31	0.00	100.69	90
24-624-532	SHOP EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-572	ROAD EQUIPMENT	60,000.00	155,000.00	0.00	152,440.00	0.00	2,560.00	98
24-624-914	TRANSFER TO AIRPORT FUND	0.00	65,000.00	0.00	30,000.00	0.00	35,000.00	46
PCT #4 TOTAL DISBURSEMENTS		833,000.00	1,187,000.00	0.00	992,821.60	55,926.82	194,178.40	84
R&B PCT #4								
INCOME TOTALS		833,000.00	1,122,000.00		1,293,308.74	15,535.62	171,308.74+	115
EXPENSE TOTALS		833,000.00	1,187,000.00	0.00	992,821.60	55,926.82	194,178.40	84

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

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REPORTING FUND: 0029 THC/COURTHOUSE PRESERVATION FUND								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES							
29-100-603	GRANT-STATE COMPTROLLER(THC)	0.00	0.00		0.00	0.00	0.00	
29-100-912	TRANSFER IN FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
29-100-975	TRANSFER FROM CAPITAL PROJECTS FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	COURTHOUSE EXTERIOR EXPENSES							
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	COURTHOUSE EXTERIOR RESTORATION	0.00	0.00					
	COURTHOUSE EXTERIOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0640	COURTHOUSE INTERIOR EXPENSES							
29-640-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-640-704	COURTHOUSE INTERIOR RESTORATION	0.00	0.00					
	COURTHOUSE INTERIOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	THC/COURTHOUSE PRESERVATION FUND							
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0045 LEOSE ACCOUNT								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES							
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		150.00	0.00	150.00+	
45-100-310	INTEREST INCOME	0.00	0.00		239.06	29.79	239.06+	
45-100-443	LEOSE ALLOCATION/STATE COMPT	0.00	0.00		6,362.11	0.00	6,362.11+	
	TOTAL REVENUES	0.00	0.00	0.00	6,751.17	29.79	6,751.17+	
0551	CONSTABLE, PCT #1							
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	71.91	0.00	71.91-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	71.91	0.00	71.91-	
0552	CONSTABLE, PCT #2							
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	220.81	220.81	220.81-	
	CONSTABLE, PCT #2	0.00	0.00	0.00	220.81	220.81	220.81-	
0553	CONSTABLE, PCT #3							
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	51.40	0.00	51.40-	
	CONSTABLE, PCT #3	0.00	0.00	0.00	51.40	0.00	51.40-	
0554	CONSTABLE, PCT #4							
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	378.52	94.76	378.52-	
	CONSTABLE, PCT #4	0.00	0.00	0.00	378.52	94.76	378.52-	
0560	COUNTY SHERIFF							
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	7,480.96	431.56	7,480.96-	
	COUNTY SHERIFF	0.00	0.00	0.00	7,480.96	431.56	7,480.96-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00	0.00	6,751.17	29.79	6,751.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,203.60	747.13	8,203.60-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	150.00	150.00		168.88	44.38	18.88+	11
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		9,837.86	1,361.19	162.14	96
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		12,758.84	1,124.73	2,241.16	85
50-100-912	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00		50,000.00	0.00	0.00	100
TOTAL REVENUES/CARRY-OVER		75,150.00	75,150.00	0.00	72,765.58	2,530.30	2,384.42	97
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,876.25	540.00	2,123.75	73
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	921.25	131.25	1,078.75	46
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	513.23	51.35	186.77	73
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	815.74	80.55	384.26	68
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	8,126.47	803.15	3,773.53	68
50-476-497	MISCELLANEOUS	500.00	500.00	0.00	480.00	40.00	20.00	96
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	8,606.47	843.15	3,793.53	69
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	15,093.75	601.25	4,906.25	75
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	37,290.00	3,445.00	1,290.00	104
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	3,778.42	298.20	421.58	90
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	6,250.27	485.54	749.73	89
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	62,412.44	4,829.99	4,787.56	93
50-477-497	MISCELLANEOUS	550.00	550.00	0.00	396.70	0.00	153.30	72
50-477-532	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY EXPENDITURES		67,750.00	67,750.00	0.00	62,809.14	4,829.99	4,940.86	93
SECURITY FUND								
INCOME TOTALS		75,150.00	75,150.00		72,765.58	2,530.30	2,384.42	97
EXPENSE TOTALS		80,150.00	80,150.00	0.00	71,415.61	5,673.14	8,734.39	89

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,000.00	12,000.00		13,358.37	2,080.25	1,358.37+	111
TOTAL REVENUES/TRANSFERS		12,000.00	12,000.00	0.00	13,358.37	2,080.25	1,358.37+	111
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	582.08	55.14	9,417.92	06
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	582.08	55.14	9,417.92	06
LAW LIBRARY FUND								
INCOME TOTALS		12,000.00	12,000.00	0.00	13,358.37	2,080.25	1,358.37+	111
EXPENSE TOTALS		10,000.00	10,000.00	0.00	582.08	55.14	9,417.92	06

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		33.23	20.05	66.77	33
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		12,908.52	1,165.52	2,091.48	86
TOTAL REVENUES		15,100.00	15,100.00	0.00	12,941.75	1,185.57	2,158.25	86
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	1,100.00	1,100.00	0.00	770.42	0.00	329.58	70
60-615-452	SOFTWARE MAINTENANCE	14,000.00	14,000.00	0.00	14,990.00	0.00	990.00	107
60-615-477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		20,100.00	20,100.00	0.00	15,760.42	0.00	4,339.58	78
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		12,941.75	1,185.57	2,158.25	86
EXPENSE TOTALS		20,100.00	20,100.00	0.00	15,760.42	0.00	4,339.58	78

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 28
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	200.00	200.00		510.43	107.49	310.43	255
62-100-403	TECHNOLOGY FEES - CO CRT	1,750.00	1,750.00		1,254.00	131.00	496.00	72
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	200.00	200.00		465.12	28.27	265.12	233
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		2,914.32	344.35	85.68	97
TOTAL REVENUES		5,150.00	5,150.00	0.00	5,143.87	611.11	6.13	100
0620 TOTAL DISBURSEMENTS								
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TOTAL DISBURSEMENTS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		5,150.00	5,150.00		5,143.87	611.11	6.13	100
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT US BALANCE P
REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 12					
0100 TOTAL REVENUES/TRANSFERS							
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00
65-100-330	DUES COLLECTED	0.00	0.00		270.00	0.00	270.00+
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		335.59	0.00	335.59+
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	605.59	0.00	605.59+
0655 TOTAL DISBURSEMENTS							
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	52.00-	0.00	52.00
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		0.00	0.00	0.00	52.00-	0.00	52.00
HISTORICAL COMMISSION FND							
INCOME TOTALS		0.00	0.00		605.59	0.00	605.59+
EXPENSE TOTALS		0.00	0.00	0.00	52.00-	0.00	52.00

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 12					
0100 REVENUES							
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00
70-100-310	INTEREST INCOME	0.00	0.00		3,707.75	749.91	3,707.75+
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		37,275.23	0.00	37,275.23+
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	40,982.98	749.91	40,982.98+
0760 CAPITAL PROJECTS, SERIES 2012 CO'S							
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	3,750.00	0.00	3,750.00-
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	3,750.00	0.00	3,750.00-
CAPITAL PROJECTS FUND							
INCOME TOTALS		0.00	0.00	0.00	40,982.98	749.91	40,982.98+
EXPENSE TOTALS		0.00	0.00	0.00	3,750.00	0.00	3,750.00-

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

JANUARY 14, 2019

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PC
REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	645,291.00	645,291.00		651,826.48	0.00	6,535.48+	101
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		8,381.31	696.10	1,894.31+	12f
75-100-130	PENALTY & INTEREST	4,930.00	4,930.00		6,467.33	238.38	1,537.33+	131
75-100-310	INTEREST INCOME	5,292.00	5,292.00		8,305.27	829.67	3,013.27+	15f
TOTAL REVENUES		662,000.00	662,000.00	0.00	674,980.39	1,764.15	12,980.39+	102
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00	100
75-755-601	CERT. OF OBLIGATION, INTEREST	156,016.00	156,016.00	0.00	156,016.00	0.00	0.00	100
CERTIFICATES, SERIES 2008		451,016.00	451,016.00	0.00	451,016.00	0.00	0.00	100
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	534.00	534.00	0.00	500.00	0.00	34.00	94
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	56,950.00	56,950.00	0.00	56,950.00	0.00	0.00	100
CERTIFICATES, SERIES 2012		207,484.00	207,484.00	0.00	207,450.00	0.00	34.00	100
INTEREST & SINKING FUND								
INCOME TOTALS		662,000.00	662,000.00		674,980.39	1,764.15	12,980.39+	102
EXPENSE TOTALS		658,500.00	658,500.00	0.00	658,466.00	0.00	34.00	100

12-31-2018**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 12						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		1,220.00	25.00	1,220.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	1,220.00	25.00	1,220.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	589.27	90.10	589.27-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	589.27	90.10	589.27-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		1,220.00	25.00	1,220.00+	
EXPENSE TOTALS		0.00	0.00	0.00	589.27	90.10	589.27-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Section 2

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

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

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	4,329,598.45
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	4,329,598.45

TOTAL ASSETS =-----4,329,598.45

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	1,637,117.18
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	0.00
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	0.00
12-200-421 STATE ARREST FEES	0.00
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	0.00
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	0.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	0.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	0.00
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	0.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	75.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	0.00
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	0.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	56.05
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	0.00
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-602 GRANTS - WINTERMANN & JOHNSON	0.00
12-200-999 FUND BALANCE	2,702,217.68
12-200-000 LIABILITY ACCOUNTS.....	4,404,240.99

NET INCOME -----74,642.54-

TOTAL LIABILITIES=====4,329,598.45

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	561,788.23	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		561,788.23

TOTAL ASSETS =====561,788.23

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	432,557.50	
13-200-000 LIABILITY ACCOUNT.....		432,557.50

NET INCOME -----129,230.73

TOTAL LIABILITIES=====561,788.23

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	15,471.63	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		15,471.63

TOTAL ASSETS =====15,471.63

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	1,383.42	
14-200-000 LIABILITY ACCOUNT.....		1,383.42

NET INCOME -----14,088.21

TOTAL LIABILITIES=====15,471.63

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,510,529.53
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,510,529.53

TOTAL ASSETS =====1,510,529.53

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	187,140.89
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,023,054.65
23-200-000 LIABILITY ACCOUNTS.....	1,210,195.54

NET INCOME -----300,333.99

TOTAL LIABILITIES=====1,510,529.53

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,380,436.75
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,380,436.75

TOTAL ASSETS =====1,380,436.75

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	133,304.08
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	946,645.53
24-200-000 LIABILITY ACCOUNTS.....	1,079,949.61

NET INCOME -----300,487.14

TOTAL LIABILITIES=====1,380,436.75

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	6,259.32	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		6,259.32

TOTAL ASSETS =====6,259.32

***** LIABILITIES *****

45-200-999 FUND BALANCE	7,711.75	
45-200-000 LIABILITY ACCOUNTS.....		7,711.75

NET INCOME -----1,452.43-

TOTAL LIABILITIES=====6,259.32

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	8,293.88	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		8,293.88

TOTAL ASSETS =====8,293.88

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	6,943.91	
50-200-000 LIABILITY ACCOUNTS.....		6,943.91

NET INCOME -----1,349.97

TOTAL LIABILITIES=====8,293.88

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	24,160.13
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	24,160.13

TOTAL ASSETS =====24,160.13

***** LIABILITIES *****

62-200-999 FUND BALANCE	19,016.26
62-200-000 LIABILITY ACCOUNTS.....	19,016.26

NET INCOME -----5,143.87

TOTAL LIABILITIES=====24,160.13

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	3,633.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	3,633.38

TOTAL ASSETS =====3,633.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	2,975.79
65-200-000 LIABILITY ACCOUNTS.....	2,975.79

NET INCOME -----657.59

TOTAL LIABILITIES=====3,633.38

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,080.00
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	167,080.00

TOTAL ASSETS =====167,080.00

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	129,847.02
70-200-000 LIABILITY ACCOUNT.....	129,847.02

NET INCOME -----37,232.98

TOTAL LIABILITIES=====167,080.00

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318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	225,175.48
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	225,175.48

TOTAL ASSETS =====225,175.48

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	133,528.89
75-200-999 FUND BALANCE	75,132.20
75-200-000 LIABILITY ACCOUNTS.....	208,661.09

NET INCOME -----16,514.39

TOTAL LIABILITIES=====225,175.48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 14, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF DECEMBER 31, 2018**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,685,000
08-15-19	3.92%	305,000	144,452.00	449,452.00	3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF DECEMBER 31, 2018**

Certificates of Obligation
Series 2012 – Courthouse Restoration
Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,175,000
08-15-19	2.00	150,000	53,950	203,950	2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

**Review of Monthly Revenue Reports from County Officers
December 2018**

Date: December 31, 2018

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 November 2018/December 2018 from:

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

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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**Colorado County Auditor's Monthly Report
 Fund Balances as of December 31, 2018**

01-02-2019 SPECIFIED-ACTIVITY-REPORT -- 01-01-2019 THRU 01-02-2019 PAGE 1
 TIME:10:31 AM - FUND BALANCES AS OF DECEMBER 31, 2018 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-200-999 FUND BALANCE	289,563.28	0.00	0.00	289,563.28
11-200-999 FUND BALANCE	118,383.06	0.00	0.00	118,383.06
12-200-999 FUND BALANCE	2,627,575.14	0.00	0.00	2,627,575.14
13-200-999 FUND BALANCE	561,788.23	0.00	0.00	561,788.23
14-200-999 FUND BALANCE	15,471.63	0.00	0.00	15,471.63
15-200-999 FUND BALANCE	66,397.42	0.00	0.00	66,397.42
19-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
20-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
21-200-999 FUND BALANCE	1,325,218.87	0.00	0.00	1,325,218.87
22-200-999 FUND BALANCE	1,300,183.37	0.00	0.00	1,300,183.37
23-200-999 FUND BALANCE	1,323,388.64	0.00	0.00	1,323,388.64
24-200-999 FUND BALANCE	1,247,132.67	0.00	0.00	1,247,132.67
29-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
30-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
45-200-999 FUND BALANCE	6,259.32	0.00	0.00	6,259.32
50-200-999 FUND BALANCE	8,293.88	0.00	0.00	8,293.88
55-200-999 FUND BALANCE	90,615.95	0.00	0.00	90,615.95
60-200-999 FUND BALANCE	5,041.46	0.00	0.00	5,041.46
62-200-999 FUND BALANCE	24,160.13	0.00	0.00	24,160.13
65-200-999 FUND BALANCE	3,633.38	0.00	0.00	3,633.38
70-200-999 FUND BALANCE	167,080.00	0.00	0.00	167,080.00
75-200-999 FUND BALANCE	91,646.59	0.00	0.00	91,646.59
80-200-999 FUND BALANCE	14,358.79	0.00	0.00	14,358.79
85-200-999 FUND BALANCE	5,428.29	0.00	0.00	5,428.29
90-200-999 FUND BALANCE	1,912.56	0.00	0.00	1,912.56
GROUP-TOTAL	9,293,532.66	0.00	0.00	9,293,532.66
REPORT TOTAL	9,293,532.66	0.00	0.00	9,293,532.66

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_25. County Investment Officer's December 2018 Investment Report.

Raymie Kana, County Auditor informed the interest rate for December was 2.69%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

DECEMBER

2018

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

JANUARY 14, 2019

**COLORADO COUNTY
INDUSTRY STATE BANK
CHECKING ACCOUNTS
December-18
INTEREST - 2.69%**

ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	\$ 25,577.01
COLORADO COUNTY	PAYROLL	\$ 758.37
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 8.94 *
KIMBERLY MENKE	COUNTY CLERK	\$ 108.10 *
KIMBERLY MENKE	COUNTY CLERK, BOND ACCT.	\$ 184.53 *
LINDA HOLMAN	DISTRICT CLERK	\$ 15.93 *
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 1.21 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	\$ 28.78 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	\$ 332.16 *
		\$ 1,438.02
TOTAL EARNED INTEREST		\$ 27,015.03
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 154.97
COUNTY ATTORNEY	SEIZURE FUND	\$ 269.95
COUNTY ATTORNEY	FORFEITURE FUND	\$ 660.81
TOTAL DECEMBER INTEREST EARNED		\$ 28,100.76
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 1/2/2019		\$ 679.65
		\$ 27,421.11

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

COLORADO COUNTY
INDUSTRY STATE BANK
MAINTENANCE ACCOUNT
December 31, 2018

FUND TITLE	Book Balance as of December 31, 2018	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 4,392,804.41	\$ 10,006.07
RECORDS PRESERVATION	\$ 560,511.48	\$ 1,276.75
AIRPORT FUND	\$ 13,696.71	\$ 31.20
R&B PCT #1	\$ 1,482,772.23	\$ 3,377.51
R&B PCT #2	\$ 1,459,464.18	\$ 3,324.41
R&B PCT #3	\$ 1,507,096.62	\$ 3,432.91
R&B PCT #4	\$ 1,377,299.49	\$ 3,137.26
LEOSE FUND	\$ 6,245.10	\$ 14.22
SECURITY FUND	\$ 8,275.03	\$ 18.85
JUSTICE COURT TECHNOLOGY	\$ 5,030.00	\$ 11.46
CO & DIST COURT TECH FUND	\$ 24,105.22	\$ 54.91
INTEREST & SINKING	\$ 224,663.73	\$ 511.75
CAPITAL PROJECTS FUND	\$ 166,700.29	\$ 379.71
TOTAL INTEREST DISTRIBUTION	\$ 11,228,664.49	\$ 25,577.01

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

JANUARY 14, 2019

_26. County Investment Officer's Annual Investment Report.

**Raymie Kana, County Auditor informed that in 2018, we earned \$128,000.00
more in interest being with our new depository.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

COLORADO COUNTY

Annual Investment Report
January 1, 2018 – December 31, 2018

Portfolio Summary for Maintenance Fund

This report is made in accordance with provisions of Government Code 22.56 (Section 2256.023), The Public Funds Investment Act. The investments held in the Colorado County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

INVESTMENTS SUMMARY

INDUSTRY STATE BANK

MAINTENANCE CHECKING ACCT	\$ 302,855.42
VARIOUS COUNTY OFFICIALS' CHECKING ACCTS	\$ 13,126.64
INTEREST EARNED FOR THE YEAR	\$ 315,982.06
Interest Rate – Industry State Bank (Jan-Dec)	1.69% - 2.69%
Interest Rate – TexStar (average December)	2.3069%
Interest Rate – TexPool (average December)	2.3471%
Interest Rate – TexPool Prime (average December)	2.55%

MARKET REVIEW

Solid job growth combined with individual tax cuts should continue to power rising consumer spending, which contributes to almost 70% of U.S. economic growth. In addition, higher business confidence has helped bolster business investment, housing construction is increasing, and higher government spending for the next two years all point to somewhat better economic growth for the next year.

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

JANUARY 14, 2019

The economy's solid footing gives us confidence it can absorb the impacts of the higher tariffs that have gone into effect over the past few months. Although their effects are uneven and have been significant for some producers and companies, they won't significantly slow overall growth. But additional tariff increases or a trade war could become much more costly.

Over the last three months, continue debate over the direction of interest rates and Federal Reserve policy has led to wide swings in the markets. In response to a growing economy and rising inflation, the Fed is expected to continue to slowly increase short-term interest rates while likely pausing at some point over the course of the year. Modestly faster economic growth and still-low inflation are favorable conditions for both stocks and bonds.

COLLATERAL ADEQUACY

As of December 31, 2018, the County had cash on hand in Industry State Bank totaling \$11,784,365.71. Industry State Bank had adequate collateral for the period ending December 31, 2018 at par totaling \$19,893,210.71.

Submitted to Commissioners Court of Colorado County: January 14, 2019

Prepared and Submitted by:


Raymie M. Kana, CIO

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

JANUARY 14, 2019

27. County Treasurer's Monthly Report for December 2018.

**Cheri Tello, Deputy Treasurer was present to give the County Treasurer's Monthly
Report for December 2018.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

DECEMBER

2018

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

JANUARY 14, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2018											
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE			
12-010-100	GENERAL FUND	\$ 4,329,598.45	\$ 156,899.18	\$ (46,770.26)		\$ -	\$ -	\$ 4,439,727.37			
13-010-100	RECORDS PRESERVATION	\$ 561,788.23	\$ -					\$ 561,788.23			
14-010-100	AIRPORT FUND	\$ 15,471.63	\$ 230.30					\$ 15,701.93			
21-010-100	R & B - PCT. #1	\$ 1,486,149.74	\$ 99,033.11					\$ 1,585,182.85			
22-010-100	R & B - PCT. #2	\$ 1,462,788.59	\$ 2,897.78					\$ 1,465,686.37			
23-010-100	R & B - PCT. #3	\$ 1,510,529.53	\$ 10,578.60					\$ 1,521,108.13			
24-010-100	R & B - PCT. #4	\$ 1,360,436.75	\$ 4,769.58					\$ 1,365,206.33			
45-010-100	LEOSE FUND	\$ 6,259.32	\$ 796.53					\$ 7,055.85			
50-010-100	SECURITY FUND	\$ 8,293.88	\$ -					\$ 8,293.88			
55-010-100	LAW LIBRARY	\$ 90,615.95	\$ 55.14					\$ 90,671.09			
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 5,041.46	\$ -					\$ 5,041.46			
62-010-100	CO & DIST COURT TECH FUND	\$ 24,160.13	\$ -					\$ 24,160.13			
65-010-100	HISTORICAL COMMISSION	\$ 3,633.38	\$ -					\$ 3,633.38			
70-010-100	CAPITAL PROJECTS FUND	\$ 167,080.00	\$ -					\$ 167,080.00			
75-010-100	INTEREST & SINKING	\$ 225,175.48	\$ -					\$ 225,175.48			
80-010-100	HOT CHECK FUND	\$ 14,368.79	\$ 45.05					\$ 14,403.84			
	GROUP TOTAL	\$ 11,291,381.31	\$ 275,305.27	\$ (46,770.26)		\$ -	\$ -	\$ 11,519,916.32			
90-010-120	PAYROLL	\$ 13,212.35	\$ 145,384.00				\$ 758.37	\$ 159,354.72			
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,397.42	\$ 1,561.31				\$ -	\$ 67,958.73			
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,563.28	\$ -				\$ -	\$ 289,563.28			
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,383.06	\$ -				\$ -	\$ 118,383.06			
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 5,428.29	\$ -				\$ -	\$ 5,428.29			
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -			
	REPORT TOTAL	\$ 11,784,365.71	\$ 422,250.58	\$ (46,770.26)		\$ -	\$ 758.37	\$ 12,160,604.40			

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

12-31-2018
TIME:09:44 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF DECEMBER 31, 2018

PAGE 1
PREPARER:0004

103100	Payee: LANICA HENDERSON 01 - REFUND FINE OVERPAYMENT/CASE#054179	Status: I Issued:06-12-2017 Changed:06-12-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 120.90 120.90
108399	Payee: CORISSA CLEMENTS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I Issued:08-13-2018 Changed:08-13-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108551	Payee: JAMES ALLEN 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108560	Payee: BENJAMIN CHATFIELD 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108856	Payee: MARVIN WEID 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I Issued:09-24-2018 Changed:09-24-2018 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
108866	Payee: COREY BRATTON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108880	Payee: JAMIE VARGAS 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108888	Payee: KIMBERLY FERGUSON-HARTMAN 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109013	Payee: LORI VELA 01 - REFUND COURT COST/CASE#SC9180006	Status: I Issued:10-09-2018 Changed:10-09-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 41.00 41.00
109024	Payee: PAUL EGAN 01 - REFUND FINE OVERPAYMENT/CR-18-0381	Status: I Issued:10-09-2018 Changed:10-09-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 39.00 39.00
109064	Payee: WALMART COMMUNITY/RFCSLLC 01 - SAFETY MEETING SUPPLIES/TR#3469 02 - BATTERIES/TR#7105 03 - ALERRT TRAINING SUPPLIES/TR#02249 04 - VINEGAR/TR#05567 05 - IND STR TAPE/TR#09124 06 - CLEANING SUPPLIES/TR#05939 07 - TRAINING SUPPLIES/TR#05590 08 - DRANO/TR#01243 09 - ANTIFREEZE & AIR FRESHNER/TR#00628 10 - OFFICE SUPPLIES/TR#01107	Status: I Issued:10-09-2018 Changed:10-09-2018 12-695-444 SAFETY/HEALTH & WELLNESS 12-510-395 MISCELLANEOUS SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-510-335 CLEANING SUPPLIES 12-565-450 JAIL REPAIRS 12-510-335 CLEANING SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-510-335 CLEANING SUPPLIES 24-624-330 FUEL & LUBRICANTS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 317.22 23.56 57.42 30.62 3.28 19.97 66.66 18.78 6.43 62.04 28.46
109119	Payee: CHAMP VA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-22-2018 Changed:10-22-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 106.29 106.29
109139	Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES/L. NAUMANN	Status: I Issued:10-22-2018 Changed:10-22-2018 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00
109270	Payee: BARRIER REEF EMERG PHYSICIANS 01 - PHYSICIAN SVCS/10194024161GTM/9-23	Status: I Issued:11-13-2018 Changed:11-13-2018 12-645-467 MEDICAL, IHC	Check-Amount: 98.98 98.98
109457	Payee: KATHY FLEMING 01 - GEN ELECTION HELD 11-6-18/13.5 HRS 02 - GEN ELECTION HELD 11-6-18/BOX RETRN	Status: I Issued:11-13-2018 Changed:11-13-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
109491	Payee: COLUMBUS LIVESTOCK 01 - ESTRAY HORSE HANDLING FEES	Status: I Issued:11-26-2018 Changed:11-26-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 97.19 97.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

12-31-2018
TIME:09:44 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF DECEMBER 31, 2018

PAGE 2
PREPARER:0004

109557	Payee: ANTHONY STOVALL 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109559	Payee: DAVID STAFF 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109561	Payee: DEBRA SCHMITT 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109563	Payee: EMIL GULLY 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109564	Payee: ENEMESIO LUGO 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109568	Payee: KELSEY GUTHMANN 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109574	Payee: RICKY POWELL 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109584	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 11-15-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
109595	Payee: DUANE WAVRA 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-452-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109601	Payee: MECHEALINDA SANFORD 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-452-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109602	Payee: MICHAEL JUAREZ 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-452-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109616	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-10-2018 Changed:12-10-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 181.84	181.84
109642	Payee: ANIL K CHUNDURI MD PA 01 - OFFICE VISIT/1316/10-29-18/IHC	Status: I Issued:12-10-2018 Changed:12-10-2018 12-645-467 MEDICAL, IHC	Check-Amount: 46.73	46.73
109678	Payee: DEERE & COMPANY 01 - JOHN DEERE 6110M CAB TRACTOR	Status: I Issued:12-10-2018 Changed:12-10-2018 21-621-572 ROAD EQUIPMENT	Check-Amount: 77,806.63	77,806.63
109682	Payee: EAGLE LAKE MASONIC LODGE #366 01 - DEC JP4 OFFICE RENT	Status: I Issued:12-10-2018 Changed:12-10-2018 12-510-440 UTILITIES	Check-Amount: 390.00	390.00
109684	Payee: ERWIN ARIAS 01 - REFUND OVERPAYMENT OF FINE/C180248	Status: I Issued:12-10-2018 Changed:12-10-2018 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 20.00	20.00
109689	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/GST.3101/10-9-18/IHC	Status: I Issued:12-10-2018 Changed:12-10-2018 12-645-467 MEDICAL, IHC	Check-Amount: 80.23	80.23
109753	Payee: THE PROGRESSIVE FARMER 01 - SUBSCRIPTION/ACCT#0024105538	Status: I Issued:12-10-2018 Changed:12-10-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 58.00	58.00
109761	Payee: TRUCARE LIVING CENTERS-COLUMBUS 01 - REFUND OVERPAYMENT OF AMBULANCE CHGS	Status: I Issued:12-10-2018 Changed:12-10-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 445.55	445.55
109781	Payee: CHRISTOPHER BENICH 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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109783	Payee: DARRELL VASUT 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109787	Payee: DONNA CRANEK 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109792	Payee: GEORGE LUMSFORD 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109796	Payee: MADELINE RICHTER 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109802	Payee: HANNAH UPTON 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109804	Payee: JACOB MILLER 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109805	Payee: JAMES DAVIS 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109807	Payee: KELLY PETRINI 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109815	Payee: TRACI NEUENDORFF 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109817	Payee: WALTER WILKERSON 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109827	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4013502722,4013802829	Status: I Issued:12-20-2018 Changed:12-20-2018 22-622-491 UNIFORMS	Check-Amount: 259.27 259.27
109828	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4013802862, 4013502843	Status: I Issued:12-20-2018 Changed:12-20-2018 23-623-491 UNIFORMS	Check-Amount: 280.20 280.20
109829	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4013556808, 4013230888	Status: I Issued:12-20-2018 Changed:12-20-2018 24-624-491 UNIFORMS	Check-Amount: 217.97 217.97
109834	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: I Issued:12-20-2018 Changed:12-20-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 526.89 526.89
109837	Payee: STATE FARM INSURANCE 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-20-2018 Changed:12-20-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,051.00 1,051.00
109838	Payee: STATE FARM INSURANCE 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-20-2018 Changed:12-20-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,382.50 1,382.50
109839	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - ONE-TIME SETUP FOR SIP INSTALL&FEES 02 - TRUNKING PHONE LINE 03 - TRUNKING PHONE LINE 04 - TRUNKING PHONE LINE 05 - TRUNKING PHONE LINE 06 - TRUNKING PHONE LINE 07 - TRUNKING PHONE LINE 08 - TRUNKING PHONE LINE	Status: I Issued:12-20-2018 Changed:12-20-2018 12-495-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE	Check-Amount: 788.46 428.46 45.00 30.00 30.00 30.00 30.00 15.00 30.00

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109839	Payee: TIME WARNER CABLE ENTERPRISES LLC 09 - TRUNKING PHONE LINE 10 - TRUNKING PHONE LINE 11 - TRUNKING PHONE LINE 12 - (4) TRUNKED LINES	Status: I Issued:12-20-2018 Changed:12-20-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-645-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 788.46 60.00 15.00 15.00 60.00
109840	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - JAIL INTERNET 02 - EMS INTERNET 03 - FIBER INTERNET @ COURTHOUSE 04 - JP#4 INTERNET 05 - EL EMS CABLE & INTERNET 06 - AG BLDG INTERNET	Status: I Issued:12-20-2018 Changed:12-20-2018 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,483.58 241.25 120.62 653.41 83.63 264.05 120.62
109841	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:12-20-2018 Changed:12-20-2018 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,118.97 1,118.97
109846	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE	Status: I Issued:12-20-2018 Changed:12-20-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
109850	Payee: ANIL K CHUNDURI MD PA 01 - PHYSICIAN SVCS/1385/10-23-18/IHC	Status: I Issued:12-20-2018 Changed:12-20-2018 12-645-467 MEDICAL, IHC	Check-Amount: 82.08 82.08
109853	Payee: BERNARDO FARM & RANCH 01 - VALVE & STEMS/INV#454807	Status: I Issued:12-20-2018 Changed:12-20-2018 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 22.00 22.00
109858	Payee: BRYAN RADIOLOGY ASSOCIATION 01 - X-RAYS/758941/11-21-18/IHC 02 - X-RAY/BRA956/11-29-18/IHC	Status: I Issued:12-20-2018 Changed:12-20-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 45.17 38.22 6.95
109859	Payee: CAPITAL MORTUARY SERVICES 01 - TRANSPORT BODY/INV#LAQUA S	Status: I Issued:12-20-2018 Changed:12-20-2018 12-640-445 AUTOPSIES	Check-Amount: 174.15 174.15
109870	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - RESEAL PIPE IN BASEMENT/INV#7948 02 - UNSTOP TOILET/INV#7949	Status: I Issued:12-20-2018 Changed:12-20-2018 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 240.00 100.00 140.00
109872	Payee: CONDRA COMMUNICATIONS 01 - (23) SIP TRUNK LICENSES & INSTALL	Status: I Issued:12-20-2018 Changed:12-20-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,246.00 2,246.00
109874	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:12-20-2018 Changed:12-20-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99 17.99
109881	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 12-1-18	Status: I Issued:12-20-2018 Changed:12-20-2018 12-640-445 AUTOPSIES	Check-Amount: 715.00 715.00
109883	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - NOV EMS BILLING SVC/INV#034716	Status: I Issued:12-20-2018 Changed:12-20-2018 12-540-415 BILLING SERVICES	Check-Amount: 645.48 645.48
109895	Payee: INVENTORY TRADING COMPANY 01 - POLO SHIRT/INV#82510	Status: I Issued:12-20-2018 Changed:12-20-2018 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 20.00 20.00
109898	Payee: JAN S. ALLEN 01 - CRT APPT ATTY/CAUSE#24,899/CPS	Status: I Issued:12-20-2018 Changed:12-20-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
109903	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:12-20-2018 Changed:12-20-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99 17.99

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109908	Payee: LARRY'S SUPER SERVICE 01 - TUBE & ORINGS/INV#726245	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 21-621-354 BATTERIES, TIRES & TUBES	62.75 62.75
109909	Payee: LAURA MALDONADO 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-454-429 TRAVEL EXPENSE	22.89 22.89
109928	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - INK CARTRIDGES 02 - SHOP SUPPLIES & MEMBERSHIP FEE	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 24-624-310 OFFICE SUPPLIES 24-624-325 SHOP SUPPLIES	513.70 282.94 230.76
109932	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#24461 02 - OIL CHG/INV#24322 03 - ROTATE & BALANCE TIRES/INV#24337 04 - OIL CHG/INV#24291 05 - OIL CHG & ROTATE TIRES/INV#24452 06 - INSPECTION/INV#24528	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	220.45 7.00 44.98 48.50 42.99 69.98 7.00
109933	Payee: SCHULENBURG PRINTING 01 - ORANGE & MANILLA FOLDERS/INV#689813	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	409.00 409.00
109935	Payee: SOUTHWEST FILING 01 - (200) STRIP LABELS/INV#15390	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	69.80 69.80
109941	Payee: TDCJ CASHIER 01 - BUILD CABINETS FOR TREASURER OFFICE 02 - BUILD JUDGE BENCH IN DIST CRTROOM	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-510-450 REPAIRS TO BLDGS 12-510-450 REPAIRS TO BLDGS	5,301.28 963.24 4,338.04
109942	Payee: TERESSA THOMAS 01 - MILEAGE (12-17-17 THRU 11-6-18)	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-451-429 TRAVEL EXPENSE	25.37 25.37
109945	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADM FEE FOR TEXAS SS PROGRAM	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	35.00 35.00
109960	Payee: WEIMAR MERCURY 01 - NOTICE OF PUBLIC HEARING/OAKLAND 02 - PUBLIC HEARING/TAX ABATEMENT 03 - SURPLUS PROPERTY AUCTION AD	Status: I Issued:12-20-2018 Changed:12-20-2018 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	107.37 44.36 43.23 19.78
109966	Payee: CRYSTAL GUZMAN 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
109967	Payee: DEAN SCHENDEL 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
109968	Payee: DENISE MARBURGER 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
109969	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
109970	Payee: DIANE SPANIHEL 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
109971	Payee: ETHEL SIMON 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
109972	Payee: FRANKIE BRISCOE 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00

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109973	Payee: HOWARD BANNING 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
109974	Payee: LILLIAN DILLARD 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
109975	Payee: SUSAN SCHRAMM 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
109976	Payee: WILLIE MAE WILLIAMS 01 - GRAND JURY DUTY ON 12-20-18	Status: I Issued:12-31-2018 Changed:12-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
109977	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-31-2018 Changed:12-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 181.84
109978	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-31-2018 Changed:12-31-2018 12-400-420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 864.00 37.18 54.38 207.56 564.88
109979	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2018 Changed:12-31-2018 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 218.76 21.94 21.94 43.72 43.72 43.72 43.72
109980	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: I Issued:12-31-2018 Changed:12-31-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36
109981	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: I Issued:12-31-2018 Changed:12-31-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36
109982	Payee: A-LINE AUTO PARTS 01 - BATTERY/CUST#46398	Status: I Issued:12-31-2018 Changed:12-31-2018 12-510-355 REPAIR MATERIALS	Check-Amount: 49.74
109983	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#4576801 02 - TOOLS/CUST#4576801	Status: I Issued:12-31-2018 Changed:12-31-2018 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 147.29 102.68 44.61
109984	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4013257438,4013887739 02 - UNIFORMS/INV#4014202216	Status: I Issued:12-31-2018 Changed:12-31-2018 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 150.58 95.44 55.14
109985	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4014139453	Status: I Issued:12-31-2018 Changed:12-31-2018 23-623-491 UNIFORMS	Check-Amount: 120.36
109986	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4013868976, 4014210762	Status: I Issued:12-31-2018 Changed:12-31-2018 24-624-491 UNIFORMS	Check-Amount: 195.31
109987	Payee: COLUMBUS LOCAL PHARMACY 01 - AUG IHC MEDICINE 02 - AUG IHC MEDICINE 03 - AUG IHC MEDICINE 04 - AUG IHC MEDICINE	Status: I Issued:12-31-2018 Changed:12-31-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 396.70 32.13 290.00 13.81 46.76

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109987	Payee: COLUMBUS LOCAL PHARMACY 05 - AUG IHC MEDICINE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-645-468 MEDICINES, IHC	396.70 14.00
109988	Payee: COLUMBUS LOCAL PHARMACY 01 - SEPT IHC MEDICINE 02 - SEPT IHC MEDICINE 03 - SEPT IHC MEDICINE 04 - SEPT IHC MEDICINE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	380.07 45.15 290.00 37.92 7.00
109989	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - OCT IHC MEDICINE 03 - OCT IHC MEDICINE 04 - OCT IHC MEDICINE 05 - OCT IHC MEDICINE 06 - OCT IHC MEDICINE 07 - OCT IHC MEDICINE 08 - OCT IHC MEDICINE 09 - OCT IHC MEDICINE 10 - OCT IHC MEDICINE 11 - OCT IHC MEDICINE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	777.03 7.00 282.09 7.00 51.45 25.06 35.21 289.09 7.00 37.92 7.00 28.21
109990	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-452-420 COMMUNICATIONS EXPENSE	137.47 137.47
109991	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	65.39 65.39
109992	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	58.44 58.44
109993	Payee: DEPT OF INFORMATION RESOURCES 01 - NOV T-1 CIRCUIT/INV#19110903N	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-530-453 RADIO REPAIRS & MAINTENANCE	467.38 467.38
109994	Payee: DEPT OF INFORMATION RESOURCES 01 - DEC T-1 CIRCUIT/INV#19120903N	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-530-453 RADIO REPAIRS & MAINTENANCE	467.38 467.38
109995	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC SEARCHES/ACCT#3133931	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	25.00 25.00
109996	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC SEARCHES/ACCT#366533	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-560-497 MISCELLANEOUS EXPENSE	150.00 150.00
109997	Payee: XEROX CORPORATION 01 - NOV COPIER MAINT/INV#095459301	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-453-421 XEROX USAGE EXPENSE	90.87 90.87
109998	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#718545627	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-451-421 XEROX USAGE EXPENSE	132.28 132.28
109999	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#719757965	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-452-421 COPIER LEASE/USAGE EXPENSE	134.94 134.94
110000	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#714309697	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-453-421 XEROX USAGE EXPENSE	90.87 90.87
110001	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#719021206	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-421 COPIER LEASE	155.62 155.62

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110002	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#713975548	Status: I Issued:12-31-2018 Changed:12-31-2018 12-665-421 XEROX EXPENSE	Check-Amount: 145.44
110003	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MENTAL HEALTH SVCS/HGAC GRANT	Status: I Issued:12-31-2018 Changed:12-31-2018 12-100-605 GRANT - JUVENILE JUSTICE	Check-Amount: 360.00
110004	Payee: A & L BODY SHOP 01 - FORD EXPLORER REPAIRS/INV#11153	Status: I Issued:12-31-2018 Changed:12-31-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,053.00
110005	Payee: A L & M BUILDING SUPPLY 01 - CHROME CABINET PULL KNOBS/CUST#5135 02 - REPAIR MATERIALS/CUST#5135 03 - REPAIR MATERIALS/CUST#5135 04 - REPAIR MATERIALS/CUST#5134 05 - SHOP SUPPLIES/CUST#5132	Status: I Issued:12-31-2018 Changed:12-31-2018 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 23-623-325 SHOP SUPPLIES	Check-Amount: 286.55 17.94 80.90 57.94 34.52 95.25
110006	Payee: AIR EVAC LIFETEAM, INC 01 - PALS CLASS FOR (7) EMS EMPLOYEES 02 - ACLS CLASS FOR (7) EMS EMPLOYEES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-540-408 TRAINING COURSES/SUPPLIES 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 390.00 210.00 180.00
110007	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 02 - COOLER RENT & WATER/CUST#012337 03 - COOLER RENT & WATER/CUST#012681 04 - COOLER RENT & WATER/CUST#013805 05 - COOLER RENT & WATER/CUST#010708	Status: I Issued:12-31-2018 Changed:12-31-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 156.29 15.00 43.48 23.74 34.39 39.68
110008	Payee: B&H PHOTO-VIDEO 01 - PROJECTOR STAND/INV#779823860	Status: I Issued:12-31-2018 Changed:12-31-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 222.95 222.95
110009	Payee: BERNARDO FARM & RANCH 01 - TIRE VALVES/INV#454807 02 - TOILET PAPER/INV#454864	Status: I Issued:12-31-2018 Changed:12-31-2018 23-623-354 BATTERIES, TIRES & TUBES 23-623-325 SHOP SUPPLIES	Check-Amount: 24.98 22.00 2.98
110010	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLS/#83063561,83061235 02 - AMBULANCE SUPPLIES/INV#83060136	Status: I Issued:12-31-2018 Changed:12-31-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,611.41 1,716.44 894.97
110011	Payee: BRYAN RADIOLOGY ASSOCIATION 01 - INMATE X-RAY/BRA1321/11-29-18	Status: I Issued:12-31-2018 Changed:12-31-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6.95 6.95
110012	Payee: CDW GOVERNMENT 01 - RAM BASE/INV#QJF7391 02 - ADOBE STANDARD LICENSE/INV#QKH6562 03 - ADOBE STANDARD LICENSE/INV#QKH6562 04 - FUJITSU DUPLEX SCANNER/INV#QKND464 05 - RAM KEYBOARD HOLDER/INV#QLS5365	Status: I Issued:12-31-2018 Changed:12-31-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-532 EQUIPMENT/SOFTWARE 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,470.17 4.80 248.56 248.56 945.26 22.99
110013	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 12-20/ACCT#2926603-8	Status: I Issued:12-31-2018 Changed:12-31-2018 22-622-440 UTILITIES	Check-Amount: 59.47 59.47
110014	Payee: CHASE CARD SERVICES 01 - HOTEL FOR ELECTED PROSECUTOR CONF 02 - HOTEL FOR JP#3 20-HR TRAINING 03 - RAM MOUNTS 04 - SCANDISK 64G USB 05 - LAND RESOURCES OF TEXAS BOOK	Status: I Issued:12-31-2018 Changed:12-31-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-427 CONFERENCES/SEMINARS/DUES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 687.07 278.00 188.04 188.06 22.97 10.00

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110015	Payee: CITY OF COLUMBUS	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	4,327.33
	01 - PROBATION DEPT UTILITIES TO 12-15	12-510-440 UTILITIES	47.00
	02 - JP#3 UTILITIES TO 12-15	12-510-440 UTILITIES	47.00
	03 - COURTHOUSE UTILITIES TO 12-15	12-510-440 UTILITIES	364.57
	04 - COURTHOUSE SRINKLERS TO 12-15	12-510-494 GROUNDS MAINTENANCE	23.50
	05 - ANNEX UTILITIES TO 12-15	12-510-440 UTILITIES	166.50
	06 - AG BLDG UTILITIES TO 12-15	12-510-440 UTILITIES	255.44
	07 - ANNEX SPRINKLERS TO 12-15	12-510-494 GROUNDS MAINTENANCE	23.50
	08 - SVCS FACILITY UTILITIES TO 12-15	12-510-440 UTILITIES	175.15
	09 - JAIL UTILITES TO 12-15	12-565-440 UTILITIES	3,201.17
	10 - JAIL SPRINKLERS TO 12-15	12-565-494 GROUNDS MAINTENANCE	23.50
110016	Payee: CITY OF EAGLE LAKE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	123.96
	01 - JP#4 UTILITIES TO 12-15/#01-0040-01	12-510-440 UTILITIES	51.71
	02 - PCT4 UTILITIES TO 12-15/#01-1090-00	24-624-440 UTILITIES	72.25
110017	Payee: CITY OF WEIMAR	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	883.30
	01 - UTILITIES TO 12-17/ACCT#33-0870-00	22-622-440 UTILITIES	272.24
	02 - JP2 UTILITIES TO 12-17/#11-0250-01	12-510-440 UTILITIES	284.41
	03 - EMS UTILITIES TO 12-17/#33-0348-00	12-510-440 UTILITIES	326.65
110018	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	469.67
	01 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	27.97
	02 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	12.40
	03 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	42.26
	04 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	5.59
	05 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	24.95
	06 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	81.13
	07 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	39.43
	08 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	8.12
	09 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	22.79
	10 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	19.48
	11 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	28.68
	12 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	22.63
	13 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	32.92
	14 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	22.41
	15 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	5.25
	16 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	5.88
	17 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	8.56
	18 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	6.36
	19 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	16.88
	20 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	12.50
	21 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	18.08
	22 - OCT INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	5.40
110019	Payee: COAST TO COAST COMPUTER PRODUCTS	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	89.99
	01 - TONER CARTRIDGE/INV#A1915462	12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	89.99
110020	Payee: COLORADO COUNTY CRIME STOPPERS	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	5,239.72
	01 - 2018 CRIME STOPPER FEES COLLECTED	12-200-442 LOCAL CRIME STOPPERS	5,239.72
110021	Payee: COLORADO COUNTY OIL CO., INC.	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount:	12,059.52
	01 - 500 GALS DIESEL/INV#376097	12-540-330 FUEL & OIL	1,080.10
	02 - 622 GALS DIESEL/INV#376993	12-540-330 FUEL & OIL	1,336.99
	03 - 700 GALS GAS,1800 GALS DIESEL/378996	23-623-330 FUEL & LUBRICANTS	5,100.53
	04 - 842 GALS GAS/INV#376096	12-560-330 FUEL & OIL	1,444.20
	05 - 878 GALS GAS/INV#376535	12-560-330 FUEL & OIL	1,548.35

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110021	Payee: COLORADO COUNTY OIL CO., INC. 06 - 900 GALS GAS/INV#376986	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-560-330 FUEL & OIL	12,059.52 1,549.35
110022	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6745	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	87.95 87.95
110023	Payee: COLUMBUS AUTO SUPPLY 01 - SPRAYER PART/INV#128605	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 23-623-355 REPAIR MATERIALS	10.95 10.95
110024	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20288783/11-29-18 02 - INMATE ER CHGS/20288554/11-28-18 03 - INMATE ER CHGS/20289720/12-5-18	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	2,344.45 1,013.86 296.44 1,034.15
110025	Payee: COLUMBUS GLASS & MIRROR 01 - GLASS FOR DESKTOPS/INV#1000137184	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-585-310 SUPPLIES/EQUIP UNDER \$500	310.90 310.90
110026	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/286054/12-5-18/IHC 02 - OFFICE VISIT/286185/12-6-18/IHC 03 - PRE-EMPLOYMENT PHYSICAL/287417	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-560-417 DRUG & ALCOHOL TESTING	339.64 98.32 98.32 143.00
110027	Payee: CONCORD MEDICAL GROUP, PLLC 01 - ER DR CHGS/77964936/12-5-18/INMATE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	105.40 105.40
110028	Payee: DARRELL STANCIK 01 - UNIFORMS & ACCESSORIES 02 - AMMO FOR QUALIFYING	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-554-497 MISCELLANEOUS 45-554-427 CONTINUING EDUCATION EXPENSES	392.73 297.97 94.76
110029	Payee: DAVID B. BROOKS 01 - DEC LEGAL CONSULTATION SVCS	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-401-403 OUTSIDE LEGAL SERVICES	100.00 100.00
110030	Payee: DEERE & COMPANY 01 - JOHN DEERE FLEX WING ROTARY CUTTER	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 21-621-572 ROAD EQUIPMENT	20,744.86 20,744.86
110031	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER MAINT/INV#556141-0 02 - CO JUDGE COPIER COPIES/INV#556141-0 03 - DIST CLK CRT COPIER MAINT/#557395-0 04 - CO CLK COPIERS MAINT/#557395-0	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-450-421 COPIER USAGE EXPENSE 12-400-421 XEROX USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	455.47 225.65 20.08 30.00 179.74
110032	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GALS OIL/INV#49225 02 - DEF ADDITIVE/INV#49229	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	146.50 119.00 27.50
110033	Payee: EL CAMPO REFRIGERATION 01 - OVEN REPAIRS/INV#50882	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-450 JAIL REPAIRS	357.57 357.57
110034	Payee: ELIZABETH AGUIRRE 01 - REFUND FOR DSC/CAUSE#C3030	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-100-413 JUSTICE OF PEACE PCT. #3	63.00 63.00
110035	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-406-48679 02 - SHIPPING CHGS/INV#6-397-81416	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	69.73 38.00 31.73
110036	Payee: GHS, LTD 01 - JP#1 DEC DLQ COLLECTIONS FEES	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,244.75 310.66

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110036	Payee: GHS, LTD 02 - JP#2 DEC DLQ COLLECTIONS FEES 03 - JP#3 DEC DLQ COLLECTIONS FEES 04 - JP#4 DEC DLQ COLLECTIONS FEES	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,244.75 797.16 1,501.87 635.06
110037	Payee: GRAINGER 01 - EXIT SIGN BULBS/INV#832181861	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-340 JAIL SUPPLIES	113.73 113.73
110038	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV0688406 02 - DEPUTY UNIFORMS/INV0688843 03 - CODE BOOKS & UNIFORMS/INV0688973 04 - AMMO FOR QUALIFYING/INV0688973	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 45-560-427 CONTINUING EDUCATION EXPENSES 12-560-491 EMPLOYEE UNIFORMS 12-552-497 MISCELLANEOUS 45-552-427 CONTINUING EDUCATION EXPENSES	827.94 343.25 137.96 125.92 220.81
110039	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#070029 02 - BREAD & BUNS/INV#077233	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	124.50 66.70 57.80
110040	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY ON 12-19 02 - TRANSPORT BODY FOR AUTOPSY ON 12-13	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	1,600.00 800.00 800.00
110041	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#60363055	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-540-334 AMBULANCE SUPPLIES	434.75 434.75
110042	Payee: HERMANN INTERNATIONAL 01 - REPAIRS TO DUMP TRUCK/INV#49044	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 24-624-454 REPAIRS OF EQUIP/VEHICLES	2,894.18 2,894.18
110043	Payee: HUBBARD FUNERAL HOME, INC. 01 - REMOVAL OF BODIES FOR AUTOSPY	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-640-445 AUTOPSIES	900.00 900.00
110044	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1425	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 24-624-355 REPAIR MATERIALS	287.24 287.24
110045	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION ON CASE HC170002	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-100-412 JUSTICE OF PEACE PCT. #2	500.00 500.00
110046	Payee: JAMES C MADDEX 01 - DEC MILEAGE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-452-429 TRAVEL EXPENSE	150.96 150.96
110047	Payee: JOSHUA GUTHMANN 01 - GREASE FOR CRTHSE AC COMPUTER BOARD	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-510-355 REPAIR MATERIALS	21.65 21.65
110048	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12207029 02 - WEEKLY FOOD ORDER/INV#12275824	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	2,037.08 1,081.09 955.99
110049	Payee: LEXISNEXIS 01 - DEC ONLINE SUBSCRIPTION 02 - DEC ONLINE SUBSCRIPTION 03 - DEC ONLINE SUBSCRIPTION 04 - DEC ONLINE SUBSCRIPTION	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	386.00 55.14 55.14 110.28 165.44
110050	Payee: M-G FARM SERVICE CENTER 01 - SILICONE GASKET/CUST#3310	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 22-622-355 REPAIR MATERIALS	7.99 7.99
110051	Payee: MAREK'S SERVICES, INC. 01 - (2)SETS CATTLE GUARD BEAMS/INV#9948	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	700.00 700.00

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110052	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:12-31-2018 Changed:12-31-2018 12-695-442 BOUNTIES	Check-Amount: 10.00
110053	Payee: MATERA PAPER COMPANY 01 - LINERS & TOILET TISSUE/INV#H420236	Status: I Issued:12-31-2018 Changed:12-31-2018 12-565-340 JAIL SUPPLIES	Check-Amount: 217.92
110054	Payee: MUSTANG CAT 01 - BACKHOE PARTS/CUST#0688320	Status: I Issued:12-31-2018 Changed:12-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 456.32
110055	Payee: NEOPOST-USA INC 01 - MAIL MACHINE LEASE PMT/INV#N7484721	Status: I Issued:12-31-2018 Changed:12-31-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20
110056	Payee: NICK YOUENS 01 - (10) COYOTE BOUNTIES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-695-442 BOUNTIES	Check-Amount: 100.00
110057	Payee: NUCES POWER EQUIPMENT 01 - PARTS/INV#PV69476	Status: I Issued:12-31-2018 Changed:12-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 146.54
110058	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#251604003001 02 - OFFICE SUPPLIES/INV#251604321001	Status: I Issued:12-31-2018 Changed:12-31-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 349.08 157.11 191.97
110059	Payee: OMNIBASE SERVICES OF TEXAS 01 - 4TH QTR CO CLERK OMNI FEES/#007045 02 - 4TH QTR JP#1 OMNI FEES/#001045 03 - 4TH QTR JP#2 OMNI FEES/#002045 04 - 4TH QTR JP#3 OMNI FEES/#003045 05 - 4TH QTR JP#4 OMNI FEES/#004045	Status: I Issued:12-31-2018 Changed:12-31-2018 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 1,104.00 12.00 234.00 348.00 420.00 90.00
110060	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - OCT DLQ ATTY COLLECTION FEES 02 - NOV DLQ ATTY COLLECTION FEES 03 - DEC DLQ ATTY COLLECTION FEES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 2,060.10 651.70 786.00 622.40
110061	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#86627180	Status: I Issued:12-31-2018 Changed:12-31-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 404.65
110062	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - AIR PURIFIER & RUBBER BANDS/#111712 02 - FILTERS/INV#111578 03 - CALENDAR/INV#111783 04 - (4) DESK CALENDARS/INV#111598 05 - ENVELOPES/INV#111789 06 - BLACK INK/INV#111713	Status: I Issued:12-31-2018 Changed:12-31-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 452.10 277.79 90.98 6.18 35.96 35.24 5.95
110063	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#144195	Status: I Issued:12-31-2018 Changed:12-31-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 216.99
110064	Payee: ROMCO EQUIPMENT CO. 01 - PARTS/INV#110134689, 110134685 02 - PARTS/INV#110134467	Status: I Issued:12-31-2018 Changed:12-31-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,821.11 1,308.71 512.40
110065	Payee: ROSE MEJIA 01 - JAN-DEC INTERPRETING FOR JP1 COURT	Status: I Issued:12-31-2018 Changed:12-31-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 470.00
110066	Payee: ROSENBAUM ELECTRIC 01 - RESEARCH AC UNITS FOR HIGH VOLTAGE	Status: I Issued:12-31-2018 Changed:12-31-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,760.00

**MINUTES OF THE COLORADO COUNTY
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110067	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 12-19/#3465300 02 - AIRPORT ELECTRICITY TO 12-19/#8930 03 - PCT3 ELECTRICITY TO 12-19/#774000	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	425.30 38.00 230.30 157.00
110068	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 12-26/#1180600	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 21-621-440 UTILITIES	121.00 121.00
110069	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/461206A/11-28/INMATE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	40.27 40.27
110070	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#24586 02 - MOUNT & BAL TIRES/INV#24540 03 - OIL CHG/INV#23919, 24603 04 - TIRE DISMOUNT & BAL/INV#24521 05 - STATE INSPECTION/INV#24506	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	232.44 44.98 72.00 90.46 18.00 7.00
110071	Payee: SHARON GRAHMANN 01 - AUG - DEC MILEAGE	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-665-429 TRAVEL ALLOWANCE	114.45 114.45
110072	Payee: ST DAVIDS HEART AND VASCULAR 01 - PHYSICIAN SVC/ET118658430/10-23/IHC 02 - PHYSICIAN SVC/ET118658440/10-24/IHC	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	157.23 112.66 44.57
110073	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 122118	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 80-475-497 MISCELLANEOUS	45.05 45.05
110074	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2018 02 - ARREST FEES/4TH QTR 2018 03 - CONSOLIDATED CRT COSTS/4TH QTR 2018 04 - TIME PAYMENTS/4TH QTR 2018 05 - STATE TRAFFIC FINES/4TH QTR 2018 06 - FTA FEES/4TH QTR 2018 07 - JUDICIAL SUPPORT FEES/4TH QTR 2018 08 - JURY SERVICE FEES/4TH QTR 2018 09 - JUVENILE PROB DIVERSION/4TH QTR 10 - EMS TRAUMA FEES/4TH QTR 2018 11 - BAIL BOND FEES/4TH QTR 2018 12 - JUD FUND CONST CO CRT/4TH QTR 2018 13 - MOTOR CARRIER WEIGHT/4TH QTR 2018 14 - INDIGENT DEFENSE FUND/4TH QTR 2018 15 - VARIOUS CC'S PRIOR TO 2004/4TH QTR 16 - DNA TESTING-COMM SUPVN/4TH QTR 2018 17 - MOVING VIOLATIONS/4TH QTR 2018 18 - TRUANCY PREV & DIVERSION/4TH QTR	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	59,796.18 114.71 694.45 30,611.69 1,054.16 10,327.20 3,680.00 3,751.13 2,617.19 18.00 1,063.62 1,552.50 802.00 276.15 1,268.42 162.21 779.89 42.62 980.24
110075	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/4TH QTR 2018 02 - DIVORCE & FAMILY LAW CASES/4TH QTR 03 - OTHER THAN DIVORCE/FAM LAW/4TH QTR 04 - JUSTICE COURT FILING FEES/4TH QTR 05 - CONST COUNTY CRT-FILING FEE/4TH QTR 06 - MARRIAGE LICENSE FEES-FORML/4TH QTR 07 - DIST CRT-INDIGENT LEGAL SVC/4TH QTR 08 - JUDICIAL SUPPORT FEES/4TH QTR 2018	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	12,930.53 259.20 940.77 1,678.50 142.50 550.05 900.00 484.68 6,411.64

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110075	Payee: STATE COMPTROLLER 09 - JUROR DONATIONS-CVC/4TH QTR 2018 10 - NONDISCLOSURE FEES/4TH QTR 2018 11 - JUDICIAL & CRT TRAINING FEE/4TH QTR	Status: I Issued:12-31-2018 Changed:12-31-2018 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE 12-100-454 NON-DISCLOSURE FEES 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 12,930.53 12.00 56.00 1,495.19
110076	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT & SEAT BELT FINES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	Check-Amount: 78.00 78.00
110077	Payee: STATE COMPTROLLER 01 - SPECIALTY CRT PROGRAM FEES/4TH QTR	Status: I Issued:12-31-2018 Changed:12-31-2018 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 1,323.32 1,323.32
110078	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/4TH QTR 2018 02 - CRIMINAL E-FILING FEES/4TH QTR 2018	Status: I Issued:12-31-2018 Changed:12-31-2018 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 4,081.08 3,721.17 359.91
110079	Payee: STAVINOKA TIRE PROS LLC 01 - COOLANT/INV#55151	Status: I Issued:12-31-2018 Changed:12-31-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.90 27.90
110080	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#130470	Status: I Issued:12-31-2018 Changed:12-31-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 141.20 141.20
110081	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048	Status: I Issued:12-31-2018 Changed:12-31-2018 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 280.00 280.00
110082	Payee: TEXAS AGRILIFE 01 - FCH DEMO SUPPLIES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 163.02 163.02
110083	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT PMT/ENTITY 450	Status: I Issued:12-31-2018 Changed:12-31-2018 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 2,039.31 2,039.31
110084	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/ACCT#10-00252451	Status: I Issued:12-31-2018 Changed:12-31-2018 12-515-440 UTILITIES	Check-Amount: 19.96 19.96
110085	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#C180349/A8285276	Status: I Issued:12-31-2018 Changed:12-31-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 83.30 83.30
110086	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1142525	Status: I Issued:12-31-2018 Changed:12-31-2018 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,200.48 2,200.48
110087	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE OIL CHG/INV#65871	Status: I Issued:12-31-2018 Changed:12-31-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 100.34 100.34
110088	Payee: TOMMY RICHTER 01 - SUPPLIES FOR TRAINING CLASS	Status: I Issued:12-31-2018 Changed:12-31-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 43.77 43.77
110089	Payee: TY PRAUSE 01 - OUT-OF-COUNTY MILEAGE 02 - ALTAIR DISPOSAL HEARING EXPENSES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-400-428 TRAVEL EXPENSES 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 1,616.58 727.58 889.00
110090	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 47.67 TONS PREMIX/INV#61833366	Status: I Issued:12-31-2018 Changed:12-31-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,611.01 3,611.01
110091	Payee: WALMART COMMUNITY/RFCSELLC 01 - VEHICLE MAINT SUPPLIES/TR#02933 02 - CLEANING SUPPLIES/TR#02933 03 - DISH SOAP/TR#05150 04 - SUPPLIES FOR TRAINING CLASS/TR#3564	Status: I Issued:12-31-2018 Changed:12-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 260.98 40.08 152.52 23.84 44.54

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110092	Payee: WEIMAR TROPHIES, INC. 01 - PLATE FOR EMS DONORS PLAQUE	Status: I Issued:12-31-2018 Changed:12-31-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 7.00
110093	Payee: WICK'S WESTERN AUTO 01 - OIL FILTER/CUST#5900 02 - OIL/CUST#5900	Status: I Issued:12-31-2018 Changed:12-31-2018 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 7.39 16.57

**MINUTES OF THE COLORADO COUNTY
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	206	275,305.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	206	275,305.27

	11,291,381.31 +
9subs	275,305.27 +
	<u>11,566,686.58 *</u>
	11,519,916.32 +
GCBS	1,258.36 +
CCc Acct INT	1,438.02 +
Airport Fuel	1,743.72 +
Nourish	11,787.41 +
SOS	10,684.54 +
SOS	10,227.76 +
JP#4	9,630.45 +
	<u>11,566,686.58 *</u>

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100377	KUBESCH, DARRELL	I	10-26-2018	10-26-2018	1,850.47
0000100577	KUBESCH, DARRELL	I	11-15-2018	11-15-2018	1,820.80
0000100982	KUBESCH, DARRELL	I	12-14-2018	12-14-2018	1,820.80
0000101160	SOCHA, ROBERT J	I	12-14-2018	12-14-2018	1,482.13
0000101182	KUBESCH, DARRELL	I	12-28-2018	12-28-2018	1,850.47
0000101183	WESSELS, DOUGLAS R	I	12-28-2018	12-28-2018	1,685.64
0000101193	MAYO, REBECCA	I	12-28-2018	12-28-2018	859.34
0000101205	TRUCHARD, FRANCIS J	I	12-28-2018	12-28-2018	634.72
0000101241	CHOLLETT, JOSHUA	I	12-28-2018	12-28-2018	117.78
0000101259	KRENEK, JERALD	I	12-28-2018	12-28-2018	913.75
0000101264	MENSIK, JAMES E	I	12-28-2018	12-28-2018	391.75
0000101282	STANCIK, DARRELL	I	12-28-2018	12-28-2018	293.24
0000101307	SANJUAN, RACHEL	I	12-28-2018	12-28-2018	1,071.49
0000101348	BARCAK, THOMAS	I	12-28-2018	12-28-2018	1,001.25
0000101350	CHRISTEN, BOB	I	12-28-2018	12-28-2018	1,130.51
0000101351	HATTERMANN, KEVIN	I	12-28-2018	12-28-2018	1,035.00
0000101352	HEGER, MARK	I	12-28-2018	12-28-2018	839.00
0000101354	KLOESEL, GREGORY J	I	12-28-2018	12-28-2018	1,141.73
0000101355	PAVLIK, LEROY H	I	12-28-2018	12-28-2018	1,208.21
0000101356	VORNSAND, DAVID J	I	12-28-2018	12-28-2018	1,196.01
0000101362	SOCHA, ROBERT J	I	12-28-2018	12-28-2018	1,482.13
0000101366	DAVIS, RONALD	I	12-28-2018	12-28-2018	950.47
0000101370	MOLINA, RAMON	I	12-28-2018	12-28-2018	1,520.30
REPORT TOTALS			23		26,296.99

#7162	37.29	+
#7168	150.00	+
#7172	37.29	+
#7173	24.00	+
#7174	874.00	+
#7175	47.25	+
	1,169.83	0
	TR Life 678.90	+
	Taxes 117,019.38	+
	P.S. 218.90	+
	119,087.01	0
	TRcks 26,296.99	+
	pscks 145,384.00	*
	BK Bm 13,212.35	+
	INT 758.37	+
	pscks 145,384.00	+
	159,354.72	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_28. Affidavit approving County Treasurer's Monthly Report for December 2018.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for December 2018; 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
JANUARY 14, 2019

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
DECEMBER 31, 2018

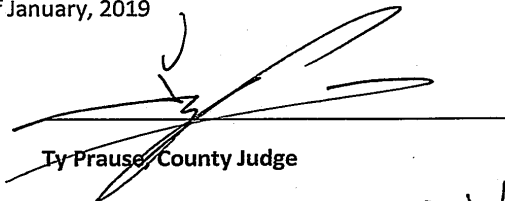
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 December 31, 2018 is \$11,784,365.71.



Joyce Guthmann, County Treasurer

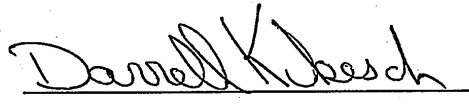
Approved this 14th day of January, 2019



Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1



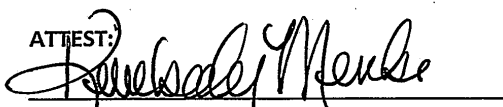
Darrell Kubesch, Commissioner, Pct. 2



Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**COLORADO COUNTY
AFFIDAVIT SUMMARY
DECEMBER 31, 2018**

BOOK BALANCE as of 12/31/2018	\$	11,784,365.71
OUTSTANDING CHECKS		422,250.58
OUTSTANDING DEPOSITS		(46,770.26)
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST PAYROLL ACCT		758.37
		<hr/>
BANK BALANCE as of 12/31/2018	\$	12,160,604.40
		<hr/>
BANK BALANCE as of 12/31/2018	\$	12,160,604.40
LESS OUTSTANDING CHECKS		422,250.58
PLUS OUTSTANDING DEPOSITS		46,770.26
MINUS INTEREST-PAYROLL ACCT		758.37
		<hr/>
ADJUSTED BANK BALANCE as of 12/31/2018	\$	<u>11,784,365.71</u>
		<hr/>
BOOK BALANCE as of 12/31/2018	\$	11,784,365.71
INTEREST		-
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 12/31/2018	\$	<u>11,784,365.71</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2018		ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 4,329,598.45	\$ 156,899.18	\$ (46,770.26)				\$ -	\$ 4,439,727.37
13-010-100	RECORDS PRESERVATION	\$ 561,788.23	\$ -						\$ 561,788.23
14-010-100	AIRPORT FUND	\$ 15,471.63	\$ 230.30						\$ 15,701.93
21-010-100	R & B - PCT. #1	\$ 1,486,149.74	\$ 99,033.11						\$ 1,585,182.85
22-010-100	R & B - PCT. #2	\$ 1,462,788.89	\$ 2,897.78						\$ 1,465,686.37
23-010-100	R & B - PCT. #3	\$ 1,510,529.53	\$ 10,578.60						\$ 1,521,108.13
24-010-100	R & B - PCT.#4	\$ 1,380,436.75	\$ 4,769.58						\$ 1,385,206.33
45-010-100	LEOSE FUND	\$ 6,259.32	\$ 796.53						\$ 7,055.85
50-010-100	SECURITY FUND	\$ 8,293.88	\$ -						\$ 8,293.88
55-010-100	LAW LIBRARY	\$ 90,615.95	\$ 55.14						\$ 90,671.09
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 5,041.46	\$ -						\$ 5,041.46
62-010-100	CO & DIST COURT TECH FUND	\$ 24,160.13	\$ -						\$ 24,160.13
65-010-100	HISTORICAL COMMISSION	\$ 3,633.38	\$ -						\$ 3,633.38
70-010-100	CAPITAL PROJECTS FUND	\$ 167,080.00	\$ -						\$ 167,080.00
75-010-100	INTEREST & SINKING	\$ 225,175.48	\$ -						\$ 225,175.48
80-010-100	HOT CHECK FUND	\$ 14,358.79	\$ 45.05						\$ 14,403.84
	GROUP TOTAL	\$ 11,291,381.31	\$ 275,905.27	\$ (46,770.26)				\$ -	\$ 11,519,916.32
90-010-120	PAYROLL	\$ 13,212.35	\$ 145,384.00					\$ 758.37	\$ 159,354.72
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,397.42	\$ 1,561.31					\$ -	\$ 67,958.73
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,563.28	\$ -					\$ -	\$ 289,563.28
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,383.06	\$ -					\$ -	\$ 118,383.06
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 5,428.29	\$ -					\$ -	\$ 5,428.29
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -					\$ -	\$ -
	REPORT TOTAL	\$ 11,784,365.71	\$ 422,250.58	\$ (46,770.26)			\$ -	\$ 758.37	\$ 12,160,604.40

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

_29. Examine and approve all accounts payable and budget amendments.

Raymie Kana, County Auditor informed that checks will not be released to Fire Departments until her office receives copies of roster and employees.

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)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

01/14/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:42 AM CLAIMS FOR PAYMENT AS OF JANUARY 14, 2019

CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE					
	GREATAMERICA FINANCIAL SVCS	201708	A	JAN COPIER LEASE/INV#24011693	128.00
	PRESTIGE OFFICE PRODUCTS, LLC	201706	A	DATER STAMP/INV#111887	14.99
	DEPARTMENT TOTAL				142.99
0401-COMMISSIONER'S COURT					
	BERNARDO VOLUNTEER FIRE DEPT	201391	A	2019 CONTRIBUTION AS PER BUDGET	6,500.00
	COLORADO SOIL & WATER CONSERVATION	201405	A	2019 CONTRIBUTION AS PER BUDGET	7,500.00
	COLUMBUS VOLUNTEER FIRE DEPT	201385	A	2019 CONTRIBUTION AS PER BUDGET	16,000.00
	EAGLE LAKE VOLUNTEER FIRE DEPT	201387	A	2019 CONTRIBUTION AS PER BUDGET	14,000.00
	EULA & DAVID WINTERMANN LIBRARY	201397	A	2019 CONTRIBUTION AS PER BUDGET	5,000.00
	FRELSBURG VOLUNTEER FIRE DEPT.	201392	A	2019 CONTRIBUTION AS PER BUDGET	6,500.00
	GARWOOD VOLUNTEER FIRE DEPT	201388	A	2019 CONTRIBUTION AS PER BUDGET	8,750.00
	NESBITT MEMORIAL LIBRARY	201395	A	2019 CONTRIBUTION AS PER BUDGET	5,000.00
	OAKLAND VOLUNTEER FIRE DEPT	201393	A	2019 CONTRIBUTION AS PER BUDGET	6,500.00
	OAKRIDGE VOLUNTEER FIRE DEPT	201394	A	2019 CONTRIBUTION AS PER BUDGET	6,500.00
	ROCK ISLAND VOLUNTEER FIRE DEPT	201390	A	2019 CONTRIBUTION AS PER BUDGET	6,500.00
	SHERIDAN VOLUNTEER FIRE DEPT	201389	A	2019 CONTRIBUTION AS PER BUDGET	6,500.00
	SHERIDAN YOUTH LIBRARY	201399	A	2019 CONTRIBUTION AS PER BUDGET	3,500.00
	VETERANS MEMORIAL LIBRARY	201398	A	2019 CONTRIBUTION AS PER BUDGET	3,500.00
	WEIMAR PUBLIC LIBRARY	201396	A	2019 CONTRIBUTION AS PER BUDGET	5,000.00
	WEIMAR VOLUNTEER FIRE DEPT	201386	A	2019 CONTRIBUTION AS PER BUDGET	14,000.00
	DEPARTMENT TOTAL				121,250.00
0403-COUNTY CLERK					
	PRESTIGE OFFICE PRODUCTS, LLC	201672	A	OFFICE SUPPLIES/INV#111873, 111909	139.90
	DEPARTMENT TOTAL				139.90
0426-COUNTY COURT					
	ROSE MEJIA	201705	A	CO CRT INTERPRETER ON 1/9/19	100.00
	DEPARTMENT TOTAL				100.00
0452-JUSTICE OF THE PEACE #2					
	CDW GOVERNMENT	201673	A	HP LASERJET PRO M402N PRINTER	179.55
	NEWAVE COMMUNICATIONS	201685	A	JAN INTERNET SVC/ACCT#127120608	93.45
	PRESTIGE OFFICE PRODUCTS, LLC	201686	A	OFFICE SUPPLIES/INV#111960	51.72
	PRESTIGE OFFICE PRODUCTS, LLC	201687	A	OFFICE SUPPLIES/INV#111846, 111895	280.85
	DEPARTMENT TOTAL				605.57
0453-JUSTICE OF THE PEACE #3					
	PRESTIGE OFFICE PRODUCTS, LLC	201697	A	OFFICE SUPPLIES/INV#111992	72.13
	TEXAS ASSOCIATION OF COUNTIES	201698	A	JPCA MEMBERSHIP DUES/ACCT#7581	60.00
	DEPARTMENT TOTAL				132.13
0454-JUSTICE OF THE PEACE #4					
	TIME WARNER CABLE ENTERPRISES LLC	201664	A	JP#4 INTERNET	83.63
	DEPARTMENT TOTAL				83.63
0495-COUNTY AUDITOR'S OFFICE					
	CDW GOVERNMENT	201674	A	HP LASERJET ENT MX506X PRINTER	739.69
	DEPARTMENT TOTAL				739.69
0510-COURTHOUSE BUILDING					
	CHAMPION ENERGY SERVICES, LLC	201666	A	PROBATION ELECTRICITY TO 1-4	628.28
	CHAMPION ENERGY SERVICES, LLC	201667	A	BEASON'S PARK ELECTRICITY TO 1-4	86.42
	DOUBLE "C" PEST CONTROL	201675	A	PEST CONTROL @ EL EMS/INV#3088	40.00
	DOUBLE "C" PEST CONTROL	201683	A	PEST CONTROL @ JP2/INV#3092	40.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

01/14/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:42 AM CLAIMS FOR PAYMENT AS OF JANUARY 14, 2019

CYCLE: ALL PAGE 3
PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PRESTIGE OFFICE PRODUCTS, LLC	201671	A	COPY PAPER/INV#111873	143.96
TIME WARNER CABLE ENTERPRISES LLC	201662	A	FIBER INTERNET @ CRTHSE	653.41
U.S. POSTAL SERVICE	201689	A	(20) ROLLS FOREVER STAMPS FOR JP'S	1,000.00
DEPARTMENT TOTAL				3,111.02
FUND TOTAL				175,681.34

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

**MONTHLY TRANSPORT REPORT
DECEMBER 2018**

MONTHLY COLLECTIONS:

\$ 106,677.80

YEAR TO DATE COLLECTIONS:

\$ 1,220,733.68

CALLS FOR DECEMBER 2018:

149 911 EMERGENCY
51 EMERGENCY TRANSFERS
8 NON-EMERGENCY TRANSFERS
69 NO TRANSPORTS

277 TOTAL

COLUMBUS

83 EMERGENCY
34 EMERGENCY TRANSFERS
7 NON-EMERGENCY TRANSFER
40 NO TRANSPORT

164 TOTAL

WEIMAR

36 EMERGENCY
6 EMERGENCY TRANSFER
0 NON-EMERGENCY TRANSFERS
13 NO TRANSPORT

55 TOTAL

EAGLE LAKE

30 EMERGENCY
11 EMERGENCY TRANSFER
1 NON-EMERGENCY TRANSFER
16 NO TRANSPORT

58 TOTAL

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

JANUARY 14, 2019

TRANSFER HISTORY FOR DECEMBER 2018

TRANSFER SENDING FACILITIES:

48 COLUMBUS COMMUNITY HOSPITAL
9 RICE MEDICAL CENTER
1 ST MARK'S MEDICAL CENTER, LA GRANGE, TX
1 PARKVIEW MANOR NURSING HOME, WEIMAR, TX

59 TOTAL TRANSFERS

59 TOTAL TRANSFERS IN DECEMBER 2018:

- 52 COLORADO COUNTY RESIDENTS
 - 1 AUSTIN COUNTY RESIDENT
 - 1 BRAZORIA COUNTY RESIDENT
 - 2 FAYETTE COUNTY RESIDENTS
 - 1 FORT BEND COUNTY RESIDENT
 - 1 WHARTON COUNTY RESIDENT
 - 1 MIAMI, FLORIDA RESIDENT
-
- 34 PATIENTS – MEDICARE
 - 10 PATIENTS – COMMERCIAL INSURANCE
 - 6 PATIENTS – MEDICAID
 - 9 PRIVATE PAY

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

JANUARY 14, 2019

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Trip Date IS BETWEEN 01/01/2018 AND 12/31/2018; AND Billing Period IS NOT 200003 OR 201901 OR -201901 OR 201903 OR 201904 OR 201905 OR 201907 OR 201908 OR 201909 OR 201910 OR 201911 OR 201912 OR 202001 OR 202002 OR 202003 OR 202005 OR 202008 ...

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adj's	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2018-01	213	335,398.67	178,800.41	156,598.26	1,024.86	133,101.10	22,769.48	2,961.66	2,664.48	1,574.64	735.20	610.98	83.1%
2018-02	166	249,389.21	137,419.70	111,979.51	196.46	92,293.11	15,311.09	833.99	5,012.84	1,598.71	717.82	586.28	81.7%
2018-03	192	315,825.15	167,975.02	147,850.13	-1.34	96,094.13	44,863.98	135.64	7,029.00	1,644.92	770.05	499.76	64.9%
2018-04	175	297,067.63	169,108.77	127,958.86	-23.88	95,551.08	20,733.07	203.16	11,901.75	1,697.53	731.19	544.85	74.5%
2018-05	196	332,117.84	167,072.82	165,045.02	0.00	113,905.18	34,324.98	2,141.97	19,956.83	1,684.48	842.07	570.22	67.7%
2018-06	188	297,541.38	154,782.59	142,758.79	0.00	96,511.83	30,787.29	209.45	15,669.12	1,582.67	759.36	512.25	67.5%
2018-07	194	320,498.91	141,051.38	179,447.53	0.00	93,771.67	47,676.54	364.02	36,363.34	1,652.06	924.99	481.48	52.1%
2018-08	172	284,960.65	94,116.71	170,833.94	-8.05	83,153.73	40,088.83	299.69	47,899.12	1,540.41	993.22	481.71	48.5%
2018-09	172	285,735.99	89,470.16	196,265.83	0.00	78,015.11	6,301.82	114.34	112,063.24	1,661.26	1,141.08	452.91	39.7%
2018-10	187	310,665.74	73,104.92	237,560.82	0.00	80,001.51	4,899.95	2,571.54	155,230.90	1,661.31	1,270.38	414.06	32.6%
2018-11	179	284,560.94	82,233.22	202,327.72	0.00	73,993.66	0.00	0.00	128,334.06	1,588.73	1,130.32	413.37	36.6%
2018-12	166	275,217.34	13,004.55	262,212.79	0.00	10,804.78	0.00	0.00	251,408.01	1,657.94	1,579.60	65.09	4.1%
Total	2,190	3,568,979.45	1,468,140.25	2,100,839.20	1,188.05	1,047,196.89	267,757.03	9,835.46	794,532.69	1,623.67	959.29	473.68	49.4%

Prepared by: EMS Management & Consultants, Inc.

Printed on: 1/14/2019 at 9:39:39AM

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

JANUARY 14, 2019

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Trip Date IS BETWEEN 01/01/2018 AND 12/31/2018; AND Billing Period IS NOT 200003 OR 201901 OR -201901 OR 201903 OR 201904 OR 201905 OR 201907 OR 201908 OR 201909 OR 201910 OR 201911 OR 201912 OR 202001 OR 202002 OR 202003 OR 202005 OR 202008 ...

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adls	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll / Trip	%
Medicare														
2018-01	100	152,344.40	86,868.02	65,476.38	454.40	67,343.96	398.05	964.79	-1,755.24	1,523.44	654.76	663.79	663.79	101.4%
2018-02	93	141,284.70	79,172.53	62,112.17	186.46	60,939.54	951.53	0.00	24.64	1,519.19	667.87	655.26	655.26	98.1%
2018-03	94	143,333.60	81,753.58	61,580.02	0.00	60,561.23	228.93	135.84	925.50	1,524.83	655.11	642.83	642.83	98.1%
2018-04	86	129,750.60	74,985.06	54,765.54	-16.29	52,827.06	1,699.00	103.16	358.93	1,508.73	636.81	613.07	613.07	96.3%
2018-05	92	143,512.60	80,863.40	62,649.20	0.00	60,333.77	321.35	0.02	2,194.10	1,559.92	683.14	655.80	655.80	96.0%
2018-06	103	158,312.60	88,220.56	70,092.04	0.00	66,080.10	1,228.46	209.45	2,992.93	1,537.02	680.51	639.52	639.52	94.0%
2018-07	88	134,529.80	74,103.30	60,426.50	0.00	55,394.12	3,284.05	106.29	1,854.62	1,528.75	686.66	628.27	628.27	91.5%
2018-08	67	98,627.70	53,841.97	44,785.73	0.00	42,626.46	1,495.25	299.69	963.71	1,472.06	668.44	631.74	631.74	94.5%
2018-09	73	111,289.40	55,902.87	55,386.53	0.00	42,867.24	0.00	114.34	12,633.63	1,524.51	758.72	585.66	585.66	77.2%
2018-10	76	119,874.92	51,156.53	68,718.39	0.00	41,977.45	0.00	138.04	26,878.98	1,571.30	904.19	550.52	550.52	60.9%
2018-11	100	151,266.10	65,611.85	85,654.25	0.00	51,268.48	0.00	0.00	34,365.77	1,512.66	856.54	512.68	512.68	59.9%
2018-12	78	125,066.30	11,010.96	114,055.34	0.00	7,113.51	0.00	0.00	106,943.83	1,603.44	1,462.27	91.20	91.20	6.2%
Ttl Medicare	1,050	1,609,194.72	803,290.83	805,904.09	634.57	609,332.92	9,606.62	2,071.42	188,401.40	1,532.57	767.53	578.34	578.34	75.4%
Medicaid														
2018-03	1	1,103.50	1,103.50	0.00	0.00	0.00	0.00	0.00	0.00	1,103.50	0.00	0.00	0.00	0.0%
2018-04	1	2,278.50	992.24	1,286.26	0.00	386.26	0.00	0.00	900.00	2,278.50	1,286.26	386.26	386.26	30.0%
2018-07	1	2,713.00	2,008.53	704.47	0.00	704.47	0.00	0.00	0.00	2,713.00	704.47	704.47	704.47	100.0%
2018-08	2	3,339.00	2,233.16	1,105.84	0.00	837.44	0.00	0.00	268.40	1,669.50	552.92	418.72	418.72	75.7%
2018-09	1	1,320.50	997.89	322.61	0.00	322.61	0.00	0.00	0.00	1,320.50	322.61	322.61	322.61	100.0%
2018-11	1	1,901.00	1,411.14	489.86	0.00	489.86	0.00	0.00	0.00	1,901.00	489.86	489.86	489.86	100.0%
Ttl Medicaid	7	12,655.50	8,746.26	3,909.24	0.00	2,740.84	0.00	0.00	1,168.40	1,807.93	568.46	391.55	391.55	70.1%

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

JANUARY 14, 2019

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Trip Date IS BETWEEN 01/01/2018 AND 12/31/2018; AND Billing Period IS NOT 200003 OR 201901 OR -201901 OR 201903 OR 201904 OR 201905 OR 201907 OR 201908 OR 201909 OR 201910 OR 201911 OR 201912 OR 202001 OR 202002 OR 202003 OR 202004 OR 202005 OR 202006 ...

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll / Trip	%
Insurance														
2018-01	83	119,344.10	54,056.95	65,287.15	-5.69	57,891.15	4,978.84	1,986.87	4,419.72	1,437.88	786.59	673.43	85.6%	
2018-02	45	72,616.76	38,055.91	34,560.85	0.00	29,835.57	5,265.42	833.99	293.85	1,613.71	768.02	644.48	83.9%	
2018-03	56	93,751.25	45,050.74	48,700.51	-1.34	35,382.90	7,215.45	0.00	6,103.50	1,674.13	869.65	631.84	72.7%	
2018-04	58	99,415.22	44,331.02	55,084.20	-7.59	42,087.76	7,053.25	100.00	6,080.78	1,714.06	949.73	723.41	76.2%	
2018-05	64	106,232.44	43,788.81	62,443.63	0.00	63,471.41	1,579.03	2,141.95	9,535.14	1,659.88	975.68	802.02	82.2%	
2018-06	48	79,133.93	30,550.54	48,573.39	0.00	30,431.73	6,534.97	0.00	11,606.69	1,648.62	1,011.95	633.99	62.7%	
2018-07	63	101,987.33	40,585.96	61,401.37	0.00	37,137.50	3,410.57	287.73	21,111.05	1,618.85	974.62	586.39	60.1%	
2018-08	65	96,332.09	34,333.44	61,998.65	-8.05	38,348.73	5,350.21	0.00	18,306.76	1,482.03	953.83	590.00	61.9%	
2018-09	57	92,760.82	32,569.60	60,191.22	0.00	32,816.42	182.64	0.00	27,182.16	1,627.38	1,055.99	575.73	54.5%	
2018-10	63	97,891.99	21,948.39	75,943.60	0.00	36,563.56	0.00	2,433.50	41,813.54	1,553.84	1,205.45	541.75	44.9%	
2018-11	55	93,235.94	15,210.23	78,025.71	0.00	22,235.32	0.00	0.00	55,790.39	1,685.20	1,418.65	404.28	28.5%	
2018-12	55	91,725.02	1,993.59	89,732.43	0.00	3,691.27	0.00	0.00	86,041.16	1,667.75	1,631.50	67.11	4.1%	
Ttl Insurance	712	1,144,427.89	402,485.18	741,942.71	-22.67	419,864.32	41,580.38	7,764.04	288,284.72	1,607.34	1,042.05	578.79	55.8%	
Bill Patient														
2018-01	30	63,710.17	37,875.44	25,834.73	576.15	7,865.99	17,392.59	0.00	0.00	2,123.67	861.16	262.20	30.4%	
2018-02	18	35,497.75	20,191.26	15,306.49	0.00	1,518.00	9,094.14	0.00	4,694.35	1,972.10	850.36	84.33	9.9%	
2018-03	41	77,636.80	40,067.20	37,569.60	0.00	150.00	37,419.60	0.00	0.00	1,893.58	916.33	3.66	0.4%	
2018-04	30	65,623.31	48,800.45	16,822.86	0.00	280.00	11,980.82	0.00	4,562.04	2,187.44	560.76	9.33	1.7%	
2018-05	40	82,372.80	42,620.61	39,752.19	0.00	100.00	32,424.60	0.00	7,227.59	2,059.32	993.80	2.50	0.3%	
2018-06	37	60,094.85	36,001.49	24,093.36	0.00	0.00	23,023.86	0.00	1,069.50	1,624.19	651.17	0.00	0.0%	
2018-07	42	81,268.78	24,353.59	56,915.19	0.00	535.58	40,981.92	0.00	15,397.69	1,934.97	1,355.12	12.75	0.8%	
2018-08	38	66,651.86	3,708.14	62,943.72	0.00	1,340.10	33,243.37	0.00	28,360.25	1,754.00	1,656.41	35.27	2.1%	
2018-09	41	80,365.27	0.00	80,365.27	0.00	2,008.64	6,109.18	0.00	72,247.45	1,960.13	1,960.13	48.99	2.5%	
2018-10	48	92,898.83	0.00	92,898.83	0.00	1,460.50	4,899.95	0.00	86,538.38	1,935.39	1,935.39	30.43	1.6%	
2018-11	23	38,157.90	0.00	38,157.90	0.00	0.00	0.00	0.00	38,157.90	1,659.04	1,659.04	0.00	0.0%	
2018-12	33	58,423.02	0.00	58,423.02	0.00	0.00	0.00	0.00	58,423.02	1,770.39	1,770.39	0.00	0.0%	
Ttl Bill Patient	421	802,707.34	253,618.18	549,089.16	576.15	15,258.81	216,670.03	0.00	316,678.17	1,906.65	1,304.24	36.24	2.8%	

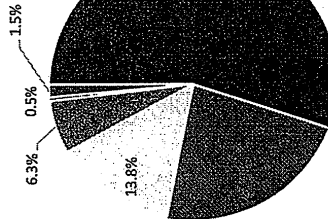
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Colorado County EMS

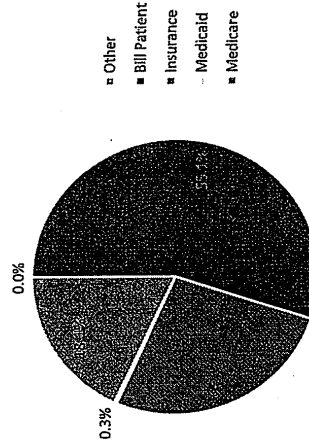
Account Receivables Aging by Current Payor Report (Aging DateBased)
For Accounting Period Ended: December 31, 2018

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Other	-	-	-	-	-	-	-
Bill Patient	208,470.62	117,488.55	78,753.27	47,374.11	-	3,602.94	455,689.49
Insurance	140,205.74	58,011.02	10,712.05	2,134.47	3,006.25	4,891.06	218,960.59
Medicaid	2,395.45	-	-	-	-	-	2,395.45
Medicare	107,000.30	10,026.36	24,879.72	2,736.00	1,017.00	4,068.72	149,728.10
Total	458,072.11	185,525.93	114,345.04	52,244.58	4,023.25	12,562.72	826,773.63

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 1/4/2019 8:18

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

JANUARY 14, 2019

Colorado County EMS

Accounts Receivables Reconciliation Report
For accounting period ended: December 31, 2018

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	Payments	Write-offs	Refunds	Ending A/R
2018-01	520,537.25	384,140.18	109,905.48	274,234.70	1,466.65	88,658.10	26,949.21	(210.25)	677,906.24
2018-02	677,906.24	266,113.32	167,166.83	98,947.49	3,058.79	105,787.17	18,812.65	(1,157.07)	650,354.19
2018-03	650,354.19	300,346.51	134,548.95	165,797.56	60.78	105,762.05	13,977.32	(2,095.22)	698,446.82
2018-04	698,446.82	319,598.58	135,543.84	184,054.74	1,887.67	98,469.58	19,891.09	-	762,253.22
2018-05	762,253.22	299,611.67	179,557.80	120,053.87	(249.08)	130,582.11	21,081.05	(887.73)	731,780.74
2018-06	731,780.74	325,137.25	140,388.56	184,747.69	570.14	108,075.04	13,116.15	(1,077.73)	795,844.83
2018-07	795,844.83	302,842.36	148,935.94	153,906.42	826.14	104,345.34	23,945.92	(460.22)	821,094.07
2018-08	821,094.07	310,639.74	187,826.08	122,813.66	549.83	112,779.96	31,266.83	(1,272.23)	800,583.34
2018-09	800,583.34	232,601.32	159,273.47	73,327.85	1,361.38	84,693.03	44,923.80	(226.44)	743,159.42
2018-10	743,159.42	259,645.46	142,227.12	117,418.34	1,303.98	99,358.34	14,999.46	(3,430.86)	748,346.84
2018-11	748,346.84	383,527.51	145,287.51	238,230.00	407.47	97,630.62	37,593.94	(3,136.78)	854,081.59
2018-12	854,081.59	292,384.11	110,034.06	182,350.05	76.89	113,873.74	95,945.42	(238.04)	826,773.63
FY18 Tot	520,537.25	3,676,588.01	1,760,705.64	1,915,882.37	11,320.64	1,250,015.08	362,502.84	(14,192.57)	826,773.63

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie: month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

Prepared by: EMS Management & Consultants, Inc.

Printed On: 1/17/19 10:39 AM

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 14, 2019**

Credit As Type Summary Report (Deposit Date)

Period IS 201812 OR -201812; AND Company IS Colorado County EMS; AND Credit Type IS Payment OR Refund

Colorado County EMS

<u>Credit Type/Credit Code</u>	<u>Transactions</u>	<u>Dollars</u>
Refunds		
Refund - Patient	2	-238.04
Totals For Type	2	-\$ 238.04
Payments		
Interest Payment (+)	1	4.11
Payment - Collection Agency	5	314.00
Payment - Credit Card	13	3,961.97
Payment - Direct to Squad	21	2,297.41
Payment - Facility	2	565.34
Payment - Insurance	368	36,525.80
Payment - Liability/Attorney	5	6,980.08
Payment - Medicaid	26	3,017.40
Payment - Medicare	206	54,047.67
Payment - Patient	39	7,541.62
Payment - RR Medicare	4	1,094.59
Payment - Transfer	2	0.00
Recoupment (-)	15	-2,476.25
Totals For Type	707	\$ 113,873.74
Company Totals	709	\$ 113,635.70

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

JANUARY 14, 2019

_30. Announcements (without discussion and no action) by elected officials/department heads.

Michael Furrh, EMS Director wanted to thank Burton Health and Wellness, LLC for their donation, which will be used to purchase traffic safety vests.

Commissioner Hahn questioned County Auditor to make sure everything is good for school at A&M next month, she replied yes.

_31. 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.

_32. Adjourn.

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

An audio recording of this meeting of January 14, 2019 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 14, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 14th day of January, 2019 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 14th day of January, 2019.

Given under my hand and official seal of office this date January 14, 2019.

