

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: MARCH 11, 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 11th day March 2019, the Commissioners Court of Colorado County, Texas met in Special 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

County Judge Ty Prause called the meeting to order at 9:08 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)

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

MARCH 11, 2019

FILED FOR RECORD
COLORADO COUNTY, TX
COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING 2019 MAR -7 PM 3:14

DATE OF MEETING: MARCH 11, 2019 – 9:00 A.M. KIMBERLY MENKE
BUILDING: Colorado County Courthouse, County Courtroom COUNTY CLERK
STREET LOCATION: 400 Spring Street N-D
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.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comment.
3. Minutes for Regular Meetings for February, 2019.
4. Donation of a 2009 Chevrolet Frazer Ambulance from Splashway Family Waterpark to Colorado County EMS. (Furrh)
5. Execute Affordable Care Act Reporting and Tracking Services (ARTS) Agreement offered by Texas Association of Counties Health and Employee Benefits Pool. (Kana)
6. Award bid(s) for road paving of county roads.
7. Award bid(s) for CRS-2 emulsion for county precincts.
8. Award bid(s) for MC-30 road oil for county precincts.
9. Award bid(s) for seal coat sealers or proven equal for county precincts.
10. Award bid(s) for road materials for county precincts.
11. Award bid(s) for herbicides for county precincts.
12. Award bid(s) for culverts for county precincts.
13. Award fuel bid(s) for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
14. Road Use Agreement between Colorado County and Castex Energy, Inc. to use County Road 149 (Schindler Road), Precinct No. 4. (Gertson)
15. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of Dubina Weimar Road, Precinct No. 2. (Kubesch)
16. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way by fence on the North side of Menis Road, Precinct No. 2. (Kubesch)
17. Right-of-Way Application by Colorado Valley Telephone to install a digital loop carrier cabinet and buried fiber optic cable on county right of way by fence on the East side of County Road 2103, Precinct No. 2. (Kubesch)
18. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of Sedan Road, Precinct No. 2. (Kubesch)
19. Renew membership with County Judges and Commissioners Association of Texas and payment of dues in the amount of \$1,500.00.

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- _20. Consent Items:
- a. Resolution supporting grant application and provide funding for the "Boys & Girls Club Be Great, Graduate!" for 2020 required by Juvenile Justice & Delinquency Prevention Grant (Grant Number 3097603).
 - b. FY19 Formula Grant awarded to Colorado County by the Texas Indigent Defense Commission (Grant Number 212-19-045).
 - c. Executed contract for authority to hold Household Hazardous Waste collection event at Colorado County Fair Grounds on June 1, 2019.
 - d. Executed Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program.
 - e. 2018 Inventories of County owned property.
 - f. 2018 County Historical Commission Annual Report.
 - g. Superheavy or Oversize Permit Bond No. B011957 posted by Castex Energy, Inc. (3/4/2019-3/4/2020).
 - h. Certificate of Liability Insurance posted by Frank Surveying Co., Inc. d/b/a FSC, Inc. (2/28/2019-2/28/2020).
- _21. Check cancellation.
- _22. County Auditor's Monthly Financial Report.
- _23. County Investment Officer's Investment Report for February 2019.
- _24. County Treasurer's Monthly Report for February 2019.
- _25. Affidavit approving County Treasurer's Monthly Report for February 2019.
- _26. Examine and approve all accounts payable and budget amendments.
- _27. Announcements (without discussion and no action) by elected officials/department heads.
- _28. Commissioners Court Members sign all documents and papers acted upon or approved.
- _29. Adjourn.

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

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__2. Public comment.

There were no Public Comments.

__3. Minutes for Regular Meetings for February, 2019.

Commissioner Gertson stated on the first page of February 25, 2019 Meeting, in the section listing the Commissioners, #2 was left off after Commissioner Kubesch's Precinct.

Motion by Commissioner Hahn to approve Minutes for Regular Meetings for February, 2019 with the correction to be made as stated above by Commissioner Gertson; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

__4. Donation of a 2009 Chevrolet Frazer Ambulance from Splashway Family Waterpark to Colorado County EMS. (Furrh)

Michael Furrh, EMS Director reported that Lavaca County retired this ambulance, it runs great, the only thing we had to do was put new tires on it and our County logos.

We have the place to park it at Sheridan and the equipment to supply it.

Judge Prause added the numbers on an average on the weekends during the summer is 6,000 people.

Motion by Judge Prause to accept donation of a 2009 Chevrolet Frazer Ambulance from Splashway Family Waterpark to Colorado County EMS; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

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- __5. Execute Affordable Care Act Reporting and Tracking Services (ARTS) Agreement offered by Texas Association of Counties Health and Employee Benefits Pool. (Kana)**

Raymie Kana, County Auditor informed this is an ongoing agreement, there is no cost to the County, just postage to mail the forms for income tax purposes.

Motion by Commissioner Gerton to approve to execute Affordable Care Act Reporting and Tracking Services (ARTS) Agreement offered by Texas Association of Counties

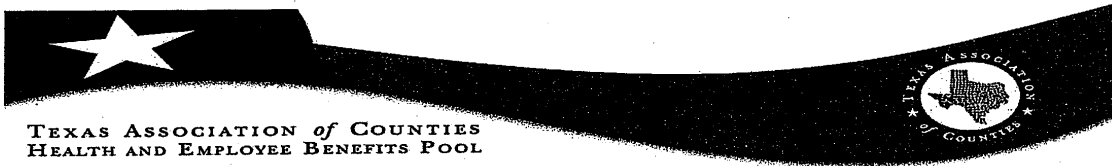
Health and Employee Benefits Pool; seconded by Commissioner Wessels;

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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**ACA Reporting and Tracking Service (ARTS)
2019 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking beginning January 1, 2019 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2018 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1094C and 1095C forms, shipped to you for distribution to employees (optional direct mail service);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

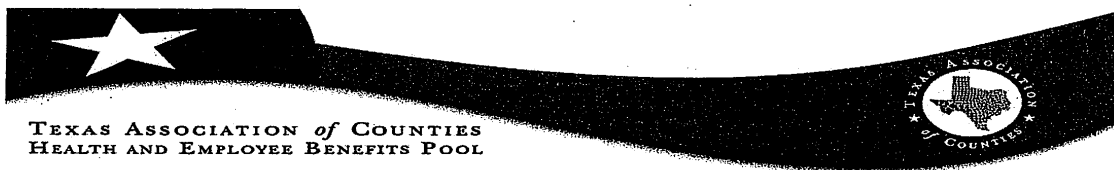
- 1) Participants must provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the format designated by TAC HEBP, as described on Attachment A: "ARTS File Specifications". Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.
- 2) Group agrees to pay program fees as described in the 2019 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than April 30, 2019 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 1, 2019 to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged. Please refer to the enclosed "2019 Deadlines for ARTS Files".

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**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2019 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.25 / form	Waived
2	<input checked="" type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2020 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form (<i>after 4/30/2019</i>)	\$1,700	
4	<input type="checkbox"/>	Late fee for data submission (<i>after 8/1/2019 and/or 1/8/2020</i>)	\$2,700	If applicable, will be billed in 2020 after forms are produced
Total Amount Due: (if zero, enter 0.00)				\$ _____

**Per 1094/1095C form*

Fees subject to change annually

TP Initials

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ACA Reporting and Tracking Service (ARTS)
Contact Designation Form

Contracting Authority: Colorado County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

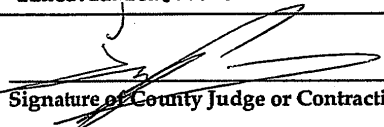
Name: Raymie Kana Title: County Auditor
Address: 318 Spring St., Suite 104 Columbus, TX 78934
Phone: (979) 732-2791 Fax: (979) 732-2924
Email: raymie.kana@co.colorado.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Raymie Kana Title: County Auditor
Mailing Address: 318 Spring St., Suite 104 Columbus, TX 78934
Delivery Address (no PO Boxes): 318 Spring St., Suite 104 Columbus, TX 78934
Phone: (979) 732-2791 HIPAA Secured Fax#: (979) 732-2924
Email: raymie.kana@co.colorado.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

linda.lakich@co.colorado.tx.us



Signature of County Judge or Contracting Authority
Ty Prause, County Judge

Print Name and Title

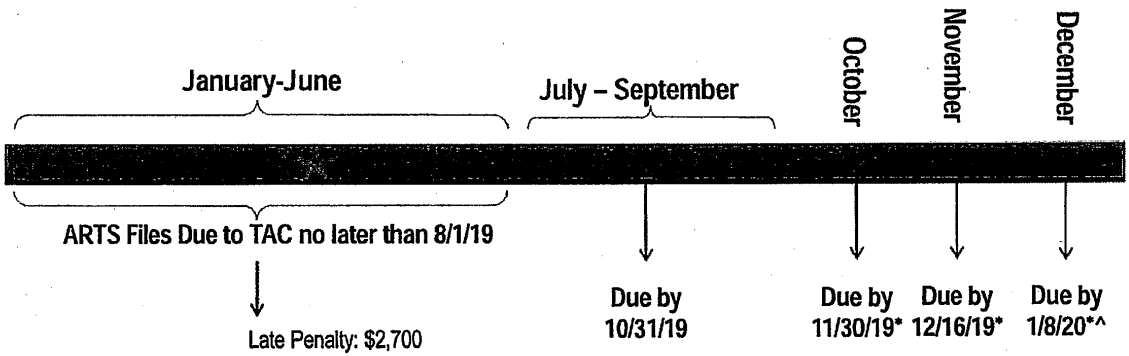
3/11/2019

Date

Payroll Software provider: Hill Country Software & Support (LGS)
Software Version #: Platform Version 12.11

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2019 Deadlines for ARTS files



★ ARTS Agreement due by 4/30/19
Late Penalty: \$1,700

* NOTE: If this filing deadline is not met, TAC HEPB will not guarantee timely production of 1095C forms

^ If all 2019 files not received by 1/8/20:
Late Penalty: \$2,700

**MINUTES OF THE COLORADO COUNTY
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 6. Award bid(s) for road paving of county roads.

Commissioner Gertson informed there were (2) bids. Motion by Commissioner Gertson to award bid for road paving of county roads to Faltisek Paving; 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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**ROAD PAVING – BID OPENING: MARCH 6, 2019 – 2:00 P. M.
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

Contractor: Faltisek Paving				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.20	3.20	3.20	3.20
Cont. fur. Heat, haul & apply AC-5 per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply AC-10 per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply CRS-2 per gal.	No bid	No bid	No bid	No bid
Cont. spread rock per cu. yd.	4.50	4.50	4.50	4.50

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply AC-10	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	No bid	No bid	No bid	No bid
Cont. spread rock per cu. yd.	4.50	4.50	4.50	4.50

Contractor: Cornerstone Paving				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.48	3.48	3.48	3.48
Cont. fur. Heat, haul & apply AC-5 per gal.	2.98	2.98	2.98	2.98
Cont. fur. Heat, haul & apply AC-10 per gal.	2.98	2.98	2.98	2.98
Cont. fur. Heat, haul & apply CRS-2 per gal.	3.00	3.00	3.00	3.00
Cont. spread rock per cu. yd.	28.00	28.00	28.00	28.00

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	3.45	3.45	3.45	3.45
Cont. fur. Heat, haul & apply AC-10	3.45	3.45	3.45	3.45
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	3.45	3.45	3.45	3.45
Cont. spread rock per cu. yd.	26.00	26.00	26.00	26.00

Contractor: Brannan Paving Co.				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	No bid	No bid	No bid	No bid
Cont. fur. Heat, haul & apply AC-5 per gal.	No bid	No bid	No bid	No bid
Cont. fur. Heat, haul & apply AC-10 per gal.	No bid	No bid	No bid	No bid
Cont. fur. Heat, haul & apply CRS-2 per gal.	No bid	No bid	No bid	No bid
Cont. spread rock per cu. yd.	No bid	No bid	No bid	No bid

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

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__7. Award bid(s) for CRS-2 emulsion for county precincts.

Motion by Commissioner Gertson to approve all bids with stipulation based on price, location and quality; seconded by Commissioner Hahn; question called; discussion followed regarding pebbled lime, one company did not submit bid; therefore Commissioner Gertson amended his previous motion to approve all bids based on price, location and quality, but exclude pebble lime, item # 7; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered. Judge Prause stated this motion is for Agenda Items 7 – 12.

(See Attachment)

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**BID TABULATION FOR
CRS-2 EMULSION, MC-30 ROAD OIL, AND SEAL COAT SEALERS
OPENED PUBLICLY MARCH 6, 2019 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

Bidder: P Squared Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.74	2.74	2.74	2.74
Price per Gal. F.O.B. Colorado County Area	2.99	2.99	2.99	2.99

(Product Equivalent - CWE-2)

Demurrage: First 2 hours free, \$80 per hour thereafter. Minimum Tanker Delivery: 5,000 gallons

Bidder: Ergon Asphalt & Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.52	2.52	2.52	2.52

Federal Environmental Fee will be added to above prices at a rate of \$.00150/gals for emulsion.

Demurrage: \$80.00 after the second hour. Minimum Tanker Delivery: 5,500 gallons.

Bidder: Cleveland Asphalt Products	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.95	1.95	1.95	1.95
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

Bidder: Prime Eco Group	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Martin Asphalt Company	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.00	2.00	2.00	2.00
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

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Bidder:	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				
Bidder: Ergon Asphalt& Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: P Squared Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	1.45	No bid	No bid	No bid

Proven equivalent P2 Prime RTU
Demurrage: First 2 hours free, \$80.00 per hour thereafter. Minimum tanker delivery: 5,000 gallons
Smaller quantities available, subject to freight differential of \$0.25 per gallon less than 5,000 gallons

Bidder: Cleveland Asphalt Products	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.85	3.85	3.85	3.85
Price per Gal. F.O.B. Colorado County Area	4.02	4.02	4.02	4.02

Bidder: Prime Eco Group	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.50	2.50	2.50	2.50

Bidder: Martin Asphalt Company	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.80	2.80	2.80	2.80
Price per Gal. F.O.B. Colorado County Area	2.92	2.92	2.92	2.92

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Bidder:	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Bidder: P Squared Emulsionss	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.57	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	2.82	2.82	2.82	2.82

Proven equivalent: Road Overcoat (R.O.C.)
Demurrage: First 2 hours free, \$80.00 per hour thereafter. Minimum tanker delivery: 5,000 gallons.

Bidder: Ergon Asphalt & Emulsions	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Cleveland Asphalt Products	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	1.20	1.20	1.20
Price per Gal. F.O.B. Colorado County Area	1.37	1.37	1.37	1.37

Bidder: Prime Eco Group	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Martin Asphalt Company	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

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Bidder:	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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__8. Award bid(s) for MC-30 road oil for county precincts.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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MARCH 11, 2019

**BID TABULATION FOR
CRS-2 EMULSION, MC-30 ROAD OIL, AND SEAL COAT SEALERS
OPENED PUBLICLY MARCH 6, 2019 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

Bidder: P Squared Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.74	2.74	2.74	2.74
Price per Gal. F.O.B. Colorado County Area	2.99	2.99	2.99	2.99

(Product Equivalent - CWE-2)

Demurrage: First 2 hours free, \$80 per hour thereafter. Minimum Tanker Delivery: 5,000 gallons

Bidder: Ergon Asphalt & Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.52	2.52	2.52	2.52

Federal Environmental Fee will be added to above prices at a rate of \$.00150/gals for emulsion.

Demurrage: \$80.00 after the second hour. Minimum Tanker Delivery: 5,500 gallons.

Bidder: Cleveland Asphalt Products	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.95	1.95	1.95	1.95
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

Bidder: Prime Eco Group	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Martin Asphalt Company	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.00	2.00	2.00	2.00
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

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Bidder:	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				
Bidder: Ergon Asphalt & Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: P Squared Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	1.45	No bid	No bid	No bid

Proven equivalent P2 Prime RTU
Demurrage: First 2 hours free, \$80.00 per hour thereafter. Minimum tanker delivery: 5,000 gallons
Smaller quantities available, subject to freight differential of \$0.25 per gallon less than 5,000 gallons

Bidder: Cleveland Asphalt Products	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.85	3.85	3.85	3.85
Price per Gal. F.O.B. Colorado County Area	4.02	4.02	4.02	4.02

Bidder: Prime Eco Group	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.50	2.50	2.50	2.50

Bidder: Martin Asphalt Company	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.80	2.80	2.80	2.80
Price per Gal. F.O.B. Colorado County Area	2.92	2.92	2.92	2.92

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Bidder:	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Bidder: P Squared Emulsionss	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.57	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	2.82	2.82	2.82	2.82

Proven equivalent: Road Overcoat (R.O.C.)
Demurrage: First 2 hours free, \$30.00 per hour thereafter. Minimum tanker delivery: 5,000 gallons.

Bidder: Ergon Asphalt & Emulsions	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Cleveland Asphalt Products	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	1.20	1.20	1.20
Price per Gal. F.O.B. Colorado County Area	1.37	1.37	1.37	1.37

Bidder: Prime Eco Group	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Martin Asphalt Company	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

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Bidder:	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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__9. Award bid(s) for seal coat sealers or proven equal for county precincts.

(See Attachment)

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**BID TABULATION FOR
CRS-2 EMULSION, MC-30 ROAD OIL, AND SEAL COAT SEALERS
OPENED PUBLICLY MARCH 6, 2019 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

Bidder: P Squared Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.74	2.74	2.74	2.74
Price per Gal. F.O.B. Colorado County Area	2.99	2.99	2.99	2.99

(Product Equivalent - CWE-2)

Demurrage: First 2 hours free, \$80 per hour thereafter. Minimum Tanker Delivery: 5,000 gallons

Bidder: Ergon Asphalt & Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.52	2.52	2.52	2.52

Federal Environmental Fee will be added to above prices at a rate of \$.00150/gals for emulsion.

Demurrage: \$80.00 after the second hour. Minimum Tanker Delivery: 5,500 gallons.

Bidder: Cleveland Asphalt Products	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.95	1.95	1.95	1.95
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

Bidder: Prime Eco Group	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Martin Asphalt Company	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.00	2.00	2.00	2.00
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

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Bidder:	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				
Bidder: Ergon Asphalt& Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: P Squared Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	1.45	No bid	No bid	No bid

Proven equivalent P2 Prime RTU
Demurrage: First 2 hours free, \$80.00 per hour thereafter. Minimum tanker delivery: 5,000 gallons
Smaller quantities available, subject to freight differential of \$0.25 per gallon less than 5,000 gallons

Bidder: Cleveland Asphalt Products	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.85	3.85	3.85	3.85
Price per Gal. F.O.B. Colorado County Area	4.02	4.02	4.02	4.02

Bidder: Prime Eco Group	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.50	2.50	2.50	2.50

Bidder: Martin Asphalt Company	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.80	2.80	2.80	2.80
Price per Gal. F.O.B. Colorado County Area	2.92	2.92	2.92	2.92

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Bidder:	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Bidder: P Squared Emulsionss	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.57	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	2.82	2.82	2.82	2.82

Proven equivalent: Road Overcoat (R.O.C.)
Demurrage: First 2 hours free, \$80.00 per hour thereafter. Minimum tanker delivery: 5,000 gallons.

Bidder: Ergon Asphalt & Emulsions	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Cleveland Asphalt Products	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	1.20	1.20	1.20
Price per Gal. F.O.B. Colorado County Area	1.37	1.37	1.37	1.37

Bidder: Prime Eco Group	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Martin Asphalt Company	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

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Bidder:	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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_10. Award bid(s) for road materials for county precincts.

**Exclude item # 7, pebble lime from road material bids but approved all others as
stated above in Agenda Item # 7.**

(See Attachment)

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**BID TABULATION FOR ROAD MATERIALS
OPENED PUBLICLY MARCH 6, 2019 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

1. Cover Rock

PCT. #1	3/8 Dia.	½ Dia.	5/8 Dia.	¾ Dia.	Picked Up	Plant Location
Alleyton Resource Co	NB	NB	NB	NB	15.50/NB/15.50/NB	Vox,Potter & Duncan
Alleyton Resource Co.	NB	NB	NB	NB	8.50-Screening	BRB when available
Colorado Materials	40.50	40.50	40.50	40.50	34/34/34/34	Glidden
Texas Aggregates	NB	NB	NB	NB	12/NB/NB/NB	La Grange

PCT. #2	3/8 Dia.	½ Dia.	5/8 Dia.	¾ Dia.	Picked Up	Plant Location
Alleyton Resource Co.	NB	NB	NB	NB	15.50/NB/15.50/NB	Vox,Potter & Duncan
Alleyton Resource Co.	NB	NB	NB	NB	8.50-Screening	BRB when available
Colorado Materials	38.50	38.50	38.50	38.50	34/34/34/34	Glidden
Texas Aggregates	NB	NB	NB	NB	12/NB/NB/NB	La Grange

PCT. #3	3/8 Dia.	½ Dia.	5/8 Dia.	¾ Dia.	Picked Up	Plant Location
Alleyton Resource Co.	NB	NB	NB	NB	15.50/NB/15.50/NB	Vox,Potter & Duncan
Alleyton Resource Co.	NB	NB	NB	NB	8.50-Screening	BRB when available
Colorado Materials	39.00	39.00	39.00	39.00	34/34/34/34/	Glidden
Texas Aggregates	NB	NB	NB	NB	12/NB/NB/NB	La Grange

PCT. #4	3/8 Dia.	½ Dia.	5/8 Dia.	¾ Dia.	Picked Up	Plant Location
Alleyton Resource Co.	NB	NB	NB	NB	15.50/NB/15.50/NB	Vox,Potter & Duncan
Alleyton Resource Co.	NB	NB	NB	NB	8.50-Screening	BRB when available
Colorado Materials	39.50	39.50	39.50	39.50	34/34/34/34	Glidden
Texas Aggregates	NB	NB	NB	NB	12/NB/NB/NB	La Grange

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2. Pit run

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource Co.	No bid	4.50	Altair
Prihoda Gravel Co.	7.95	3.50	Altair
Texas Aggregates	No bid	8.00	Bastrop
Zbranek Bros	8.75	4.00	Altair

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource Co.	No bid	4.50	Altair
Prihoda Gravel Co.	9.35	3.50	Altair
Texas Aggregates	No bid	8.00	Bastrop
Zbranek Bros	10.00	4.00	Altair

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource Co.	No bid	4.50	Altair
Prihoda Gravel Co.	10.00	3.50	Altair
Texas Aggregates	No bid	8.00	Bastrop
Zbranek Bros	10.50	4.00	Altair

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource Co.	No bid	4.50	Altair
Prihoda Gravel Co.	7.95	3.50	Altair
Texas Aggregates	No bid	8.00	Bastrop
Zbranek Bros	8.75	4.00	Altair

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3. 2" & UNDER SCREEN PIT RUN

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	9.75	5.75	Altair
Texas Aggregates	No bid	11.50	Bastrop
Zbranek Bros	10.75	6.00	Altair

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	11.10	5.75	Altair
Texas Aggregates	No bid	11.50	Bastrop
Zbranek Bros	12.00	6.00	Altair

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	11.65	5.75	Altair
Texas Aggregates	No bid	11.50	Bastrop
Zbranek Bros	12.50	6.00	Altair

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	9.75	5.75	Altair
Texas Aggregates	No bid	11.50	Bastrop
Zbranek Bros	10.75	6.00	Altair

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4. Post Oak

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	11.50	Columbus

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	11.50	Columbus

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	11.50	Columbus

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	11.50	Columbus

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5. 5/8" Bunker Gravel

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:

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6. Limestone: ¾" to dust –1-1/2" to 1-3/4"

PCT. #1	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource Co	No bid	No bid	NB/23.00	Altair
Bernardo Trucking	22.00	22.00	No bid	
Brauntex Materials	No bid	25.75	NB/5.75	New Braunfels
Colorado Materials	No bid	25.00	NB/18.50	Glidden
Prihoda Gravel Co.	28.75	28.75	26.25/23.75	Altair
Quality Hot Mix	20.50	20.50	24.50/24.50	New Taiton

PCT. #2	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource Co.	No bid	No bid	NB/23.00	Altair
Bernardo Trucking	20.00	20.00	No bid	
Brauntex Materials	No bid	25.75	NB/5.75	New Braunfels
Colorado Materials	No bid	23.00	NB/18.50	Glidden
Prihoda Gravel Co.	28.75	28.75	26.25/23.75	Altair
Quality Hot Mix	19.75	19.75	24.50/24.50	New Taiton

PCT. #3	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource Co.	No bid	No bid	NB/23.00	Altair
Bernardo Trucking Co.	22.00	22.00	No bid	
Brauntex Materials	No bid	28.75	NB/5.75	New Braunfels
Colorado Materials	No bid	23.50	NB/18.50	Glidden
Prihoda Gravel Co.	28.75	28.75	26.25/23.75	Altair
Quality Hot Mix	20.50	20.50	24.50/24.50	New Taiton

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PCT. #4	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource Co.	No bid	No bid	NB/23.00	Altair
Bernardo Trucking	22.00	22.00	No bid	
Brauntex Materials	No bid	28.75	NB/5.75	New Braunfels
Colorado Materials	No bid	24.00	NB/18.50	Glidden
Prihoda Gravel Co.	28.75	28.75	26.25/23.75	Altair
Quality Hot Mix	20.50	20.50	24.50/24.50	New Taiton

7. Lime – Pebbled Lime, Delivered & Applied at Job Site

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Lhoist North America of Texas	170.72	170.72	170.72	170.72
Texas Lime Company	205.49*	205.49*	205.49*	205.49*
*24 ton minimum				

8. Lime – Hydrated Lime, 50 lbs. Sacks - Delivered to Job Site or Pick up

	Price Del. To Pct:	Picked Up:	Plant Location:
Lhoist North American of Texas	259.63	224.80	New Braunfels
Texas Lime Company	6.566250/bag*	5.403750/bog*	Cleburne
*22.5 ton minimum			

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9. Limestone: Grade 4 Washed

Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location
Bernardo Trucking	33.00	NB	
Brauntex Materials	42.50	22.50	New Braunfels
Colorado Materials	40.50	34.00	Glidden
Quality Hot Mix	33.00	37.50	New Taiton

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location
Bernardo Trucking	31.00	NB	
Brauntex Materials	42.50	22.50	New Braunfels
Colorado Materials	38.50	34.00	Glidden
Quality Hot Mix	30.00	37.50	New Taiton

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location
Bernardo Trucking	33.00	NB	
Brauntex Materials	45.50	22.50	New Braunfels
Colorado Materials	39.00	34.00	Glidden
Quality Hot Mix	33.00	37.50	New Taiton

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location
Bernardo Trucking	33.00	NB	
Brauntex Materials	45.50	22.50	New Braunfels
Colorado Materials	39.50	34.00	Glidden
Quality Hot Mix	33.00	37.50	New Taiton

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10. Recycled Cement Stabilized Base
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Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location
Inland Recycling	No bid	3.50	Altair

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location
Inland Recycling	No bid	3.50	Altair

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location
Inland Recycling	No bid	3.50	Altair

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location
Inland Recycling	No bid	3.50	Altair

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11. Freight – Price per ton per mile

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Bernardo Trucking	.19	.19	.19	.19
Colorado Materials	.24	.27	.27	.23
Prihoda Gravel Co.	.24	.24	.24	.24
Quality Hot Mix	.18	.18	.18	.18
Zbranek Bros.	NB	NB	NB	NB
Trout Trucking	57.47/ton (.33)	57.47/ton (.33)	63.96/ton (.37)	57.47/ton (.33)

Freight – Price per yard per mile

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Bernardo Trucking	.26	.26	.26	.26
Colorado Materials	NB	NB	NB	NB
Prihoda Gravel Co.	.26	.26	.26	.26
Quality Hot Mix	NB	NB	NB	NB
Zbranek Bros.	.19	.19	.19	.19
Trout Trucking	NB	NB	NB	NB

Freight – Price per tanker per mile

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Bernardo Trucking	NB	NB	NB	NB
Colorado Materials	NB	NB	NB	NB
Prihoda Gravel Co.	NB	NB	NB	NB
Quality Hot Mix	NB	NB	NB	NB
Zbranek Bros.	NB	NB	NB	NB
Trout Trucking	NB	NB	NB	NB

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12. Portland Cement – 94 lbs. bags

Pct. #1	Price per 94 lbs bags delivered	Picked Up	Plant Location

Pct. #2	Price per 94 per bags delivered	Picked Up	Plant Location

Pct. #3	Price per 94 lbs bags delivered	Picked Up	Plant Location

Pct. #4	Price per ton picked up your plant	Picked Up	Plant Location

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13. Road Mix

Pct. #1	Price per ton delivered	Picked Up	Plant Location
Bernardo Trucking	18.00	NB	

Pct. #2	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	19.00	NB	

Pct. #3	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	18.00	NB	

Pct. #4	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	18.00	NB	

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14. Hot Mix – Cold Laid, Asphaltic Concrete Pavement THD#350 Type D

Pct. #1	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	80.00	60.00	New Braunfels
Century Asphalt	89.30	78.00	Rosenberg/Katy
Colorado Materials	88.76	69.00	New Braunfels
Quality Hot Mix	78.00	72.00	New Taiton
Waller County Asphalt	90.00	75.00	Hempstead
Waller County Asphalt	105.00 (ASPPM Grade 4)	90.00	Hempstead

Pct. #2	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	80.00	60.00	New Braunfels
Century Asphalt	91.15	78.00	Rosenberg/Katy
Colorado Materials	84.32	69.00	New Braunfels
Quality Hot Mix	78.00	72.00	New Taiton
Waller County Asphalt	89.50	75.00	Hempstead
Waller County Asphalt	104.50 (ASPPM Grade 4)	90.00	Hempstead

Pct. #3	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	83.00	60.00	New Braunfels
Century Asphalt	89.70	78.00	Rosenberg/Katy
Colorado Materials	88.27	69.00	New Braunfels
Quality Hot Mix	78.00	72.00	New Taiton
Waller County Asphalt	85.00	75.00	Hempstead
Waller County Asphalt	100.00 (ASPPM Grade 4)	90.00	Hempstead

Pct. #4	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	83.00	60.00	New Braunfels
Century Asphalt	86.85	78.00	Rosenberg/Katy
Colorado Materials	89.91	69.00	New Braunfels
Quality Hot Mix	78.00	72.00	New Taiton
Waller County Asphalt	86.50	75.00	Hempstead
Waller County Asphalt	101.50 (ASPPM Gr 4)	90.00	Hempstead

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

15. Cold Mix – Limestone Rock Asphalt Pavement THD#330 Type D

Pct. #1	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	75.00	NB	
Vulcan Materials	78.39	40.00	Dabney

Pct. #2	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	71.60	NB	
Vulcan Materials	74.39	40.00	Dabney

Pct. #3	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	75.50	NB	
Vulcan Materials	79.19	40.00	Dabney

Pct. #4	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	75.50	NB	
Vulcan Materials	79.19	40.00	Dabney

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

MARCH 11, 2019

16. Hot Mix – Asphaltic Concrete Pavement THD#34 Type D

Pct. #1	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	70.00	50.00	New Braunfels
Century Asphalt	68.30	57.00	Rosenberg/Katy
Colorado Materials	78.76	58.00	New Braunfels
Quality Hot Mix	65.00	62.00	New Taiton
Waller County Asphalt	75.00	60.00	Hempstead

Pct. #2	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	70.00	50.00	New Braunfels
Century Asphalt	70.15	57.00	Rosenberg/Katy
Colorado Materials	74.32	58.00	New Braunfels
Quality Hot Mix	65.00	62.00	New Taiton
Waller County Asphalt	74.50	60.00	Hempstead

Pct. #3	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	73.00	50.00	New Braunfels
Century Asphalt	68.70	57.00	Rosenberg/Katy
Colorado Materials	78.27	58.00	New Braunfels
Quality Hot Mix	65.00	62.00	New Taiton
Waller County Asphalt	70.00	60.00	Hempstead

Pct. #4	Price per ton del. To Pct.	Picked Up	Plant Location
Brauntex Materials	73.00	50.00	New Braunfels
Century Asphalt	65.85	57.00	Rosenberg/Katy
Colorado Materials	79.91	58.00	New Braunfels
Quality Hot Mix	65.00	62.00	New Taiton
Waller County Asphalt	71.50	60.00	Hempstead

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

17. ASPHALT STABILIZER OR PROVEN EQUAL

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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

MARCH 11, 2019

18. ASPHALT STABILIZER OR PROVEN EQUAL WITH PUMP & HOSE

	Precincts			
Asphalt Stabilizer or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	Precincts			
Asphalt Stabilizer or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	Precincts			
Asphalt Stabilizer or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	Precincts			
Asphalt Stabilizer or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	Precincts			
Asphalt Stabilizer or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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

MARCH 11, 2019

_11. Award bid(s) for herbicides for county precincts.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**BID TABULATION FOR WEED AND BRUSH CONTROL
OPENED PUBLICLY MARCH 6, 2019
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

(1) Herbicide, "Round-up Pro", or proven equal

	2-1/2 Gallons			30 Gallons	
	Del.	Picked Up		Del.	Picked Up
Helena Agri-Enterprises	NB	26.63	Credit Extron	NB	310.50
Nutrien Ag Solutions	11.45/gl	NB	Mad Dog Plus	10.98/gl	NB
Siteone Landscape	36.04	36.04	Ranger Pro	413.20	413.20
Target Speciality	28.60	28.60	Ranger Pro	327.00	327.00
Pickup Location					

(2) Arsenal, or proven equal

	1 Quart		2-1/2 Gallons		15 Gallons	
	Del.	Picked Up	Del.	Picked up	Del.	Picked Up
Helena Agri-Enterprises	NB	NB	NB	129.88	NB	NB
Nutrien Ag Solutions	NB	NB	50.00/gl	NB	NB	NB
Siteone Landscape	NB	NB	207.88	207.88	NB	NB
Target Speciality	NB	NB	180.20	180.20	1081.20	1081.20
Pickup Location						

(3) Herbicide, Pramital, or proven equal

	1 Gallon		2-1/2 Gallons		Plant Location
	Del.	Picked Up	Del.	Picked up	
Helena Agri-Enterprises	NB	NB	NB	NB	El Campo
Nutrien Ag Solutions	NB	NB	NB	NB	Wharton
Siteone Landscape	55.74*	55.74*	NB	NB	Katy *(5 pounds)
Target Speciality	34.73	34.73	85.20	85.20	Houston
Pickup Location					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

_12. Award bid(s) for culverts for county precincts.

(See Attachment)

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

MARCH 11, 2019

**BID TABULATION FOR CULVERTS
OPENED PUBLICLY MARCH 6, 2019 AT 2:00 P.M
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

(1) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech	12	NB	NB	9.60	8.00	\$500.00 PER LOAD
	15	NB	NB	12.00	9.60	
	18	NB	NB	14.40	12.00	
	24	NB	NB	15.20	15.20	
	30	NB	NB	24.00	19.20	
	36	65.00	41.65	28.80	23.20	
	48	85.00	58.50	38.40	30.40	
	54	110.00	69.35	45.90	42.50	
	60	120.00	87.40	51.00	46.75	
	72	140.00	95.95	61.20	56.10	
	84	170.00	119.00	79.80	73.15	
	96	185.00	128.00	91.20	82.65	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts	12	NB	NB	9.75	8.09	No Charge
	15	NB	NB	12.19	10.11	
	18	NB	20.09	14.59	12.09	
	24	NB	25.84	19.31	16.09	
	30	NB	32.34	24.25	20.15	
	36	NB	39.36	29.02	24.38	
	48	NB	52.16	38.77	NB	
	54	NB	58.57	43.65	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

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

MARCH 11, 2019

(2) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech	36	NB	NB	NB	NB	\$500 per truck
	48	NB	NB	NB	NB	
	54	106.00	74.70	54.90	45.00	
	60	125.00	87.40	60.30	49.50	
	72	152.00	110.00	76.95	62.75	
	84	185.00	128.00	94.00	77.00	
	96	202.00	147.00	100.00	95.70	
	108	262.00	181.50	132.00	107.80	
	120	292.00	219.60	160.80	130.80	
	132	321.00	244.80	177.60	NB	
	144	380.00	338.40	278.75	NB	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts	36	NB	NB	NB	NB	No Charge
	48	82.31	64.29	47.64	39.90	
	54	92.63	72.53	53.94	44.89	
	60	102.88	79.36	58.69	49.31	
	72	123.48	95.84	70.95	59.16	
	84	145.12	110.42	82.08	NB	
	96	164.59	126.73	93.57	NB	
	108	180.80	142.27	NB	NB	
	120	200.90	157.35	NB	NB	
	132	220.44	172.92	NB	NB	
	144	241.10	NB	NB	NB	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech	15	17x13	NB	NB	10.60	8.80	\$500 per truck
	18	21x15	NB	NB	16.00	13.20	
	21	24x18	NB	NB	16.25	16.00	
	24	28x20	NB	NB	16.70	16.50	
	30	35x24	NB	NB	26.60	22.10	
	36	42x29	71.00	46.00	31.25	26.00	
	48	53x41	93.00	43.25	41.80	33.40	
	54	60x46	123.00	66.50	51.20	48.00	
	60	66x51	135.00	96.00	58.00	53.27	

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson	15	17x13	NB	NB	13.19	11.11	NONE
	18	21x15	NB	21.09	15.59	13.09	
	21	24x18	NB	24.30	18.03	15.11	
	24	28x20	NB	26.84	20.31	17.09	
	30	35x24	NB	33.34	25.25	21.15	
	36	42x29	NB	40.36	30.02	NB	
	48	53x41	NB	65.79	49.14	NB	
	54	60x46	NB	74.03	55.44	NB	
	60	66x51	NB	80.86	60.19	NB	

**MINUTES OF THE COLORADO COUNTY
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MARCH 11, 2019

4. Aluminized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech	12	NB	NB	10.60	8.80	\$500 per truck
	15	NB	NB	13.20	10.56	
	18	NB	NB	16.02	13.20	
	24	NB	NB	16.70	16.70	
	30	NB	NB	26.25	21.12	
	36	61.25	46.02	31.42	25.60	
	48	93.10	63.75	42.02	33.42	
	54	121.00	76.32	50.61	46.75	
	60	132.00	96.02	56.25	51.25	
	72	154.00	105.07	67.75	61.52	
	84	187.00	131.42	87.80	81.02	
	96	203.50	142.37	102.40	91.25	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson	12	NB	NB	12.75	10.58	No Charge
	15	NB	NB	15.94	13.22	
	18	NB	26.27	19.08	15.81	
	24	NB	33.79	25.25	21.04	
	30	NB	42.29	31.71	26.35	
	36	NB	51.47	37.95	31.88	
	48	NB	68.21	50.70	NB	
	54	NB	76.59	57.08	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

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

MARCH 11, 2019

5. Aluminized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech	36	67.25	50.02	34.98	28.60	\$500 per truck
	48	102.50	70.75	46.50	37.25	
	54	132.00	83.69	55.75	51.42	
	60	145.00	107.15	61.50	57.41	
	72	169.00	118.24	74.02	70.48	
	84	Call	Call	Call	Call	
	96	Call	Call	Call	Call	
	108	Call	Call	Call	Call	
	120	Call	Call	Call	Call	
	132	Call	Call	Call	Call	
	144	Call	Call	Call	Call	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts	36	NB	NB	NB	NB	No Charge
	48	NB	81.56	60.44	50.62	
	54	NB	92.01	68.43	56.95	
	60	NB	100.68	74.46	62.56	
	72	NB	121.59	90.02	75.06	
	84	NB	140.08	104.13	NB	
	96	NB	160.78	118.70	NB	
	108	NB	NB	NB	NB	
	120	NB	NB	NB	NB	
	132	NB	NB	NB	NB	
	144	NB	NB	NB	NB	

**MINUTES OF THE COLORADO COUNTY
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MARCH 11, 2019

6. Reinforced Concrete Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		
	72		
	84		
	96		

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		
	72		
	84		
	96		

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

MARCH 11, 2019

7. High Density Polyethylene (HDPE) Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech	15	17x13	NB	NB	14.70	12.00	\$500 per truck
	18	21x15	NB	NB	17.62	14.50	
	21	24x18	NB	NB	16.75	18.40	
	24	28x20	NB	NB	16.83	18.60	
	30	35x24	CALL	CALL	28.85	23.48	
	36	42x29	CALL	CALL	34.70	28.30	
	48	53x41	CALL	CALL	46.05	36.78	
	54	60x46	CALL	CALL	55.61	51.06	
	60	66x51	CALL	CALL	61.25	56.80	

	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson	15	17x13	NB	NB	16.94	14.22	No Chg
	18	21x15	NB	27.27	20.08	16.81	
	21	24x18	NB	31.47	23.27	19.45	
	24	28x20	NB	34.79	26.25	22.04	
	30	35x24	NB	43.29	32.71	27.35	
	36	42x29	NB	52.47	38.95	NB	
	48	53x41	NB	83.06	61.94	NB	
	54	60x46	NB	93.51	69.93	NB	
	60	66x51	NB	102.18	75.96	NB	

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

MARCH 11, 2019

- _13. Award fuel bid(s) for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

Motion by Commissioner Gertson to award fuel bid for County Precincts, Sheriff's Department and EMS to Colorado County Oil and to exclude the Robert R. Wells Jr.

Airport bid from motion to accept; seconded by Commissioner Wessels;

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

(See Attachment)

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

MARCH 11, 2019

**COLORADO COUNTY FUEL BIDS
OPENED PUBLICLY MARCH 6, 2019 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2019 TO MARCH 31, 2020**

Precinct No. One (1)	Octane Rating	Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
Diesel	HSD	0.125	0.28	.048	0.68		
Diesel	LSD	0.325	0.48	0.68	0.88		
Gasoline	87	0.325	0.48	0.68	0.88		
Gasoline	89	0.325	0.48	0.68	0.88		

Precinct No. Two (2)	Octane Rating	Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
Diesel	HSD	0.125	0.32	0.52	0.68		
Diesel	LSD	0.325	0.52	0.72	0.88		
Gasoline	87	0.325	0.52	0.72	0.88		
Gasoline	89	0.325	0.52	0.72	0.88		

Precinct No. Three (3)	Octane Rating	Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
Diesel	HSD	0.125	0.21	0.38	0.32		
Diesel	LSD	0.325	0.41	0.58	0.52		
Gasoline	87	0.325	0.41	0.58	0.52		
Gasoline	89	0.325	0.41	0.58	0.52		

Precinct No. Four (4)	Octane Rating	Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
Diesel	HSD	0.125	0.21	0.43	0.28		
Diesel	LSD	0.325	0.41	0.63	0.48		
Gasoline	87	0.325	0.41	0.63	0.75		
Gasoline	89	0.325	0.41	0.63	0.75		

Sheriff Gasoline	Octane Rating	Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
Gasoline	87	0.325	0.90	0.97	0.83		
Gasoline	89	0.325	0.90	0.97	0.83		

CCSF EMS	Octane Rating	Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
Diesel	LSD	0.325	0.90	0.97	0.83		

Robert R. Wells Jr.		Colorado County Oil	Sun Coast	Gold Star Petroleum	O'Rourke Petroleum		
100 LL avgas		No bid	0.85	No bid	No bid		
Jet A		No bid	0.85	No bid	No bid		

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

MARCH 11, 2019

- _14. Road Use Agreement between Colorado County and Castex Energy, Inc. to use County Road 149 (Schindler Road), Precinct No. 4. (Gertson)

Commissioner Gertson informed that Castex Energy will be putting in an oil location, and everything is good to go. Motion by Commissioner Gertson to approve Road Use Agreement between Colorado County and Castex Energy, Inc. to use County Road 149 (Schindler Road), Precinct No. 4; 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
MARCH 11, 2019

Castex Energy, Inc. 333 Clay Street - Suite 2900 - Houston, TX 77002-2569 281/447-8601 – FAX: 281-447-1009



March 5, 2019

Colorado County Courthouse
400 Spring St., Room 107
P.O. Box 236
Columbus, Texas 78934

Attention: Judge Ty Prause

Regarding: Castex Energy, Inc.

Please find the enclosed originals as follows:

- Road Use Agreement
- Superheavy or Oversize Permit Bond

Should you have any questions or need additional information, please contact the undersigned at (281) 878-0042 or nschumann@castexenergy.com.

Sincerely,

A handwritten signature in black ink that reads "Natalie Schumann". The signature is written in a cursive, flowing style.

Natalie Schumann
Sr. Regulatory Specialist

/nns
Enclosures

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

MARCH 11, 2019

- _15. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of Dubina Weimar Road, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Right-of-Way Application by Colorado

Valley Telephone to install buried fiber optic cable on county right of way of Dubina

Weimar Road, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of Dubina Weimar Rd at the intersection of Sedan Rd and Sedan St
and proceeding West on Dubina Weimar Rd along the North ROW.

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

Install Buried Fiber Optic cable in 1.25 inch HDPE Duct along Dubina Weimar Rd from the North
side of the intersection of Sedan Rd and Sedan St, boring Sedan Rd, and proceeding West 1,300'
along the North ROW to the Fayette County Line.

3-7-19
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

Agreement

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

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

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

MARCH 11, 2019

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

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

MARCH 11, 2019

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

**MINUTES OF THE COLORADO COUNTY
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MARCH 11, 2019

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

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

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

3/7/2019
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 11th day of Mar., 2019.

3-11-19
Date

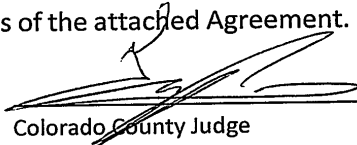
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

Permit

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

3-11-19
Date


Colorado County Judge

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

MARCH 11, 2019

- _16. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way by fence on the North side of Menis Road, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Right-of-Way Application by Colorado

Valley Telephone to install buried fiber optic cable on county right of way by fence

on the North side of Menis Road, Precinct No. 2; 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
MARCH 11, 2019

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW by fence on the North side of Menis Rd starting at the intersection
of CR 2103 and proceeding East along the North ROW to the end of Menis Rd.

Description of right-of-way work to be performed:
Install Buried Fiber Optic Cable in 1.25 inch HDPE Duct along Menis Rd from the Northeast side
of the intersection of CR 2103 and proceeding west approximately 2,400'.

3-7-19
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019



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

MARCH 11, 2019

Agreement

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

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

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

MARCH 11, 2019

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

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

MARCH 11, 2019

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

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

MARCH 11, 2019

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

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

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

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

3/7/2019
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of March, 2019.

3-11-19
Date

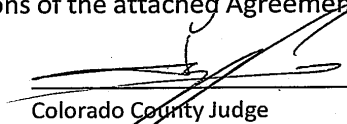
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

Permit

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

3-11-19
Date


Colorado County Judge

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

MARCH 11, 2019

- _17. Right-of-Way Application by Colorado Valley Telephone to install a digital loop carrier cabinet and buried fiber optic cable on county right of way by fence on the East side of County Road 2103, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Right-of-Way Application by Colorado Valley Telephone to install a digital loop carrier cabinet and buried fiber optic cable on county right of way by fence on the East side of County Road 2103, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW by fence on the East side of CR 2103 going South approximately 10,300'
from the intersection of FM 2434 to intersection of CR 222 and crossing to the West ROW and then
South along the West ROW of CR 2103 to Menis Ln approximately 9,100' and crossing back to the
East ROW.

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

Install a Digital Loop Carrier (DLC) cabinet with electronic communications equipment, and buried AC
power from a new San Bernard Electric pole as per Colorado County specifications and to install Buried
Fiber Optic cable from this cabinet location along CR 2103 to intersection of FM 2434 and Menis Rd.

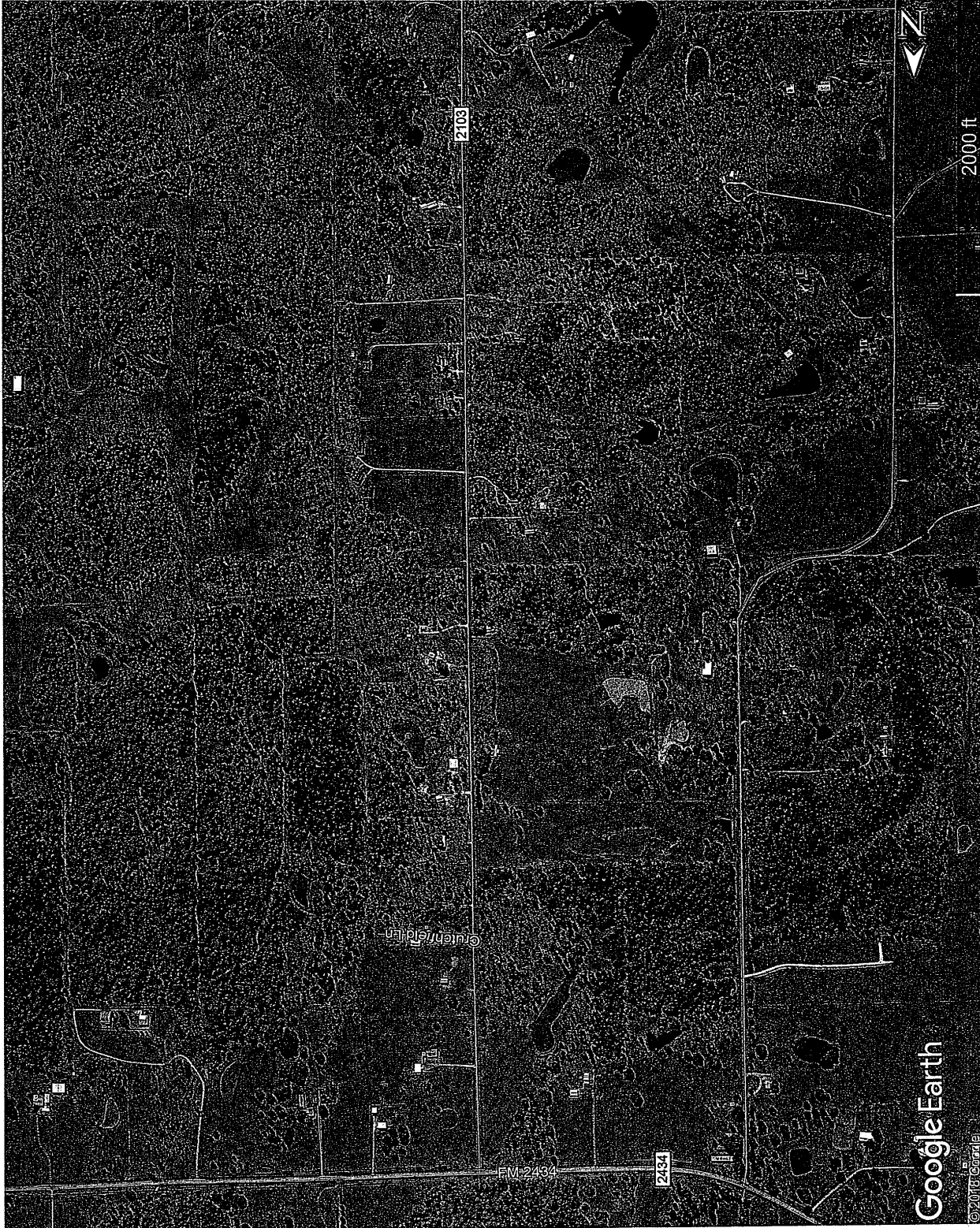
3-7-19
Date

Brian R Mueller
Signature of Firm Name Representative

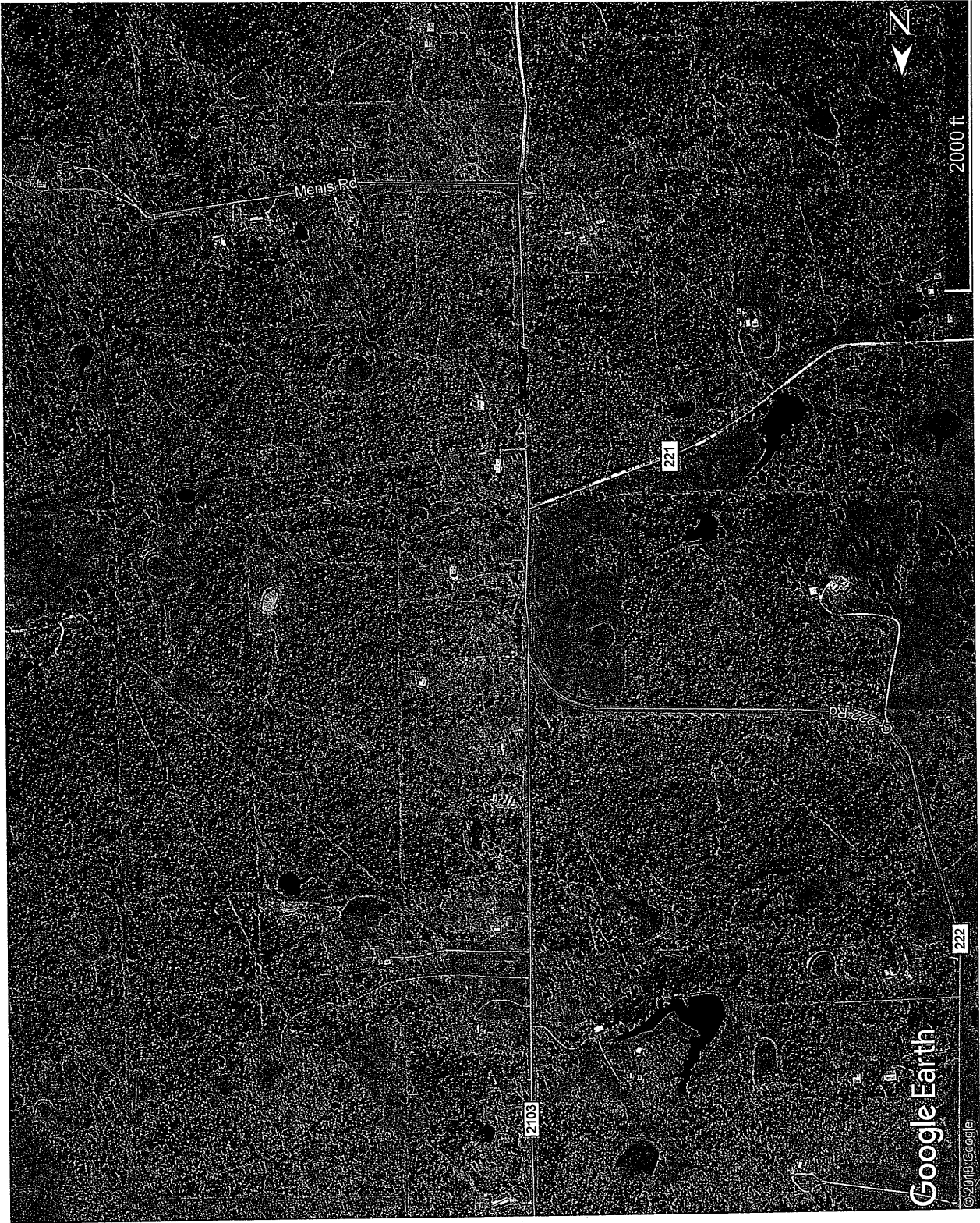
Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019



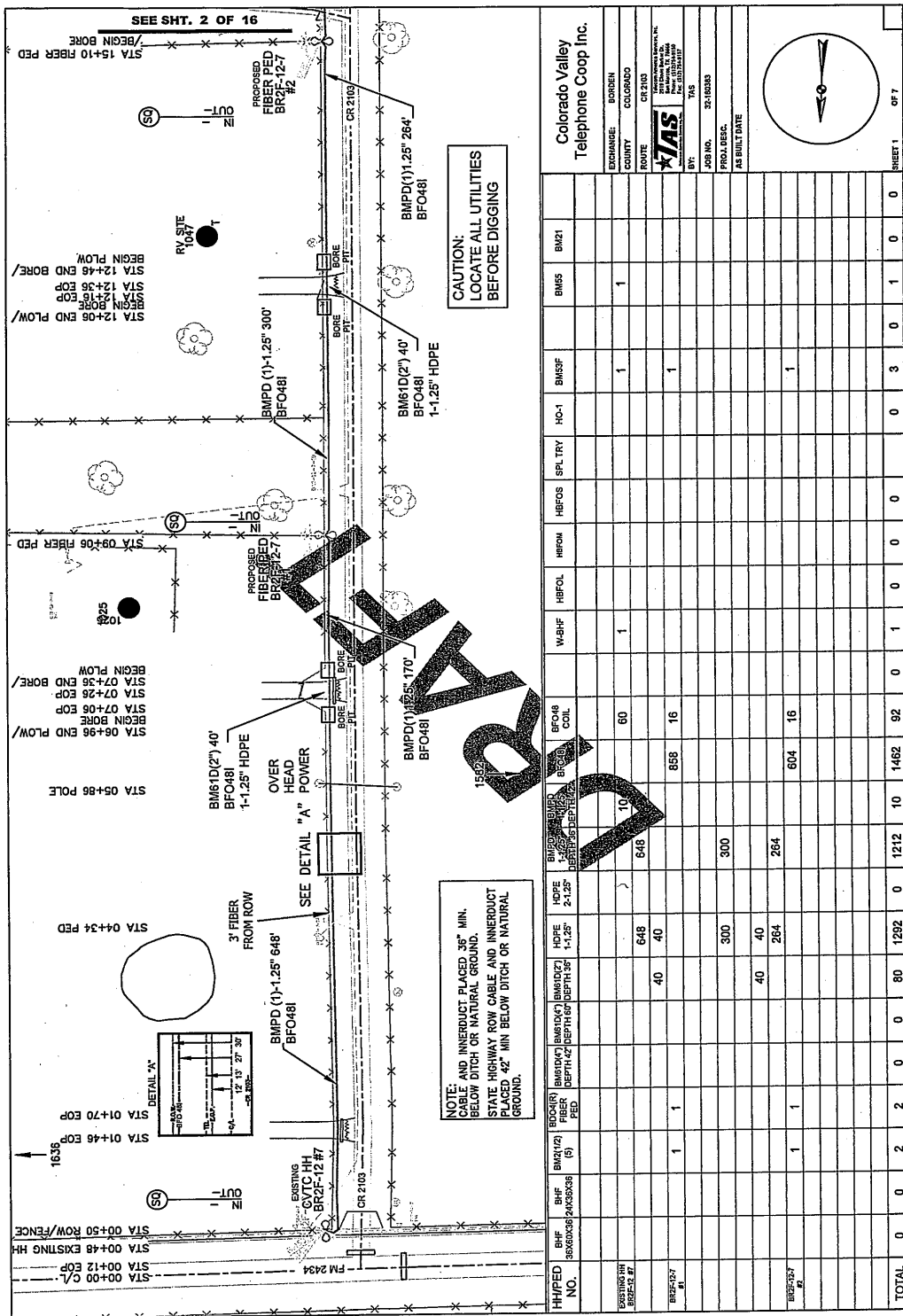
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019



**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**

**NOTE:
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND.
STATE HIGHWAY ROW CABLE AND INNERDUCT
PLACED 42" MIN BELOW DITCH OR NATURAL
GROUND.**

HH/PEP NO.	BHF	BHF	BMA(1/2)	BMS(1/2)	BMD(1/2)	BMD(2/2)	BMD(3/2)	HDPE 1-1.25"	HDPE 2-1.25"	BUSINESS DISTANCE	BFO48 COIL	W-BHF	HBFO48	HBFO48	HO-1	BMSF	BMS	BM21
	36X60X36-24X36X36	1	1	1	40	40	648	648	10	648	1					1		1
BRE-57					40	40	300			858	16					1		
BRE-58					40	40	264			604	16					1		
TOTAL	0	0	2	2	0	0	1212	0	1462	92	0	1	0	0	0	3	0	0

Colorado Valley Telephone Coop Inc.

EXCHANGE: BORDEN
COUNTY: COLORADO
ROUTE: CR 2103

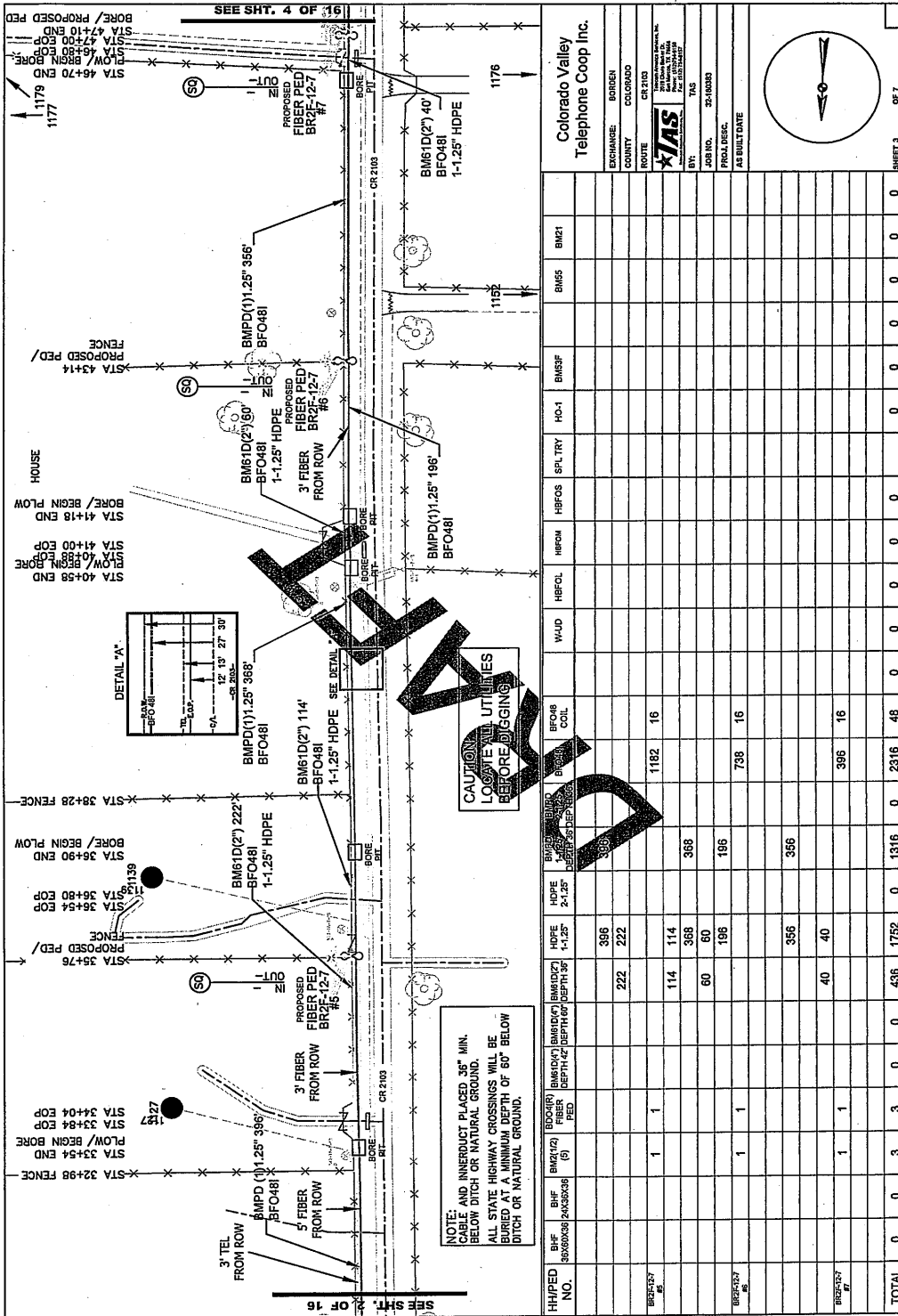
TAS
TELEPHONE AND SIGNAL SERVICE CO. INC.
1000 WEST 12TH AVENUE
DENVER, CO 80202-2000
TEL: 303.733.0000 FAX: 303.733.0000

JOB NO. 5016553
PROJ. DECC.
AS BUILT DATE



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

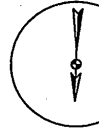
MARCH 11, 2019



NOTE:
 THIS INFRASTRUCTURE SHALL BE PLACED 36" MIN.
 BELOW DITCH OR NATURAL GROUND.
 ALL STATE HIGHWAY CROSSINGS WILL BE
 BORED AT A MINIMUM DEPTH OF 50' BELOW
 DITCH OR NATURAL GROUND.

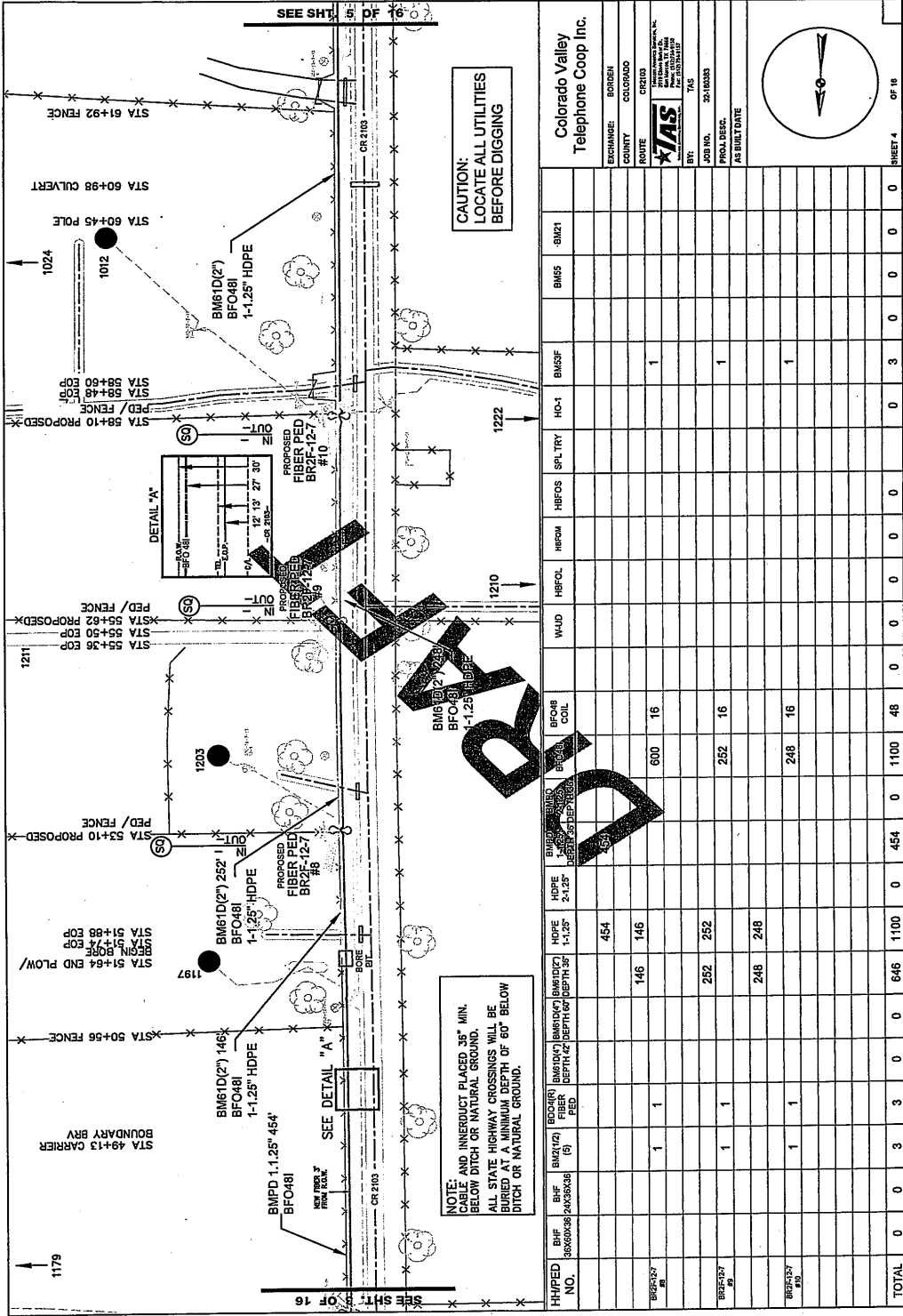
HH/PED NO.	BHF	BHF	BMPD (1/2) BFO48	BMPD (1/2) BFO48	BMPD (1/2) BFO48	HDPE 1-1.25" HDPE	HDPE 2-1.25" HDPE	BFO48 COIL	WJUD	HBFO4	HBFO4	HBFO4	SPLTRY	HO-4	BMSF	BMSF	BM21
	35050000/24350000	(6)	1	1		222	222	396									
						114	114	366									
						60	60	196									
								356									
						40	40	396									
								738									
								1162									
								356									
						436	1752	0	1316	0	2316	48	0	0	0	0	0
TOTAL	0	0	3	3	0	436	1752	0	1316	0	2316	48	0	0	0	0	0

Colorado Valley Telephone Coop Inc.
 EXCHANGE: BORDEN
 COUNTY: COLORADO
 ROUTE: CR 2103
 BY: TNS
 JOB NO.: 32-1003R
 PROJ. DESC.:
 AS BUILT DATE:



SHEET 3 OF 7

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019



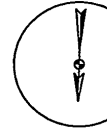
**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**

**NOTE:
ALL UNDERDUCT PLACED 36" MIN.
COULDS BE PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND.
ALL STATE HIGHWAY CROSSINGS WILL BE
BURIED AT A MINIMUM DEPTH OF 60"
DITCH OR NATURAL GROUND.**

HH/ID NO.	BHF	BHF	BHF	BHF	BHF	BHF	HDPE 24.25'	HDPE 1.1.25'	BURIED UNDER	BFO48 COIL	WJLD	HFPO	HFPO	HFPO	SPL TRY	HO-1	BMSXF	BMS5	BM21		
		3656002	2433836	(6)	1	1	454	146	146	600	16						1				
		BIR257			1	1	252	252	252	252	16						1				
		BIR257			1	1	248	248	248	248	16						1				
TOTAL																					
0 0 0 3 3 0 0 0 0 0 0 454 0 1100 48 0 3 0 0 0 0 0 0																					

**Colorado Valley
Telephone Coop Inc.**

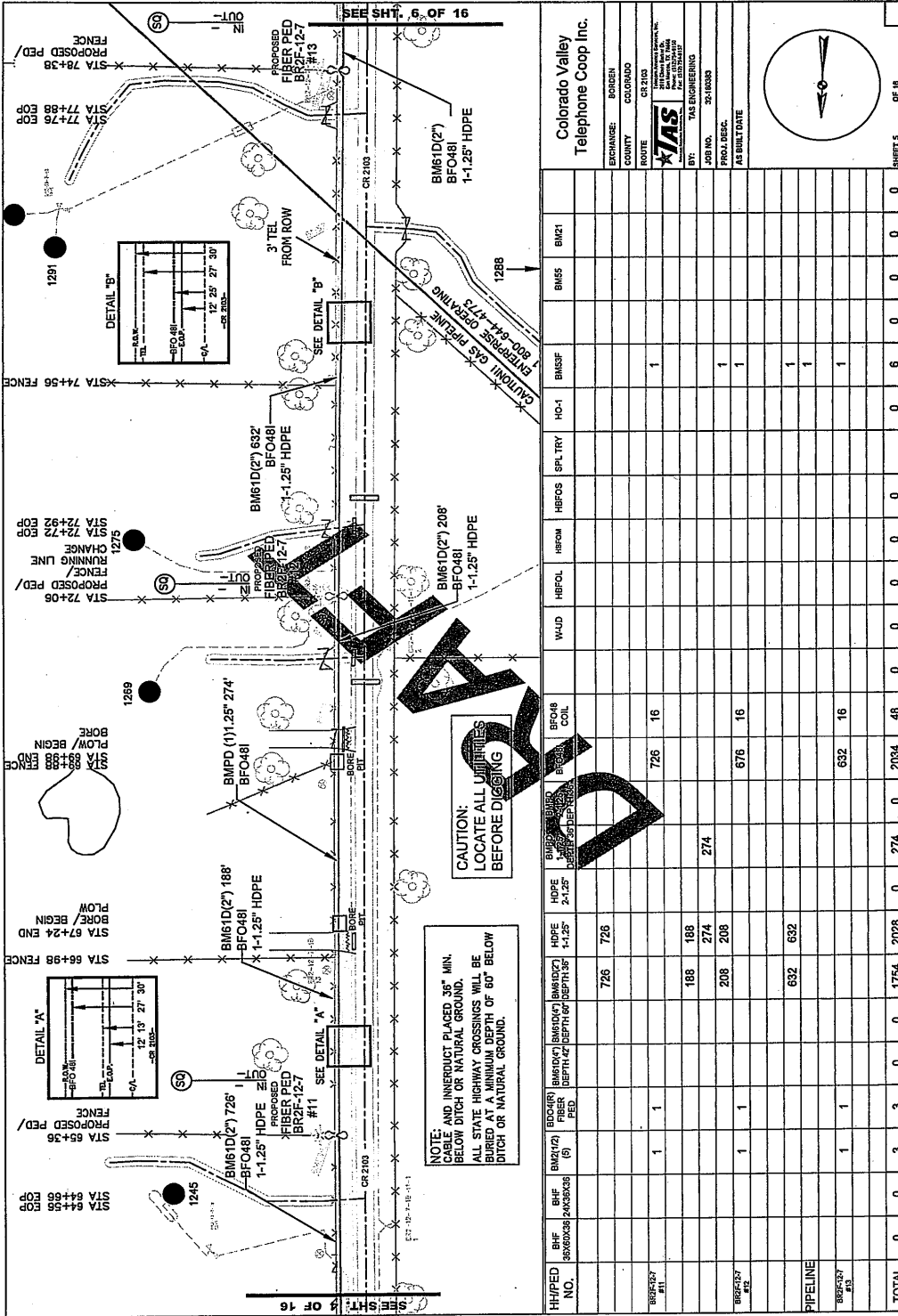
EXCHANGE: BORDEN
COUNTY: COLORADO
ROUTE: CR2103
AS BUILT DATE:
JOB NO.: 2016033
PROJ. DEEC.
FAS BUILT DATE:
STAR
NATIONAL
CABLE COMPANY, INC.
1515 W. WYOMING
DENVER, CO 80202
BY: TJS



SHEET 4 OF 16

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

MARCH 11, 2019

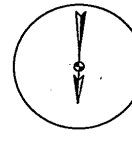


NOTE:
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND.
ALL STATE HIGHWAY CROSSINGS WILL BE
BURIED AT A MINIMUM DEPTH OF 60" BELOW
DITCH OR NATURAL GROUND.

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

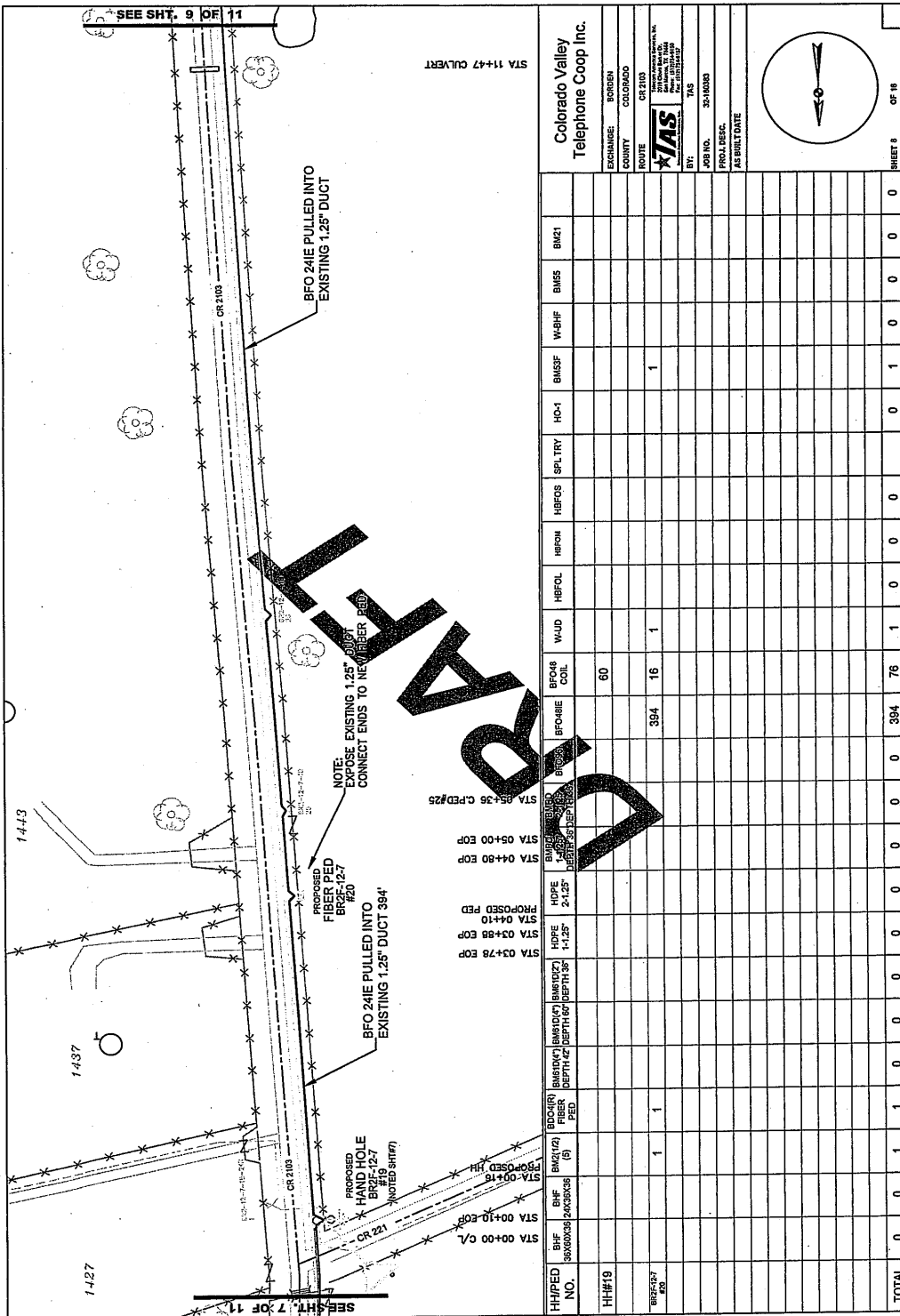
HY/PEL NO.	BHF	BHF 3656X36 24X36X36	BM21(2) (5)	BDO4(R) FIBER FED	BM61D(2) (BM61D(2) DEPTH OF DEPTH 35"	HOPE 1-1.25"	HOPE 2-1.25"	BUILDING	BFO48 COIL	WJUD	HF60L	HF60M	HF60S	SPLTRY	HO-1	BM5F	BM5S	BM21
			1	1	726	726			726	16					1			
					188	188									1			
					208	208	274		676	16					1			
					632	632			632	16					1			
PIPELINE																		
			1	1														
TOTAL	0	0	3	3	0	1754	2028	0	274	0	2034	48	0	0	6	0	0	0

Colorado Valley Telephone Coop Inc.
EXCHANGE: BORDEN
COUNTY: COLORADO
ROUTE: CR 2103
BY: TMS ENGINEERING
JOB NO.: 20180308
PROJ. DESC.:
AS BUILT DATE:



SHEET 5 OF 16

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	PROPOSED HAND HOLE BRF-12-7 (NOTED SHIRT)	1	EA			1	BHF 38x60x35/24x38x38	1	EA		
2	PROPOSED HDPE 1.25\"/>										

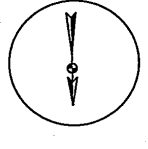
Colorado Valley Telephone Coop Inc.

EXCHANGE: BORDEN COUNTY COLORADO ROUTE CR 2100

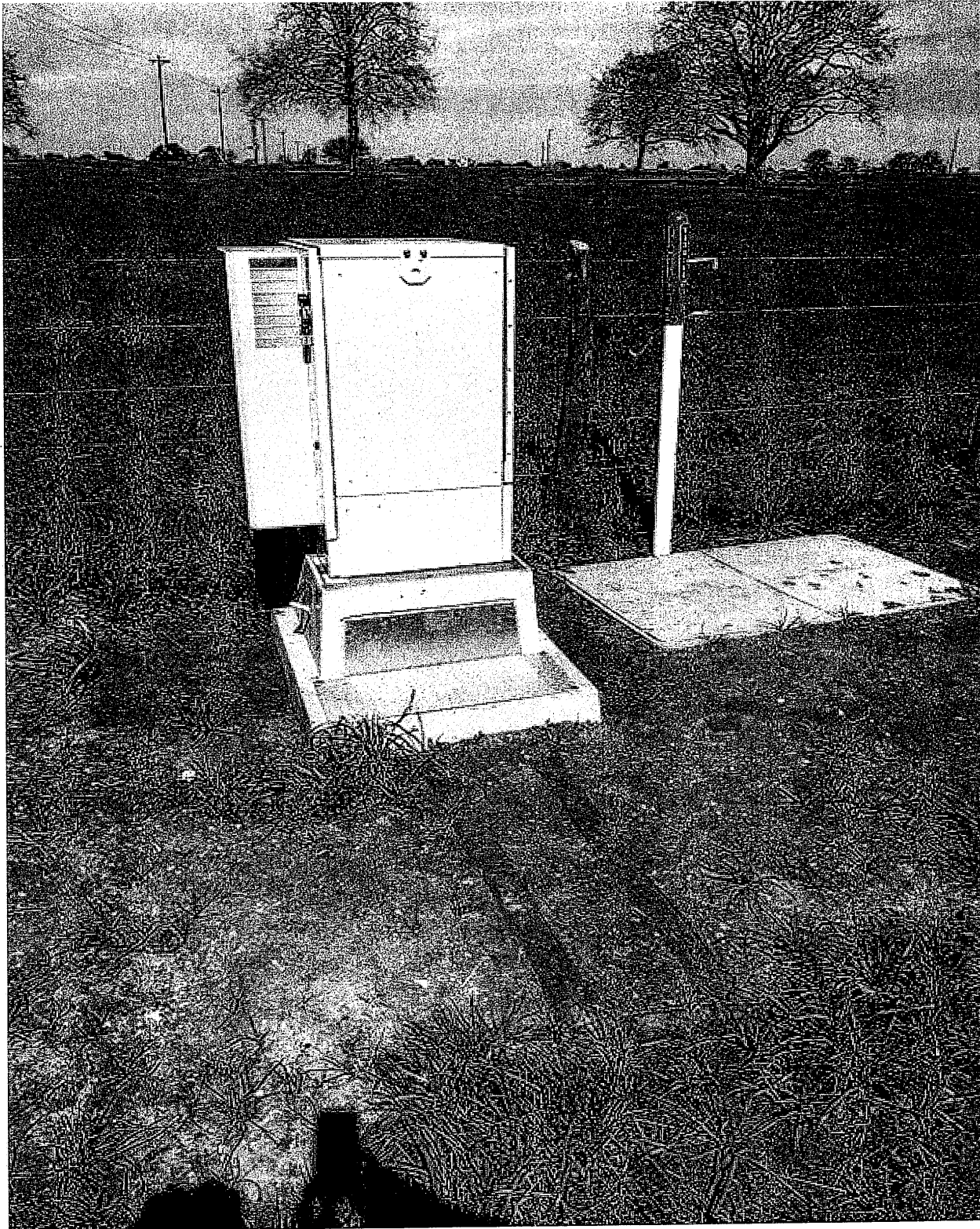
VIAS (Logo)

BY: [Signature] DATE: [Blank]

JOB NO. 351003 PROJ. DESC. AS BUILT DATE



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**



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

MARCH 11, 2019

Agreement

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

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

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

MARCH 11, 2019

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

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

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

MARCH 11, 2019

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

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

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

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

3/7/2019
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of Mar., 2019.

3-11-19
Date

[Signature]
Colorado County Judge

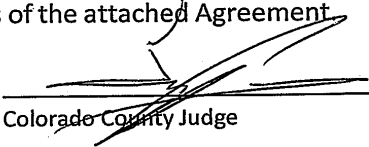
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

Permit

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

3-11-19
Date


Colorado County Judge

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

MARCH 11, 2019

- _18. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of Sedan Road, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Right-of-Way Application by Colorado

Valley Telephone to install buried fiber optic cable on county right of way of Sedan Road,

Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried,

it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of Sedan Rd at the intersection of Dubina Weimar Rd and Sedan St
and proceeding North on Sedan Rd along the East ROW.

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

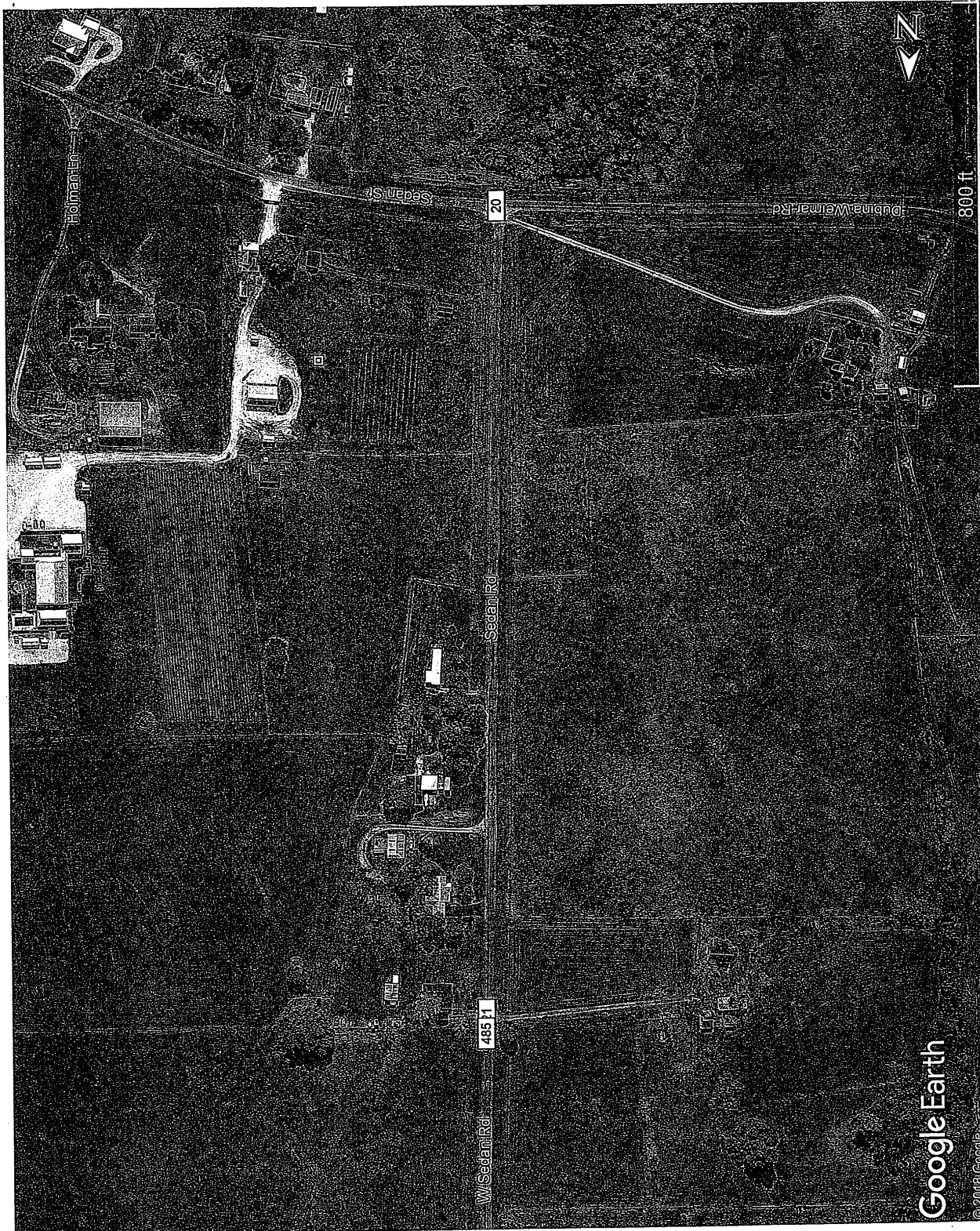
Install Buried Fiber Optic cable in 1.25 inch HDPE Duct along Sedan Rd from the South side of the
intersection of Dubina Weimar Rd and Sedan St, boring Sedan St, and proceeding North 1,700' along
the East ROW to the Fayette County Line.

3-7-19
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019



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

MARCH 11, 2019

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

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

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

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

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

3/7/2019
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of Mar., 2019.

3-11-19
Date

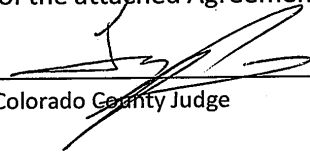
[Signature]
Colorado County Judge

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

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

3-11-19
Date


Colorado County Judge

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

MARCH 11, 2019

- _19. Renew membership with County Judges and Commissioners Association of Texas and payment of dues in the amount of \$1,500.00.

Motion by Judge Prause to approve to renew membership with County Judges and

Commissioners Association of Texas and payment of dues in the amount of \$1,500.00;

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
MARCH 11, 2019**

County Judges and Commissioners Association of Texas
402 West 12th Street
Austin, Texas 78701

FEB 22 2019

**INVOICE
ANNUAL COUNTY DUES**

Taxpayer I.D. # 74-2611550

Honorable Ty Prause
Colorado County Judge
P.O. Box 236
Columbus, Texas 78934-0236

January 28, 2019

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2019	Colorado County	\$1500.00	None	\$1500.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2010 census. As directed by the Executive Board, the dues for 2019 have remained unchanged from 2018.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, General Counsel, monitors the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and his legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: j.allison@allison-bass.com

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:
County Judges and Commissioners Association of Texas
Mail to:
County Judges and Commissioners Association of Texas
402 West 12th Street
Austin, Texas 78701

If you have questions, please call:

Robert D. Johnston, President
County Judges and Commissioners Association of Texas
(903) 723-7406

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

MARCH 11, 2019

_20. Consent Items:

- a. Resolution supporting grant application and provide funding for the "Boys & Girls Club Be Great, Graduate!" for 2020 required by Juvenile Justice & Delinquency Prevention Grant (Grant Number 3097603).
- b. FY19 Formula Grant awarded to Colorado County by the Texas Indigent Defense Commission (Grant Number 212-19-045).
- c. Executed contract for authority to hold Household Hazardous Waste collection event at Colorado County Fair Grounds on June 1, 2019.
- d. Executed Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program.
- e. 2018 Inventories of County owned property.
- f. 2018 County Historical Commission Annual Report.
- g. Superheavy or Oversize Permit Bond No. B011957 posted by Castex Energy, Inc. (3/4/2019-3/4/2020).
- h. Certificate of Liability Insurance posted by Frank Surveying Co., Inc. d/b/a FSC, Inc. (2/28/2019-2/28/2020).

Motion by Commissioner Hahn to approve all Consent Items as presented; seconded

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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RESOLUTION

WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County, that the "Boys & Girls Club Be Great, Graduate!" be operated for 2020; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for said project as required by the Juvenile Justice & Delinquency Prevention grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Colorado County, Texas approves submission of the grant application for the "Boys & Girls Club Be Great, Graduate!" to the Office of the Governor.

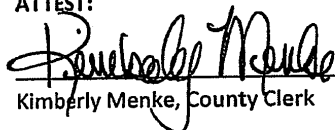


Ty Prause, Colorado County Judge

PASSED and APPROVED this 25th day of February, 2019.

Grant Number: 3097603

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019



March 1, 2019

CHAIR:
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Andrew Murr
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:
Mr. Alex Bunin
Honorable Richard Evans
Mr. Don Hase
Honorable Missy Medary
Honorable Chris Hill

EXECUTIVE DIRECTOR:
Geoffrey Burkhart

The Honorable Ty Prause
Colorado County Judge
Via Email: ty.prause@co.colorado.tx.us

Dear Judge Prause:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Colorado County a formula grant in the amount of **\$21,187**. The **FY19 Formula Grant Statement of Grant Award** is attached. The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms.

Formula Grant awards less than \$25,000 will be disbursed in a single payment instead of quarterly payments. Please note that Colorado County's FY19 Formula Grant award will therefore be disbursed in a single payment in March 2019.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Colorado County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please call Edwin Colfax, Grant Program Manager, at 1-866-499-0656.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

Cc: raymie.kana@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Date Issued:	February 15, 2019
Grant Number:	212-19-045
Grantee Name:	Colorado County
Program Title:	Formula Grant Program
Grant Period:	10/01/2018-9/30/2019
Grant Award Amount:	\$21,187

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation

- The sum of \$5,000 plus;
- A calculation applied to the funds budgeted for FY2019 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2018 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY19 Formula Grant Program Request for Applications issued in September 2019, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

Colorado County Fair Rental Policies

Rentals for the facilities must be made through the Facilities Coordinator info@coloradocountyfair.org or calling 979-732-9266. Rentals will be taken on a first come first serve basis in accordance with the Colorado County Fair Association (hereinafter know as the CCFA) Board of Directors. The Board reserves the right to rent parts of the facility to separate entities based upon each entities needs.

Fees & Clean-up: All fees associated with the rental, as set forth, must be paid in full (as applicable) at the time the reservation is accepted. The facility is available for rent seven (7) days a week. The facility is considered reserved when the appropriate deposit and rental fees are paid. There will be no facility rentals during the Colorado County Fair, and the CCFA reserves the right of usage and it will supersede any rental agreement – refunds will be made. The CCFA will make every effort to minimize the likelihood of any conflict.

You are required to clean-up the facility and leave it in as good or better condition as when rented and within the timeframe of the event. This responsibility includes: Cleaning and neatly returning tables and chairs and any other items used to their original position on racks. Sweeping and/or mopping the floor as necessary as well as removing any decorations or signage for your event. Bagging and putting trash in dumpsters along with cleaning the restrooms. Returning livestock fence panels to their original location. Remove trash from building/site grounds. **If the CCFA is required to clean-up, the rate of \$100.00/hr will be accessed.** We provide: paper goods/soap for restrooms, trash bags and dumpsters.

Compliance with Applicable Laws: The renter is required to have a designated representative present on the Fairgrounds and available during the entire course of the rental period. Renters must comply with all Federal, State and Local laws. Furthermore, **the renter assumes full responsibility and liability for acts and omissions of his or her invitees, licensees, contractors, vendors, guests, relatives, friends and their respective invitees and licensees. CCFA is not responsible for accidents.**

Alcoholic Beverages: The sale of any alcoholic beverage is expressly prohibited unless authorized in the Rental Agreement for the event being conducted. The facility coordinator shall determine the number of law enforcement officers required on an event-by-event basis. During any event where alcohol is served, Fair Board reserves the right to require additional law enforcement, limit the number of invitees or to close the event early, there will be no refunds for the unused time on the reservation. The renter is responsible for complying with all laws pertaining to sale, consumption and/or distribution of alcohol at any event. Beer sales are subject to a Temporary Beer License at an approximately cost of \$200.00 to the Renter and must be obtained through the Texas Alcoholic Beverage Commission with the approval of the Colorado County Fair Board. **If you want the Colorado County Fair Assn. to be available for the sale of alcoholic beverages for your event you will need to make this request through the facilities coordinator at least one (1) month prior to your event**

Security: Rates for officers are estimated at \$45.00/hr x 2 officers minimum of 4 hrs = \$360.00. CCFA will only allow uniformed licensed Texas peace officers for the event at the LESSEES' expense.

In the event of an emergency, please call 911.

Groups that are composed of youth (seventeen and under) must have at least one (1) chaperone – 21 years of age present at all times during the event. Failure to comply will result in the event being closed and forfeiture of all rents and deposits.

Decorations and Table Coverings: Any decorations that need to be attached to the physical structure of any facility must be pre-approved by the facility coordinator. Commmeal or sawdust may be used but we must insist that no dance wax or salt be used.

Table covering must be used where food, beverages, paints or other liquids are placed or used. Table coverings must not be glued, stapled or nailed to the tables.

Parking: Please observe any special parking notices. The Facility Coordinator will advise you of any additional locations or problems with parking dependent on other events and/or the weather.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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**ABSOLUTELY NO OPEN FLAMES! NO FIREWORKS ARE ALLOWED!
NO GLASS CONTAINERS ARE ALLOWED ON THE FAIRGROUNDS!**

No open fires are allowed unless approved by the Fair Board prior to the event.

NO SMOKING inside any enclosed buildings including the restrooms.

Electricity: Basic lighting for the facilities, parking lot, bathroom and security lighting is provided.

Noise: Renter is not authorized to have loud music played at or other loud noise sounding from the Fairgrounds between the hours of 1:00 a.m. and 8:00 a.m. during each day of rental of the Fairgrounds. No vulgar music is allowed at any time.

Coggins Testing: CCFA is not responsible for any Coggins testing required in association with Renter's event and/or use of the Fairgrounds.

Locks: Renter is prohibited from removing or changing any locks on the Fairgrounds, including but not limited to padlocks, keyed locks and combination locks.

By initialing in the LESSEE column this states you have inspected the facility in this contract and everything has been left according to the TERMS AND CONDITIONS OF CCFA FACILITIES RENTAL AGREEMENT.

If a problem is found in the LESSEE's inspection, contact must be made with CCFA facilities coordinator immediately.

ITEM	LESSEE initial	CCFA agent initial
Restrooms cleaned and floors swept		
Fire Extinguishers intact (\$100 fee per unit if not)		
Trash removed from buildings and parking lot, placed in dumpsters provided by CCFA		
All floors swept and mopped as needed		
Trash removed from parking lot		
Tables placed back _____ correct number		
Chairs placed back _____ correct number		
Glass bottles		
All lights and A/C turned off		
All decorations removed		

**Any of the above items not completed will be subject to a reduction in deposit refunded.
Please give this form to CCFA agent at the end of the event.**

MINUTES OF THE COLORADO COUNTY
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This rental agreement is made between the Colorado County Fair Association, (hereinafter referred to as "CCFA") for the consideration and upon the terms and condition hereof. This agreement is hereby acknowledged through all signatures, dated the 22nd day of January, 2019 made between the Lessee and CCFA.

LESSEE NAME: Colorado County, Texas GROUP: _____
 ADDRESS: 400 Spring Street, Room 107
 CITY: Columbus STATE: TX ZIP: 78934
 HOME PHONE: (979) 732-2604 CELL: _____
 EMAIL: sharon.marsalia@co.colorado.tx.us
 EVENT DATE: June 1, 2019 TIME: _____
 DECORATING and/or SETUP: _____
 TYPE OF EVENT: Household Hazardous Waste Collection NUMBER OF GUESTS: _____

This agreement covers the rental of hall and/or grounds per day and services described below:
 (Check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Founders Hall \$600.00 (\$350 deposit) <u>No CHARGE</u> | <input type="checkbox"/> Livestock Arena \$350.00 |
| <input type="checkbox"/> Entertainment Pavilion \$350.00 <u>No CHARGE</u> | <input type="checkbox"/> Rodeo Arena \$350.00 |
| <input type="checkbox"/> Green room \$250.00 | <input type="checkbox"/> Demand meter for lights \$200.00 |
| <input type="checkbox"/> BBQ Cook-off Area \$100.00 | <input type="checkbox"/> R.V. Hook-Ups \$30.00 ea. per day
Plus rental of BBQ Cook off area |
| <input type="checkbox"/> Tractor Pull \$125.00 | <input type="checkbox"/> Electricity Charges after Event |
| <input type="checkbox"/> Security at \$45.00/hour per officer, minimum of <u>2</u> officers and 4 hours (\$360.00) | |

LESSEE SIGNATURE: _____
 CCFA AUTHORIZED AGENT: Christina M. Hafe 1-28-19
 DEPOSIT DUE: NONE DEPOSIT RECEIVED: _____ DATE: 1-22-19

**Make Checks or MO payable to CCFA – Colorado County Fair Association
 NO CASH WILL BE ACCEPTED**

MINUTES OF THE COLORADO COUNTY
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Terms and Conditions of CCFA Facilities Rental Agreement

1. **RESERVATIONS:** This rental agreement must be executed and the required deposit paid at least 45 days in advance of the event. If no deposit is received, CCFA has the right to cancel this agreement and rent the facility to another applicant. The balance of the rental is due one day prior to the event.
2. **DEPOSIT:** There will be a required \$350.00 deposit to secure the date of the Founders Hall.
3. **CANCELLATIONS:** The deposit will be returned in full, provided the cancellation occurs 30 days before the event. After 30 days before the event, the entire deposit is forfeited.
4. **EVENT SECURITY:** CCFA will book uniformed licensed peace officers (Columbus PD) for the event at the LESSEEs' expense. The LESSEE must pay for the security at the time the hall is paid for. Security payment will be paid in cash.
5. **LIABILITY INSURANCE:** May be required for certain events, please contact CCFA agent for more information.
6. **HALL SET UP/BREAKDOWN:** The LESSEE will be allowed to set up the hall the day before the event for a fee of [REDACTED]. The hall will be opened the day of the event at [REDACTED]. LESSEE must have the facility cleaned up and vacated by 12:30A.M. All gates and doors will be locked at this time. It is the LESSEE's responsibility to clean off all tables, remove trash and return the tables & chairs to the proper storage areas.
7. **MEDICAL SUPPORT:** LESSEE renting the arena for youth rodeo events MUST employ an employee and ambulance service with staff during all events. Failure to provide this service will result in termination of this agreement immediately and cancel any event in progress and LESSEE shall forfeit all money paid.
8. **CCFA RENTAL RULES:** The LESSEE hereby acknowledges receipt and understanding of the current CCFA Rental Policy and Liability Release which are incorporated by reference in full, as if fully set forth herein in this Agreement. LESSEE agrees that he/she and his/her guests and invitees will be bound and abide by the aforementioned policy and agreement and accepts responsibility for the conduct of his/her guests and invitees according to the Rules contained therein. LESSEE acknowledges that he/she has read and understands the Rules, and that CCFA may at any time revise these Rules. LESSEE agrees that any revision shall have the same force and effect as any current Booking and Rental Policy. CCFA will determine at its own discretion if LESSEE or LESSEE's guests or invitees have failed to abide by the Rules. Such failure may result in CCFA declaring the LESSEE to be in default hereunder and result in the termination of this Agreement and full surrender of deposit.
9. **LESSEE:** The LESSEE, its officers, directors, employees and members, agree to hold CCFA harmless from all claims that may arise in the use of the Premises by the LESSEE to the extent caused by the LESSEE's Negligence whether it be from activities happening on or off the premises in connection with use hereof. IF CCFA incurs any expenses or fees resulting from defense of any such claims, LESSEE agrees to reimburse CCFA for any such fee upon written notice of such charge.

LESSEE

Christine Gnaf
CCFA AGENT

1-22-19
DATE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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Liability Release & Indemnity Agreement to accompany Facility Rental Agreement

This liability release and indemnity agreement is entered into by and between the Colorado County Fair Association, their directors, volunteers, agents, and contract labor (hereinafter referred to as CCFA) and the undersigned (LESSEE).

Lessee acknowledges that he/she is renting one or more of the facilities within the grounds of the CCFA.

Lessee expressly UNDERSTANDS AND AGREES that there is an inherent degree of RISK and DANGER involved in participating in and/or being in the presence of formal and/or informal activities on the CCFA Grounds, but is not limited to, the risk of BODILY INJURY, DEATH, and PROPERTY DAMAGE to persons or property.

For and in consideration of CCFA providing facilities for rental to the Lessee, the undersigned agrees to RELEASE and DISCHARGE the Colorado County Fair Association, including directors, volunteers, agents and contract labor, OF AND FROM ANY AND ALL LIABILITY for, but not limited to, BODILY INJURY, DEATH, and PROPERTY DAMAGE which arises out of or is connected with NEGLIGENCE and/or FAULT of CCFA, including their agents, volunteers and representatives that may occur during the preparation for an activity, during the activity and during the take down phase of an activity. This constitutes a period of 24 hours before, during and 24 hours after event for which the facilities were rented and refers to all who participated in the event in any way.

The undersigned also agrees to INDEMINIFY, HOLD HARMLESS, AND DEFEND CCFA, including their directors, volunteers, agents and contract labor, FROM ALL LOSSES, COSTS, DAMAGES, AND EXPENSES (INCLUDING COURT AND ATTORNEY'S FEES) THAT ARISE OUT OF OR ARE CONNECTED WITH BODILY INJURY, DEATH OR PROPERTY DAMAGE which arises out of or is connected with NEGLIGENCE and/or FAULT of CCFA, including their directors, volunteers, agents and contract labor that may occur during the preparation for an activity, during the activity and during the take down phase of an activity. This constitutes a period of 24 hours before, during and 24 hours after event for which the facilities were rented and refers to all who participated in the event in any way.

The undersigned, upon the signing of this document, states that he/she as sole representative or as a duly designated representative of an organization, has carefully read the foregoing Liability Release and Indemnity Agreement and thereby knows and understands the contents thereof and signs the agreement of his/her own free will and act. The terms and conditions of this Liability Release and Indemnity Agreement are contractual and now a mere recital.

ACKNOWLEDGEMENT

I, the undersigned, by my signature below, does hereby acknowledge that I have read and accepted the Agreement, the CCFA Facilities Agreement Rental and CCFA Liability Release and Indemnity Agreement and do hereby agree to this contractually binding agreement and do also agree to uphold all said rules and conditions of this agreement. My signature indicated my agreement to be fully responsible for the below that I have reviewed and understood and signed the CCFA Facilities Agreement Rental and CCFA Liability Release and Indemnity Agreement for in addition to this contract.

LESSEE SIGNATURE: (must be person renting or a legal representative of the organization executing this agreement.)

Ty Prause, County Judge
Printed Name of Lessee

1-22-19
Date

Lessee Signature

Colorado County, Texas
Name of Organization

CCFA Authorized Agent

A copy of this form will be provided to the lessee and a copy is to be maintained in the CCFA office. This form must be completed by the lessee before any contracts are considered to be complete.

DEPOSIT DUE WITH CONTRACT \$ NONE TOTAL DUE FRIDAY BEFORE EVENT \$ NONE

MINUTES OF THE COLORADO COUNTY
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Colorado County Fair Facility

The Colorado County Fairgrounds – Ag Complex is a 60-acre tract located at 1146 Crossroads Blvd., in Columbus, Texas 78934.

The parking lot will accommodate approximately 3,500 vehicles, hurricane fencing encloses the grounds. This facility is managed by the Colorado County Fair and may be rented in its entirety and/or in part. Below are descriptions of the amenities and their policies.

Founders Hall: The building (insulated, fully air-conditioned & heated) with concrete floor (80ft x 125 ft) is enclosed and has double glass doors in the front with one large garage type door at the opposite end, two (2) regular doors with windows each end and two other exit doors. There are restrooms with handicap accessible stalls in this building.

Entertainment Pavilion: A covered pavilion consisting of a raised stage (100 ft wide x 50 ft. deep) enclosed on three (3) sides with access doors and ramps, two (2) large roll-up doors and an open area (100 ft. x 100 ft.) with concrete floor. The large fully air-conditioned & heated restroom is adjacent to the building.

The Eddie Orange Livestock Arena: A covered pavilion (160 ft. x 160 ft.) with asphalt flooring. The arena area has portable panels and may be moved. The small restroom is adjacent to this pavilion. We ask that no hay be brought within the confines of this pavilion.

The Tim Strunk Rodeo Arena: The arena includes roping boxes and bucking chutes. The air-conditioned announcer's stand is on the end adjacent to the Livestock Arena, Concession Pavilion and small restroom. The bleachers accommodate 500+ people. We ask that you leave the arena in the same condition as previous to rental. Example...dragging the arena, etc.

BBO Cook-off & RV Hook-up area: There is water and electricity (no septic and/or dump station) for 35 campsites under and around the beautifully wooded area on the hill overlooking the Entertainment Pavilion.

Restrooms: The two free standing restroom facilities are fully air-conditioned and heated as well as wheelchair accessible. The larger of the restrooms is located near the Entertainment Pavilion. The other restroom is adjacent to the Livestock and Rodeo Arenas.

**MINUTES OF THE COLORADO COUNTY
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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**.

**MINUTES OF THE COLORADO 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

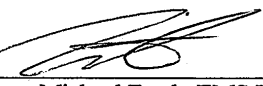
Wharton County Junior College
911 Boling Highway
Wharton, TX 77488
Attention: Gary Bonewald

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

COUNTY OF COLORADO

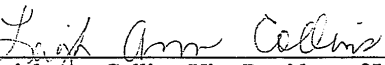
By: 
Ty Prause, Colorado County Judge

Date: 1-14-19

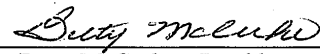
By: 
Michael Furrh, EMS Director

Date: 1-17-19

WHARTON COUNTY JUNIOR COLLEGE

By: 
Leigh Ann Collins, Vice President of Instruction

Date: 1-24-19

By: 
Betty McCrohan, President

Date: 1-24-19

**MINUTES OF THE COLORADO COUNTY
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2018 CHC Annual Report

SurveyMonkey

#86

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, February 18, 2019 8:45:53 PM
Last Modified: Wednesday, February 20, 2019 3:04:50 PM
Time Spent: Over a day
IP Address: 73.232.146.177

Page 2: General Information

Q1 Please enter the name of your county.

Colorado

Q2 Enter name of CHC chair who managed 2018 work. If you have "co-chairs," pick the one individual who knows the most about what the CHC accomplishes and can be the one point of contact for our agency.

Name of 2018 CHC chair	Ken E. Stavinoha
Chair's address	2815 Bamore Road Rosenberg TX 77471
Chair's cell phone number	713 826 0185
Email address for chair	kstavino@texas.net

Q3 Contact info for individual filling out report IF OTHER THAN CHAIR. This is who we will contact with questions about reporting answers. Respondent skipped this question

Page 3: CHC Volunteer Hours

Q4 How many volunteer hours were contributed in 2018? Volunteer hours 1150
Please enter numbers only for your answer--webpage will NOT advance if you enter punctuation, symbols or text. If you do not keep track of hours, enter an approximate number of hours. Enter the number "0" if your CHC is inactive.

Q5 Provide the total number of CHC appointees serving in the 2018 year of service. Please enter numbers only for your answer; webpage will not advance if you enter punctuation, symbols or text. # of CHC appointees 33

Q6 Provide any comments/clarifications about the volunteer hours you entered above. Please skip this question if you have no comments/clarifications. Respondent skipped this question

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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2018 CHC Annual Report

SurveyMonkey

Page 4: CHC Meetings and Appointee Participation

Q7 Indicate the number of full commission meetings your CHC held in 2018. Both items below must be answered using numbers only; do not use punctuation, symbols or text. Enter the number "0" in both boxes, if your CHC did not meet.

CHC full commission meetings in 2018	5
CHC committee meetings in 2018	5

Q8 Check the circle next to the percentage that best reflects how often a QUORUM was present for your full commission meetings in 2018. A majority of appointees must be present at a meeting to constitute a QUORUM. Clicking a circle places a check the circle; clicking again will uncheck the circle.

100% of full commission meetings made quorum

Page 5: CHC Meetings and Appointee Participation (continued)

Q9 Check the percentage that best reflects the number of CHC appointees who have completed Open Meetings training.

1-25% of our CHC appointees have taken Open Meetings training

Page 6: CHC Financial Information

Q10 Which serves as the repository for CHC money? Check each answer that applies to your CHC.

County treasury

**MINUTES OF THE COLORADO COUNTY
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Q11 Enter the amount of money provided to your CHC next to each line item. Use numbers for the DOLLAR amount; please round up to the nearest dollar when necessary. Do not use symbols or text; commas and decimals are considered to be symbols. Each box requires an amount; enter the number "0" if no monies are associated with the line item.

Balance carried over from 2017:	3031
Annual county allocation for 2018 (not including money for museums):	0
County money allotted for museums in 2018 (passing through CHC):	0
Any other money issued by county during 2018 (one-time amount for a special project, etc.):	0
CHC fundraising proceeds (events, book sales, etc.) during 2018:	422
Grant money provided to CHC in 2018:	0
Partner/nonprofit money donations made in 2018:	0
"Membership" dues (though not recommended, some CHCs do request dues):	180
Any other money amounts for 2018 not already included above; DO NOT include CHC appointee out-of-pocket expenses.	0

Q12 Provide any clarifications about above amounts; skip question if you have no comments.

Respondent skipped this question

Q13 If your county employs an individual as a CHC liaison or as some other support position, please let us know if his/her salary comes out of the CHC county allocation or from some other budgetary line item. Also, let us know what responsibilities have been assigned to this individual. FYI—This information is frequently requested by CHCs.

Respondent skipped this question

Page 7: CHC Financial Information (continued)

**MINUTES OF THE COLORADO COUNTY
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SurveyMonkey

Q14 If your CHC receives in-kind donations, check each in-kind item below that was given to your CHC in 2018. SKIP QUESTION if your CHC doesn't accept in-kind donations.

Meeting and/or office space for CHC,
Utilities associated with any spaces mentioned above,
Assistance from county staff--posting meetings,
financial reports, legal consultations, etc.
,
Professional expertise of county staff (for any
subject/need)
,
Computer hardware or
software
Web hosting on county
website

Page 8: Planning CHC Projects and Programs

Q15 A work plan defines project tasks, participants, time estimates, and a schedule. Check the option that best reflects how often is your CHC work plan updated.

Updated annually

Q16 Check each of the parties who participates in your CHC planning process.

CHC chair,
CHC
officers
CHC
appointees

Page 9: Statewide Preservation Plan for Texas—Goal 1: Survey and Online Inventory

Q17 If your CHC has performed work associated with formal cultural and historic resource survey, please explain survey work completed in 2018 in the box below. Include work to initiate or maintain surveys. Skip question if no survey work.

Respondent skipped this question

Page 10: Goal 1: Survey and Online Inventory (continued)

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2018 CHC Annual Report

SurveyMonkey

Q18 Check the work items in which your CHC was actively involved during 2018.

Reviewed applications for historical
MARKERS

Maintain an inventory of subject **MARKERS** in your county

Periodically assess the condition of subject **MARKERS** in your county

Maintain an inventory of properties that are **DESIGNATED** by Texas or the Secretary of the Interior as historic (i.e., National Register, Historic Texas Cemetery, Recorded Texas Historic Landmark, or State Archeological Landmark)

Maintain an inventory of **CEMETERIES** in your county

Periodically assess the condition of **CEMETERIES** in your county

Cleaned or repaired objects in **CEMETERIES**

Page 11: Statewide Preservation Plan for Texas—Goal 2: Emphasize Cultural Landscapes

Q19 Check the box next to each work item in which your CHC was actively involved during 2018.

Identified and/or researched areas of development within your county that could impact cultural and historic resources

Identified and/or researched historic highways, roads, and trails in your county

Identified and/or researched historic bridges and/or bridge types in your county

Q20 Check the box next to each work item in which your CHC was actively involved during 2018.

Respondent skipped this question

Page 12: Statewide Preservation Plan for Texas—Goal 3: Implement Policies and Incentives

Q21 Check the box next to each of the comments that apply to your CHC's 2018 body of work.

Respondent skipped this question

**MINUTES OF THE COLORADO COUNTY
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2018 CHC Annual Report

SurveyMonkey

Q22 Check the box if the statement applies to your CHC. Respondent skipped this question

Page 13: Statewide Preservation Plan for Texas—Goal 4: Leverage Economic Development Tools for Preservation

Q23 Check the box for each work item in which your CHC was actively involved in 2018.

Promoted historic and cultural sites to develop and sustain heritage tourism initiatives

Involved in local economic development plans/projects/organizations

Tell us a bit more about your CHC's involvement in the areas you have checked above.:

CHC members belong to various historic organizations / museums and actively promote same. Members are also active in their local community economic development.

Page 14: Statewide Preservation Plan for Texas—Goal 5: Learn and Experience History through Place

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2018 CHC Annual Report

SurveyMonkey

Q24 Check the box for each work item in which your CHC was actively involved in 2018.

Provided educational events/presentations/info on historic preservation and local history to audiences outside your CHC

Initiated projects to diversify interpretation of historic and cultural resources

Participated in a regional preservation or tourism event (Texas Archeology Month event, Preservation Month event, history conference, cultural heritage festival, etc.)

Supported activities sponsored by one or more of the Texas Heritage Trails regions

Provided tours of a HISTORIC COURTHOUSE in your county

Provided tours of other historic buildings and/or sites within the county

CHC appointees volunteered at a historic site that is open to the public at large

CHC managed a historic site that is open to the public at large

Q25 List events in which your CHC was involved that are associated with boxes checked above. Provide details for selected activities in the Project Description section at the end of this report.

Members of the Colorado Historical Commission participate in the Columbus Historical Preservation Annual History Forum, civic organization presentations, museum presentations, and County Library presentations. They present local authors of historical articles/books, cemetery tours and museum tours.

**MINUTES OF THE COLORADO COUNTY
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2018 CHC Annual Report

SurveyMonkey

Q26 Partnering is more than just attending meetings of other organizations. Effective partnerships build a stronger and more diverse preservation community. Check each of the individuals and organizations with which your CHC partnered during 2018.

County officials
 City officials
 Local businesses
 Libraries,
 Museums,
 Cemetery organizations,
 Texas Heritage Trails Program
 Tourism organizations / visitors bureau
 Educational institutions (school districts, community colleges, universities)
 Chambers of commerce / downtown business association

Page 16: Goal 6: Connect Preservation to Related Fields (continued)

Q27 Check the boxes that reflect your CHC's role with museums.

CHC appointees volunteer with museum/s

Q28 Enter your county name and provide the name and location for each of the museums your CHC operates. Please skip this question if your CHC does not operate museums.

Respondent skipped this question

Q29 When considering your overall workload, check the range that applies to your CHC.

1-25% of CHC time spent on museum related work

Page 17: Statewide Preservation Plan for Texas—Goal 7: Cultivate Political Commitment

Q30 Check each way your CHC officially reported 2018 activities to your county officials.

Met with the county judge
 Provided suggested CHC appointments

Page 18: Goal 7: Cultivate Political Commitment (continued)

**MINUTES OF THE COLORADO COUNTY
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SurveyMonkey

Q31 Check the elected officials that your CHC regularly invited to events and activities in 2018.

County judge,
County commissioners,
Mayor/s of cities in your
county

Q32 Please enter your county name and the names of elected officials who attended one or more of your CHC events in 2018. Skip this question if no elected officials attended your events.

County Judge Ty Prause

Page 19: Goal 7: Cultivate Political Commitment (continued)

Q33 Check the activities and communications undertaken by your CHC in 2018 in support of Texas history and preservation.

Issued information to the public at large--newsletters,
email, press releases, etc.
,
Submitted articles and/or letters to media
outlets
,
Worked with preservation nonprofits who advocate for
specific projects
,
Worked with preservation nonprofits who advocate for
preservation in general

Page 20: Statewide Preservation Plan for Texas—Goal 8: Build Capacity of Preservation Community

Q34 Check all of the ways in which your CHC tried to improve appointee participation in 2018.

Provided educational presentations for your CHC
appointees
,
Used the THC website information to educate
appointees
,
Met regionally with other CHCs to share experiences
and efforts

Q35 If you ATTENDED a CHC regional meeting in 2018, please indicate:-- the counties that participated (including your county);-- topics or themes discussed; and -- how many times you have met formally as a group over the years. Please skip if the question does not apply to your CHC.

Respondent skipped this question

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SurveyMonkey

Q36 Please list workshops that your CHC hosted in 2018, including information on the educational topic. Providing this information enables our staff to know more about your interests. Skip if the question does not apply to your CHC.

Respondent skipped this question

Page 21: Goal 8: Build Capacity of Preservation Community (continued)

Q37 Reflecting 2018 activity, enter the number of CHC appointees who attended a training offered by the organization listed. Please use numbers only; do not use text or symbols.

CHC Orientation webinar (available on THC website)	1
Preservation Texas (PT) event	
Texas State Historical Association (TSHA)	1
Any other history-related opportunity that was offered locally/regionally	6

Page 22: Goal 8: Build Capacity of Preservation Community (continued)

Q38 Check the ways in which your CHC made concerted efforts in 2018 to improve work relative to previous years.

Membership and attendance	,
Partnerships,	
Community outreach to adults	,
Community outreach to young people	,
Presence of CHC and/or county history on Internet	,
Improved an ongoing effort	

Page 23: Project Description #1 (of 3) for CHC work from 2018

**MINUTES OF THE COLORADO COUNTY
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2018 CHC Annual Report

SurveyMonkey

Q39 Project Description #1 (of 3)—Share ONE project, effort, or service that resulted in a preservation and/or protection outcome. Projects may include, but are not limited to, building rehabilitations, site clean-ups, digitization of archival documents, oral history, etc. Please do not include marker efforts here. Description must include the following information to illustrate the nature of efforts involved: -- your county name-- describe project, effort, or service and your CHC's role in event/effort-- note partners and community involvement in planning and/or implementation-- impact of the project/effort/service—improvements made, public benefit, etc.

Respondent skipped this question

Page 24: Project Description #2 (of 3) for CHC work from 2018

Q40 Project Description #2 (of 3)—Share ONE project, effort, or service that was focused on educating the citizens of your county and/or celebrating history with the citizens of your county. Description must include the following information to illustrate the nature of efforts involved: -- your county name-- describe project, effort, or service and your CHC's role in event/effort-- note partners and community involvement in planning and/or implementation-- impact of the event/effort/service—attendance, improvements made, public benefit, etc.

Respondent skipped this question

Page 25: Project Description #3 (of 3) for CHC work from 2018

Q41 Project Description #3 (of 3)— Share ONE project, effort, or service that educated and/or celebrated history and was promoted to people OUTSIDE of your county. A heritage tourism effort may be described here. Description must include the following information to illustrate the nature of efforts involved: -- your county name-- describe project, effort, or service and your CHC's role in event/effort-- note partners and community involvement in planning and/or implementation-- impact of the event/effort/service—attendance, improvements made, public benefit, etc.

Respondent skipped this question

Page 26: CHC Comments for the THC

Q42 Share your thoughts on THC/CHC Outreach services that have helped your CHC.

Respondent skipped this question

**MINUTES OF THE COLORADO COUNTY
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SurveyMonkey

Q43 If you'd like, share information not already submitted in this report. Feel free to comment on specific preservation issues--successes and/or challenges--in your county. Respondent skipped this question

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Bond B011957

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Castex Energy, Inc., of 333 Clay Street, Suite 2900, Houston, Texas 77002, as Principal, and U.S. Specialty Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of Two Hundred Thousand Dollars (\$200,000.00) [One Hundred Thousand Dollars (\$100,000) for the first mile and One Hundred Thousand Dollars (\$100,000) for the additional mile], to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operate under the provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending March 4, 2020, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 4th day of March, 2019.

Castex Energy, Inc.

Principal

By *Kevin Smy* VICE PRESIDENT
Title

U.S. Specialty Insurance Company

Surety

Countersigned

By *Edwin H. Frank, III*

Texas Resident Agent
Edwin H. Frank, III

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE

AVISO IMPORTANTE

- 1 To obtain information or make a complaint:
2 You may contact your agent.

Para obtener informacion o para someter una queja:
Puede comunicarse con su agente.

- 3 You may call the company's toll free telephone
number for information or to make a complaint at:

1-800-486-6695

Usted puede llamar de numerero de telefono gratis de
la compania para informacion o para someter una
queja al:

1-800-486-6695

- 4 You may also write to the company:

801 S. Figueroa St., Suite 700
Los Angeles, CA 90017

Usted tambien puede escribir a la compa ia:

801 S. Figueroa St., Suite 700
Los Angeles, CA 90017

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

(800) 252-3439

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

(800) 252-3439

- 6 You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax No.: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax No.: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

7

PREMIUM OR CLAIM DISPUTES:

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Should you have a dispute concerning your
premium or about a claim you should contact the
agent or the company first. If the dispute is not
resolved, you may contact the Texas Department
of Insurance.

Si tiene una disputa concerniente a su prima o a un
reclamo, debe comunicarse con el agente o la
companie primero. Si no se resuelve la disputa, prede
entonces comunicarse con el departamento (TDI).

ATTACH THIS NOTICE TO YOUR POLICY:

UNA ESTE AVISO A SU POLIZA:

8

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

Esta aviso es solo para proposito de informacion y no
se convierte en parte o condicion del documento
adjunto.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**



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

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

Edwin H. Frank, III, Michele K. Tyson, W. Russell Brown, Jr., Meredith K. Anderson
or Stephen Michael Smith of Houston, Texas

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

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

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

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

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

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

State of California
County of Los Angeles



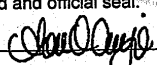
By: 
Daniel P. Aguilar, Vice President

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

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

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

WITNESS my hand and official seal.

Signature  (seal)



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

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 4th day of March, 2019.

Corporate Seals
Bond No. B011957
Agency No. 8353




Kio Lo, Assistant Secretary

HCCSMANPOA06/2018

visit tmhcc.com/surety for more information

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

MAR 0 4 2019

FRANK-1

OP ID: DC



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/28/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER...

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed...

PRODUCER Anco Ins Services of Austin 3103 Bee Cave Road, Suite 242 Austin, TX 78746 Gina O'Hara
INSURED Frank Surveying Co., Inc. DBA FSC, Inc. 2205 Walnut Street Columbus, TX 78934

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSD WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Includes Commercial General Liability, Automobile Liability, Umbrella Liability, Workers Compensation, and Errors & Omissions.

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

CERTIFICATE HOLDER COLORADO COUNTY, 400 Spring, Columbus, TX 77934. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF...

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

MARCH 11, 2019

_21. Check cancellation.

Joyce Guthmann, County Treasurer informed there was (1) check for hotel room cancellation in the amount of \$312.53.

Motion by Commissioner Hahn to approve check cancellation; 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
MARCH 11, 2019**

**CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
02/28/19**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
110498	2/11/2019	\$ 312.53	2 NIGHT HOTEL ROOM-CANCELLATION (HILTON COLLEGE STATION)
TOTAL		\$ 312.53	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

_22. County Auditor's Monthly Financial Report.

Raymie Kana, County Clerk reported ambulance fees were \$110,000.00; sales tax collected was \$134,700.00; Commissioner Kubesch received the remaining FEMA for 2016 which was \$102,000.00, so that grant is finished. As far as Harvey, we still have (2) projects remaining that have not been obligated, but have received \$34,000.00 for Precinct # 2 and \$107,000.00 for Precinct # 4.

As far as percentages, we are around 17%.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**Colorado County Auditor's Monthly Report
February 2019
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 February 28, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on March 11, 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
MARCH 11, 2019**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

02-28-2019

SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

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TIME:03:32 PM - FEBRUARY 1, 2019 THRU FEBRUARY 28, 2019

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,110,428.26	2,411,769.23	1,048,100.05	8,474,097.44
13-010-100 RECORDS PRESERVATION,CKNG	561,467.32	8,520.43	323.01	569,664.74
14-010-100 AIRPORT FUND, CHECKING	14,986.04	4,530.54	430.87	19,085.71
21-010-100 R&B PCT #1, CHECKING	1,694,315.25	239,674.68	44,035.77	1,889,954.16
22-010-100 R&B PCT #2, CHECKING	1,728,009.58	344,678.30	58,119.73	2,014,568.15
23-010-100 R&B PCT #3, CHECKING	1,847,283.11	278,460.44	82,575.20	2,043,168.35
24-010-100 R&B PCT #4, CHECKING	1,696,847.94	261,891.62	41,970.48	1,916,769.08
45-010-100 LEOSE FUND, CHECKING	6,246.32	6,392.31	3,951.59	8,687.04
50-010-100 SECURITY FUND, CHECKING	4,149.82	1,726.53	5,566.00	310.35
55-010-100 LAW LIBRARY, CHECKING	90,560.81	917.22	55.14	91,422.89
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	820.68	1,055.53	0.00	1,876.21
62-010-100 CO & DIST COURT TECH FUND, CKING	24,160.13	315.17	0.00	24,475.30
65-010-100 HISTORICAL COMM, CHECKING	3,923.38	20.00	0.00	3,943.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,080.00	342.04	0.00	167,422.04
75-010-100 INTEREST & SINKING,CKING	439,508.28	163,317.41	0.00	602,825.69
80-010-100 HOT CHK FUND, CHECKING	14,291.79	120.00	129.69	14,282.10
GROUP-TOTAL	15,404,078.71	3,723,731.45	1,285,257.53	17,842,552.63
90-010-120 PAYROLL FUND, CHECKING	18,610.72	901,637.31	904,338.06	15,909.97
GROUP-TOTAL	18,610.72	901,637.31	904,338.06	15,909.97
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	66,397.42	155.96	0.00	66,553.38
GROUP-TOTAL	66,397.42	155.96	0.00	66,553.38
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,162.52	676.70	400.76	289,438.46
GROUP-TOTAL	289,162.52	676.70	400.76	289,438.46
11-010-165 CO ATTY SEIZURE FUND, CHECKING	118,383.06	276.81	0.00	118,659.87
GROUP-TOTAL	118,383.06	276.81	0.00	118,659.87
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,328.21	0.00	2,229.28	10,098.93
GROUP-TOTAL	12,328.21	0.00	2,229.28	10,098.93
REPORT TOTAL	15,908,960.64	4,626,478.23	2,192,225.63	18,343,213.24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

Section 2

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

MARCH 11, 2019

02-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:36 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2019 THRU FEBRUARY 28, 2019

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 02								
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,443,078.99	1,976,191.35	416,791.01	95
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		18,639.51	8,736.99	58,620.49	24
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		8,710.94	5,365.26	64,387.06	12
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,470,429.44	1,990,293.60	539,798.56	93
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		726.75	612.75	4,273.25	15
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		5,690.28	0.00	9,309.72	38
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	35.62	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		4,000.00	1,330.00	14,000.00	22
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	10,452.65	1,978.37	28,047.35	27
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		217,042.72	110,041.56	992,957.28	18
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		24,820.64	728.93	22,820.64	241
12-100-310	INTEREST INCOME	179,272.00	179,272.00		15,984.32	15,984.32	163,287.68	09
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		2,371.50	1,399.60	10,128.50	19
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		93.69	93.69	506.31	16
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		60.00	60.00	340.00	15
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		109.49	0.00	40.51	73
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		60.00	60.00	40.00	60
12-100-319	V. I. T. OVERAGES (TAX A/C)	1,000.00	1,000.00		4,528.36	4,528.36	3,528.36	453
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		246,222.75	134,714.95	1,153,777.25	18
12-100-321	OIL & GAS ROYALTY	250.00	250.00		0.00	0.00	250.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		96.00	36.00	104.00	48
12-100-323	JURY FEES	1,000.00	1,000.00		122.76	122.76	877.24	12
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		168.10	168.10	2,831.90	06
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		12,447.43	5,257.09	28,052.57	31
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		642.39	642.39	19,357.61	03
12-100-379	INTERPRETOR FEES	500.00	500.00		40.00	40.00	460.00	08
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	5,050.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		1,867.50	999.50	5,632.50	25
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		2,125.00	2,125.00	22,875.00	09
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		29,119.96	13,039.72	70,880.04	29
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	562,972.61	293,634.11	2,616,699.39	18
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		19,012.70	11,168.68	100,987.30	16
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		3,885.31	3,463.57	41,114.69	09
12-100-403	COUNTY CLERK	200,000.00	200,000.00		12,646.39	12,646.39	187,353.61	06
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		10,090.71	5,287.46	34,909.29	22
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		66.00	66.00	934.00	07
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		137.60	137.60	6,362.40	02
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		2,710.00	1,011.74	9,790.00	22
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		23,502.88	10,117.71	126,497.12	16
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		4,682.23	4,682.23	95,317.77	05
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		24,283.73	10,285.58	125,716.27	16
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		6,911.61	7,681.71	48,088.39	13
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	107,929.16	66,548.67	777,070.84	12
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		0.00	0.00	200.00	00
12-100-417	DRUG COURT COST FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		0.00	0.00	4,500.00	00
12-100-421	ARREST FEES	10,000.00	10,000.00		13.61	13.61	9,986.39	00
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		0.00	0.00	100.00	00
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		232.41	232.41	4,767.59	05
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	246.02	246.02	45,603.98	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		131.03	131.03	1,368.97	09
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		5,463.50	5,463.50	84,536.50	06
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		3,359.70	3,359.70	56,640.30	06
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		1,089.88	614.91	7,910.12	12
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	37,500.00	37,500.00		3,475.00	2,650.00	34,025.00	09

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

02-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:36 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2019 THRU FEBRUARY 28, 2019

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		2.50	2.50	4,497.50	00
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		16.00	16.00	134.00	11
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		132.06	132.06	2,367.94	05
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		390.00	390.00	4,610.00	08
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		202.45	42.40	1,297.55	13
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		50.00	0.00	450.00	10
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		240.00	240.00	1,260.00	16
12-100-446	SUBDIVISION APPL & LOT FEE	200.00	200.00		0.00	0.00	200.00	00
12-100-447	DNA TESTING	250.00	250.00		0.00	0.00	250.00	00
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		30.00	30.00	720.00	04
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		485.00	230.00	2,015.00	19
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		0.00	0.00	35,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		16.91	16.91	33.09	34
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		92.00	92.00	908.00	09
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		108.10	108.10	891.90	11
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	15,284.13	13,519.11	245,965.87	06
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,462.00	1,462.00	5,538.00	21
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,462.00	1,462.00	5,538.00	21
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		363.24	0.00	49,636.76	01
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		25,665.18	0.00	27,334.82	48
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	37,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	192,500.00	0.00	26,028.42	0.00	166,471.58	14
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	300,000.00		300,000.00	0.00	0.00	100
TOTAL REVENUES/CARRY-OVER		12,920,000.00	12,920,000.00	0.00	8,494,804.43	2,367,681.88	4,425,195.57	66
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	10,268.00	5,134.00	51,340.00	17
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,199.96	2,099.98	21,000.04	17
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	4,166.64	2,083.32	20,833.36	17
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	6,020.00	3,010.00	30,100.00	17
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	1,885.12	942.56	9,430.88	17
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	3,524.80	1,762.40	17,725.20	17
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	2,958.48	1,479.24	14,797.52	17
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	33,023.00	16,511.50	165,227.00	17
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	198.91	128.78	2,801.09	07
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	414.50	254.00	2,585.50	14
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	284.40	156.40	1,215.60	19
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	273.70	273.70	1,876.30	13
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	1,171.51	812.88	9,978.49	11
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY JUDGE		210,400.00	210,400.00	0.00	34,194.51	17,324.38	176,205.49	16
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	40,696.00	20,348.00	203,480.00	17
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	3,079.64	1,539.82	15,599.36	16
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	7,063.28	3,531.64	35,436.72	17
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	4,883.48	2,441.74	24,411.52	17
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	55,722.40	27,861.20	278,927.60	17
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	21,970.00	0.00	53,030.00	29
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	300,000.00	0.00	230,637.05	1,801.75	69,362.95	77
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	138,589.32	0.00	211,810.68	40

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

02-28-2019**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 - 02						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,407.81	1,407.81	4,592.19	23
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,777.00	0.00	2,223.00	78
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,075.00	0.00	2,925.00	90
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	752,650.00	896,650.00	0.00	548,706.18	3,209.56	347,943.82	61
	COMMISSIONER'S COURT	1,087,300.00	1,231,300.00	0.00	604,428.58	31,070.76	626,871.42	49
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	9,152.00	4,576.00	45,760.00	17
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	35,300.90	18,184.40	173,055.10	17
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	0.00	0.00	4,191.00	00
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	3,250.00	1,666.07	17,216.00	16
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	12,298.12	6,149.06	62,076.88	17
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	5,334.35	2,731.25	26,765.65	17
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	65,335.37	33,306.78	329,064.63	17
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	964.21	602.10	13,035.79	07
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	181.31	100.41	2,318.69	07
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	204.01	204.01	3,795.99	05
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	769.00	339.00	2,731.00	22
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	2,118.53	1,245.52	21,881.47	09
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CLERK	423,400.00	423,400.00	0.00	67,453.90	34,552.30	355,946.10	16
0410 ELECTIONS								
12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	835.78	417.89	4,664.22	15
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	ELECTIONS	45,500.00	45,500.00	0.00	835.78	417.89	44,664.22	02
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	324.00	324.00	3,176.00	09
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	850.28	0.00	5,149.72	14
	COUNTY COURT	32,000.00	32,000.00	0.00	1,574.28	324.00	30,425.72	05
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	15,344.00	7,672.00	76,720.00	17
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	5,635.00	2,817.50	28,175.00	17
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	00
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	1,454.12	727.06	8,529.88	15
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	5,284.84	2,642.42	26,590.16	17
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	2,517.48	1,258.74	13,117.52	16
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	30,235.44	15,117.72	157,764.56	16
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	111.34	97.99	2,888.66	04
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	191.59	168.76	1,308.41	13
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	496.18	248.09	1,003.82	33
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

02-28-2019**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 - 02						
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	799.11	514.84	6,700.89	11
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	196,500.00	196,500.00	0.00	31,034.55	15,632.56	165,465.45	16
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	367.41	287.92	632.59	37
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,241.25	0.00	10,108.75	24
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	2,130.75	0.00	6,369.25	25
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	5,739.41	287.92	20,860.59	22
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,949.50	0.00	10,400.50	22
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	2,091.00	0.00	6,409.00	25
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	5,040.50	0.00	21,559.50	19
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	2,807.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	06
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	930.00	0.00	19,070.00	05
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	4,968.00	2,232.00	15,032.00	25
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	2,104.00	1,228.00	11,896.00	15
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	00
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	11,409.00	6,267.00	64,591.00	15
	DISTRICT COURT	76,000.00	76,000.00	0.00	11,409.00	6,267.00	64,591.00	15
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	9,152.00	4,576.00	45,760.00	17
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	11,466.00	5,733.00	57,330.00	17
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	2,688.00	1,440.00	12,312.00	18
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	0.00	0.00	678.00	00
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	1,718.30	866.50	8,944.70	16
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	5,281.16	2,640.58	26,593.84	17
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	2,796.72	1,409.88	13,929.28	17
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	33,102.18	16,665.96	165,547.82	17
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	49.18	49.18	5,200.82	01
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	216.96	172.91	1,533.04	12
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	335.49	243.09	2,164.51	13
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	275.94	45.94	1,724.06	14
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	877.57	511.12	10,622.43	08
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	215,150.00	215,150.00	0.00	33,979.75	17,177.08	181,170.25	16
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	7,132.00	3,566.00	33,660.00	17
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	10,808.00	5,404.00	54,040.00	17
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	1,356.44	681.28	6,988.56	16
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	3,513.76	1,756.88	28,361.24	11
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	2,162.40	1,086.00	10,927.60	17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-28-2019**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 - 02						
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	24,972.60	12,494.16	137,427.40	15
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	430.73	387.07	3,569.27	11
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	248.07	166.30	1,751.93	12
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	142.44	142.44	1,607.56	08
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	60.00	0.00	1,440.00	04
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	0.00	832.00	17
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	1,049.24	695.81	12,200.76	08
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	26,021.84	13,189.97	151,628.16	15
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	7,132.00	3,566.00	33,660.00	17
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	10,068.00	5,034.00	50,340.00	17
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	0.00	0.00	916.00	00
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	1,304.16	652.08	6,507.84	17
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	3,511.64	1,755.82	28,363.36	11
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	2,064.00	1,032.00	10,193.00	17
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	24,079.80	12,039.90	129,980.20	16
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	836.02	119.93	3,163.98	21
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	380.15	262.90	3,119.85	11
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	183.34	171.88	1,566.66	10
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	863.99	225.00	1,636.01	35
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	121.22	121.22	3,878.78	03
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-452-499	TOTAL SERVICES & CHARGES	16,750.00	16,750.00	0.00	2,384.72	900.93	14,365.28	14
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	172,810.00	172,810.00	0.00	26,464.52	12,940.83	146,345.48	15
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	7,132.00	3,566.00	33,660.00	17
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	10,243.00	5,121.50	51,215.00	17
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	00
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	1,329.16	664.58	6,635.84	17
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	5,260.33	2,630.17	26,614.67	17
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	2,085.00	1,042.50	10,410.00	17
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	26,049.49	13,024.75	130,380.51	17
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	93.77	0.00	5,406.23	02
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	207.50	161.38	1,792.50	10
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	90.87	90.87	1,109.13	08
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	249.07	0.00	1,250.93	17
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	228.00	228.00	772.00	23
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	869.21	480.25	11,080.79	07
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	26,918.70	13,505.00	144,461.30	16
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	7,132.00	3,566.00	33,660.00	17
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	2,909.00	1,454.50	15,061.00	16
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	5,200.00	2,600.00	26,000.00	17
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	0.00	0.00	398.00	00
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	1,157.88	578.94	5,755.12	17
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	2,809.08	1,404.54	24,815.92	10
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	1,828.92	914.46	9,013.08	17
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	21,036.88	10,518.44	114,703.12	15
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	384.54	51.92	3,115.46	11
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	365.27	182.99	2,384.73	13

**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 - 02						
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	386.40	386.40	1,113.60	26
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	385.06	176.32	3,114.94	11
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	780.00	0.00	4,220.00	16
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	96.00	0.00	1,404.00	06
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	2,397.27	797.63	15,352.73	14
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	155,490.00	155,490.00	0.00	23,434.15	11,316.07	132,055.85	15
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	606.66	303.33	3,033.34	17
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	22,261.00	11,130.50	111,305.00	17
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	8,778.00	4,389.00	43,890.00	17
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	18,203.45	8,234.00	115,250.55	14
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	400.00	800.00	5,138.00	08
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	3,834.56	1,860.25	21,261.44	15
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	11,437.32	5,279.70	62,937.68	15
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	6,077.85	2,934.80	33,285.15	15
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	70,798.84	33,331.58	396,101.16	15
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	2,667.01	1,398.36	25,832.99	09
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	2,667.01	1,398.36	25,832.99	09
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	73,465.85	34,729.94	423,934.15	15
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	11,856.00	5,928.00	59,280.00	17
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	1,666.00	1,666.00	8,334.00	17
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	12,657.00	5,495.50	62,883.00	17
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	1,782.48	891.24	10,508.52	15
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	5,290.08	2,645.04	26,584.92	17
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	3,141.48	1,570.74	16,139.52	16
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	36,393.04	18,196.52	187,731.96	16
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	425.76	40.40	2,824.24	13
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	90.52	45.02	1,509.48	06
12-495-421	XEROX COPIER USAGS/MAINT EXP	1,600.00	1,600.00	0.00	249.00	124.50	1,351.00	16
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	470.00	235.00	1,030.00	31
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	1,235.28	444.92	6,714.72	16
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	739.69	0.00	1,260.31	37
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	38,368.01	18,641.44	195,706.99	16
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	9,152.00	4,576.00	45,760.00	17
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	554.36	277.18	3,645.64	13
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,765.80	882.90	8,859.20	17
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	1,098.24	549.12	5,489.76	17
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	12,570.40	6,285.20	63,754.60	16
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	449.62	449.62	1,550.38	22
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	42.77	21.21	957.23	04
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,418.20	1,418.20	1,081.80	57
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	1,910.59	1,889.03	3,589.41	35
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	82,825.00	82,825.00	0.00	14,480.99	8,174.23	68,344.01	17
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	9,152.00	4,576.00	45,760.00	17

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	21,465.00	10,732.50	111,655.00	16
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	0.00	0.00	4,362.00	00
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	2,299.96	1,149.98	12,418.04	16
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	8,786.88	4,393.44	44,338.12	17
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	3,674.04	1,837.02	19,413.96	16
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	45,377.88	22,688.94	237,947.12	16
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	135.08	95.47	3,364.92	04
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	196.63	145.14	2,303.37	08
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	331.71	240.61	11,168.29	03
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	TAX ASSESSOR-COLLECTOR	296,025.00	296,025.00	0.00	45,709.59	22,929.55	250,315.41	15
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	7,954.00	3,977.00	41,167.00	16
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	5,623.00	2,811.50	28,115.00	17
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	6,360.00	3,180.00	31,800.00	17
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	00
12-510-115	SALARY, CUSTODIAN	34,104.00	34,104.00	0.00	5,684.00	2,842.00	28,420.00	17
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	1,912.18	956.09	10,109.82	16
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	8,779.68	4,389.84	44,345.32	17
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	3,079.32	1,539.66	15,776.68	16
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	39,392.18	19,696.09	201,757.82	16
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	1,294.90	372.17	18,705.10	06
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,128.39	1,128.39	8,871.61	11
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	186.07	96.00	2,813.93	06
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	397.02	147.90	14,602.98	03
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	3,006.38	1,744.46	44,993.62	06
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	83.88	20.00	1,666.12	05
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	15,472.86	8,275.76	99,527.14	13
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	2,548.12	600.92	37,451.88	06
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	26,834.50	0.00	28,165.50	49
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	233.44	173.45	7,266.56	03
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	508.00	0.00	3,492.00	13
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	43.48	43.48	4,956.52	01
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	45,724.28	9,113.61	247,525.72	16
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	599.00	599.00	9,401.00	06
	COURTHOUSE BUILDING	592,400.00	592,400.00	0.00	88,721.84	31,153.16	503,678.16	15
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	74.88	74.88	2,425.12	03
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	74.88	74.88	4,925.12	01
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	4,331.00	2,165.50	21,655.00	17
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	334.38	167.19	1,653.62	17
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	524.52	262.26	2,601.48	17
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	5,189.90	2,594.95	25,910.10	17
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	136.87	65.54	863.13	14
12-525-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	310.39	0.00	189.61	62
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	47,750.00	47,750.00	0.00	5,827.16	2,660.49	41,922.84	12
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	3,120.00	1,560.00	15,600.00	17
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	3,120.00	1,560.00	16,880.00	16
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	477.37	238.68	2,484.63	16
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	748.82	374.40	3,899.18	16
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	7,466.19	3,733.08	38,863.81	16
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	208.78	44.18	4,291.22	05
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,369.37	0.00	28,630.63	05
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	359.00	0.00	4,141.00	08
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	149,080.00	149,080.00	0.00	9,403.34	3,777.26	139,676.66	06
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	11,382.00	5,691.00	56,910.00	17
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	1,000.00	500.00	5,000.00	17
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	47,318.89	22,314.13	127,641.11	27
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	105,805.05	58,105.20	502,912.95	17
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	5,471.00	2,735.50	27,355.00	17
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	0.00	0.00	3,710.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	61,183.69	33,976.23	350,916.31	15
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	8,183.26	2,253.84	32,136.74	20
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	18,215.05	9,520.20	84,824.95	18
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	29,399.53	14,307.68	204,350.47	13
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	28,841.26	15,069.09	132,792.74	18
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	316,799.73	164,472.87	1,528,550.27	17
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	2,637.11	1,854.37	12,362.89	18
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	6,008.63	4,894.39	48,991.37	11
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	9,401.12	3,904.56	70,598.88	12
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	4,543.54	3,332.36	5,456.46	45
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	3,500.00	0.00	875.00	0.00	2,625.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,484.94	2,015.12	22,515.06	10
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	616.50	296.50	1,883.50	25
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	2,254.72	1,314.94	12,745.28	15
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	258.00	129.00	1,742.00	13
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	12,606.39	6,468.41	43,393.61	23
12-540-454	REPAIRS TO AMB/EQUIPMENT	1,500.00	1,500.00	0.00	210.89	0.00	1,289.11	14
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	7,918.20	1,770.00	4,081.80	66
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	8,306.00	0.00	806.00	111
12-540-482	INSURANCE	7,500.00	7,500.00	0.00	1,150.15	333.85	6,349.85	15
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	1,150.15	333.85	6,349.85	15
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	2,500.00	0.00	3,553.00	3,553.00	1,053.00	142
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	306,500.00	0.00	63,424.19	29,866.50	243,075.81	21
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	15,798.03	15,798.03	14,201.97	53
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	205,000.00	0.00	160,172.82	91,139.00	44,827.18	78
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,416,850.00	0.00	556,194.77	301,276.40	1,860,655.23	23
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	2,980.00	1,490.00	14,900.00	17
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	191.14	95.06	1,176.86	14
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,748.98	874.50	8,876.02	16
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	357.60	178.80	1,784.40	17
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	5,277.72	2,638.36	26,737.28	16
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10

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

MARCH 11, 2019

02-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 02								
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	0.00	1,018.00	19
12-551-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	5,569.72	2,638.36	30,395.28	15
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	2,980.00	1,490.00	14,900.00	17
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	170.86	86.16	1,197.14	12
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,749.00	874.48	8,876.00	16
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	357.62	178.81	1,784.38	17
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	5,257.48	2,629.45	26,757.52	16
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	21.94	0.00	478.06	04
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	0.00	1,018.00	19
12-552-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	5,511.42	2,629.45	33,853.58	14
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	2,980.00	1,490.00	14,900.00	17
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	227.98	113.99	1,140.02	17
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,748.98	874.50	8,876.02	16
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	357.61	178.82	1,784.39	17
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	5,314.57	2,657.31	26,700.43	17
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	0.00	1,134.00	09
12-553-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	5,455.57	2,657.31	29,909.43	15
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	2,980.00	1,490.00	14,900.00	17
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	127.64	63.82	1,240.36	09
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,748.96	874.48	8,876.04	16
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	357.60	178.80	1,784.40	17
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	5,214.20	2,607.10	26,800.80	16
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-554-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		34,365.00	34,365.00	0.00	5,214.20	2,607.10	29,150.80	15
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	6,777.00	3,388.50	33,885.00	17
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	5,000.00	2,500.00	25,000.00	17
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	874.20	437.10	4,615.80	16
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	3,508.84	1,754.42	17,741.16	17
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	1,413.24	706.62	7,200.76	16
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	17,573.28	8,786.64	89,546.72	16
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	220.71	115.23	4,779.29	04
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	172.55	84.79	1,077.45	14
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

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

MARCH 11, 2019

02-28-2019**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 - 02						
911	RURAL ADDRESSING	146,870.00	146,870.00	0.00	17,966.54	8,986.66	128,903.46	12
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	11,059.00	5,529.50	55,295.00	17
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	147,819.00	73,909.50	788,445.00	16
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	6,953.00	3,476.50	34,765.00	17
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	0.00	0.00	13,578.00	00
12-560-112	SALARY, HOLIDAY PAY	21,718.00	21,718.00	0.00	8,317.39	863.50	13,400.61	38
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	4,650.00	2,300.00	19,350.00	19
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	56,730.06	30,141.28	306,161.94	16
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	17,177.46	8,471.53	96,540.54	15
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	49,821.37	24,425.78	290,178.63	15
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	28,263.42	13,946.46	150,119.58	16
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	330,790.70	163,064.05	1,767,834.30	16
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	5,524.24	3,862.09	14,475.76	28
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	412.70	62.32	1,087.30	28
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	8,835.97	7,378.49	66,164.03	12
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	123.77	123.77	2,376.23	05
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	271.01	271.01	14,728.99	02
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	15,167.69	11,155.66	100,832.31	13
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	1,750.00	1,750.00	23,250.00	07
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	6,232.03	2,762.85	33,767.97	16
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-432	DOCUMENT IMAGING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	13,550.00	13,550.00	31,450.00	30
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	4,265.17	1,290.17	20,734.83	17
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	24,842.93	19,355.93	25,157.07	50
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	265.57	0.00	12,234.43	02
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	74.97	0.00	4,925.03	01
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	1,794.00	1,678.00	5,706.00	24
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	69,496.67	40,386.95	189,003.33	27
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	1,382.06	632.06	38,617.94	03
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	1,382.06	632.06	237,617.94	01
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY SHERIFF	2,719,625.00	2,719,625.00	0.00	416,837.12	215,238.72	2,302,787.88	15
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	9,412.00	4,706.00	47,060.00	17
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	131,386.78	66,997.60	674,593.22	16
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	2,606.25	781.25	32,393.75	07
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	00
12-565-112	SALARY, HOLIDAY PAY	20,000.00	20,000.00	0.00	8,812.72	1,785.28	11,187.28	44
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	1,100.00	550.00	4,900.00	18
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	11,362.00	5,538.52	58,138.00	16
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	33,446.36	16,723.18	200,303.64	14
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	18,278.25	8,978.40	90,844.75	17
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	216,404.36	106,060.23	1,124,595.64	16
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	14,794.71	7,467.63	145,205.29	09
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	496.78	294.46	5,503.22	08
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	914.26	914.26	7,085.74	11
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	795.56	619.10	14,204.44	05
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	17,001.31	9,295.45	174,498.69	09

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	150,000.00	0.00	29,152.00	9,347.67	120,848.00	19
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	158.00	158.00	2,842.00	05
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	416.28	416.28	3,083.72	12
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	11,063.30	7,098.70	98,936.70	10
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	18,523.67	8,892.13	51,476.33	26
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	26,761.00	0.00	1,761.00	107
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	72.49	72.49	2,427.51	03
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	120.00	60.00	880.00	12
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	335.92	335.92	1,664.08	17
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	87,102.66	26,381.19	293,397.34	23
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	806.16	806.16	4,193.84	16
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00	321,314.49	142,543.03	1,596,685.51	17
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	1,933.32	966.66	9,666.68	17
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	147.92	73.96	740.08	17
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	232.08	116.04	1,167.92	17
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	2,313.32	1,156.66	11,574.68	17
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	28,763.00	0.00	86,289.00	25
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	4,180.00	3,410.00	20,820.00	17
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	33,943.00	3,410.00	110,109.00	24
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	36,256.32	4,566.66	121,683.68	23
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEKANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	0.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	2,858.00	1,429.00	14,290.00	17
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	218.64	109.32	1,093.36	17
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	342.96	171.48	1,707.04	17
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	3,419.60	1,709.80	17,090.40	17
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	115.60	0.00	884.40	12
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	92.00	45.97	908.00	09
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	3,627.20	1,755.77	19,632.80	16
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	8,320.00	4,160.00	41,600.00	17
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	636.48	318.24	3,183.52	17
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,765.80	882.90	8,859.20	17
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	998.40	499.20	4,991.60	17
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	11,720.68	5,860.34	58,634.32	17
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,166.87	970.17	1,833.13	39
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	124.72	59.20	875.28	12
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	80,000.00	0.00	21,351.16	4,052.16	58,648.84	27
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	1,635.91	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	35,999.34	12,577.78	158,355.66	19

**MINUTES OF THE COLORADO COUNTY
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02-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	9,420.00	4,590.00	90,580.00	09
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	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		167,380.00	167,380.00	0.00	49,140.00	4,590.00	118,240.00	29
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	1,940.00	970.00	10,042.00	16
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	143.04	71.52	773.96	16
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	702.08	351.04	3,547.92	17
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	232.80	116.40	1,203.20	16
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	3,017.92	1,508.96	15,567.08	16
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	297.59	0.00	452.41	40
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	43.49	21.21	706.51	06
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	341.08	21.21	1,908.92	15
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	2,118.00	1,059.00	13,882.00	13
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	16,497.85	1,076.53	92,502.15	15
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	3,480.06	2,685.08	81,519.94	04
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	674.10	674.10	59,325.90	01
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	22,770.01	5,494.71	327,229.99	07
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		371,835.00	371,835.00	0.00	26,129.01	7,024.88	345,705.99	07
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	2,892.00	1,446.00	14,460.00	17
12-665-103	SALARY, PCS AGENT	19,440.00	19,440.00	0.00	3,177.00	1,588.50	16,263.00	16
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	10,464.00	5,232.00	54,166.00	16
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	0.00	0.00	3,753.00	00
12-665-150	SOCIAL SECURITY TAXES	8,044.00	8,044.00	0.00	1,238.48	619.24	6,805.52	15
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	3,506.44	1,753.22	17,743.56	17
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	1,255.68	627.84	6,950.32	15
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	22,533.60	11,266.80	120,141.40	16
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	103.70	80.51	2,896.30	03
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	62.19	62.19	537.81	10
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	46.50	46.50	453.50	09
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	212.39	189.20	6,287.61	03
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	517.46	312.54	3,482.54	13
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	704.33	462.18	7,295.67	09
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	512.79	446.53	8,987.21	05
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	301.00	0.00	949.00	24
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	25,150.00	25,150.00	0.00	2,035.58	1,221.25	23,114.42	08
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
AGRI EXTENSION SERVICE		176,325.00	176,325.00	0.00	24,781.57	12,677.25	151,543.43	14

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	5,332.00	2,666.00	26,660.00	17
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	317.12	158.56	2,223.88	12
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	1,756.36	878.18	8,868.64	17
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	639.84	319.92	3,343.16	16
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	8,045.32	4,022.66	42,319.68	16
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	136.30	0.00	1,863.70	07
DEPT OF PUBLIC SAFETY		53,565.00	53,565.00	0.00	8,181.62	4,022.66	45,383.38	15
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	216.00	216.00	5,584.00	04
12-695-110	SALARY, OVERTIME PAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	16.52	16.52	875.48	02
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	2.88	2.88	1,275.12	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	67,970.00	0.00	235.40	235.40	67,734.60	00
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,643.76	3,078.68	25,356.24	15
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,007.73	431.89	7,492.27	12
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	5,651.49	3,510.57	32,848.51	15
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	0.00	0.00	35,350.00	00
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	43,985.23	0.00	16,014.77	73
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	968.53	157.25	9,031.47	10
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,351.91	6.00	648.09	78
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	6.00	0.00	2,994.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	650.88	526.49	9,349.12	07
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	140.00	140.00	860.00	14
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	151.88	151.88	3,348.12	04
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,416.94	196.52	4,583.06	24
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	798.35	798.35	2,201.65	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	270.40	177.50	4,729.60	05
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,319.96	0.00	5,180.04	31
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	164,350.00	0.00	53,060.08	2,153.99	111,289.92	32
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	10,000.33	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	789.35	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	10,789.68	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
MISCELLANEOUS		391,820.00	441,820.00	0.00	69,736.65	16,689.64	372,083.35	16
GENERAL FUND								
INCOME TOTALS		12,920,000.00	12,920,000.00		8,494,804.43	2,367,681.88	4,425,195.57	66
EXPENSE TOTALS		13,817,400.00	14,017,400.00	0.00	2,766,041.67	1,038,628.38	11,251,358.33	20

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		30.68	30.68	69.32	31
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		850.00	200.00	16,550.00	05
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		0.00	0.00	18,000.00	00
14-100-330	AIRPORT FUEL CHARGE	35,000.00	35,000.00		8,614.68	4,299.86	26,385.32	25
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TYDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
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	0.00		0.00	0.00	0.00	
TOTAL REVENUES		95,500.00	95,500.00	0.00	9,495.36	4,530.54	86,004.64	10
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	30,000.00	30,000.00	0.00	5,059.81	0.00	24,940.19	17
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	341.31	173.21	1,658.69	17
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	257.66	257.66	2,742.34	09
14-520-494	MAINTENANCE	300.00	300.00	0.00	222.50	0.00	77.50	74
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		95,500.00	95,500.00	0.00	5,881.28	430.87	89,618.72	06
AIRPORT FUND								
INCOME TOTALS		95,500.00	95,500.00		9,495.36	4,530.54	86,004.64	10
EXPENSE TOTALS		95,500.00	95,500.00	0.00	5,881.28	430.87	89,618.72	06

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

MARCH 11, 2019

02-28-2019**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: 0021 R&B PCT #1		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		731,664.89	194,262.33	41,203.11	95
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		1,994.16	936.65	6,824.84	23
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		939.54	562.08	5,954.46	14
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		54,360.44	34,984.76	35,603.56	60
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		9,831.06	5,460.31	50,144.94	16
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	26,240.00	26,240.00		0.00	0.00	26,240.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	973,208.00	0.00	798,790.09	236,206.13	174,417.91	82
21-100-310	INTEREST INCOME	30,542.00	30,542.00		3,468.55	3,468.55	27,073.45	11
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	36,792.00	0.00	3,468.55	3,468.55	33,323.45	09
	TOTAL REVENUES/CARRY-OVER	1,010,000.00	1,010,000.00	0.00	802,258.64	239,674.68	207,741.36	79
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	42,620.50	19,565.00	264,927.50	14
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	0.00	0.00	4,422.00	00
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	3,195.60	1,466.11	20,670.40	13
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	12,323.40	6,161.70	72,676.60	14
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	5,138.48	2,359.81	32,325.52	14
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	63,277.98	29,552.62	395,022.02	14
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	155.00	155.00	0.00	0.00	0.00	155.00	00
21-621-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	191.85	191.85	2,808.15	06
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	45,000.00	45,000.00	0.00	309.07	309.07	44,690.93	01
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
21-621-350	R&B MATERIALS	135,000.00	135,000.00	0.00	2,726.85	42.00	132,273.15	02
21-621-352	SIGNS	5,000.00	5,000.00	0.00	163.17	163.17	4,836.83	03
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	7,944.61	7,603.65	5,030.39	61
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	2,157.77	1,463.52	29,842.23	07
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	69.99	69.99	1,930.01	03
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	110.00	0.00	490.00	18
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	500.56	265.63	2,499.44	17
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	467.51	301.61	3,032.49	13
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	3,812.83	3,812.83	28,187.17	12
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	259.83	259.83	3,240.17	07
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	90,000.00	90,000.00	0.00	76,779.33	0.00	13,220.67	85
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	74,970.00	0.00	74,970.00	0.00	0.00	100
	R&B #1 TOTAL DISBURSEMNTS	1,085,000.00	1,085,000.00	0.00	237,523.35	44,035.77	847,476.65	22
	R&B PCT #1							
	INCOME TOTALS	1,010,000.00	1,010,000.00		802,258.64	239,674.68	207,741.36	79
	EXPENSE TOTALS	1,085,000.00	1,085,000.00	0.00	237,523.35	44,035.77	847,476.65	22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

02-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		739,277.23	196,283.45	41,631.77	95
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,013.74	945.88	6,897.26	23
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		947.60	567.37	6,018.40	14
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		54,926.01	35,348.74	35,973.99	60
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		9,933.39	5,517.14	50,666.61	16
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	26,512.00		0.00	0.00	26,512.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	983,322.00	0.00	807,097.97	238,662.58	176,224.03	82
22-100-310	INTEREST INCOME	28,224.00	28,224.00		3,537.52	3,537.52	24,686.48	13
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,000.00	0.00	5,000.00	50
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		102,478.20	102,478.20	102,478.20+	
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	39,678.00	0.00	111,015.72	106,015.72	71,337.72+	280
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,023,000.00	0.00	918,113.69	344,678.30	104,886.31	90
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	55,548.00	27,774.00	250,004.00	18
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	0.00	0.00	8,145.00	00
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	3,999.74	1,997.81	19,998.26	17
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	14,955.30	7,917.52	70,044.70	18
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	6,680.18	3,340.09	30,964.82	18
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	81,183.22	41,029.42	379,156.78	18
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	25.00	25.00	335.00	07
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	274.35	133.11	1,325.65	17
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	9,344.06	3,817.11	40,655.94	19
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	26,232.58	9,320.40	123,767.42	17
22-622-352	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	777.19	470.29	9,222.81	08
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	4,978.02	2,021.51	20,021.98	20
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	65.98	0.00	1,434.02	04
22-622-402	ENGINEERING & SURVEYING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	190.00	140.00	310.00	38
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	329.93	231.94	3,170.07	09
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	350.07	350.07	3,649.93	09
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,102.50	0.00	48,897.50	02
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,201.01	580.88	2,798.99	30
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP 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	0.00	0.00	80,000.00	00
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	100
PCT #2 TOTAL DISBURSEMNTS		1,098,750.00	1,098,750.00	0.00	203,728.91	58,119.73	895,021.09	19
R&B PCT #2								
INCOME TOTALS		1,023,000.00	1,023,000.00		918,113.69	344,678.30	104,886.31	90
EXPENSE TOTALS		1,098,750.00	1,098,750.00	0.00	203,728.91	58,119.73	895,021.09	19

**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	PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		850,827.58	225,900.88	47,914.42	95
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,321.28	1,090.59	7,934.72	23
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		1,095.53	655.11	6,921.47	14
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		63,213.87	40,682.56	41,402.13	60
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		11,432.17	6,349.60	58,311.83	16
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	30,513.00	30,513.00		0.00	0.00	30,513.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,131,548.00	0.00	928,890.43	274,678.74	202,657.57	82
23-100-310	INTEREST INCOME	28,226.00	28,226.00		3,781.70	3,781.70	24,444.30	13
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	34,452.00	0.00	3,781.70	3,781.70	30,670.30	11
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,166,000.00	0.00	932,672.13	278,460.44	233,327.87	80
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	52,760.50	26,301.50	273,279.50	16
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	0.00	0.00	6,024.00	00
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	3,700.88	1,844.42	21,687.12	15
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	10,571.80	5,285.90	74,428.20	12
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	5,863.08	2,911.38	34,004.92	15
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	72,896.26	36,343.20	409,423.74	15
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	119.35	119.35	2,880.65	04
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	14.42	14.42	1,485.58	01
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	5,431.62	5,082.06	48,568.38	10
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	29,520.09	29,520.09	170,479.91	15
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,097.50	2,097.50	4,402.50	32
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	9.00	9.00	13,491.00	00
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,362.37	2,986.23	26,637.63	11
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	105.73	105.73	1,394.27	07
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	750.00	750.00	0.00	190.00	80.00	560.00	25
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	155.22	115.18	3,344.78	04
23-623-429	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	411.00	290.00	3,089.00	12
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	14.50	7.00	24,985.50	00
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,059.00	0.00	559.00	112
23-623-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
23-623-491	UNIFORMS	5,000.00	5,000.00	0.00	1,048.20	527.28	3,951.80	21
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	5,278.16	5,278.16	278.16	106
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
R&B #3 TOTAL DISBURSEMNTS		1,253,200.00	1,253,200.00	0.00	212,892.42	82,575.20	1,040,307.58	17
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,166,000.00		932,672.13	278,460.44	233,327.87	80
EXPENSE TOTALS		1,253,200.00	1,253,200.00	0.00	212,892.42	82,575.20	1,040,307.58	17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

02-28-2019**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: 0024 R&B PCT #4		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		606,060.94	160,913.57	34,130.06	95
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,648.73	774.02	5,656.27	23
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		774.93	463.58	4,936.07	14
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		45,028.47	28,978.98	29,491.53	60
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		8,143.38	4,522.95	41,536.62	16
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	21,735.00	21,735.00		0.00	0.00	21,735.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	807,311.00	0.00	661,656.45	195,653.10	145,654.55	82
24-100-310	INTEREST INCOME	26,654.00	26,654.00		3,473.73	3,473.73	23,180.27	13
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		168,287.07	62,764.79	168,287.07+	
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	30,189.00	0.00	171,760.80	66,238.52	141,571.80+	569
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	841,000.00	841,000.00	0.00	833,417.25	261,891.62	7,582.75	99
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	41,342.00	20,671.00	238,418.00	15
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	00
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	3,014.96	1,507.48	18,565.04	14
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	12,303.48	6,151.74	62,071.52	17
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	4,961.04	2,480.52	28,913.96	15
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	61,621.48	30,810.74	350,528.52	15
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	539.54	283.95	2,460.46	18
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	4,816.56	4,404.64	59,183.44	08
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	19,703.15	1,954.25	80,296.85	20
24-624-352	SIGNS	3,000.00	3,000.00	0.00	1,313.99	1,313.99	1,686.01	44
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	5,585.73	964.86	24,414.27	19
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	109.99	109.99	1,640.01	06
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	170.00	60.00	330.00	34
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	303.81	175.35	1,446.19	17
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	1,705.17	653.66	8,294.83	17
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	317.79	186.28	2,682.21	11
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	749.50	742.00	14,250.50	05
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	3,500.00	0.00	4,019.00	0.00	519.00-	115
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	725.13	310.77	4,274.87	15
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT #4 TOTAL DISBURSEMENTS	903,100.00	903,100.00	0.00	163,780.84	41,970.48	739,319.16	18
	R&B PCT #4							
	INCOME TOTALS	841,000.00	841,000.00		833,417.25	261,891.62	7,582.75	99
	EXPENSE TOTALS	903,100.00	903,100.00	0.00	163,780.84	41,970.48	739,319.16	18

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		12.79	12.79	12.79+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	6,379.52	6,379.52+	
TOTAL REVENUES		0.00	0.00	0.00	6,392.31	6,392.31	6,392.31+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	66.00	66.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	66.00	66.00	66.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	132.00	132.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	132.00	132.00	132.00-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	66.00	126.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	126.00	66.00	126.00-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	66.00	66.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	66.00	66.00	66.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,574.59	3,621.59	3,574.59-	
COUNTY SHERIFF		0.00	0.00	0.00	3,574.59	3,621.59	3,574.59-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00	0.00	6,392.31	6,392.31	6,392.31+	
EXPENSE TOTALS		0.00	0.00	0.00	3,964.59	3,951.59	3,964.59-	

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REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	150.00	150.00		8.49	8.49	141.51	06
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		668.17	668.17	9,331.83	07
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		1,838.09	1,049.87	13,161.91	12
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		0.00	0.00	60,000.00	00
TOTAL REVENUES/CARRY-OVER		85,150.00	85,150.00	0.00	2,514.75	1,726.53	82,635.25	03
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	900.00	450.00	7,100.00	11
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	67.81	34.42	632.19	10
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	107.99	53.99	1,092.01	09
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	1,075.80	538.41	10,824.20	09
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	80.00	40.00	320.00	20
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	1,155.80	578.41	11,144.20	09
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	3,377.50	1,767.50	16,622.50	17
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	4,470.00	2,421.25	31,530.00	12
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	553.32	296.21	3,646.68	13
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	941.66	502.63	6,058.34	13
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	9,342.48	4,987.59	57,857.52	14
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COURTHOUSE SECURITY EXPENDITURES		75,200.00	75,200.00	0.00	9,342.48	4,987.59	65,857.52	12
SECURITY FUND								
INCOME TOTALS		85,150.00	85,150.00	0.00	2,514.75	1,726.53	82,635.25	03
EXPENSE TOTALS		87,500.00	87,500.00	0.00	10,498.28	5,566.00	77,001.72	12

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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		917.22	917.22	14,082.78	06
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	917.22	917.22	14,082.78	06
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	110.28	55.14	9,889.72	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	110.28	55.14	9,889.72	01
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00	0.00	917.22	917.22	14,082.78	06
EXPENSE TOTALS		10,000.00	10,000.00	0.00	110.28	55.14	9,889.72	01

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		1.68	1.68	98.32	02
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		1,833.07	1,053.85	13,166.93	12
TOTAL REVENUES		15,100.00	15,100.00	0.00	1,834.75	1,055.53	13,265.25	12
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	0.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		1,834.75	1,055.53	13,265.25	12
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		49.46	49.46	350.54	12
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		64.00	64.00	1,536.00	04
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		29.65	29.65	570.35	05
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		172.06	172.06	2,227.94	07
TOTAL REVENUES		5,000.00	5,000.00	0.00	315.17	315.17	4,684.83	06
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		5,000.00	5,000.00		315.17	315.17	4,684.83	06
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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REPORTING FUND: 0075 INTEREST & SINKING FUND EFFECTIVE MONTH - 02								
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		607,083.00	161,184.93	33,736.00	95
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,639.67	770.08	4,847.33	25
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		757.68	462.65	6,242.32	11
75-100-310	INTEREST INCOME	9,994.00	9,994.00		899.75	899.75	9,094.25	09
	TOTAL REVENUES	664,300.00	664,300.00	0.00	610,380.10	163,317.41	53,919.90	92
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	72,226.00	0.00	72,226.00	50
	CERTIFICATES, SERIES 2008	449,452.00	449,452.00	0.00	72,226.00	0.00	377,226.00	16
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	0.00	0.00	573.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	26,975.00	0.00	26,975.00	50
	CERTIFICATES, SERIES 2012	204,523.00	204,523.00	0.00	26,975.00	0.00	177,548.00	13
	INTEREST & SINKING FUND							
	INCOME TOTALS	664,300.00	664,300.00		610,380.10	163,317.41	53,919.90	92
	EXPENSE TOTALS	653,975.00	653,975.00	0.00	99,201.00	0.00	554,774.00	15

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REPORTING FUND: 0080 HOT CHECK FUND EFFECTIVE MONTH - 02								
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		120.00	120.00	120.00+	
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	120.00	120.00	120.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	196.69	129.69	196.69-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	196.69	129.69	196.69-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		120.00	120.00	120.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	196.69	129.69	196.69-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

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	8,474,097.44
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.....	8,474,097.44

TOTAL ASSETS =====8,474,097.44.

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	72.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	168.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	45.25
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	391.71
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	376.74
12-200-419 STATE COMPTROLLER-CCC	17,361.13
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	10,869.19
12-200-421 STATE ARREST FEES	1,346.16
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	2,769.58
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	1,900.02
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	507.03
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	664.28
12-200-426 STATE COMPTROLLER-JPD FEES	20.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	992.44
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	35.22
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	50.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	90.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	48.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	856.21
12-200-439 BIRTH CERTIFICATE FEES	144.00
12-200-442 LOCAL CRIME STOPPERS	224.99
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	121.59
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,256.19
12-200-447 STATE COMPTROLLER - DNA TESTING	246.74
12-200-448 STATE COMPTROLLER-TRUANCY PREV	771.40
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	761.03
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	298.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,410.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	120.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,755.79
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	3,490.10
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	1,821.67
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,745,334.68

NET INCOME -----5,728,762.76

TOTAL LIABILITIES=====8,474,097.44

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	569,664.74
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	569,664.74
TOTAL ASSETS	=====569,664.74

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	561,788.23
13-200-000 LIABILITY ACCOUNT.....	561,788.23

NET INCOME -----7,876.51

TOTAL LIABILITIES=====569,664.74

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	19,085.71
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	19,085.71
TOTAL ASSETS	=====19,085.71

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	15,471.63
14-200-000 LIABILLITY ACCOUNT.....	15,471.63

NET INCOME -----3,614.08

TOTAL LIABILITIES=====19,085.71

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,889,954.16
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,889,954.16

TOTAL ASSETS =====1,889,954.16

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,325,218.87
21-200-000 LIABILITY ACCOUNTS.....	1,325,218.87

NET INCOME -----564,735.29

TOTAL LIABILITIES=====1,889,954.16

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	2,014,568.15
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	2,014,568.15

TOTAL ASSETS =====2,014,568.15

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	1,300,183.37
22-200-000 LIABILITY ACCOUNTS.....	1,300,183.37

NET INCOME -----714,384.78

TOTAL LIABILITIES=====2,014,568.15

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,043,168.35
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,043,168.35

TOTAL ASSETS =====2,043,168.35

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,323,388.64
23-200-000 LIABILITY ACCOUNTS.....	1,323,388.64

NET INCOME -----719,779.71

TOTAL LIABILITIES=====2,043,168.35

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,916,769.08
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.....	1,916,769.08

TOTAL ASSETS =====1,916,769.08

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,247,132.67
24-200-000 LIABILITY ACCOUNTS.....	1,247,132.67

NET INCOME -----669,636.41

TOTAL LIABILITIES=====1,916,769.08

**MINUTES OF THE COLORADO COUNTY
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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	8,687.04	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		8,687.04

TOTAL ASSETS =====8,687.04

***** LIABILITIES *****

45-200-999 FUND BALANCE	6,259.32	
45-200-000 LIABILITY ACCOUNTS.....		6,259.32

NET INCOME -----2,427.72

TOTAL LIABILITIES=====8,687.04

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	310.35	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		310.35

TOTAL ASSETS =====310.35

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	8,293.88	
50-200-000 LIABILITY ACCOUNTS.....		8,293.88

NET INCOME -----7,983.53-

TOTAL LIABILITIES=====310.35

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	91,422.89	
55-010-110 LAW LIBRARY, A/P CLEARING	0.00	
55-010-200 CASH, INVESTMENTS	0.00	
55-010-000 LAW LIBRARY, CASH IN BANK.....		91,422.89

TOTAL ASSETS =====91,422.89

***** LIABILITIES *****

55-200-999 FUND BALANCE	90,615.95	
55-200-000 LIABILITY ACCOUNT.....		90,615.95

NET INCOME -----806.94

TOTAL LIABILITIES=====91,422.89

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	1,876.21	
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00	
60-010-200 CASH, INVESTMENTS	0.00	
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....		1,876.21

TOTAL ASSETS =====1,876.21

***** LIABILITIES *****

60-200-999 FUND BALANCE	5,041.46	
60-200-000 LIABILITY ACCOUNTS.....		5,041.46

NET INCOME -----3,165.25-

TOTAL LIABILITIES=====1,876.21

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	24,475.30	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		24,475.30

TOTAL ASSETS =====24,475.30

***** LIABILITIES *****

62-200-999 FUND BALANCE	24,160.13	
62-200-000 LIABILITY ACCOUNTS.....		24,160.13

NET INCOME -----315.17

TOTAL LIABILITIES=====24,475.30

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	3,943.38	
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.....		3,943.38

TOTAL ASSETS =====3,943.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	3,633.38	
65-200-000 LIABILITY ACCOUNTS.....		3,633.38

NET INCOME -----310.00

TOTAL LIABILITIES=====3,943.38

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,422.04
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	167,422.04

TOTAL ASSETS =====167,422.04

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	167,080.00
70-200-000 LIABILITY ACCOUNT.....	167,080.00

NET INCOME -----342.04

TOTAL LIABILITIES=====167,422.04

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	602,825.69
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	602,825.69

TOTAL ASSETS =====602,825.69

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	91,646.59
75-200-000 LIABILITY ACCOUNTS.....	91,646.59

NET INCOME -----511,179.10

TOTAL LIABILITIES=====602,825.69

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,282.10
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	14,282.10

TOTAL ASSETS =====14,282.10

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	14,358.79
80-200-000 LIABILITY ACCOUNT.....	14,358.79

NET INCOME -----76.69-

TOTAL LIABILITIES=====14,282.10

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,098.93
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	10,098.93

TOTAL ASSETS =====10,098.93

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	5,428.29
85-200-000 LIABILITY ACCOUNTS.....	5,428.29

NET INCOME -----4,670.64

TOTAL LIABILITIES=====10,098.93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF FEBRUARY 28, 2019**

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
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**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF FEBRUARY 28, 2019**

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
MARCH 11, 2019**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**Review of Monthly Revenue Reports from County Officers
February 2019**

Date: February 28, 2019

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 January 2019/February 2019 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
MARCH 11, 2019**

_23. County Investment Officer's Investment Report for February 2019.

**Raymie Kana, County Auditor reported the interest rate for February 2019 was
2.72%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

FEBRUARY

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**COLORADO COUNTY
INDUSTRY STATE BANK
CHECKING ACCOUNTS
February 28, 2019
INTEREST - 2.72%**

ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	\$ 37,433.12
COLORADO COUNTY	PAYROLL	\$ 568.82
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 0.63 *
KIMBERLY MENKE	COUNTY CLERK	\$ 678.55 *
KIMBERLY MENKE	COUNTY CLERK, BOND ACCT.	\$ 163.21 *
LINDA HOLMAN	DISTRICT CLERK	\$ 17.94 *
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 0.84 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	\$ 21.44 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	\$ 97.82 *
		\$ 1,549.25
TOTAL EARNED INTEREST		\$ 38,982.37
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 139.23
COUNTY ATTORNEY	SEIZURE FUND	\$ 248.23
COUNTY ATTORNEY	FORFEITURE FUND	\$ 606.04
TOTAL FEBRUARY INTEREST EARNED		\$ 39,975.87
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 3/1/2019		\$ 980.43
		\$ 38,995.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**COLORADO COUNTY
INDUSTRY STATE BANK
MAINTENANCE ACCOUNT
February 28, 2019**

FUND TITLE	Book Balance as of Feb. 28, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,583,745.81	\$ 18,008.43
RECORDS PRESERVATION	\$ 569,664.74	\$ 1,195.14
AIRPORT FUND	\$ 19,085.71	\$ 40.04
R&B PCT #1	\$ 1,889,954.16	\$ 3,965.06
R&B PCT #2	\$ 2,014,568.15	\$ 4,226.50
R&B PCT #3	\$ 2,043,168.35	\$ 4,286.50
R&B PCT #4	\$ 1,916,769.08	\$ 4,021.32
LEOSE FUND	\$ 8,687.04	\$ 18.23
SECURITY FUND	\$ 310.35	\$ 0.65
JUSTICE COURT TECHNOLOGY	\$ 1,876.21	\$ 3.94
CO & DIST COURT TECH FUND	\$ 24,475.30	\$ 51.35
INTEREST & SINKING	\$ 602,825.69	\$ 1,264.71
CAPITAL PROJECTS FUND	\$ 167,422.04	\$ 351.25
TOTAL INTEREST DISTRIBUTION	\$ 17,842,552.63	\$ 37,433.12

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

_24. County Treasurer's Monthly Report for February 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

FEBRUARY

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 28, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,474,097.44	\$ 69,733.42	\$ (1,011.00)			\$ 18,008.43	\$ 8,560,828.29	
13-010-100	RECORDS PRESERVATION	\$ 569,564.74					\$ 1,195.14	\$ 570,859.88	
14-010-100	AIRPORT FUND	\$ 19,085.71	\$ 68.78				\$ 40.04	\$ 19,194.53	
21-010-100	R & B - PCT. #1	\$ 1,889,954.16	\$ 4,672.04				\$ 3,965.06	\$ 1,898,591.26	
22-010-100	R & B - PCT. #2	\$ 2,014,568.15	\$ 6,122.55				\$ 4,226.50	\$ 2,024,917.20	
23-010-100	R & B - PCT. #3	\$ 2,043,168.35	\$ 3,547.06				\$ 4,286.50	\$ 2,051,001.91	
24-010-100	R & B - PCT. #4	\$ 1,916,789.08	\$ 3,691.91				\$ 4,021.32	\$ 1,924,482.31	
45-010-100	LEOSE FUND	\$ 8,687.04	\$ 2,700.99				\$ 18.23	\$ 11,406.26	
50-010-100	SECURITY FUND	\$ 310.35					\$ 0.65	\$ 311.00	
55-010-100	LAW LIBRARY	\$ 91,422.89						\$ 91,422.89	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 1,876.21					\$ 3.94	\$ 1,880.15	
62-010-100	CO & DIST COURT TECH FUND	\$ 24,475.30					\$ 51.35	\$ 24,526.65	
65-010-100	HISTORICAL COMMISSION	\$ 3,943.38						\$ 3,943.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 167,422.04					\$ 351.25	\$ 167,773.29	
75-010-100	INTEREST & SINKING	\$ 602,825.69					\$ 1,264.71	\$ 604,090.40	
80-010-100	HOT CHECK FUND	\$ 14,282.10	\$ 84.69					\$ 14,366.79	
	GROUP TOTAL	\$ 17,842,562.63	\$ 90,621.44	\$ (1,011.00)		\$	\$ 37,433.12	\$ 17,969,596.19	
	PAYROLL	\$ 15,909.97	\$ 325,316.81				\$ 568.82	\$ 341,795.60	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,553.38					\$ 139.23	\$ 66,692.61	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,438.46					\$ 606.04	\$ 290,044.50	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,659.87					\$ 248.23	\$ 118,908.10	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,098.93						\$ 10,098.93	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -	
	REPORT TOTAL	\$ 18,343,213.24	\$ 415,938.25	\$ (1,011.00)		\$	\$ 38,995.44	\$ 18,797,135.93	

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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
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	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	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	12.00 12.00
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	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	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	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	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	39.00 39.00
109064	Payee: WALMART COMMUNITY/RFCSELLC 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	317.22 23.56 57.42 30.62 3.28 19.97 66.66 18.78 6.43 62.04 28.46
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	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	98.98 98.98
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	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	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	12.00 12.00
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	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	12.00 12.00

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109616	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-10-2018 Changed:12-10-2018 Check-Amount: 181.84 12-540-420 COMMUNICATIONS EXPENSE 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 Check-Amount: 46.73 12-645-467 MEDICAL, IHC 46.73
109684	Payee: ERWIN ARIAS 01 - REFUND OVERPAYMENT OF FINE/C180248	Status: I Issued:12-10-2018 Changed:12-10-2018 Check-Amount: 20.00 12-100-414 JUSTICE OF PEACE PCT. #4 20.00
109761	Payee: TRUCARE LIVING CENTERS-COLUMBUS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-10-2018 Changed:12-10-2018 Check-Amount: 445.55 12-100-300 AMBULANCE FEES COLLECTED 445.55
109792	Payee: GEORGE LUMSFORD 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 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 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 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 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
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 Check-Amount: 82.08 12-645-467 MEDICAL, IHC 82.08
110034	Payee: ELIZABETH AGUIRRE 01 - REFUND FOR DSC/CAUSE#C3030	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 63.00 12-100-413 JUSTICE OF PEACE PCT. #3 63.00
110052	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:12-31-2018 Changed:12-31-2018 Check-Amount: 10.00 12-695-442 BOUNTIES 10.00
110199	Payee: ALPHONSUS OHNHEISER 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110209	Payee: GENE FANCHER 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110229	Payee: TIFFANY VAZQUEZ 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110239	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 20.00 12-435-485 JUROR EXPENSE 20.00
110254	Payee: JUAN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110255	Payee: KRISTAN SPECK 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
110311	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-14-2019 Changed:01-14-2019 Check-Amount: 6,500.00 12-401-471 RURAL FIRE FIGHTING AIDE 6,500.00

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110349	Payee: ALAMO CONCRETE PRODUCTS 01 - 20 CUBIC YARDS 3000 PSI/INV#1122996	Status: I Issued:01-28-2019 22-622-350 R&B MATERIALS	Changed:01-28-2019	Check-Amount: 2,040.00	2,040.00
110359	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - X-RAY/BRA9739/12-19-18/IHC 02 - X-RAY/BRA7995/12-4-18/IHC	Status: I Issued:01-28-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:01-28-2019	Check-Amount: 38.22 51.86	90.08
110389	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - TCIC/NCIC TRAINING/ID#107942	Status: I Issued:01-28-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:01-28-2019	Check-Amount: 40.00	40.00
110423	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP DUES/ID#25615	Status: I Issued:01-28-2019 12-553-427 SEMINARS/DUES/MEETINGS	Changed:01-28-2019	Check-Amount: 25.00	25.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 12-454-485 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110463	Payee: STACY CARTER 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 12-454-485 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110472	Payee: TIFFANY SCOTT 01 - JP#1 COURT JURY DUTY ON 1-8-19	Status: I Issued:01-28-2019 12-451-485 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110504	Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - FINE SCHEDULE/REPLY FORMS/2017-2569 02 - FINE SCHEDULE/REPLY FORM/#2017-2568	Status: I Issued:02-11-2019 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-11-2019	Check-Amount: 260.00 78.00	338.00
110506	Payee: ANIL K CHUNDURI MD PA 01 - PHYSICIAN SVCS/1925/1-2-19/IHC	Status: I Issued:02-11-2019 12-645-467 MEDICAL, IHC	Changed:02-11-2019	Check-Amount: 82.08	82.08
110517	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA1321/1-7-19/INMATE 02 - RADIOLOGY/BRA6627/1-11-19/IHC 03 - RADIOLOGY/BRA9739/12-19-18/IHC	Status: I Issued:02-11-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:02-11-2019	Check-Amount: 16.84 38.22 23.79	78.85
110518	Payee: CASSANDRA THOMPSON 01 - TCIC/NCIC TRAINING EXPS	Status: I Issued:02-11-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:02-11-2019	Check-Amount: 10.00	10.00
110572	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:02-11-2019 12-452-429 TRAVEL EXPENSE	Changed:02-11-2019	Check-Amount: 19.14	19.14
110579	Payee: LEROY PAVLIK 01 - (2) COYOTE BOUNTIES	Status: I Issued:02-11-2019 12-695-442 BOUNTIES	Changed:02-11-2019	Check-Amount: 20.00	20.00
110596	Payee: OSS ACADEMY 01 - TOTAL VERBAL DEESCALATION TRAINING 02 - SPANISH FOR LAW ENFORCEMENT#2110 03 - PTO TRAINING FOR (6)/INV#3702	Status: I Issued:02-11-2019 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:02-11-2019	Check-Amount: 70.00 50.00 420.00	540.00
110597	Payee: PARKVIEW MANOR NURSING & REHAB 01 - REFUND AMBULANCE CHGS	Status: I Issued:02-11-2019 12-100-300 AMBULANCE FEES COLLECTED	Changed:02-11-2019	Check-Amount: 613.25	613.25
110614	Payee: SILVANO LUCIO 01 - REFUND FINE OVERPAYMENT/CR-18-1084	Status: I Issued:02-11-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:02-11-2019	Check-Amount: 12.00	12.00
110624	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REBUILD PUMP/INV#64914	Status: I Issued:02-11-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:02-11-2019	Check-Amount: 720.00	720.00
110649	Payee: BEVERLY WUNDERLICH 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 12-435-485 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00	40.00

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110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 12-435-485 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00	40.00
110654	Payee: ESTELLA RODRIGUEZ 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 12-435-485 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00	40.00
110655	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 12-435-485 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00	40.00
110665	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4016939301, 4016584226	Status: I Issued:02-25-2019 23-623-491 UNIFORMS	Changed:02-25-2019	Check-Amount: 286.56	286.56
110666	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4016584019,4016939152	Status: I Issued:02-25-2019 22-622-491 UNIFORMS	Changed:02-25-2019	Check-Amount: 274.20	274.20
110667	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4017032231,4016644470	Status: I Issued:02-25-2019 24-624-491 UNIFORMS	Changed:02-25-2019	Check-Amount: 207.18	207.18
110670	Payee: JOHN DEERE FINANCIAL 01 - OIL/ACCT#01042-62002 02 - FILTERS/ACCT#01042-62002	Status: I Issued:02-25-2019 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 279.48 96.79	376.27
110671	Payee: JOHN DEERE FINANCIAL 01 - LIGHT SWITCH/ACCT#75317-75398	Status: I Issued:02-25-2019 23-623-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 40.25	40.25
110672	Payee: MUSTANG CAT 01 - 12M CAT REPAIRS/INV#WORK0972667 02 - PARTS/INV#PART4871403	Status: I Issued:02-25-2019 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 3,319.84 74.55	3,394.39
110673	Payee: MUSTANG CAT 01 - PARTS/INV#PART4881722,PART4881723 02 - PARTS/INV#PART4881724,PART4882939 03 - PARTS/INV#PART4882940,PART4884009	Status: I Issued:02-25-2019 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 291.52 111.39 592.30	995.21
110674	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - PARTS/CUST#1269382	Status: I Issued:02-25-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:02-25-2019	Check-Amount: 38.48 165.91	204.39
110675	Payee: O'REILLY AUTO PARTS 01 - TIRE GAUGE/CUST#1269383	Status: I Issued:02-25-2019 12-560-454 REPAIRS OF VEH/EQUIP	Changed:02-25-2019	Check-Amount: 15.99	15.99
110676	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2019 TREASURER MEMBERSHIP DUES	Status: I Issued:02-25-2019 12-497-427 CONFERENCE/SEMINARS/DUES	Changed:02-25-2019	Check-Amount: 150.00	150.00
110679	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH DISPOSAL/INV#4780519	Status: I Issued:02-25-2019 23-623-440 UTILITIES	Changed:02-25-2019	Check-Amount: 121.00	121.00
110680	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH DISPOSAL/INV#4786847	Status: I Issued:02-25-2019 12-515-440 UTILITIES	Changed:02-25-2019	Check-Amount: 1.87	1.87
110681	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH DISPOSAL/INV#4779881	Status: I Issued:02-25-2019 21-621-440 UTILITIES	Changed:02-25-2019	Check-Amount: 140.61	140.61
110682	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - EMS INTERNET 02 - AG INTERNET 03 - JP#4 INTERNET	Status: I Issued:02-25-2019 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Changed:02-25-2019	Check-Amount: 120.62 120.62 83.63	604.21

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110682	Payee: TIME WARNER CABLE ENTERPRISES LLC 04 - EL EMS CABLE & INTERNET 05 - ANNEX FIBER INTERNET	Status: I Issued:02-25-2019 Changed:02-25-2019 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 264.05 15.29	604.21
110683	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO	Status: I Issued:02-25-2019 Changed:02-25-2019 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82	1,114.82
110684	Payee: A & L BODY SHOP 01 - FORD EXPLORER REPAIRS/INV#11218	Status: I Issued:02-25-2019 Changed:02-25-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 10,329.86	10,329.86
110685	Payee: A L & M BUILDING SUPPLY 01 - LACQUER THINNER & KEYS/CUST#5134 02 - KEY BLANKS/CUST#5134 03 - PLYWOOD FOR TRAINING/CUST#5134 04 - GRAY MORTAR SEALANT/CUST#5134 05 - PAINT SUPPLIES/CUST#5134 06 - KEY BLANKS/CUST#5134 07 - ROUNDUP/CUST#5134 08 - RANGE SUPPLIES/CUST#5134	Status: I Issued:02-25-2019 Changed:02-25-2019 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 45-560-427 CONTINUING EDUCATION EXPENSES 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-494 GROUNDS MAINTENANCE 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 6.97 7.60 13.59 58.03 146.00 2.29 48.99 51.77	335.24
110687	Payee: AXON ENTERPRISE, INC. 01 - TASER BATTERIES & CARTRIDGES	Status: I Issued:02-25-2019 Changed:02-25-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 1,813.00	1,813.00
110688	Payee: BILLY HEFNER 01 - POSTAGE TO MAIL DECEDENT'S WATCH	Status: I Issued:02-25-2019 Changed:02-25-2019 12-695-311 POSTAGE & BOX RENT	Check-Amount: 12.02	12.02
110689	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#83103944	Status: I Issued:02-25-2019 Changed:02-25-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 596.18	596.18
110690	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG & REPLACE BRAKE PADS/257580 02 - REPLACE TEMP ACTUATOR/INV#257625	Status: I Issued:02-25-2019 Changed:02-25-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 246.87 403.84	650.71
110691	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA6627/1-16-19/IHC 02 - RADIOLOGY/BRA25233/1-2-19/IHC	Status: I Issued:02-25-2019 Changed:02-25-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 8.29 6.95	15.24
110692	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 2-4 02 - JP#3 ELECTRICITY TO 2-5 03 - ANNEX ELECTRICITY TO 2-5 04 - COURTHOUSE ELECTRICITY TO 2-5 05 - AG BLDG ELECTRICITY TO 2-5 06 - RMO & MAINT ELECTRICITY TO 2-5 07 - TRAVIS STREETLIGHT TO 2-5 08 - SPRING STREETLIGHT TO 2-5	Status: I Issued:02-25-2019 Changed:02-25-2019 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 568.23 358.18 1,267.89 2,177.67 176.19 182.00 6.61 14.55	4,751.32
110694	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGE/INV#A1940100	Status: I Issued:02-25-2019 Changed:02-25-2019 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 89.99	89.99
110699	Payee: COLUMBUS TV & APPLIANCE 01 - FRIGIDAIRE REFRIGERATOR/INV#0071273	Status: I Issued:02-25-2019 Changed:02-25-2019 12-510-532 EQUIPMENT OVER \$500	Check-Amount: 599.00	599.00
110701	Payee: DALE RERICH 01 - (6) COYOTE BOUNTIES	Status: I Issued:02-25-2019 Changed:02-25-2019 12-695-442 BOUNTIES	Check-Amount: 60.00	60.00
110703	Payee: DISH 01 - WEIMAR EMS CABLE	Status: I Issued:02-25-2019 Changed:02-25-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57	65.57

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110704	Payee: DON'S REPAIR SHOP 01 - PART/INV#39456 02 - VALVE & BRACKET KIT/INV#6196	Status: I Issued:02-25-2019 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 564.50 375.50 189.00
110707	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE & SUPER EF GAS/INV#49712	Status: I Issued:02-25-2019 22-622-330 FUEL & LUBRICANTS	Changed:02-25-2019	Check-Amount: 64.88 64.88
110708	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JAN EMS BILLING SVCS/INV#035201	Status: I Issued:02-25-2019 12-540-415 BILLING SERVICES	Changed:02-25-2019	Check-Amount: 2,015.12 2,015.12
110709	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-453-49230	Status: I Issued:02-25-2019 12-560-311 FEDERAL EXPRESS CHARGES	Changed:02-25-2019	Check-Amount: 33.05 33.05
110710	Payee: FIRE NINJA 01 - SHIPPING ON SAFETY VESTS/INV#26749	Status: I Issued:02-25-2019 12-100-302 DONATIONS/COUNTY WIDE	Changed:02-25-2019	Check-Amount: 60.00 60.00
110711	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#469	Status: I Issued:02-25-2019 12-565-450 JAIL REPAIRS	Changed:02-25-2019	Check-Amount: 445.00 445.00
110712	Payee: GARWOOD LUMBER 01 - BOOTS/INV#13063 02 - PARTS/INV#13063	Status: I Issued:02-25-2019 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 125.77 76.00 49.77
110713	Payee: GRAINGER 01 - WATER COOLER/IINV#9089457247	Status: I Issued:02-25-2019 12-565-532 EQUIPMENT OVER \$500	Changed:02-25-2019	Check-Amount: 806.16 806.16
110715	Payee: GUADALUPE COUNTY 01 - DEATH PENALTY CONF EXPS HOTEL SPLIT BY FOUR COUNTIES	Status: I Issued:02-25-2019 12-433-424 TRAVEL & EDUCATION	Changed:02-25-2019	Check-Amount: 287.92 287.92
110717	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION TRAINING#1850	Status: I Issued:02-25-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:02-25-2019	Check-Amount: 100.00 100.00
110720	Payee: HARRIS COUNTY TREASURER 01 - APPELLATE BILLING/INV#AH018813	Status: I Issued:02-25-2019 12-435-412 COURT OF APPEALS EXPENSE	Changed:02-25-2019	Check-Amount: 2,807.00 2,807.00
110721	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 1-31-19	Status: I Issued:02-25-2019 12-640-445 AUTOPSIES	Changed:02-25-2019	Check-Amount: 395.00 395.00
110722	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#61877538	Status: I Issued:02-25-2019 12-540-334 AMBULANCE SUPPLIES	Changed:02-25-2019	Check-Amount: 580.30 580.30
110727	Payee: LANES AUTO PARTS 01 - REAR LEAF SPRINGS/INV#1158597	Status: I Issued:02-25-2019 21-621-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 635.00 635.00
110729	Payee: M-G FARM SERVICE CENTER 01 - BOLTS/CUST#3310	Status: I Issued:02-25-2019 22-622-325 SHOP SUPPLIES	Changed:02-25-2019	Check-Amount: 11.91 11.91
110731	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:02-25-2019 12-695-442 BOUNTIES	Changed:02-25-2019	Check-Amount: 10.00 10.00
110732	Payee: MATERA PAPER COMPANY 01 - BATH TISSUE/INV#H426709 02 - CAN LINERS & DEGREASER/INV#H427548	Status: I Issued:02-25-2019 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Changed:02-25-2019	Check-Amount: 424.15 216.15 208.00
110733	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER LIGHT/INV#1269519	Status: I Issued:02-25-2019 12-510-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 109.98 54.99

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110733	Payee: MCCOY'S BUILDING SUPPLY 02 - 48" TROFFER LIGHT/INV#1269732	Status: I Issued:02-25-2019 12-510-355 REPAIR MATERIALS	Changed:02-25-2019	Check-Amount: 109.98 54.99
110735	Payee: MULTISOURCE SAND AND GRAVEL CO, LTD 01 - 25.56 TONS SAND/INV#65034	Status: I Issued:02-25-2019 22-622-350 R&B MATERIALS	Changed:02-25-2019	Check-Amount: 153.36 153.36
110737	Payee: NSTS LLC 01 - SIGNS & POSTS/INV#3491	Status: I Issued:02-25-2019 24-624-352 SIGNS	Changed:02-25-2019	Check-Amount: 1,313.99 1,313.99
110738	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19782	Status: I Issued:02-25-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:02-25-2019	Check-Amount: 31.99 31.99
110739	Payee: OSS ACADEMY 01 - INMATE RIGHTS & PRIVILEGES#3502 02 - USE OF FORCE IN JAIL SETTINGS#3504 03 - SUICIDE DETECTION & PREVENTION#3501	Status: I Issued:02-25-2019 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:02-25-2019	Check-Amount: 135.00 45.00 45.00 45.00
110741	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#87520156	Status: I Issued:02-25-2019 12-540-334 AMBULANCE SUPPLIES	Changed:02-25-2019	Check-Amount: 428.40 428.40
110742	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#112494, 112473 02 - OFFICE SUPPLIES/INV#112492 03 - DESK/INV#112529 04 - OFFICE SUPPLIES/INV#112504, 112406 05 - PAPER/INV#112452 06 - OFFICE SUPPLIES/INV#112452 07 - STORAGE BOXES/INV#112540 08 - CORK & ERASE BOARDS/INV#112567 09 - 2-HOLE PUNCH/INV#112608 10 - OFFICE SUPPLIES/INV#112417 11 - OFFICE SUPPLIES/INV#112573, 112616 12 - OFFICE SUPPLIES/INV#112634, 112660 13 - HEAVY DUTY STAPLER & STAPLES/112682 14 - CUPS/INV#112501	Status: I Issued:02-25-2019 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-532 EQUIPMENT OVER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-25-2019	Check-Amount: 2,389.29 21.74 23.12 632.06 330.36 287.92 36.78 31.61 143.62 22.22 487.30 269.97 43.74 56.27 2.58
110743	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#145996	Status: I Issued:02-25-2019 12-540-334 AMBULANCE SUPPLIES	Changed:02-25-2019	Check-Amount: 171.90 171.90
110744	Payee: QUALITY HOT-MIX, INC. 01 - 48.92 TONS LIMESTONE BASE/INV#24770	Status: I Issued:02-25-2019 23-623-350 ROAD & BRIDGE MATERIALS	Changed:02-25-2019	Check-Amount: 949.05 949.05
110745	Payee: RAYMIE KANA 01 - TAC HEALTH COUNTY BOOT CAMP EXPS	Status: I Issued:02-25-2019 12-695-444 SAFETY/HEALTH & WELLNESS	Changed:02-25-2019	Check-Amount: 151.88 151.88
110746	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:02-25-2019 14-520-420 TELEPHONE EXPENSE	Changed:02-25-2019	Check-Amount: 68.78 68.78
110747	Payee: RIVER BEND ROCK 01 - 15 GALS 3/8" PEA GRAVEL/INV#13265	Status: I Issued:02-25-2019 12-510-494 GROUNDS MAINTENANCE	Changed:02-25-2019	Check-Amount: 12.50 12.50
110748	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - RECEIVER HITCH & WINDOW TINT 02 - RECEIVER HITCH & ALUMINUM CHESTBOX	Status: I Issued:02-25-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:02-25-2019	Check-Amount: 1,297.90 491.95 805.95
110749	Payee: ROSENBAUM ELECTRIC 01 - REPLACE LAMP/INV#2CCSHER	Status: I Issued:02-25-2019 12-565-450 JAIL REPAIRS	Changed:02-25-2019	Check-Amount: 339.85 339.85

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110750	Payee: SAFE ALLIANCE 01 - SEXUAL ASSUALT EXAM/20190011	Status: I Issued:02-25-2019 Changed:02-25-2019 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 758.00 758.00
110751	Payee: SCHERER 01 - OIL/INV#P12223 02 - FILTERS/INV#P12223	Status: I Issued:02-25-2019 Changed:02-25-2019 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 342.84 147.61 195.23
110753	Payee: SHIELDS WINDSHIELDS 01 - POLYCARBONATE WINDSHIELD/INV#35514	Status: I Issued:02-25-2019 Changed:02-25-2019 23-623-355 REPAIR MATERIALS	Check-Amount: 1,112.36 1,112.36
110755	Payee: SIMPLE DISTRIBUTORS, LLC 01 - OFFICE SUPPLIES/INV#80717-1	Status: I Issued:02-25-2019 Changed:02-25-2019 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 36.06 36.06
110756	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MARCH INMATE MEDICAL CONTRACT SVCS	Status: I Issued:02-25-2019 Changed:02-25-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,096.88 9,096.88
110757	Payee: ST DAVIDS HEART AND VASCULAR 01 - CARDIOLOGY/ET120004350/1-16/IHC 02 - OFFICE VISIT/ET119980830/1-14/IHC	Status: I Issued:02-25-2019 Changed:02-25-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 134.96 42.51 92.45
110758	Payee: ST MARKS MEDICAL CENTER 01 - OFFICE VISIT/45052V7997/1-14-19/IHC	Status: I Issued:02-25-2019 Changed:02-25-2019 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
110759	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 021519	Status: I Issued:02-25-2019 Changed:02-25-2019 80-475-497 MISCELLANEOUS	Check-Amount: 84.69 84.69
110760	Payee: STRYKER SALES CORPORATION 01 - STRETCHER ANNUAL MAINT/ACCT#1077857	Status: I Issued:02-25-2019 Changed:02-25-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 4,304.40 4,304.40
110761	Payee: SYNCB/AMAZON 01 - DRILL & TOOLS FOR EMS MAINT 02 - CABLES & PARTS FOR IT 03 - (2) DELL INSPIRON PC'S FOR EMS 04 - DELL LCD 23" SCREENS & CABLES FOR IT 05 - SETUP WIFI @ SVCS BLDG 06 - DOOR CYLINDER 07 - LABELS & COVERS FOR EMS	Status: I Issued:02-25-2019 Changed:02-25-2019 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-510-454 REPAIRS TO EQUIPMENT 12-510-355 REPAIR MATERIALS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,148.47 292.87 205.22 884.90 764.95 580.92 345.80 73.81
110762	Payee: T&T FOOT AND ANKLE SPECIALISTS PA 01 - OFFICE VISIT/10681234A/12-13-18/IHC	Status: I Issued:02-25-2019 Changed:02-25-2019 12-645-467 MEDICAL, IHC	Check-Amount: 77.91 77.91
110763	Payee: TAXPRO, LLC 01 - FEB PROFESSIONAL SVCS/INV#11810 02 - MARCH PROFESSIONAL SVCS/INV#11811	Status: I Issued:02-25-2019 Changed:02-25-2019 12-585-452 SOFTWARE/HARDWARE MAINT 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 390.00 195.00 195.00
110764	Payee: TEXAS A&M AGRIFIFE EXTENSION SVC 01 - POCKET FOLDERS/INV#E900800	Status: I Issued:02-25-2019 Changed:02-25-2019 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 31.52 31.52
110765	Payee: TEXAS AGRILIFE 01 - SUPPLIES FOR RICE PROGRAM 02 - INTERPRETATION BREAKFAST	Status: I Issued:02-25-2019 Changed:02-25-2019 12-665-313 SUPPLIES & RENT-HOME DEMO 12-665-316 LEADERSHIP ADVISORY EXPENSES	Check-Amount: 108.69 62.19 46.50
110766	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/19C0119/A8320744 02 - TPW FINE/19C0117/A8320745 03 - TPW FINE/CR-18-1205/A8245913	Status: I Issued:02-25-2019 Changed:02-25-2019 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 460.70 145.35 145.35 170.00
110768	Payee: THOMSON REUTERS - WEST 01 - JAN PRODOC SUBSCRIPTION/#1003148035	Status: I Issued:02-25-2019 Changed:02-25-2019 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81

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110770	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#133805 02 - SENSOR/INV#193573	Status: I Issued:02-25-2019 Changed:02-25-2019 12-560-454 REPAIRS OF VEH/EQUIP 23-623-355 REPAIR MATERIALS	Check-Amount: 68.50 42.63	111.13
110772	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662477 02 - INTERPRETING SVC/INV#2662476 03 - INTERPRETING SVC/INV#2662479	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 684.00 684.00 684.00	2,052.00
110773	Payee: TX DEPT OF STATE HEALTH SERVICES 01 - EMS PROVIDER LICENSE RENEWAL	Status: I Issued:02-25-2019 Changed:02-25-2019 12-540-475 LICENSING FEE	Check-Amount: 1,770.00	1,770.00
110774	Payee: TX MUNICIPAL COURT-JUSTICE CRT NEWS 01 - SUBSCRIPTION/ACCT#0866	Status: I Issued:02-25-2019 Changed:02-25-2019 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 10.00	10.00
110776	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.21 TONS COLD MIX/INV#16202 02 - 15.43 TONS COLD MIX/INV#16184	Status: I Issued:02-25-2019 Changed:02-25-2019 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 2,634.45 1,388.70	4,023.15
110777	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#7582 02 - VEHICLE CLEANING SUPPLIES/TR#03364 03 - INMATE MEDICINE/TR#08365 04 - TYLENOL/TR#00295 05 - AA BATTERIES/TR#00293 06 - CAR WASH & FLASHLIGHT/TR#01908	Status: I Issued:02-25-2019 Changed:02-25-2019 12-565-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-334 AMBULANCE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 166.70 73.03 14.11 29.85 11.78 35.46	330.93
110779	Payee: WICK'S WESTERN AUTO 01 - FILTERS/CUST#5900 02 - FLASHERS/CUST#5900 03 - GAS-MIX/CUST#5900	Status: I Issued:02-25-2019 Changed:02-25-2019 12-510-494 GROUNDS MAINTENANCE 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 22.98 13.48 22.93	59.39
110781	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - LASERJET TONER/INV#411142Y-IN 02 - TONER CARTRIDGES/INV#411195Y-IN	Status: I Issued:02-25-2019 Changed:02-25-2019 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 79.40 3,059.88	3,139.28
110782	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1059/2-1-19/IHC 02 - OFFICE VISIT/1059/1-25-19/IHC 03 - OFFICE VISIT/3527/1-30-19/IHC 04 - OFFICE VISIT/1059/1-18-19/IHC	Status: I Issued:02-25-2019 Changed:02-25-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 108.50 55.50 162.78 83.81	410.59
110783	Payee: LUIS ENRIQUE MENDOZA PIZANO 01 - DISMISSAL OF CASE #180496/REFUND	Status: I Issued:02-25-2019 Changed:02-25-2019 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 193.00	193.00
110784	Payee: BRENDON BRISCO 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
110785	Payee: BROOKE RODRIGUEZ 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
110786	Payee: BRUCE KOEHN 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
110787	Payee: CAROLYN BAIRD 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
110788	Payee: CHRISTOPHER RAABE 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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110789	Payee: CLIFTON TOLIVER 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 12-426-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110790	Payee: DAVID ZATOPEK 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 12-426-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110791	Payee: TRAMAYNE TILLMAN 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 12-426-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110792	Payee: VIRGINIA BIRMINGHAM 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 12-426-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110793	Payee: CAROLYN WEISHUHN 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110794	Payee: CHRISTOPHER MACHART 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110795	Payee: CONNIE RAMIREZ 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110796	Payee: DENNIS ZBRANEK 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110797	Payee: DOUGLAS GUTHRIE 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110798	Payee: ERIC WEYAND 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110799	Payee: FRED A NASH 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110800	Payee: HENRY HERNANDEZ 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110801	Payee: KAELA GARCIA 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110802	Payee: KATHRYN SALGUERO 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110803	Payee: LAKESHA WOODS 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110804	Payee: MARK DANNEMILLER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110805	Payee: MARY JEROME 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110806	Payee: MARYLYN JONES 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110807	Payee: RHONDA WALTERS 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110808	Payee: RICARDO RAMIREZ 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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110809	Payee: ROBERT SNYDER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110810	Payee: RONALD LUEDKE 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110811	Payee: TRAVIS CHRISTEN 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110812	Payee: ALEXANDRIA HUDEC 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110813	Payee: AMBER SARTIN 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110814	Payee: ANDREA COMBS 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110815	Payee: ANN CANIK 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110816	Payee: ANTHONY JOHNSON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110817	Payee: BARBARA MAKI 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110818	Payee: BETTY KOTRLA 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110819	Payee: BRENT VACEK 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110820	Payee: CYNTHIA SANCHEZ 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110821	Payee: DENISE JETT 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110822	Payee: DYNASTY JOHNSON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110823	Payee: EDUARDO LOSOYA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110824	Payee: ELISA CASTILLO 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110825	Payee: ERON TOLIVER 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110826	Payee: FRANCISCO GONZALES 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110827	Payee: GAIL DUNCAN 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110828	Payee: GARY ROSE 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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110829	Payee: GLADYS JANDA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110830	Payee: HEATHER WILLIAMS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110831	Payee: IVORY COLLINS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110832	Payee: JESSICA COUFAL 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110833	Payee: JOHN GEBAUER 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110834	Payee: JOHN HOLUB 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110836	Payee: KARLA HEALY 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110837	Payee: KIMBERLY BERGER 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110838	Payee: LADOT SCHOENEBERG 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110841	Payee: MARILY MEDRANO 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110842	Payee: MARILYN WADE 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110843	Payee: MEAGAN MASON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110844	Payee: MEREDITH MORRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110845	Payee: MESHACH BALDERAS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110846	Payee: MICHAEL JUAREZ 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110847	Payee: MICHELL KOETH 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110848	Payee: NERMINKA HERNANDEZ 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00

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110849	Payee: PATRICIA WINE 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110851	Payee: ROBERT DAVIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110852	Payee: ROBERT PAVLU 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110853	Payee: ROBERT WIED 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110854	Payee: SAM DRAPER 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110855	Payee: SANDRA O'LEARY 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110857	Payee: SHERRY STOVALL 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110858	Payee: STEPHEN JUREK 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110859	Payee: TAMMY SCHINDLER 01 - DISTRICT COURT JURY DUTY ON 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110860	Payee: VERNON GRIFFIN 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	219	90,621.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	219	90,621.44

/

17,842,552.63	+
INT 37,433.12	+
9scks 90,621.44	+
17,970,607.19	◇
CCJ#1 1,011.00	-
17,969,596.19	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101182	KUBESCH, DARRELL	I	12-28-2018	12-28-2018	1,850.47
0000101264	MENSIK, JAMES E	I	12-28-2018	12-28-2018	391.75
0000101383	KUBESCH, DARRELL	I	01-15-2019	01-15-2019	1,962.18
0000101581	KUBESCH, DARRELL	I	01-30-2019	01-30-2019	1,991.86
0000101662	MENSIK, JAMES E	I	01-30-2019	01-30-2019	261.17
0000101760	SOCHA, ROBERT J	I	01-30-2019	01-30-2019	1,537.84
0000101780	KUBESCH, DARRELL	I	02-15-2019	02-15-2019	1,962.18
0000101837	CHOLLETT, JOSHUA	I	02-15-2019	02-15-2019	101.54
0000101859	MENSIK, JAMES E	I	02-15-2019	02-15-2019	630.95
0000101953	SOCHA, ROBERT J	I	02-15-2019	02-15-2019	1,537.84
0000101961	MOLINA, RAMON	I	02-15-2019	02-15-2019	1,580.59
0000101974	KUBESCH, DARRELL	I	02-28-2019	02-28-2019	1,991.86
0000101975	WESSELS, DOUGLAS R	I	02-28-2019	02-28-2019	1,797.35
0000101986	MAYO, REBECCA	I	02-28-2019	02-28-2019	901.64
0000102000	TRUCHARD, FRANCIS J	I	02-28-2019	02-28-2019	821.74
0000102046	JANAK, DINAH M	I	02-28-2019	02-28-2019	1,023.29
0000102051	KRENEK, JERALD	I	02-28-2019	02-28-2019	1,630.41
0000102055	MENSIK, JAMES E	I	02-28-2019	02-28-2019	391.75
0000102074	STANCIK, DARRELL	I	02-28-2019	02-28-2019	317.78
0000102089	NEISNER, TROY W	I	02-28-2019	02-28-2019	1,454.78
0000102099	SANJUAN, RACHEL	I	02-28-2019	02-28-2019	1,117.67
0000102134	BROWN, VANCE	I	02-28-2019	02-28-2019	1,399.53
0000102140	BARCAK, THOMAS	I	02-28-2019	02-28-2019	1,021.55
0000102142	CHRISTEN, BOB	I	02-28-2019	02-28-2019	1,153.20
0000102143	HATTERMANN, KEVIN	I	02-28-2019	02-28-2019	1,076.26
0000102144	HEGER, MARK	I	02-28-2019	02-28-2019	885.15
0000102146	KLOESSEL, GREGORY J	I	02-28-2019	02-28-2019	1,165.56
0000102147	PAVLIK, LEROY H	I	02-28-2019	02-28-2019	1,232.94
0000102148	VORNSAND, DAVID J	I	02-28-2019	02-28-2019	1,255.79
0000102154	SOCHA, ROBERT J	I	02-28-2019	02-28-2019	1,537.84
0000102162	MOLINA, RAMON	I	02-28-2019	02-28-2019	1,580.59
REPORT TOTALS		31			37,565.05

#7172	37.29 +
#7179	37.29 +
#7184	165,033.15 +
#7185	37.29 +
#7186	24.00 +
#7187	865.00 +
#7188	47.25 +
#7189	26.40 +
#7190	150.00 +
#7191	150.00 +
	166,407.67 +
	TX LIFE 678.90 +
	VOYA 892.50 +
	TRIPS 119,772.69 +
	287,751.76 +
	PKets 37,565.05 +
	PKets 325,316.81 *
	15,909.97 +
	JUST 568.82 +
	PKets 325,316.81 +
	PKets 341,795.60 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

_25. Affidavit approving County Treasurer's Monthly Report for February 2019.

Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for February 2019; 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
MARCH 11, 2019

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT


COUNTY TREASURER'S MONTHLY REPORT FOR
FEBRUARY 28, 2019

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 February 28, 2019 is \$18,382,208.68


Joyce Guthmann, County Treasurer

Approved this 11th day of March, 2019


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct. 1

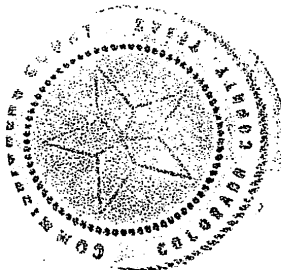

Darrell Kubesch, Commissioner, Pct. 2


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
MARCH 11, 2019**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
FEBRUARY 28, 2019**

BOOK BALANCE as of 02/28/2019	\$	18,343,213.24
OUTSTANDING CHECKS		415,938.25
OUTSTANDING DEPOSITS		(1,011.00)
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		38,995.44
		<hr/>
BANK BALANCE as of 02/28/2019	\$	18,797,135.93
BANK BALANCE as of 02/28/2019	\$	18,797,135.93
LESS OUTSTANDING CHECKS		415,938.25
PLUS OUTSTANDING DEPOSIT		1,011.00
		<hr/>
ADJUSTED BANK BALANCE as of 02/28/2019	\$	18,382,208.68
BOOK BALANCE as of 02/28/2019	\$	18,343,213.24
INTEREST		38,995.44
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		
		<hr/>
ADJUSTED BOOK BALANCE as of 02/28/2019	\$	18,382,208.68

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

COLORADO COUNTY TREASURERS RECONCILIATION REPORT FEBRUARY 28, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,474,097.44	\$ 69,733.42	\$ (1,011.00)		\$ -	\$ 18,008.43	\$ 8,560,828.29	
13-010-100	RECORDS PRESERVATION	\$ 589,664.74	\$ -				\$ 1,195.14	\$ 570,859.88	
14-010-100	AIRPORT FUND	\$ 19,085.71	\$ 68.78				\$ 40.04	\$ 19,194.53	
21-010-100	R & B - PCT. #1	\$ 1,889,954.16	\$ 4,672.04				\$ 3,956.06	\$ 1,898,591.26	
22-010-100	R & B - PCT. #2	\$ 2,014,568.15	\$ 6,122.55				\$ 4,226.50	\$ 2,024,917.20	
23-010-100	R & B - PCT. #3	\$ 2,043,168.35	\$ 3,547.06				\$ 4,286.50	\$ 2,051,001.91	
24-010-100	R & B - PCT. #4	\$ 1,916,769.08	\$ 3,691.91				\$ 4,021.32	\$ 1,924,482.31	
45-010-100	LEOSE FUND	\$ 8,687.04	\$ 2,700.99				\$ 18.23	\$ 11,406.26	
50-010-100	SECURITY FUND	\$ 310.35	\$ -				\$ 0.65	\$ 311.00	
55-010-100	LAW LIBRARY	\$ 91,422.89	\$ -				\$ -	\$ 91,422.89	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 1,876.21	\$ -				\$ 3.94	\$ 1,880.15	
62-010-100	CO & DIST COURT TECH FUND	\$ 24,475.30	\$ -				\$ 51.35	\$ 24,526.65	
65-010-100	HISTORICAL COMMISSION	\$ 3,943.38	\$ -				\$ -	\$ 3,943.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 167,422.04	\$ -				\$ 351.25	\$ 167,773.29	
75-010-100	INTEREST & SINKING	\$ 602,825.89	\$ -				\$ 1,264.71	\$ 604,090.40	
80-010-100	HOT CHECK FUND	\$ 14,282.10	\$ 84.69				\$ -	\$ 14,366.79	
	GROUP TOTAL	\$ 17,842,552.63	\$ 90,621.44	\$ (1,011.00)		\$ -	\$ 37,433.12	\$ 17,969,596.19	
90-010-120	PAYROLL	\$ 15,909.97	\$ 325,316.81				\$ 566.82	\$ 341,795.60	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,553.38	\$ -				\$ 139.23	\$ 66,692.61	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,438.46	\$ -				\$ 606.04	\$ 290,044.50	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,659.87	\$ -				\$ 248.23	\$ 118,908.10	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 10,098.93	\$ -				\$ -	\$ 10,098.93	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 18,343,213.24	\$ 415,938.25	\$ (1,011.00)		\$ -	\$ 38,995.44	\$ 18,797,136.93	

**MINUTES OF THE COLORADO COUNTY
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- _26. Examine and approve all accounts payable and budget amendments.

Raymie Kana, County Auditor informed there was a transfer from General Fund to Security Fund to pay Bailiffs.

Motion by Commissioner Hahn to approve all accounts payable; 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
MARCH 11, 2019**

03/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PRESTIGE OFFICE PRODUCTS, LLC	203051	A	(8) CLEAR COVERS/INV#112833	5.52
	TIME WARNER CABLE ENTERPRISES LLC	203065	A	TRUCKED VOICE SERVICE	21.17
	DEPARTMENT TOTAL				26.69
0499-TAX ASSESSOR-COLLECTOR					
	PRESTIGE OFFICE PRODUCTS, LLC	203148	A	OFFICE SUPPLIES/INV#112774	325.00
	TIME WARNER CABLE ENTERPRISES LLC	203063	A	TRUCKED VOICE SERVICE	42.34
	DEPARTMENT TOTAL				367.34
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	203058	A	REPAIR MATERIALS/CUST#5135	276.74
	A L & M BUILDING SUPPLY	203059	A	CLEANING SUPPLIES/CUST#5135	22.46
	A-LINE AUTO PARTS	202887	A	4-CYLCE GASOLINE/CUST#46398	19.99
	A-LINE AUTO PARTS	202968	A	BRAKE CLEANER/CUST#46398	7.88
	AQUA BEVERAGE COMPANY	203099	A	COOLER RENT & WATER/CUST#012337	43.48
	AT&T MOBILITY	202844	A	CELLULAR SVC/ACCT#826484935	21.94
	AT&T MOBILITY	202845	A	CELLULAR SVC/ACCT#826484935	21.94
	CHAMPION ENERGY SERVICES, LLC	202918	A	SVCS FACILITY ELECTRICITY TO 2-27	834.74
	CHAMPION ENERGY SERVICES, LLC	202919	A	TOWER ELECTRICITY TO 2-27	11.19
	CHAMPION ENERGY SERVICES, LLC	202920	A	JP#4 ELECTRICITY TO 2-25	280.96
	CHAMPION ENERGY SERVICES, LLC	202922	A	EL EMS ELECTRICITY TO 2-25	293.41
	CHAMPION ENERGY SERVICES, LLC	202923	A	TRAVIS STREETLIGHT TO 2-26	9.65
	CHAMPION ENERGY SERVICES, LLC	202924	A	TRAVIS STREETLIGHT TO 2-26	9.65
	CHAMPION ENERGY SERVICES, LLC	202925	A	STREETLIGHT TO 2-25	63.53
	CHAMPION ENERGY SERVICES, LLC	202926	A	STREETLIGHT TO 2-27	13.50
	CITY OF COLUMBUS	202976	A	PROBATION DEPT UTILITIES TO 2-15	47.00
	CITY OF COLUMBUS	202977	A	JP#3 UTILITIES TO 2-15	47.00
	CITY OF COLUMBUS	202978	A	COURTHOUSE UTILITIES TO 2-15	364.57
	CITY OF COLUMBUS	202979	A	COURTHOUSE SPRINKLERS TO 2-15	23.50
	CITY OF COLUMBUS	202980	A	ANNEX UTILITIES TO 2-15	181.10
	CITY OF COLUMBUS	202981	A	AG BLDG UTILITIES TO 2-15	223.38
	CITY OF COLUMBUS	202982	A	ANNEX SPRINKLERS TO 2-15	23.50
	CITY OF COLUMBUS	202983	A	SVCS FACILITY UTILITIES TO 2-15	175.15
	CITY OF EAGLE LAKE	202908	A	UTILITIES TO 2-15/ACCT#01-0040-01	51.71
	CITY OF WEIMAR	202885	A	UTILITIES TO 2-14/ACCT#11-0250-01	395.06
	CITY OF WEIMAR	202886	A	UTILITIES TO 2-14/ACCT#33-0348-00	337.04
	COLUMBUS METAL BUILDING AND ROOFING	203095	A	CUSTOM WINDOW & ELECTRICAL COVER	174.75
	COLUMBUS PLUMBING & SERVICE, INC.	202888	A	PURTY/INV#2118	11.95
	CONDRA COMMUNICATIONS	202914	A	911RA MARCH ALARM MONITORING	20.00
	CONDRA COMMUNICATIONS	203028	A	(6) AVAYA IP OFFICE PHONE SYSTEM	2,550.00
	CONDRA COMMUNICATIONS	203158	A	REPAIR NETWORK JACK/INV#55644	45.66
	DOUBLE "C" PEST CONTROL	202878	A	PEST CONTROL @ WEIMAR EMS/INV#3091	45.00
	GULF COAST PAPER CO., INC.	202974	A	CLEANING SUPPLS/INV#1634817,1634947	164.61
	GULF COAST PAPER CO., INC.	202975	A	4x6 IMPRESSIONIST MAT/INV#1631416	76.53
	MATERA PAPER COMPANY	202972	A	CLEANING SUPPLIES/INV#427721	256.37
	MATERA PAPER COMPANY	202973	A	TISSUE & TOWELS/INV#427721	276.58
	MCCOY'S BUILDING SUPPLY	202951	A	POWER STRIP & TROFFERS/INV#1269917	123.45
	MCCOY'S BUILDING SUPPLY	203098	A	ANGLE FLASH FOR WINDOW/INV#1270257	2.75
	SAN BERNARD ELECTRIC COOP, INC.	202882	A	ELECTRICITY TO 2-19/ACCT#3465300	42.00
	SAN BERNARD ELECTRIC COOP, INC.	202883	A	ELECTRICITY TO 2-19/INV#8930	250.31
	SAN BERNARD ELECTRIC COOP, INC.	202884	A	ELECTRICITY TO 2-19/ACCT#774000	184.00
	SECURETECH SYSTEMS, INC.	202984	A	SERVICE & TEST SECURITY BUTTONS	2,368.25
	TOEPPERWEIN AIR-CONDITIONING	202855	A	A/C REPAIRS @ ALTAIR BLDG/INV#12816	1,160.22
	WALMART COMMUNITY/RFCSLLC	203027	A	CLEANING SUPPLIES/TR#08271	51.59
	DEPARTMENT TOTAL				11,604.09

0515-PARKS & RECREATION DEPT

**MINUTES OF THE COLORADO COUNTY
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03/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHAMPION ENERGY SERVICES, LLC	203166	A	BEASON'S PARK ELECTRICITY TO 3-1	72.57
DEPARTMENT TOTAL				72.57
0530-EMERGENCY MANAGEMENT				
AT&T MOBILITY	202836	A	CELLULAR SVC/ACCT#826401607	54.59
AT&T MOBILITY	202840	A	CELLULAR SVC/ACCT#826484935	65.52
DEPARTMENT TOTAL				120.11
0540-EMS DIRECTOR/AMBULANCE				
A L & H BUILDING SUPPLY	203060	A	BIT SET/CUST#5135	31.49
ALYSSA MARSALIA	202879	A	MILEAGE TO TEACH CPR CLASS	47.68
AT&T MOBILITY	202880	A	CELLULAR SVC/ACCT#826392707	181.94
BOUND TREE MEDICAL, LLC	202874	A	AMBULANCE SUPPLIES/INV#83122876	304.92
BOUND TREE MEDICAL, LLC	203152	A	AMBULANCE SUPPLIES/INV#83124379	213.95
COLORADO COUNTY OIL CO., INC.	203162	A	440 GALS DIESEL/INV#379680	1,002.28
COLORADO COUNTY OIL CO., INC.	203163	A	520 GALS DIESEL/INV#380540	1,199.22
COLORADO VALLEY TELEPHONE CO	202875	A	MARCH INTERNET SVC/ACCT#6745	87.95
COMDATA	202903	A	FEB FUEL PURCHASES/ACCT#XY863	399.67
DISH	203184	A	CABLE @ WEIMAR EMS	65.57
DSS DRIVING SAFETY SERVICES, LLC	202831	A	N/D DRUG TEST/INV#19-1470380	60.00
DSS DRIVING SAFETY SERVICES, LLC	203037	A	RANDOM N/D DRUG TEST/INV#19-1470473	60.00
DSS DRIVING SAFETY SERVICES, LLC	203038	A	PRE-EMPLOYMENT/INV#19-1470473	120.00
FRAZER, LTD	202873	A	THERMOSTAT/INV#69616	192.48
FRAZER, LTD	203159	A	INLET-DSN SHORE POWER/INV#69678	302.26
FRONTIER	203157	A	PHONE SVC/ACCT#979-725-8150-1220125	60.10
GALLS, LLC	202867	A	POLO SHIRT/INV#011930013	54.26
GALLS, LLC	202868	A	DRESS SHIRTS/INV#011966097	46.34
GALLS, LLC	202869	A	DRESS SHIRTS/INV#011966098	42.46
HENRY SCHEIN INC.	203153	A	AMBULANCE SUPPLIES/INV#62544156	569.55
HENRY SCHEIN INC.	203154	A	AMBULANCE SUPPLIES/INV#62599541	130.40
INFECTION CONTROL/EMERGING CONCEPTS	203165	A	INFECTIOUS CONTROL CLASS	385.00
LACEY ABBOTT	203151	A	REIMB FOR FUEL	18.62
MTECH	203161	A	ORGANIZING RACKS/INV#27921	1,855.00
O'REILLY AUTO PARTS	202859	A	OIL FILTER/ACCT#1269382	6.90
O'REILLY AUTO PARTS	202860	A	MOTOR OIL/ACCT#1269382	89.97
O'REILLY AUTO PARTS	202861	A	BELT & WIPER BLADES/ACCT#1269382	107.11
O'REILLY AUTO PARTS	202862	A	CAR WASH/ACCT#1269382	19.96
O'REILLY AUTO PARTS	202863	A	MOTOR TREATMENT/ACCT#1269382	105.98
O'REILLY AUTO PARTS	202864	A	AIR FILTER & BRAKE FLUID/#1269382	161.71
ON SITE DECALS, LLC	203150	A	(2) MAGNETIC SIGNS/INV#6616	75.00
PRAXAIR DISTRIBUTION, INC.	202872	A	OXYGEN/INV#87748256	944.34
PRESTIGE OFFICE PRODUCTS, LLC	202870	A	LAMINATOR/INV#112643	40.69
PRESTIGE OFFICE PRODUCTS, LLC	202871	A	PRINTING BOOKLETS/INV#112696	172.50
QUADMED, INC.	202865	A	AMBULANCE SUPPLIES/INV#146827	274.10
QUADMED, INC.	202866	A	AMBULANCE SUPPLS/INV#146925,146913	506.22
QUADMED, INC.	203164	A	AMBULANCE SUPPLS/INV#147085,147170	529.85
VERIZON WIRELESS	202928	A	CELLULAR SVC/ACCT#722356764	99.12
VERIZON WIRELESS	202929	A	BROADBAND SVC/ACCT#722356764	227.94
WALMART COMMUNITY/RFCSELLC	202876	A	VEHICLE CLEANING SUPPLIES/TR#07111	73.65
WALMART COMMUNITY/RFCSELLC	202877	A	AAA BATTERIES/TR#00429	14.94
WALMART COMMUNITY/RFCSELLC	203155	A	BATTERIES/TR#04045	25.92
WALMART COMMUNITY/RFCSELLC	203156	A	AEROSOL & PLUG IN OIL/TR#02318	21.91
DEPARTMENT TOTAL				10,928.95
0552-CONSTABLE, PCT #2				
AT&T MOBILITY	202843	A	CELLULAR SVC/ACCT#826484935	21.94
DEPARTMENT TOTAL				21.94
0555-911 RURAL ADDRESSING				

**MINUTES OF THE COLORADO COUNTY
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03/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LABATT FOOD SERVICE	203041	A	WEEKLY FOOD ORDER/INV#02210606	591.26
	LABATT FOOD SERVICE	203042	A	WEEKLY FOOD ORDER/INV#02280663	946.69
	LABATT FOOD SERVICE	203043	A	WEEKLY FOOD ORDER/INV#03048716	57.72
	PTS OF AMERICA, LLC	203057	A	TRANSPORT INMATE/INV#173417	500.00
	SCHULENBURG PRINTING	203087	A	EMBROIDER BADGE ON POLOS/INV#698242	35.00
	TIMEKEEPING SYSTEMS, INC.	202890	A	TECH SUPPORT FOR TIMEKEEPER	295.00
	TIMEKEEPING SYSTEMS, INC.	203088	A	REPLACEMENT BUTTONS/INV#359865	664.71
	TOEPFERWEIN AIR-CONDITIONING	203170	A	DAMPER REPAIRS/INV#12835	727.41
	TOEPFERWEIN AIR-CONDITIONING	203171	A	REPAIRS TO EXHAUST FAN/INV#12837	288.71
	TOEPFERWEIN AIR-CONDITIONING	203172	A	FRESH AIR FAN REPAIRS/INV#12839	1,564.24
	WALMART COMMUNITY/RFCSCLLC	203173	A	CLEANING SUPPLIES/TR#037301	106.98
	XEROX CORPORATION	203030	A	FEB COPIER MAINT/INV#096206570	268.27
	DEPARTMENT TOTAL				21,471.04
0570-SUPERVISION & CORRECTIONS					
	FORT BEND COUNTY	203032	A	FEB SHORT-TERM JUVENILE DETENTION	1,430.00
	DEPARTMENT TOTAL				1,430.00
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	202841	A	CELLULAR SVC/ACCT#826484935	65.52
	CIRA	203002	A	2019 WEB HOSTING/INV#SOP010412	800.00
	TIME WARNER CABLE ENTERPRISES LLC	203071	A	TRUCKED VOICE SERVICE	21.17
	VERIZON WIRELESS	202933	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				924.68
0640-CONTRACT SERVICES					
	TRAVIS COUNTY MEDICAL EXAMINER	203093	A	AUTOPSY ON 12-14-18/INV#3300002026	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	203094	A	AUTOPSY ON 12-3-18/INV#3300002026	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	203126	A	AUTOPSY/PA18-03983/INV#330001754	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	203179	A	AUTOPSY/PA18-06044/INV#3300002059	2,900.00
	DEPARTMENT TOTAL				11,600.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	202998	A	RADIOLOGY/BRA9739/2-8-19/IHC	28.87
	COLUMBUS COMMUNITY HOSPITAL	202990	A	HOSP CHGS/20295015/1-22-19/IHC	373.64
	COLUMBUS COMMUNITY HOSPITAL	202991	A	LAB/20293306/1-8-19/IHC	242.06
	COLUMBUS COMMUNITY HOSPITAL	202992	A	PHYSICIAN SVCS/20297209/1-22-19/IHC	140.18
	COLUMBUS MEDICAL CLINIC	202996	A	OFFICE VISIT/291395/1-31-19/IHC	73.00
	COLUMBUS MEDICAL CLINIC	202997	A	OFFICE VISIT/290655/1-24-19/IHC	73.00
	CONCORD MEDICAL GROUP, PLLC	203141	A	PHYSICIAN SVCS/79431775/2-12-19/IHC	105.40
	INDIGENT HEALTHCARE SOLUTIONS, LTD	202916	A	APR IHC PROFESSIONAL SVCS/INV#67461	1,059.00
	ST MARKS MEDICAL CENTER	202993	A	X-RAY/210288501/2-7-19/IHC	60.90
	ST MARKS MEDICAL CENTER	202994	A	SURGERY/210039901/1-29-19/IHC	6,034.26
	ST MARKS MEDICAL CENTER	203142	A	HOSP CHGS/210329501/2-11-19/IHC	918.54
	T&T FOOT AND ANKLE SPECIALISTS PA	203001	A	OFFICE VISIT/10681886A/12-20-18	33.27
	TIME WARNER CABLE ENTERPRISES LLC	203070	A	TRUCKED VOICE SERVICE	21.17
	YOUENS AND DUCHICELA CLINIC	202999	A	OFFICE VISIT/1760/2-7-19/IHC	48.25
	DEPARTMENT TOTAL				9,211.54
0665-AGRI EXTENSION SERVICE					
	COMDATA	202904	A	FEB FUEL PURCHASES/ACCT#XY863	105.07
	EAGLE LAKE HEADLIGHT	203022	A	SUBSCRIPTION/EXTENSION/ACCT#C001	30.00
	JA'SHAE HORN	203024	A	FEB MILEAGE	140.24
	LARAMIE NAUMANN	203031	A	FEB MILEAGE, MEALS & HOTEL ROOM	370.45
	PRESTIGE OFFICE PRODUCTS, LLC	203023	A	LABEL MAKER/INV#112381	69.99
	VERIZON WIRELESS	202934	A	BROADBAND SVC/ACCT#722356764	75.98
	XEROX CORPORATION	203039	A	FEB COPIER MAINT/INV#096206568	497.54
	DEPARTMENT TOTAL				1,289.27

**MINUTES OF THE COLORADO COUNTY
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0680-DEPT OF PUBLIC SAFETY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	202842	A	CELLULAR SVC/ACCT#826484935	21.94
	AT&T MOBILITY	202965	A	CELLULAR SVC/ACCT#826426877	114.36
	PRESTIGE OFFICE PRODUCTS, LLC	202966	A	OFFICE SUPPLIES/INV#112593	128.79
	DEPARTMENT TOTAL				265.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0695-MISCELLANEOUS	CHARLES L. ROGERS	202964	A	POSTAGE TO MAIL RADIO TO EF JOHNSON	9.25
	CO JUDGES & COMM ASSOC OF TEXAS	202825	A	2019 MEMBERSHIP DUES	1,500.00
	COLORADO COUNTY CITIZEN	203025	A	NOTICE TO BIDDERS/ROADS MATERIAL	128.00
	COLORADO COUNTY CITIZEN	203026	A	NOTICE TO BIDDERS/FUEL	128.00
	COLORADO COUNTY CITIZEN	203036	A	PUBLISH 2018 FINANCIAL TRANSACTIONS	450.00
	COMDATA	202906	A	FEB FUEL PURCHASES/ACCT#XY863	169.75
	DAMON FALDYN	202881	A	COYOTE BOUNTY	10.00
	EAGLE LAKE HEADLIGHT	202911	A	PUBLISH 2018 FINANCIAL TRANSACTIONS	173.70
	EAGLE LAKE HEADLIGHT	203052	A	NOTICE TO BIDDERS/RD MATERIAL	52.20
	EAGLE LAKE HEADLIGHT	203053	A	NOTICE TO BIDDERS/FUEL	49.20
	JOSEPH GLUECK	202971	A	COYOTE BOUNTY	10.00
	MARY JANE POENITZSCH	203146	A	HEALTHY COUNTY BOOT CAMP EXPS	306.54
	PRESTIGE OFFICE PRODUCTS, LLC	202907	A	COPY PAPER/INV#112803	143.96
	PRESTIGE OFFICE PRODUCTS, LLC	203147	A	PAPER/INV#112774	35.99
	TIME WARNER CABLE ENTERPRISES LLC	203072	A	TRUCKED VOICE SERVICE	63.55
	U.S. POSTAL SERVICE	203047	A	ANNUAL PO BOX 607 RENT/SHERIFF	76.00
	WEIMAR MERCURY	203054	A	NOTICE TO BIDDERS/RD MATERIAL	88.72
	WEIMAR MERCURY	203055	A	NOTICE TO BIDDERS/FUEL	75.08
	DEPARTMENT TOTAL				3,469.94
	FUND TOTAL				142,649.18

0613-RECORDS PRESERVATION FUND
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION	IRON MOUNTAIN RECORDS MANAGEMENT	203089	A	RECORD STORAGE/INV#AMDT306	323.01
	DEPARTMENT TOTAL				323.01
	FUND TOTAL				323.01

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	203004	A	2.5 GALS DEF/CUST#4576801	19.98
COLORADO CO TAX ASSESSOR/COLLECTOR	203085	A	VEHICLE REG RENEWAL/LP#1318058	7.50
COLORADO COUNTY OIL CO., INC.	203122	A	1315 GALS DIESEL,450 GALS GAS/379513	3,550.85
COLORADO COUNTY OIL CO., INC.	203123	A	DRUM OF OIL/INV#380094	569.49
COLUMBUS AUTO SUPPLY	203005	A	(2) BATTERIES/INV#129000	249.95
COLUMBUS AUTO SUPPLY	203006	A	DEF FLUID/INV#129000	14.95
COLUMBUS BEARING & INDUST	203007	A	PARTS/CUST#201425	47.44
J & W AUTO PARTS	203011	A	PARTS/CUST#1430	345.76
LAKE LUMBER CO. INC.	203014	A	TOOLS/ACCT#2060	19.64
MUSTANG CAT	203008	A	BATTERY/INV#PART4897358	170.48
NADA GARAGE & SERVICE STATION	203121	A	INSPECTION/INV#234876	7.00
PRIHODA GRAVEL CO.	203009	A	12 YDS PITRUN GRAVEL/INV#11512	42.00
ROCK ISLAND WATER SUPPLY CORP.	203003	A	FEB WATER USAGE/ACCT#14	24.00
SAN BERNARD ELECTRIC COOPERATIVE	203010	A	ELECTRICITY TO 2-26/ACCT#1180600	135.00
SCT BROADBAND	202846	A	INTERNET ACCESS/ACCT#1869	50.00
SHOPPA'S FARM SUPPLY	203013	A	JOHN DEERE REPAIRS/INV#935083	5,467.31
TEXAS ASSOCIATION OF COUNTIES	202832	A	2ND QTR W/C PAYMENT/INV#23669-WC2	7,189.00
TEXAS TOOL TRADERS	203012	A	ROLAIR V75180K50B-19 COMPRESSOR	2,575.00
VERIZON WIRELESS	202935	A	BROADBAND SVC/ACCT#722356764	75.98
DEPARTMENT TOTAL				20,561.33
FUND TOTAL				20,561.33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

03/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 11
 TIME:08:50 AM CLAIMS FOR PAYMENT AS OF MARCH 11, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	203110	A	#30 FELT SQUARE FOOT ROLL/CUST#5132	30.98
	A L & M BUILDING SUPPLY	203111	A	PORTLAND CEMENT/CUST#5132	367.15
	A-LINE AUTO PARTS	203106	A	TOOLS/CUST#45781	602.98
	A-LINE AUTO PARTS	203107	A	PARTS/CUST#45781	16.30
	A-LINE AUTO PARTS	203108	A	ANTIFREEZE/CUST#4578101	165.78
	A-LINE AUTO PARTS	203109	A	TRIMMER LINE/CUST#4578101	33.98
	BARTEN CO. LLC	203119	A	120 YDS POST OAK GRAVEL/INV#10109	1,380.00
	BARTEN CO. LLC	203188	A	84 YDS POST OAK GRAVEL/INV#10116	966.00
	BERNARDO FARM & RANCH	203145	A	BATTERIES/INV#457734	257.92
	CINTAS CORPORATION	203118	A	UNIFORMS/INV#4017747973, 4017329610	240.72
	COLORADO CO TAX ASSESSOR/COLLECTOR	203125	A	VEHICLE REG RENEWAL/LP#1229279	7.50
	COLORADO COUNTY OIL CO., INC.	203144	A	HYDRAULIC OIL & DEF/INV#381209	378.80
	COLUMBUS BEARING & INDUST	203117	A	BOLTS & WASHERS/CUST#201427	8.15
	HERRMANN INTERNATIONAL	203116	A	DUMP TRUCK REPAIR/INV#49171	630.76
	MUSTANG CAT	203189	A	PARTS/INV#PART4887438	277.42
	PRIHODA GRAVEL CO.	203114	A	24 YDS PITRUN RD GRAVEL/INV#11508	84.00
	QUALITY HOT-MIX, INC.	203120	A	50.97 TONS LIMESTONE/INV#24809	988.82
	SCT BROADBAND	203115	A	MOVE & REINSTALL ANTENNA/ACCT#1496	200.00
	TEXAS ASSOCIATION OF COUNTIES	202834	A	2ND QTR W/C PAYMENT/INV#23669-WC2	7,448.00
	TEXAS DISPOSAL SYSTEMS, INC.	203190	A	MONTHLY DISPOSAL SVC/INV#4814501	121.00
	TOMMY HAHN	203113	A	ROLL TOWELS & TOILET PAPER	48.97
	TRAFCO INDUSTRIES INC.	203112	A	ROAD WORK AHEAD SIGNS/INV#44551	250.00
	VERIZON WIRELESS	202937	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				14,543.22
	FUND TOTAL				14,543.22

03/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 12
 TIME:08:50 AM CLAIMS FOR PAYMENT AS OF MARCH 11, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4	TOTAL DISBURSEMNTS				
	ASCO EQUIPMENT	203019	A	JOYSTICK/INV#PS0058141-1	249.52
	CHAMPION ENERGY SERVICES, LLC	202921	A	PCT#4 ELECTRICITY TO 2-25	78.83
	CINTAS CORPORATION #082	203018	A	UNIFORMS/INV#4016267484,4017417877	207.18
	CITY OF EAGLE LAKE	203103	A	UTILITIES TO 2-15/ACCT#01-1090-00	157.51
	DARRELL GERTSON	203105	A	MILEAGE (2-22 THRU 3-6)	372.36
	J & W AUTO PARTS	203104	A	PARTS/CUST#1425	1,212.76
	LAKE LUMBER CO. INC.	203102	A	PARTS/ACCT#2040	111.26
	PRIHODA GRAVEL CO.	203101	A	84 YDS PITRUN GRAVEL/INV#11513	294.00
	RANDY'S DRIVED SHAFT SERVICE	203017	A	DUMP PUMP/INV#235123/2	575.00
	S & W PARTS CO.	203020	A	PARTS/CUST#4700	41.04
	SCT BROADBAND	202847	A	INTERNET ACCESS/ACCT#1547	50.00
	VERIZON WIRELESS	202938	A	BROADBAND SVC/ACCT#722356764	76.06
	WALLER COUNTY ASPHALT, INC	203015	A	48.49 TONS COLD MIX/INV#16271	4,364.10
	WALLER COUNTY ASPHALT, INC	203016	A	14.99 TONS COLD MIX/INV#16255	1,349.10
	WCA WASTE SYSTEMS INC	203187	A	TRASH SVC/ACCT#104003681	39.92
	DEPARTMENT TOTAL				9,178.64
	FUND TOTAL				9,178.64

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

COLORADO COUNTY, TEXAS
MARCH 1ST THRU 15TH
PAID ON MARCH 15, 2019

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	289,280.20 ()	19,154.01 (19,154.01)	55,690.17 (7,388.01)	30,931.55 (17,984.26)	363,055.93	
AIRPORT (DEDUCTIONS)	0.00 ()	0 (0.00)	0.00 ()	0.00 ()	0.00	
R&B PCT #1 (DEDUCTIONS)	9,983.62 ()	739.47 (739.47)	3,080.85 (209.86)	1,195.63 (687.45)	14,979.57	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2	13,887.00 ()	986.61 (986.61)	3,958.76 (593.14)	1,866.44 (972.09)	20,508.81	2,280.87 600.00 1,082.50 70,307.99
R&B PCT #3 (DEDUCTIONS)	12,846.75 ()	906.60 (906.60)	2,642.95 (1,003.81)	1,455.69 (906.27)	17,951.99	
R&B PCT #4 (DEDUCTIONS)	10,335.50 ()	753.74 (753.74)	3,075.87 (338.58)	1,240.26 (723.48)	15,405.37	
CO. ATTY FORFEITURE (DEDUCTIONS)	167.50 ()	12.76 (12.76)	0.00 ()	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	2,286.25 ()	168.90 (168.90)	0.00 ()	274.35 (160.04)	2,729.50	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00 ()	0.00 ()	0.00 ()	0.00 ()	0.00	FED W/H
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	932.00 ()	70.81 (70.81)	0.00 ()	111.83 (67.45)	1,114.64	
TOTALS	309,788.82 ()	22,802.90 (22,802.90) 45,605.80	66,448.60 (9,800.40) 76,249.00	36,895.87 (21,522.78) 58,418.65	435,946.19	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

INVOICE




Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Page 1

Questions? Contact us:


Invoicing: 844-733-9280
xfscustomer@jdrsol.com
Equip Protection: 866-223-6383

ATTN: Accounts Payable 
00658
COLORADO, COUNTY OF
318 SPRING ST STE 104
COLUMBUS, TX 78934

Invoice Number:	1493832	Customer PO#:	<i>MARCH</i>
Invoice Date:	February 3, 2019	Due Date:	February 23, 2019
Months Remaining:	24	Amount Due:	\$124.50

Billing Period	Contract	Description	Amount
01/23 - 02/22	010-0031532-001	Lease Payment 318 SPRING ST STE 104 COLUMBUS, TX 78934 Model: 4265X S/N: E5B590664	\$124.50

CSINTU03500065801011000

Detach here and return coupon with payment 

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019

INVOICE




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Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Page 1

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Invoicing: 844-733-9280
xfscustomer@idsol.com

Equip Protection: 866-223-6383

ATTN: Accounts Payable 
00659
COLORADO, COUNTY OF
318 SPRING ST STE 104
COLUMBUS, TX 78934

Invoice Number: 1493833

Customer PO#:

Invoice Date: February 3, 2019

Due Date:

~~February~~ ^{MARCH} 23, 2019


Months Remaining: 24

Amount Due:

\$129.00

Billing Period	Contract	Description	Amount
01/23 - 02/22	010-0031532-002	Lease Payment 318 SPRING ST STE 104 COLUMBUS, TX 78934 Model: 4265 S/N: E5B594946	\$129.00

GSINJ0350065901011000

Detach here and return coupon with payment 

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**



COUNTY OF COLORADO
COUNTY AUDITOR
318 SPRING ST STE 104
COLUMBUS TX 78934-2465

Corporate ID: 2276831
Invoice BAN: 858540623
Statement Date: 01/26/2019

Page: 1

Amount of Last Bill	Payments Applied through 01/22/2019	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
348.51CR	348.47	0.00	0.00	198.82	198.78

Bill Summary For COUNTY OF COLORADO

Previous Charges and Credits

Amount of Last Bill	348.51CR
Payments Applied through 01/22/2019 - See Account Summary (Invoice BAN)	348.47
Adjustments Applied to Balance Due	
AT&T Long Distance	0.00
Total Adjustments Applied to Balance Due	0.00
Total Past Due Amount - Please Pay Immediately	0.04CR

Current Charges

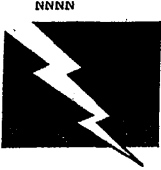
AT&T Long Distance	198.82
Total Current Charges Due by 02/26/2019 3/25/19	198.82
Total Amount Due	198.78

Helpful Numbers

For Billing Questions	1-877-366-3200
For Repair Service	1-877-286-0200
For Payment Arrangements	1-888-851-1116
To Place an Order	1-800-321-2000

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

MARCH 11, 2019



San Bernard Electric Cooperative, Inc.
PO BOX 309
Columbus, Texas 78934

Your Touchstone Energy® Cooperative

(979)-732-8346 or (800) 364-3171
www.sbec.org
Pay-By-Phone 844-201-7199

1200 1 AV 0.375
ROBERT R WELLS JR AIRPO
C/O COLORADO COUNTY
PO BOX 236
COLUMBUS TX 78934-0236

5 1200
C-4 P-7



INVOICE #8930 **JAN 28 2019** Page 1 of 4
Master Account: **1060800**
Statement Date: **01/24/2019**

Service Summary	
Previous Balance	\$230.30
Payment Received - Thank You	\$230.30 CR
Balance Forward	\$0.00
Current Amount Due	\$257.66
Total Amount Due	\$257.66

Message From SBEC

Summary Page

Account	Master #	Service Address	Service Type	Balance Forward	Current Bill	Amount Due
1060800	1N6030748384	HWY 71 S	RUNWAY LTS - FUEL PUMPS	0.00	162.00	162.00
2135800	1N6030748382	1084 CR 102	OFFICE	0.00	47.30	47.30
4173200	1N6030748346	1084 CR 102	AIRPORT TOWER	0.00	48.36	48.36
				\$0.00	\$257.66	\$257.66

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

MARCH 11, 2019

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT S	TAX
Stop# 1	COLORADO CO JP	PCT #1 2215 WALNUT		
01/22/2019	887683	Deposit Bottle	1 @ 6.00	
01/22/2019	887683	5 Gal. Drinking	2 @ 7.75	
01/22/2019	887683	Delivery Charge	1 @ 2.99	
01/22/2019	887683	Invoice Total	24.49	
01/30/2019		Check Payment 110350 Thank You		
CURRENT		PAST DUE ACCOUNTS		
	31 - 60	61 - 90	OVER 90	PREV. BAL.
24.49	0.00	0.00	0.00	10.74

Upcoming deliveries:
 Fri-Feb 01
 Fri-Mar 01
 Mon-Apr 01
 Tue-Apr 30

AQUA BEVERAGE COMPANY
 El Campo Branch 1-800-621-1885
 La Grange Branch 1-800-621-1885
 Fredericksburg Branch 1-800-621-1885
 support@aquabeverage.com
 www.aquabeverage.com

STATEMENT DATE	CUSTOMER NUMBER
01/31/2019	005321

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 11, 2019

att.com



COLORADO COUNTY
 ATTN: COUNTY AUDITOR
 STE 104
 318 SPRING ST
 COLUMBUS TX 78934 - 2465

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	1,090.93
Payment Received 1-18 Thank you!	1,090.93CR
Adjustments	.00
Balance	.00
Current Charges	2,064.07
Total Amount Due	\$2,064.07
Amount Due in Full By	MARCH 20, 2019

Billing Summary

Plans and Service

Additions and Changes to Service

This section of your bill reflects from account activity.

Item
 No. Description

Activity on Jan 3, 2019
 Order No. A000000

Charges for 979 732-2435

1. Credit for service outage
 Dec 27 thru Jan 3 for
 979-732-2435

Activity on Jan 17, 2019

Order No. A000000

Charges for 979 732-6380

2. Credit for service outage
 Jan 16 thru Jan 17 for
 979-732-6380

Total Additions and Changes to

Phone Service 2/27 to 3/27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

**MONTHLY TRANSPORT REPORT
FEBRUARY 2019**

MONTHLY COLLECTIONS:

\$ 110,041.56

YEAR TO DATE COLLECTIONS:

\$ 217,042.72

CALLS FOR JANUARY 2019:

117 911 EMERGENCY
37 EMERGENCY TRANSFERS
10 NON-EMERGENCY TRANSFERS
60 NO TRANSPORTS

224 TOTAL

COLUMBUS

64 EMERGENCY
25 EMERGENCY TRANSFERS
8 NON-EMERGENCY TRANSFER
42 NO TRANSPORT

139 TOTAL

WEIMAR

29 EMERGENCY
4 EMERGENCY TRANSFER
1 NON-EMERGENCY TRANSFERS
6 NO TRANSPORT

40 TOTAL

EAGLE LAKE

24 EMERGENCY
8 EMERGENCY TRANSFER
1 NON-EMERGENCY TRANSFER
12 NO TRANSPORT

45 TOTAL

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

MARCH 11, 2019

TRANSFER HISTORY FOR FEBRUARY 2019

TRANSFER SENDING FACILITIES:

36 COLUMBUS COMMUNITY HOSPITAL
11 RICE MEDICAL CENTER

47 TOTAL TRANSFERS

47 TOTAL TRANSFERS IN FEBRUARY 2019:

- 38 COLORADO COUNTY RESIDENTS
 - 1 AUSTIN COUNTY RESIDENT
 - 5 FAYETTE COUNTY RESIDENTS
 - 1 GALVESTON COUNTY RESIDENT
 - 1 WALLER COUNTY RESIDENT
 - 1 WHARTON COUNTY RESIDENT
-
- 36 PATIENTS – MEDICARE
 - 2 PATIENTS – COMMERCIAL INSURANCE
 - 4 PATIENTS – MEDICAID
 - 5 PRIVATE PAY

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Trip Date IS BETWEEN 03/01/2018 AND 02/28/2019; AND Billing Period IS NOT 200003 OR 201903 OR -201903 OR 201904 OR 201905 OR 201906 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 Addis	Payments	Writeoffs	Refunds	Balance Due	Gross Chrg L/Trp	Net Chrg L/Trp	Cash Coll L/Trp	Net Coll %
2018-03	192	315,823.45	166,706.46	149,116.99	-1.34	97,583.69	46,728.87	135.64	4,941.41	1,644.91	776.65	507.54	66.4%
2018-04	175	297,067.63	169,126.71	127,940.92	-23.88	97,533.97	20,865.30	203.16	9,768.69	1,697.53	731.09	556.18	76.1%
2018-05	196	332,117.84	164,172.42	167,945.42	523.96	117,510.75	39,741.73	2,141.97	12,310.95	1,694.48	856.86	588.62	68.7%
2018-06	189	298,750.15	154,782.59	143,967.56	0.00	98,135.07	32,797.68	209.45	13,244.26	1,580.69	761.73	518.12	66.0%
2018-07	194	320,498.91	141,051.32	179,447.59	-5.84	96,311.98	60,882.01	384.02	22,623.46	1,652.06	924.99	494.58	53.5%
2018-08	172	264,947.25	94,116.71	170,830.54	-8.05	86,691.96	71,456.94	299.69	12,989.38	1,540.39	993.20	502.28	50.6%
2018-09	170	281,737.85	92,852.43	188,885.42	8.71	83,448.76	56,504.51	114.34	49,037.78	1,657.28	1,111.05	490.20	44.1%
2018-10	187	310,017.09	78,060.79	231,956.30	-6.92	85,853.39	51,657.31	2,822.23	97,274.75	1,657.85	1,240.41	444.02	35.8%
2018-11	178	283,209.56	99,815.92	183,393.64	-0.38	92,355.41	1,719.14	0.00	89,319.47	1,591.06	1,030.30	518.85	50.4%
2018-12	206	345,133.67	117,527.10	227,606.57	0.00	112,610.27	577.70	0.00	114,418.60	1,675.41	1,104.89	546.65	49.5%
2019-01	182	311,943.42	90,198.74	221,744.68	0.00	70,849.59	0.00	113.70	151,008.79	1,713.97	1,218.38	388.66	31.9%
2019-02	118	195,543.06	6,035.62	189,507.44	0.00	4,011.28	0.00	0.00	185,496.16	1,657.14	1,606.00	33.99	2.1%
Total	2,159	3,656,789.88	1,374,446.81	2,182,343.07	486.26	1,042,896.12	382,831.19	6,404.20	762,433.70	1,647.42	1,070.81	480.08	47.5%

Prepared by: EMS Management & Consultants, Inc.

Printed on: 3/5/2019 at 9:25:55AM

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

MARCH 11, 2019

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Trip Date IS BETWEEN 03/01/2018 AND 02/28/2019; AND Billing Period IS NOT 200003 OR 201903 OR -201903 OR 201904 OR 201905 OR 201906 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 Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg /Trips	Net Chg /Trips	Cash Coll /Trips	Net Coll %
Medicare													
2018-03	94	143,333.60	81,753.58	61,580.02	0.00	60,561.23	228.93	135.64	925.50	1,524.83	655.11	642.83	98.4%
2018-04	86	129,750.60	74,965.06	54,785.54	-16.29	53,053.76	1,831.23	103.16	0.00	1,508.73	636.81	615.70	96.7%
2018-05	92	143,512.60	80,663.40	62,849.20	0.00	60,333.77	321.35	0.02	2,194.10	1,559.92	663.14	655.80	96.0%
2018-06	101	155,789.80	86,220.56	67,569.04	0.00	66,374.59	1,228.46	209.45	175.44	1,542.47	669.00	655.10	97.9%
2018-07	88	134,529.80	74,103.30	60,426.50	0.00	55,481.29	5,051.50	106.29	0.00	1,528.75	686.66	629.26	91.6%
2018-08	67	98,627.70	53,841.97	44,785.73	0.00	42,771.21	2,130.89	299.69	183.32	1,472.06	668.44	633.90	94.8%
2018-09	76	116,102.19	57,830.14	58,272.05	8.71	45,715.37	2,913.77	114.34	9,748.54	1,527.66	766.74	600.01	78.3%
2018-10	75	117,955.82	52,341.96	65,613.86	0.00	43,655.74	1,358.10	388.73	20,988.75	1,572.74	874.85	576.89	65.9%
2018-11	101	153,192.30	75,531.54	77,660.76	0.00	60,053.83	0.00	0.00	17,596.93	1,516.66	768.82	594.59	77.3%
2018-12	105	173,443.50	84,931.91	88,511.59	0.00	67,087.51	137.15	0.00	21,286.93	1,651.84	842.97	638.93	75.5%
2019-01	77	125,295.04	62,470.82	62,824.22	0.00	44,893.98	0.00	113.70	18,043.94	1,627.21	815.90	581.56	71.3%
2019-02	59	95,262.14	3,817.61	91,444.53	0.00	2,346.30	0.00	0.00	89,098.23	1,614.61	1,549.91	39.77	2.5%
Tot Medicare	1,021	1,586,704.89	790,491.85	796,293.04	-7.58	602,328.58	15,201.38	1,471.02	180,241.68	1,554.15	779.91	588.50	75.5%
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	0.0%
2018-04	1	2,278.50	982.24	1,286.26	0.00	386.26	0.00	0.00	900.00	2,278.50	1,286.26	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	100.0%
2018-08	1	1,850.00	1,374.27	475.73	0.00	475.73	0.00	0.00	0.00	1,850.00	475.73	475.73	100.0%
2018-09	1	1,320.50	997.69	322.81	0.00	322.81	0.00	0.00	0.00	1,320.50	322.81	322.81	100.0%
2018-10	1	2,119.70	0.00	2,119.70	0.00	0.00	0.00	0.00	2,119.70	2,119.70	2,119.70	0.00	0.0%
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	100.0%
2019-01	3	4,057.00	1,603.63	2,453.37	0.00	499.87	0.00	0.00	1,953.50	1,352.33	817.79	166.62	20.4%
2019-02	2	3,457.50	0.00	3,457.50	0.00	0.00	0.00	0.00	3,457.50	1,728.75	1,728.75	0.00	0.0%
Tot Medicaid	12	20,800.70	9,491.00	11,309.70	0.00	2,878.00	0.00	0.00	8,430.70	1,735.39	942.48	239.92	25.3%

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

MARCH 11, 2019

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Trip Date IS BETWEEN 03/01/2018 AND 02/28/2019; AND Billing Period IS NOT 200003 OR 201903 OR 201904 OR 201905 OR 201906 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 Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chrg /Trip	Net Chrg /Trip	Cash Coll /Trip	Net Coll %
Insurance													
2018-03	54	89,251.36	43,782.18	45,469.18	-1.34	36,872.46	5,866.95	0.00	2,731.11	1,652.80	842.02	682.82	81.1%
2018-04	58	99,415.22	44,348.96	55,066.26	-7.59	43,733.95	7,063.25	100.00	4,386.65	1,714.06	949.42	752.31	79.2%
2018-05	64	106,232.44	43,788.81	62,443.63	523.96	54,176.58	2,590.63	2,141.95	7,294.41	1,659.88	975.68	813.04	83.3%
2018-06	50	81,446.70	30,560.54	50,886.16	0.00	31,790.48	8,545.36	0.00	10,580.32	1,628.93	1,017.72	635.21	62.4%
2018-07	63	101,987.33	40,585.90	61,401.43	-8.84	38,945.06	6,822.30	257.73	15,897.64	1,618.85	974.63	614.08	63.0%
2018-08	66	97,817.69	35,192.33	62,625.36	-8.05	40,874.82	11,237.53	0.00	10,521.06	1,482.09	948.87	619.32	65.3%
2018-09	59	97,941.31	34,024.60	63,916.71	0.00	35,266.94	7,381.23	0.00	21,268.54	1,660.02	1,083.33	597.74	55.2%
2018-10	64	100,014.19	25,718.83	74,295.36	-6.92	40,637.15	2,562.49	2,433.50	33,536.14	1,562.72	1,160.87	596.93	51.4%
2018-11	54	91,279.56	22,873.24	68,406.32	-0.38	31,811.72	610.54	0.00	35,984.44	1,690.36	1,266.78	589.11	46.5%
2018-12	67	108,190.93	32,595.19	76,595.74	0.00	45,522.76	440.55	0.00	30,632.43	1,629.72	1,143.22	679.44	59.4%
2019-01	68	117,957.42	26,124.29	91,833.13	0.00	25,455.74	0.00	0.00	66,377.39	1,734.67	1,350.49	374.35	27.7%
2019-02	29	42,872.57	2,218.01	40,654.56	0.00	1,664.98	0.00	0.00	38,989.58	1,478.36	1,401.88	57.41	4.1%
Ttl Insurance	696	1,135,406.72	381,872.88	753,533.84	493.84	426,722.64	53,110.83	4,933.78	278,199.71	1,631.33	1,082.75	606.02	56.0%
Bill Patient													
2018-03	43	82,134.99	40,067.20	42,067.79	0.00	150.00	40,632.99	0.00	1,284.80	1,910.12	978.32	3.49	0.4%
2018-04	30	65,623.31	48,800.45	16,822.86	0.00	360.00	11,980.82	0.00	4,482.04	2,187.44	560.76	12.00	2.1%
2018-05	40	82,372.80	39,720.21	42,652.59	0.00	3,000.40	36,829.75	0.00	2,822.44	2,059.32	1,066.31	75.01	7.0%
2018-06	38	61,513.85	36,001.49	25,512.36	0.00	0.00	23,023.86	0.00	2,488.50	1,618.79	671.38	0.00	0.0%
2018-07	42	81,268.78	24,353.59	56,915.19	0.00	1,181.16	49,008.21	0.00	6,725.82	1,934.97	1,355.12	28.12	2.1%
2018-08	38	66,651.86	3,708.14	62,943.72	0.00	2,570.20	58,088.52	0.00	2,285.00	1,764.00	1,686.41	67.64	4.1%
2018-09	34	66,373.85	0.00	66,373.85	0.00	2,143.64	46,209.51	0.00	18,020.70	1,952.17	1,852.17	33.20	3.2%
2018-10	47	89,827.38	0.00	89,827.38	0.00	1,560.50	47,756.72	0.00	40,630.16	1,913.35	1,913.35	0.00	1.7%
2018-11	22	36,846.70	0.00	36,846.70	0.00	0.00	1,108.60	0.00	35,738.10	1,674.85	1,674.85	0.00	0.0%
2018-12	34	62,499.24	0.00	62,499.24	0.00	0.00	0.00	0.00	62,499.24	1,838.21	1,838.21	0.00	0.0%
2019-01	34	64,633.96	0.00	64,633.96	0.00	0.00	0.00	0.00	64,633.96	1,901.00	1,901.00	0.00	0.0%
2019-02	28	53,950.85	0.00	53,950.85	0.00	0.00	0.00	0.00	53,950.85	1,926.82	1,926.82	0.00	0.0%
Ttl Bill Patient	430	813,797.57	192,651.08	621,146.49	0.00	10,965.90	314,618.98	0.00	295,561.81	1,892.55	1,444.83	25.50	1.8%

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Prepared by: EMS Management & Consultants, Inc.

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

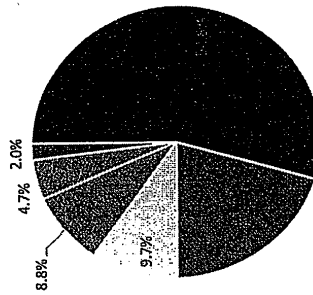
MARCH 11, 2019

Colorado County EMS

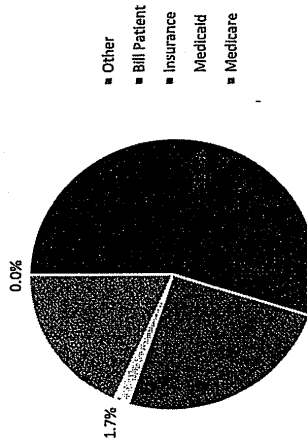
Account Receivables Aging by Current Payor Report (Aging DateBased)
For Accounting Period Ended: February 28, 2019

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
Other	-	-	-	-	-	-	-
Bill Patient	206,023.49	102,220.63	69,438.19	53,536.21	1,223.80	2,822.44	435,264.76
Insurance	105,524.87	55,308.47	4,522.03	13,027.28	10,737.24	8,375.35	197,495.24
Medicaid	10,960.49	2,490.74	-	-	-	-	13,451.23
Medicare	110,035.83	-	2,881.30	3,416.20	24,879.72	4,644.40	145,857.45
Total	432,544.68	160,019.84	76,841.52	69,975.69	36,840.76	15,842.19	792,068.68

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 3/5/2019 8:47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 11, 2019**

Colorado County EMS

Accounts Receivables Reconciliation Report
For accounting period ended: February 28, 2019

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adj's	Payments	Write-offs	Refunds	Ending A/R
2019-01	826,773.63	360,514.28	105,229.69	255,284.59	624.92	112,181.78	87,019.73	(863.94)	883,095.73
2019-02	883,095.73	212,094.03	114,572.10	97,521.93	65.24	116,867.11	72,175.88	(559.25)	792,068.68
FY19 Tot	826,773.63	572,608.31	219,801.79	352,806.52	690.16	229,048.89	159,195.61	(1,423.19)	792,068.68

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: 3/6/19 11:20 AM

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

Credit As Type Summary Report (Deposit Date)

Period IS 201902 OR -201902; 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 - Facility	1	-445.55
Refund - Patient	1	-113.70
Totals For Type	2	-\$ 559.25
Payments		
Interest Payment (+)	2	12.76
Payment - Attorney	1	1,220.10
Payment - Collection Agency	4	272.00
Payment - Credit Card	15	1,969.49
Payment - Direct to Squad	8	642.03
Payment - Facility	32	11,384.51
Payment - Insurance	293	42,358.43
Payment - Liability/Attorney	1	484.21
Payment - Medicaid	36	3,198.72
Payment - Medicare	208	49,493.80
Payment - Patient	44	6,544.29
Payment - Patient - ACH	1	100.00
Payment - Transfer	2	0.00
Recoupment (-)	3	-813.23
Totals For Type	650	\$ 116,867.11

Company Totals

652 \$ 116,307.86

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

MARCH 11, 2019

- _27. Announcements (without discussion and no action) by elected officials/department heads.**

Joyce Guthmann, County Treasurer announced the Safety Meeting will be held on Thursday, from 8:00 – 11:00 AM at the Service Facility. I am trying to get (3) meetings in a year and I will also bring payroll checks to hand out.

Judge Prause informed that March 8th was the deadline for all the briefing to be submitted on the landfill case before the alternative law judges and now we just await their decision, then it goes back to the two commissioners of TCEQ.

Commissioner Gertson announced Sonic Boom challenge started today, lets stay healthy.

- _28. 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.

- _29. Adjourn.**

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

An audio recording of this meeting of March 11, 2019 is available in the County Clerk's Office.

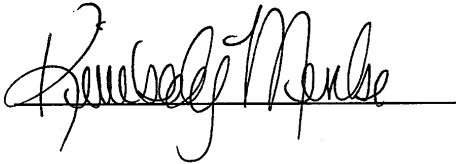
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 11, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th day of March, 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 11th day of March, 2019.

Given under my hand and official seal of office this date March 11, 2019.

Handwritten signature of Kimberly Menke in cursive script, written over a horizontal line.