

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: MAY 13, 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 13th day May 2019, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Darrell Kubesch	Commissioner Precinct #2
Honorable Tommy Hahn	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4

Kimberly Menke, County Clerk was unable to attend meeting.

County Judge Ty Prause called the meeting to order at 9:09 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)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

FILED FOR PUBLIC
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

2019 MAY -9 PM 4:06

KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: MAY 13, 2019 – 9:00 A. M.
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ND.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for April 2019.
4. Proclamation recognizing week of May 19 - 25, 2019 as "Emergency Medical Services Week".
5. Proclamation recognizing the month of May 2019 as "Older Americans Month".
6. Proclamation recognizing the month of May 2019 as "Community Action Month".
7. Rescind quote submitted by Jose Vega Carpenter at the April 22, 2019 meeting for proposed remodel to EMS Station 1. (Furrh)
8. Accept and approve best quote for proposed remodel to EMS Station 1. (Furrh)
9. Acknowledge Application for Tax Abatement filed by Robichaux Land Company, LLC.
10. Schedule a public hearing to consider a request by Robichaux Land Company, LLC for the designation of an area in Colorado County, Texas as a tax abatement reinvestment zone pursuant to Chapter 312 of the Texas Tax Code.
11. Request by Samantha Anders of Cen-Tex Fireworks, Inc. dba Mr. B. Fireworks, to sell fireworks during Memorial Day, May 23 – May 27, 2019.
12. Request by Nichols Enterprises, Inc. to release and return \$2,500.00 Performance Bond concerning Spalinger Road, Precinct No. 4. (Gertson)
13. Notice of Proposed Erection of Power Line by San Bernard Electric Cooperative, Inc. to place three power poles in County Road 215 right of way, Precinct No. 2. (Kubesch)
14. Award bid to construct bridge on County Road 205 at draw, Precinct No. 2. (Kubesch).
15. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).
16. Approval of the 2019 Rebuild Texas Fund Preparedness Grant. (Kana)
17. Revise Fund Balance Policy in accordance with Government Accounting Standards Board (GASB) Statement No. 54. (Kana)
18. Approve quotes from Spectrum Business to add business voice for Justice of the Peace Precinct No. 4 and Eagle Lake EMS. (Kana)
19. Establish schedule for 2020 County holidays.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

- _20. Consent Items:
 - a. Donations from Brenda Kaster and Evern G. Hayes to the Colorado County Sheriff's Office.
 - b. Donation from David R. Janese to Colorado County EMS for computers.
 - c. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2019 – 5/1/2020).
 - 2. Ergon Asphalt & Emulsions, Inc. (4/30/2019 – 4/30/2020).
 - 3. Hilcorp Energy Company (5/1/2019 – 5/1/2020).
 - 4. Martin Resource Management Corporation (5/1/2019 – 5/1/2020).
 - d. Continuation Certificate posted by Jamex, Inc. for Superheavy or Oversize Permit Bond No. B000889 (5/4/2019 – 5/4/2020).
- _21. Check cancellation.
- _22. County Auditor's Monthly Financial Report.
- _23. County Investment Officer's Investment Report for April 2019.
- _24. Affidavit approving County Investment Officer's Report for April 2019.
- _25. County Treasurer's Monthly Report for April 2019.
- _26. Affidavit approving County Treasurer's Monthly Report for April 2019.
- _27. Examine and approve all accounts payable and budget amendments.
- _28. Announcements (without discussion and no action) by elected officials/department heads.
- _29. Commissioners Court Members sign all documents and papers acted upon or approved.
- _30. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding contemplated litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.
- _31. **OPEN SESSION:** Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- _32. Adjourn.

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

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

MAY 13, 2019

__2. Public comments.

Judge Prause informed there were (3) Public Comment Rules Form completed:

(1) Debbie Damon for Agenda Item # 2;

Debbie Damon read from letter she prepared regarding Monarch Butterflies and reported on vendors for "Saturdays On The Square".

(2) Shemika Johnson for Agenda Item # 5;

Shemika Johnson with the "Older Americans Month" stated that she covers Colorado and Austin County areas and stays pretty busy out here. We work with the Adult Protective Services for neglected elderly or those not 65 who are unable to care for themselves who would qualify for our services. My unit also services Fort Bend area. If you know of anyone that might need our service please contact us and I will come out to see them.

(3) Deanna Lowrey-Green for Agenda # 6;

Deanna Lowrey-Green stated we do serve Colorado County with things for low income individuals and families, such as helping with utility assistance, weatherization, we have a program for children with special needs, and pregnant women who have Medicaid. We try to help low income families to try to make ends meet.

(See Attachments)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Debbie Damon

Which agenda item do you wish to address? #2

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

Debbie Damon
Signature

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

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY

COMMISSIONERS COURT HEARING

MAY 13, 2019

Excited to report that to date 379 adult Monarch Butterflies have been released to the wild. 2016 saw 506 adult Monarchs released so we are on target for a huge number in the fall...weather permitting. Many thanks to my butterfly buddy, Kathleen Labay, on helping to monitor and feed these very hungry critters. Reports are made monthly to the organization Journey North. Thanks also to Brookwood Community for growing the necessary milkweed for us to purchase for the gardens. This is a win win situation....we need the milkweed....they love our business....at wholesale of course!

'Saturdays On The Square' has been hopping! Weather has been the factor in many vendors not participating due to the weather reports....but for those that show up we greatly appreciate your support. Good news is many of us have met new networking vendors! Vendors from Brenham and Round Top have heard through the grapevine and came this past weekend. They have mentioned that they will pass along what they have experienced to their vendor buddies. Many of the comments were how friendly everyone was and helpful and just saw that the vendors were having a good time. Vendors supporting each other made a real impression. Two of those vendors will be placing their items in my store and Paula will be working with a vendor on new items for their businesses. One of the vendors reported that this past weekend was her best weekend yet! FYI....there are 3 local vendors that participate and support the Brenham Vendor Market the first Friday of each month from 3:00 PM-7:00 PM. Support with other communities is a strong point with our vendors.

Vendors for 'Saturdays On The Square' have requested consideration for a grant so that yard signs, radio advertising and newspaper ads can be made on a weekly basis.

Yard Signs (B&D Graphics Quote \$250 for 25 which includes the stakes) requesting 50 yard signs which is a one-time expense)

Banners (3 at \$110 for 6'x8') – one-time expense

KULM - \$40 weekly for radio spots for Thursdays and Fridays

Newspaper Advertising \$80 week for both newspapers

With what we have seen with the challenging weather and the 11-19 vendors participating we are confident that the late spring, summer, fall weekends will see more vendor participation.

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MAY 13, 2019

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Public Participation Form

Name (please print) Shemika Johnson

Which agenda item do you wish to address? 5

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

Shemika Johnson
Signature

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

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Colorado County Commissioners' Court

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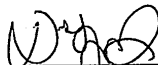
Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Deanna Lawler Green

Which agenda item do you wish to address? 6

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


Signature

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

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

MAY 13, 2019

__3. Minutes for Regular Meetings for April 2019.

Motion by Commissioner Hahn to approve Minutes for Regular Meetings for April 2019; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

__4. Proclamation recognizing week of May 19 - 25, 2019 as "Emergency Medical Services Week".

Judge Prause read Proclamation recognizing week of May 19 - 25, 2019 as "Emergency Medical Services Week". In attendance today from EMS were: Clifford Johnson, EMT-P; Brittne Mathews, EMT-B; Daniel Hooper, EMT-B; James Chollett, EMT-P; Aletha Sanchez, EMT-B; Steven Silver, Basic/Technician and Michael Furrh, EMS Director.

At this time Judge asked those in attendance to come forth to have their picture taken with the Court, some EMT's had to leave for call, so those taking picture were:

Michael Furrh, EMS Director, Steven Silver, Daniel Hooper and James Chollett.

Motion by Judge Prause to approve Proclamation recognizing week of May 19 - 25, 2019 as "Emergency Medical Services Week"; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

EMS Week Proclamation

To designate the Week of May 19 - 25, 2019, as Emergency Medical Services Week

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

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

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

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

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

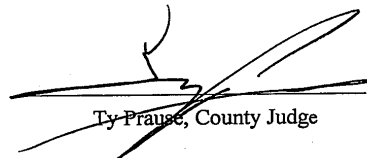
WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

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

THEREFORE, I Ty Prause, County Judge of Colorado County, Texas, in recognition of this event do hereby proclaim the week of May 19-25, 2019, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, *EMS Strong: Stronger Together*, I encourage the community to observe this week with appropriate programs, ceremonies and activities.



Ty Prause, County Judge

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

MAY 13, 2019

- __5. Proclamation recognizing the month of May 2019 as "Older Americans Month".**

Judge Prause read Proclamation recognizing the month of May 2019 as "Older Americans Month" to the Court. Judge Prause asked Shemika Johnson to come forth to have her picture taken with the Court.

Motion by Judge Prause to approve Proclamation recognizing the month of May 2019 as "Older Americans Month"; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

PROCLAMATION FOR OLDER AMERICANS MONTH

WHEREAS, every year, thousands of elderly and disabled citizens are victims of abuse, neglect and exploitation and denied many of their rights; because elder abuse knows no boundaries as it affects all racial, cultural, religious and socio-economic groups; and because in 2018, more than 84,439 in-home intakes were investigated and 49,284 cases were confirmed with victims of abuse, neglect or exploitation in the State of Texas; and

WHEREAS, the health and well-being of elderly and disabled people in Texas and Colorado County should be one of our highest priorities and of concern to all Texans; and because no aspect of our society, culture, technology, agriculture, science, sports, or education would enjoy its current prominence without the contribution from those who are elderly or have disabilities; and


WHEREAS, we recognize the benefits of wisdom, strength, courage and knowledge of the elderly and disabled; and because the experience of their generation and contributions can only aid our great State of Texas in meeting the challenges of its future; and because people who are elderly or have disabilities are among the most important resources of this great State; and because it is fitting that we as a community recognize the need to protect their health, safety and rights.

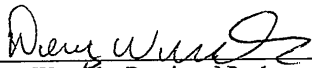
NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners Court of Colorado County, Texas, does hereby proclaim the month of May 2019 as

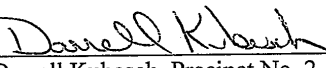
"OLDER AMERICANS MONTH"

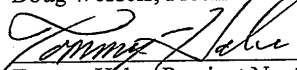
In Colorado County, and urge all citizens to work together in the years to come to help reduce abuse, neglect and exploitation of people who are elderly and disabled.

SIGNED THIS 13TH DAY OF MAY, 2019


Ty Prause, County Judge


Doug Wessels, Precinct No. 1


Darrell Kubesch, Precinct No. 2


Tommy Hahn, Precinct No. 3


Darrell Gertson, Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



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

MAY 13, 2019

__6. Proclamation recognizing the month of May 2019 as "Community Action Month".

Judge Prause read Proclamation recognizing the month of May 2019 as "Community Action Month". Judge Prause asked Deanna Lowrey-Green to come forth to have her picture taken with the Court.

Commissioner Wessels informed he has been on the Board for Community Action for (19) years and currently is Chairman of the Board. There are a lot of good things they do for the community that need it. They have helped with the storms, during Harvey gave out gas cards and helped with hotel rooms. They are here to help if someone needs help.

Motion by Judge Prause to approve Proclamation recognizing the month of May 2019 as "Community Action Month"; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

PROCLAMATION

WHEREAS, Combined Community Action, Inc. has made essential contributions to individuals and families across this county by creating economic opportunities and strengthening communities; and

WHEREAS, Combined Community Action, Inc. is a robust agency connecting people to life-changing services and creating pathways to prosperity; and

WHEREAS, Combined Community Action, Inc. builds and promotes economic stability as an essential aspect of enabling and enhancing stronger communities and stable homes; and

WHEREAS, Combined Community Action, Inc. promotes community-wide solutions to challenges throughout our rural areas; and

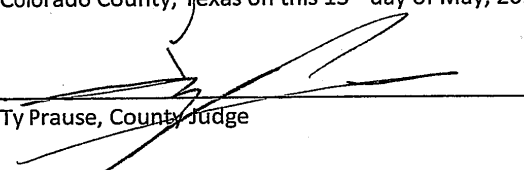
WHEREAS, Combined Community Action, Inc. delivers innovative services and supports that create greater opportunities for families and children to succeed; and

WHEREAS, Combined Community Action, Inc. insists on community participation and involvement ensuring that all sectors of the community have a voice and will be heard; and

WHEREAS, Combined Community Action, Inc. is celebrating 53 years of innovation, impact and providing proven results for residents.

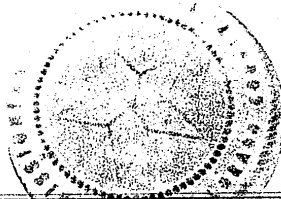
NOW, THEREFORE, I Ty Prause, County Judge of Colorado County, Texas, do hereby proclaim May 2019 as Community Action Month in recognition of the hard work and dedication of Combined Community Action, Inc.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Colorado County, Texas on this 13th day of May, 2019.


Ty Prause, County Judge

Attest:


Kimberly Menke, County Clerk



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

MAY 13, 2019

- __7. Rescind quote submitted by Jose Vega Carpenter at the April 22, 2019 meeting for proposed remodel to EMS Station 1. (Furrh)

Michael Furrh, EMS Director apologized for the quote Mr. Vega gave him which was for the work done at the Probation Office. He came to the facility and meet with me and we went over the new quote. Will need minor electrical and A/C work. Mr. Vega did say he will still get the work done in a week, which is pertinent to us.

Precinct No. 1 will take care of cost, per Commissioner Wessels.

Motion by Commissioner Wessels to approve to rescind quote submitted by Jose Vega Carpenter at the April 22, 2019 meeting for proposed remodel to EMS Station 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Jose Vega Carpenter
(979) 922 3779
1615 Prairie St. Columbus Texas 78934

Colorado County Probation
1023 Milan St.
Columbus Texas, 78934

BUILD WALLS:

Frame walls with 2x4 lumber and install doors as requested.
Install ½ sheetrock as needed, tape and float, and texture to match existing walls.
Primer and paint the new walls only.
Remove and haul off countertops from 1 room.

I supply all materials needed for this project.

Notes: Ac and electrical to be move is NOT included in this estimate.
Any extra materials or labor requested after this estimate will be extra cost.

Price for materials and labor to be done will be \$ 3,800.00

Thank You
References Available

Jvc/ljn

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

MAY 13, 2019

__8. Accept and approve best quote for proposed remodel to EMS Station 1. (Furrh)

**Motion by Commissioner Wessels to accept corrected bid from Jose Vega for
\$8,370.00; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion
carried, it was so ordered.**

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

BID PROPOSAL

CUSTOMER: COLORADO COUNTY EMS
ADDRESS : 305 RADIO LN
CITY/ZIP : COLUMBUS TX 78934
PHONE : 979-732-2188
ATTN : STEVEN 832-567-5613

CONTRACTOR: MIKE MANSHUM
ADDRESS : P.O. BOX 1313
CITY/ZIP : COLUMBUS, TX 78934
PHONE : 979-733-2564

WE WILL SUPPLY ALL MATERIALS NEEDED
AFTER DEPOSIT CHECK IS RECEIVED.

JOB DESCRIPTION

BUILD DIVIDER WALLS AT LOCATION

IN THE SPECIFIED LOCATION AT THE STATION WE WILL REMOVE A CLOSET IN THE OLD STORAGE ROOM AND BUILD 2 ROOMS. ONE ROOM 6'X9' THE OTHER 7'X10'. THE ROOM WITH THE BATHROOM WILL HAVE FOUR SEPARATE 6'X9' ROOMS BUILT TO SPECS.

ALL ROOMS WILL HAVE 8' WALLS, TAPE, FLOATED, TEXTURED, PRIMED AND PAINTED. EACH ROOM WILL HAVE ITS OWN 2'X8" SLIDING POCKET DOOR (HOLLOW CORE SMOOTH FINISH). BASE MOLDING WILL BE INSTALLED TO MATCH EXISTING. ALL TRIM, WALLS AND DOORS WILL BE PAINTED WHITE.

THE WALL BETWEEN THE TWO EXISTING ROOMS WILL BE REMOVED TO CREATE A HALL.

DEPENDING ON THE WEATHER AND WORKING CONDITIONS THIS SHOULD TAKE ABOUT 4 WEEKS.

THERE ARE OTHER OPTIONS THAT MAYBE DISCUSSED BEFORE THE FINAL PRICE IS DECIDED.

CHANGES WILL BE DISCUSSED AND CHARGED COST PLUS LABOR AT \$85.00 PER HOUR.

WITH PAYMENTS AS FOLLOWS

DEPOSIT: \$ 7,250.00
DRAW ON NEXT 2 FRIDAYS: \$ 3,400.00
DUE AT COMPLETION OF JOB: \$ BALANCE OWED
TOTAL AMOUNT OF DISCRIBED JOB: \$ 17,650.00

MAKE PAYMENTS TO: MIKE MANSHUM

ANY ALTERATIONS OR DEVIATIONS FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COST WILL BE EXECUTED ONLY UPON WRITTEN ORDER AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTIANGENT UPON STRIKS, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. IF HIDDEN DAMAGE IS FOUND AFTER AGREEMENT THERE WILL BE A CHARGE TO REPAIR OR REPLACE PROBLEM TO CONTINUE WITH THE JOB.

ACCEPTANCE OF PROPOSAL

DATE: 04-08-2019

CUSTOMER SIGNATURE: _____

CONTRACTOR SIGNATURE: _____

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Jose Vega
Remodeling (979) 922 3779
1615 Prairie St. Columbus TX. 78934

Mr. Michael Furrh
EMS Building / Office
Columbus Texas 78934

Build rooms :

Frame 6 rooms with 2x4 studs, installing 32" pocket doors on each room.
Install ½ sheetrock as needed, tape and float and regular texture.
Install basic trim and base board as needed.
Primer and paint one color on all this new walls, doors and trim only.

NOTES: Patch ceiling, flooring, moving or installing electric or plumbing is NOT included on this estimate.
50% payment require to start the project and final due payment at the date of project completed.

Price for materials and labor to be done will be \$ 8,370.00

Thank You
References Available

JVC/IJN

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

MAY 13, 2019

__9. Acknowledge Application for Tax Abatement filed by Robichaux Land Company, LLC.

Judge Prause stated this is not for consideration or discussion this morning, it is to accept filing of the application.

Motion by Commissioner Kubesch to approve to accept and acknowledge application for Tax Abatement filed by Robichaux Land Company, LLC; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



KE ANDREWS
VALUATION • TAX • SOLUTIONS

KE Andrews
1900 Dalrock Road
Rowlett, TX 75088

April 24, 2019

The Honorable Judge Ty Prause
Colorado County Courthouse
P.O. Box 236
Columbus, TX 78934

Subject: Application for Texas Property Tax Code Section 312 Agreement

The Honorable Judge Ty Prause:

In accordance with the guidelines and principles outlined in Section 312 of the Texas Property Tax Code, please find attached an application for a Colorado County Tax Abatement. On behalf of our client, Robichaux Land Company, LLC it is our request that the Colorado County Commissioners' Court consider the approval of a tax abatement agreement for Hatari Wildlife Park.

Hatari Wildlife Park is a 390-acre park that will feature many exotic and endangered species for public education and conservation purposes. Construction for the facility is set to commence July 1, 2019 and will be complete by the Spring of 2020 when facilities will be fully operational and open to the public.

In addition to providing a habitat to endangered and exotic species, Hatari Wildlife Park will create several positive economic benefits for Colorado County. Upon establishment, the park will create 35-40 jobs for the operation and maintenance of the facility. Furthermore, the placement of Hatari Wildlife Park within Colorado County will also bolster local businesses through increased tourism.

If you have any questions or need further materials, please feel free to contact us. We look forward to working with you and appreciate your consideration of this application.

Best Regards,

Garrett Peters
gpeters@keatax.com
469-298-1594

AUSTIN • DALLAS • DENVER

1900 DALROCK ROAD • ROWLETT, TX 75088 • T (469) 298-1594 • F (469) 298-1595 • keatax.com

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY APPLICATION FOR TAX ABATEMENT

2019 APR 30 AM 8:21

SUBMISSION REQUIREMENTS:

KIMBERLY MENKE
COUNTY CLERK

N.D.

This application should be filed prior to the beginning of construction or the installation of equipment. This filing acknowledges familiarity and conformance with the **GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT** (copy enclosed). This application will become a part of any later agreement or contract. False representations thereon will be grounds for the voiding of any later agreement or contract. Effective February 27, 2012, there will be a \$200.00 application fee due with each initial application for abatement.

THE ORIGINAL COPY OF THIS APPLICATION, THE \$200.00 APPLICATION FEE AND ALL ATTACHMENTS SHOULD BE SUBMITTED TO:

COUNTY JUDGE
COLORADO COUNTY
COLORADO COUNTY COURTHOUSE
P. O. BOX 236
COLUMBUS, TEXAS 78934

PART 1 – APPLICANT INFORMATION:

Company Name: Robichaux Land Company, LLC (Hatari Wildlife Park)

Address: 1145 County Road 218

City, State, Zip: Weimar, TX 78962

Phone No.: 985-856-2198

Contact Person/Title: Dionne LeBoeuf, Treasurer

Submission Date: 4/25/2019

Type of Business Structure: N/A Corporation
N/A Partnership
N/A Proprietorship

Total Number to be Employed: 35-40

Annual Corporate Sales: over \$6,000,000

Annual Report Submitted? Yes X No
(see instructions)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

PART II – PROJECT INFORMATION:

Check Type of Facility to be Abated:

<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Regional Service
<input type="checkbox"/> Research Facility	<input type="checkbox"/> Regional Distribution
<input checked="" type="checkbox"/> Regional Entertainment	<input type="checkbox"/> Other Basic Industry
<input type="checkbox"/> Hotel/Motel	

Location and Legal Description of Property:

(attach map and description)

1145 County Road 218, Weimar, TX 78962

Proposed Facility is located in the following taxing jurisdictions:

School District: Weimar Independent School District

City: N/A

Drainage District: Colorado County Groundwater Conservation District

Hospital District: N/A

Other Districts: N/A

This Application Is For A: New Plant
 Expansion
 Modernization/Improvements

PART III- PROJECT DESCRIPTION:

Attach a statement of the project which:

1. Describes the Product(s) or Service(s) to be provided.
2. Fully explains the project to be undertaken.
3. Describes the site and existing improvements.
4. Describes all proposed improvements to be made.
5. Provides a list of improvements and fixed equipment for which abatement is requested.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

PART IV – ECONOMIC IMPACT INFORMATION:

Item A. Original Investment in Improvements: \$5,000,000

Item B. Permanent Employment Estimate: 35-40 employees

If existing facility, what is the current employment? _____
Estimate number of plant jobs: _____

Retained: _____

Created: 35-40 employees

At Startup/Opening: 20 employees

Employment at end of year: 35-40

Item C. Construction Estimates:

Construction Start: July month, 2019 year

Construction End: May month, 2020 year

Item D. School District Impact Estimates:

Give number of Families transferred to area: N/A: Hiring Locally if Possible

Children added to ISD: N/A

Item E. City Impact Estimates:

Volume of Treated Water required: N/A: facility will use well water

Volume of Effluent to be treated: N/A: septic system

(Provide a statement on planned water and sewer treatment methods and disposal of effluent if the facility is to be located outside city systems.)

Has permitting been started? Yes No NA
(if yes, give dates) _____

Item F. Estimated Appraised Value on Site:

Value as of January 1 preceding Abatement:

Land: \$1,710,060 Personal Property: N/A

Improvements: \$218,280

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Value, upon completion of project, NOT subject to abatement:

Land: \$1,710,060 Personal Property: N/A

Improvement: \$218,280

Estimated Value of Eligible Improvements after Abatement Agreement expires:

Land: \$1,710,060 Personal Property: N/A

Improvements: \$6,218,280

Item G. Variance:

Is a variance being sought under Section 3(g) of the "Guidelines and Criteria"? Yes No

If "Yes", attach any supplementary information required.

Item H. Tier

1. Check which tier of abatement you are requesting.

Tier I (\$250,000.00 TO \$999,999.99)

Tier II (\$1,000,000.00 or more)

2. If you are requesting a Tier II abatement and it is determined you fall below the Tier II level, do you wish to Request a Tier I abatement? Yes.

3. If you are requesting a Tier II abatement, specify how 10 new jobs will be created or how your business will prevent the loss of 10 jobs.

Approximately 35-40 new jobs will be created for the operation and maintenance of Hatari Wildlife Park.

4. Calculate the taxable status all the different types of taxable property, eligible and ineligible, for tax abatement. At the current county tax rate show the amounts of taxes that will be paid to the County and the amounts that would be exempt if the abatement is granted. Example:

Land (Ineligible) = $\frac{\text{Value of Land}}{100} \times \text{current tax rate} = \text{amount}$

Fixed machinery- $\frac{\text{Value of fixed machinery}}{100} \times \text{rate} = \text{amount}$
(Eligible)

COMMISSIONER'S COURT REGULAR MEETING

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PART V – OTHER AGREEMENT APPLICATIONS:

Has the Company made application for abatement of this project to other taxing jurisdictions or counties? _____ Yes No

- If "Yes", provide:
1. Dates of Application.
 2. Hearing Dates.
 3. Name of Jurisdiction(s) and Contacts(s).
 4. Any letter of intent to abate or agreements.

PART VI – DECLARATION:

To the best of my knowledge, the above information is an accurate description of project details.



Company Official Signature

Garrett Peters, Senior Consultant

Printed Name and Title

April 25, 2019

Date of Signature

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



KE ANDREWS
VALUATION • TAX • SOLUTIONS

Part I—Application Information**Please See Application

Part II—Project Information** Please See Application

Part III—Project Description

1. Hatari Wildlife Park will be used for public education and conservation purposes.
2. Approximately 390 acres in Colorado County will be transformed into Hatari Wildlife Park
3. Please find enclosures from Colorado County Appraisal District detailing the site and existing improvements.
4. Improvements will feature several barns and sheds for livestock shelter, outbuildings for storage, a gift shop, parking area, and fencing
5. It is our request that this application includes the improvements in the form of the following: barns, sheds, outbuildings, gift shop, parking area, fencing, etc.

Part IV—Economic Impact Information**Please See Application for Items A-G

Item G.

Robichaux Land Company, LLC requests a variance be considered for Hatari Wildlife Park based on the economic benefits that will be added to Colorado County including job creation and bolstered local tourism. The park will create an estimated 25-40 jobs and will inevitably serve as a tourist attraction ultimately spurring growth in local businesses such as restaurants, shops, lodging, gas stations, etc.

Item H.

4. Attached

Part V—Other Agreement Application**Please See Application

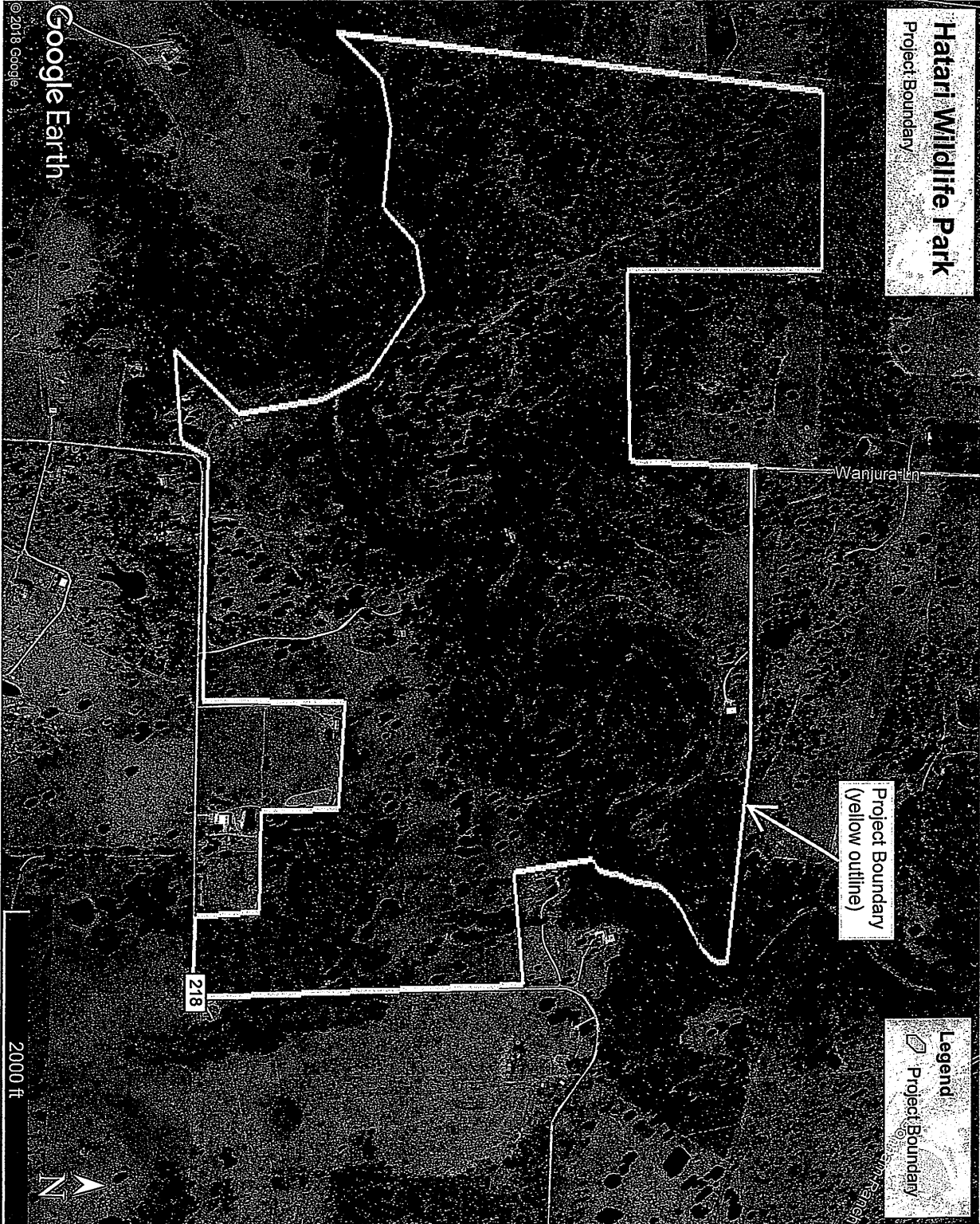
Part VI—Declaration**Please See Application

AUSTIN • DALLAS • DENVER

1900 DALROCK ROAD • ROWLETT, TX 75088 • T (469) 298-1594 • F (469) 298-1595 • keatax.com

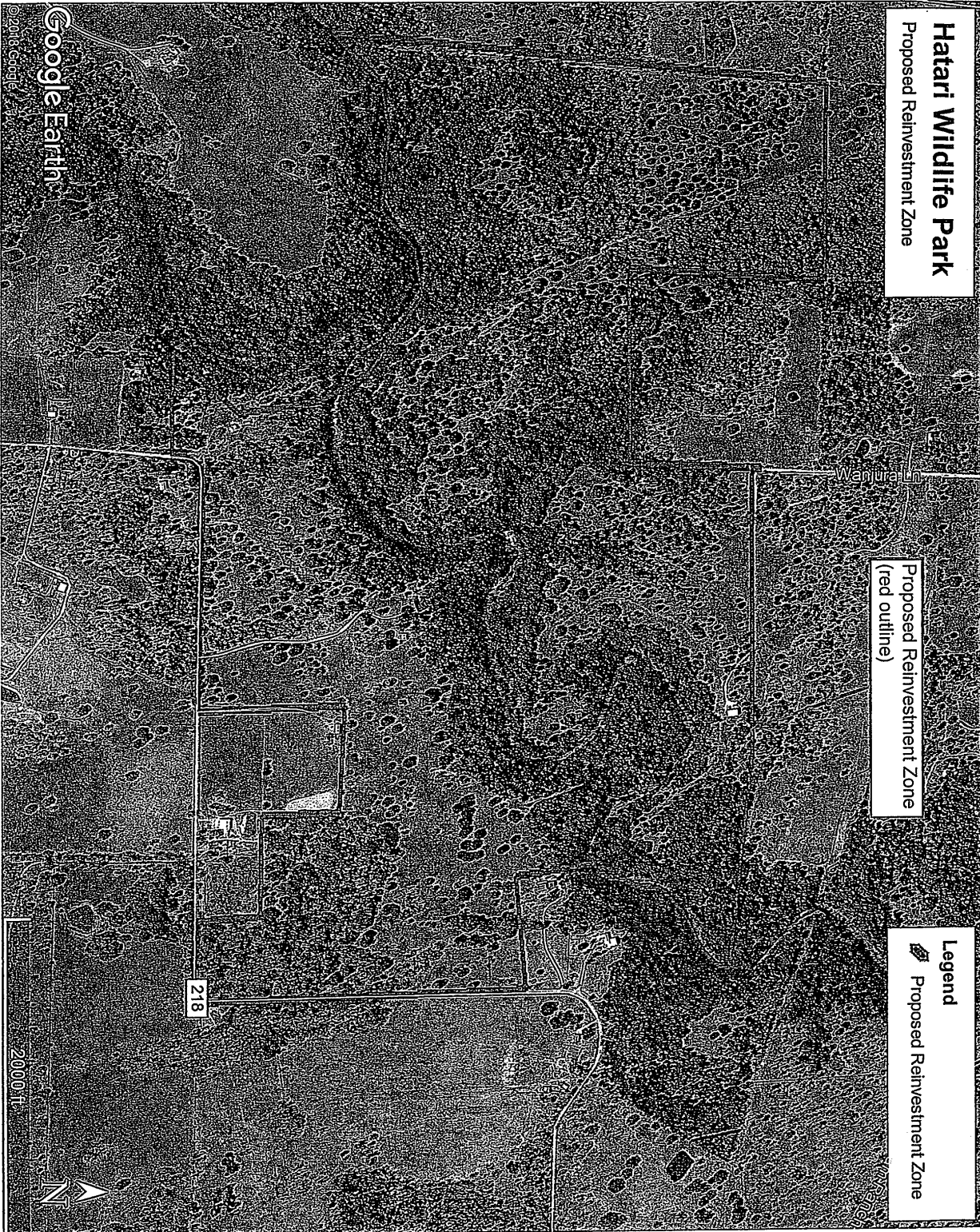
COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



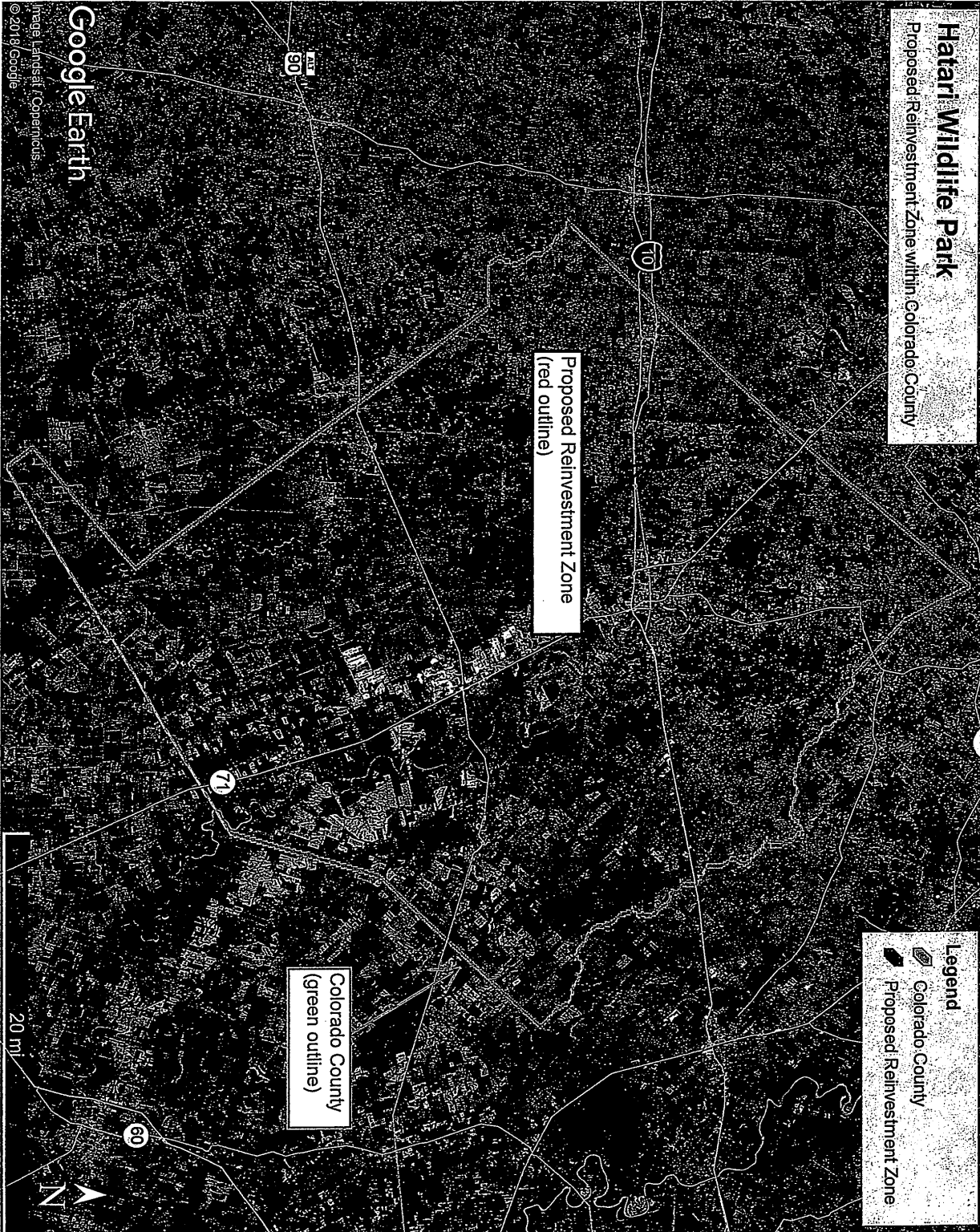
COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



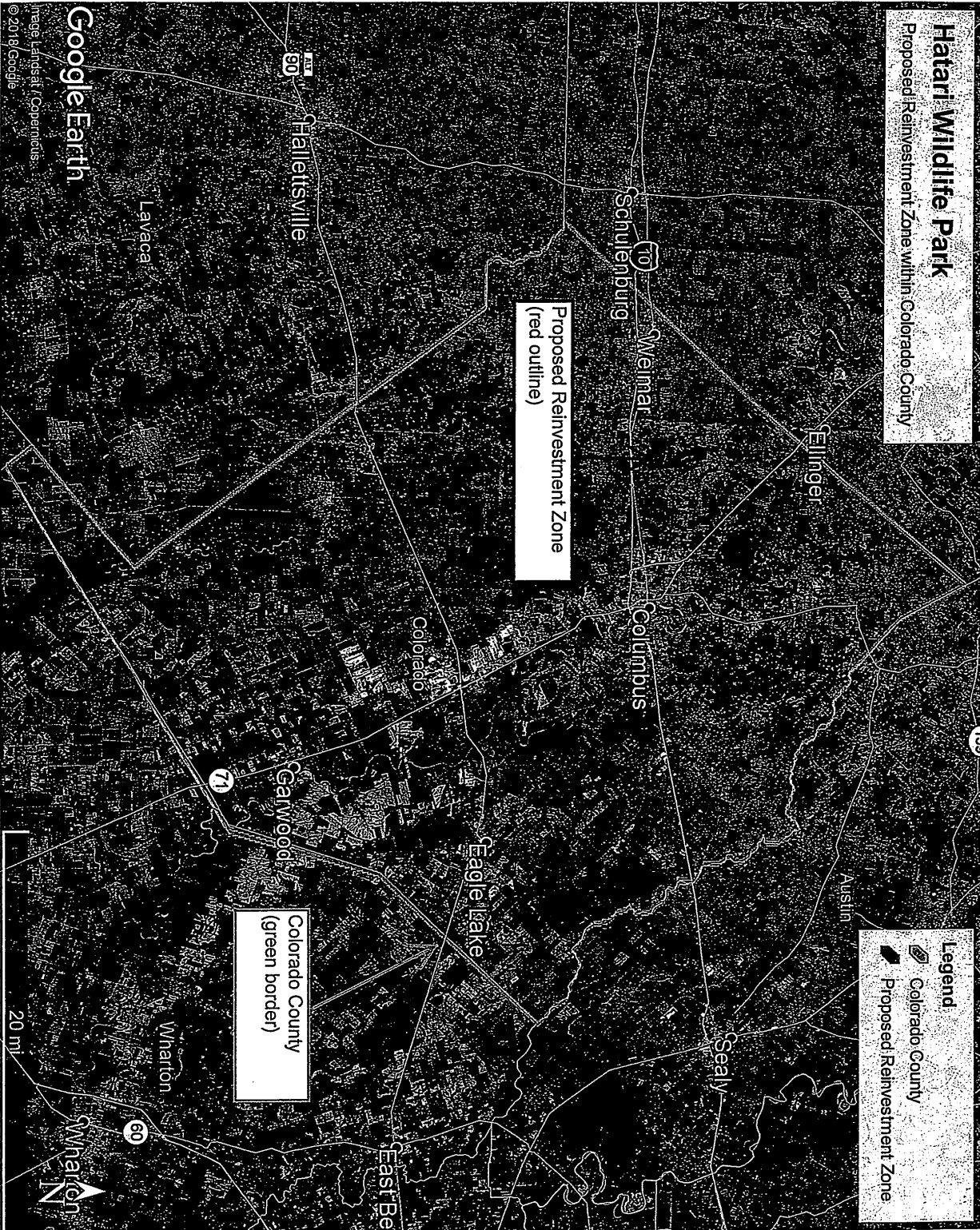
COMMISSIONER'S COURT REGULAR MEETING

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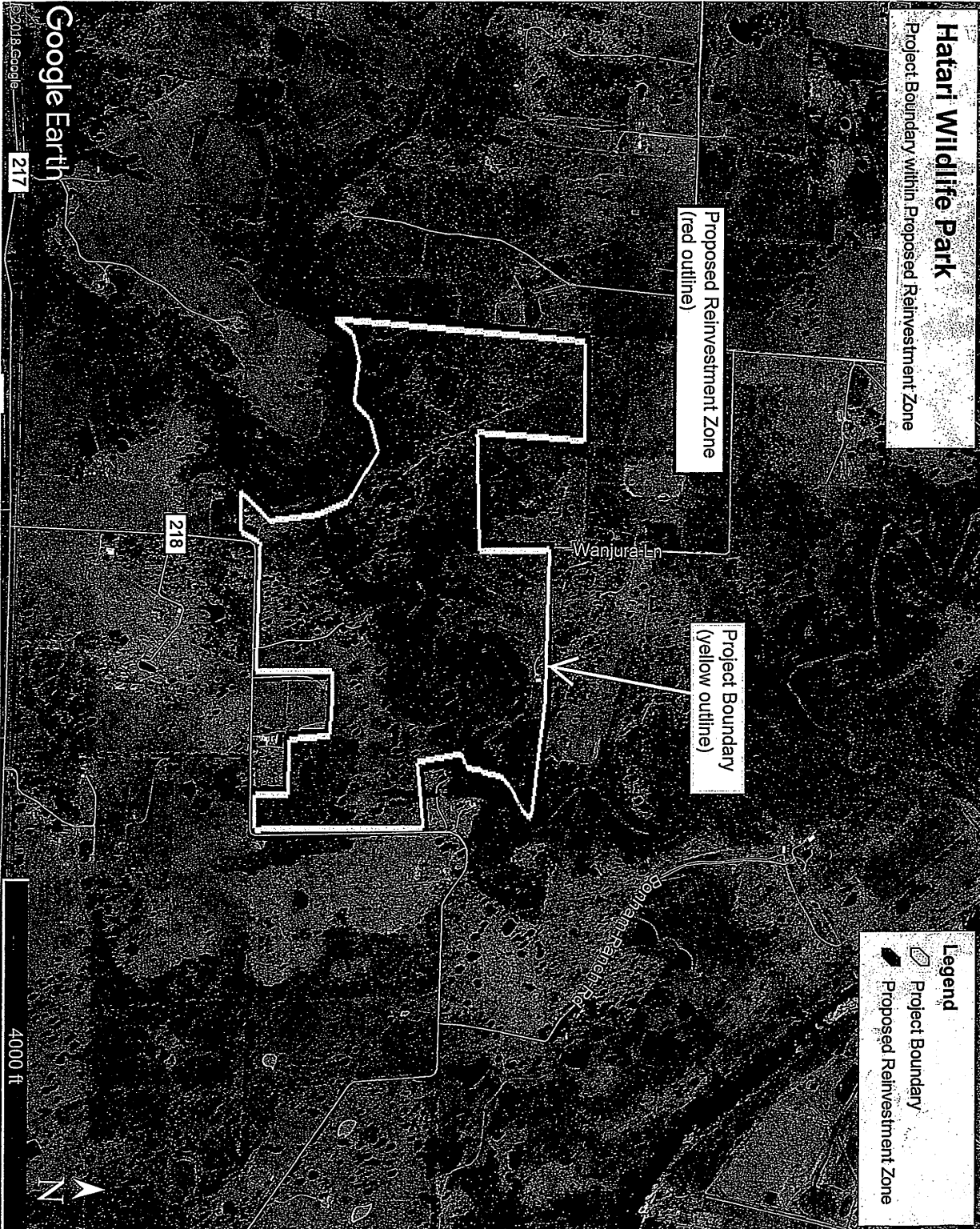
COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



COMMISSIONER'S COURT REGULAR MEETING

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COMMISSIONER'S COURT REGULAR MEETING

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COMMISSIONER'S COURT REGULAR MEETING

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Year	Projected Investment	Factor	Taxable Value	TAX RATE (Colorado Co.)	w/o Abatement	w/Abatement	Abatement Percentage
1	\$ 1,500,000	100.00%	\$ 1,500,000	0.0051	\$7,650.00	\$ -	100%
2	\$ 5,000,000	100.00%	\$ 5,000,000	0.0051	\$25,500.00	\$ -	100%
3	\$ 5,000,000	98.00%	\$ 4,900,000	0.0051	\$24,990.00	\$ -	100%
4	\$ 5,000,000	96.00%	\$ 4,800,000	0.0051	\$24,480.00	\$ -	100%
5	\$ 5,000,000	94.00%	\$ 4,700,000	0.0051	\$23,970.00	\$ -	100%
6	\$ 5,000,000	92.00%	\$ 4,600,000	0.0051	\$23,460.00	\$ 5,865.00	75%
7	\$ 5,000,000	90.00%	\$ 4,500,000	0.0051	\$22,950.00	\$ 5,737.50	75%
8	\$ 5,000,000	88.00%	\$ 4,400,000	0.0051	\$22,440.00	\$ 16,830.00	25%
9	\$ 5,000,000	86.00%	\$ 4,300,000	0.0051	\$21,930.00	\$ 16,447.50	25%
10	\$ 5,000,000	84.00%	\$ 4,200,000	0.0051	\$21,420.00	\$ 16,065.00	25%
Total					\$218,790.00	\$ 60,945.00	

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

MAY 13, 2019

- _10. Schedule a public hearing to consider a request by Robichaux Land Company, LLC for the designation of an area in Colorado County, Texas as a tax abatement reinvestment zone pursuant to Chapter 312 of the Texas Tax Code.

Judge Prause read Notice of Public Hearing to the Court, which hearing will be held on May 28, 2019 at 9:15 AM. Judge Prause informed during the public hearing will be the time to discuss and take a vote.

Motion by Commissioner Kubesch to approve to schedule a public hearing to consider a request by Robichaux Land Company, LLC for the designation of an area in Colorado County, Texas as a tax abatement reinvestment zone pursuant to Chapter 312 of the Texas Tax Code; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

NOTICE OF PUBLIC HEARING TO CONSIDER A REQUEST BY ROBICHAUX LAND COMPANY, LLC FOR THE DESIGNATION OF AN AREA IN COLORADO COUNTY, TEXAS AS A TAX ABATEMENT REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX CODE.

A public hearing will be held by Commissioners Court of Colorado County during the Regular Meeting to be held on May 28, 2019 at 9:15 a.m. in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas. Said hearing will be a scheduled agenda item of the Commissioners Court at which time and place the Commissioners Court will hear all persons interested in any question or issue as to whether or not a reinvestment zone shall be created to include within its areas and boundaries certain lots, tracts, and parcels of property within Colorado County being described as that 390.068 acre, more or less, tract of land in the Henry Austin Survey, Abstract No. 4, Colorado County, Texas. All persons desiring to be heard on or in connection with the proposal to create said reinvestment zone should be present at the above stated place and time to speak. Following the public hearing, the Commissioners Court may consider at the public meeting the approval and designation of all or a part of the aforesaid land area as a tax abatement reinvestment zone.

By order of the Commissioners Court dated May 13, 2019.

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

MAY 13, 2019

- _11. Request by Samantha Anders of Cen-Tex Fireworks, Inc. dba Mr. B. Fireworks, to sell fireworks during Memorial Day, May 23 – May 27, 2019.

Motion by Commissioner Wessels to approve request by Samantha Anders of Cen-Tex Fireworks, Inc. dba Mr. B. Fireworks, to sell fireworks during Memorial Day, May 23 – May 27, 2019; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Sharon Marsalia

From: Samantha Anders <samantha.anders@mrbfireworks.com>
Sent: Thursday, May 09, 2019 11:47 AM
To: Sharon Marsalia
Subject: Memorial Day Firework Season

Sharon

Can you please add the vote for the sale of fireworks for Memorial Day May 23- May 27 to the agenda for the Commissioners meeting on Monday May 13.

Thank You
Samantha Anders
Mr. B Fireworks

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

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

MAY 13, 2019

- _12. Request by Nichols Enterprises, Inc. to release and return \$2,500.00 Performance Bond concerning Spalinger Road, Precinct No. 4. (Gertson)

Commissioner Gertson reported that project is complete.

Motion by Commissioner Gertson to approve request by Nichols Enterprises, Inc. to

release and return \$2,500.00 Performance Bond concerning Spalinger Road,

Precinct No. 4; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried,

it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 10, 2018

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

Application


Applicant Company: Nichols Enterprises, Inc.
Contact Person: Pat Nichols
Address: 5731 N SH 71
El Campo, TX 77437
Phone: 979-543-4833 Fax: 979-543-3507

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :

Spalinger Road. From the intersection of Cassaday Rd and Spalinger Rd
Follow Spalinger Rd. SE approximately 1,245 feet, we plan to cross under
Spalinger Road perpendicularly in that area.

Description of right-of-way work to be performed: Cross Spalinger road right-of-
way with a 16" PVC Irrigation Pipeline for Anderson Farming Company, Eagle
Lake. Pipeline will be sleeved under road, ditch to ditch with a HDPE 18"
sleeve. Top of sleeve will be a minimum of 40" under bottom of road ditches.

12/4/2018
Date


Signature of Firm Name Representative
Pat Nichols, President
Printed Name of Firm Name Representative

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

PAY TO THE ORDER OF *Colerus Realty*

DATE *2/15/18*

\$ *600*

DOLLARS

MEMO *Secret Allowance*

NICHOLS ENTERPRISES, INC.
RT. 3 BOX 268 979-548-4833
EL CAMPO, TX 77437

NEWFIRST National Bank
El Campo Rosenberg Wharton

5739
88-AM78151

PAY TO THE ORDER OF *Colerus Realty*

DATE *2/15/18*

\$ *500*

DOLLARS

MEMO *Robertson Fund*

NICHOLS ENTERPRISES, INC.
RT. 3 BOX 268 979-548-4833
EL CAMPO, TX 77437

NEWFIRST National Bank
El Campo Rosenberg Wharton

5740
88-AM78151

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

MAY 13, 2019

- _13. Notice of Proposed Erection of Power Line by San Bernard Electric Cooperative, Inc. to place three power poles in County Road 215 right of way, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Notice of Proposed Erection of Power Line

by San Bernard Electric Cooperative, Inc. to place three power poles in County Road 215

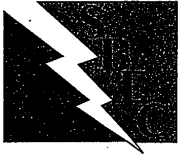
right of way, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

Bellville Main Office
(979) 865-3171
Fax: (979) 865-9706

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Fieldstore Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

April 24, 2019

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: CR 215

Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 3 power poles in Cr. 215 Rd. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Beaman', written over a circular scribble.

Jason Beaman
Right-of-Way Agent

Enclosure

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: April 24, 2018

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Judge Ty Prause
Judge of Colorado County
PO Box 236
Columbus, Texas 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 3 power poles in Cr. 215 Rd. Right of Way, Colorado County, Texas.

LOCATION: 2450' South of the intersection of Cr. 215 and Cr. 211

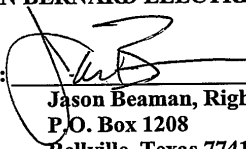
DESIGN: See attached drawing.

The location and description of the proposed line and appurtenances is more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after the November 10, 2018

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:



**Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418**

Job Name: Cr. 215 Rd.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

APPROVAL

COUNTY COLORADO

DATE May 13, 2019

TO: San Bernard Electric Cooperative, Inc.
P.O. Box 1208
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated April 24, 2019 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

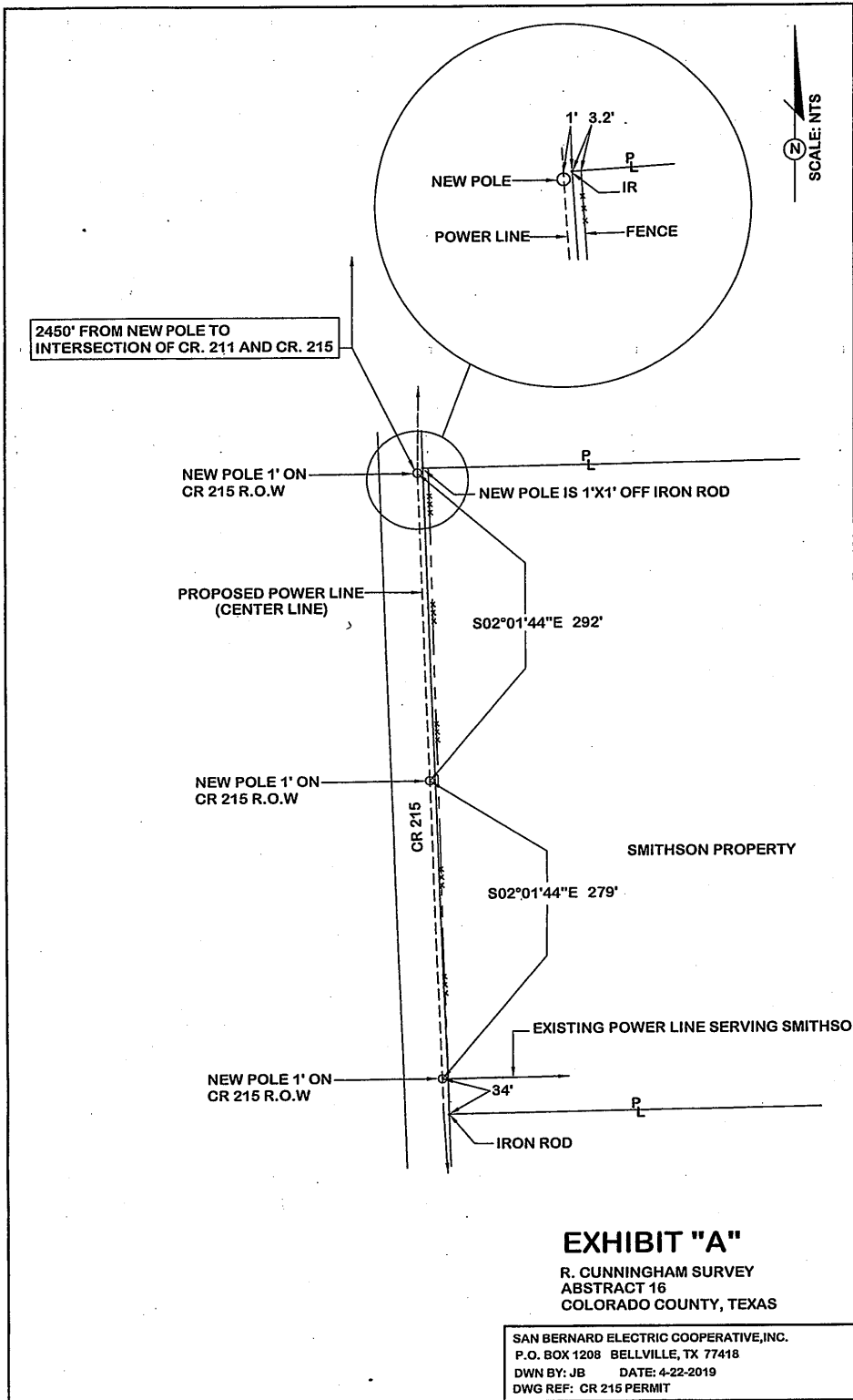
COMMISSIONER'S COURT, COUNTY OF COLORADO

BY: _____

JUDGE

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



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

MAY 13, 2019

_14. Award bid to construct bridge on County Road 205 at draw, Precinct No. 2. (Kubesch).

Commissioner Kubesch informed there were (3) bids submitted, with the lowest bid and best completion time frame coming in from Wakefield Bridge, Inc. at total bid of \$118,980.00.

Motion by Commissioner Kubesch to approve to award bid to construct bridge on County Road 205 at draw, Precinct No. 2 to Wakefield Bridge, Inc.; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

BID TABULATION FOR R&B PRECINCT #2 BRIDGE ON CR 205 @ DRAW										
PUBLICLY OPENED ON MAY 2, 2019 AT 2:00 P.M.										
SI Contracting, Inc.	YES	NO		A Greater Austin Development	YES	NO		Wakerfield Bridge, Inc.	YES	NO
Contract Sheet Signed	X			Contract Sheet Signed	X			Contract Sheet Signed	X	
Bid Bond/Cashier's Check	X			Bid Bond/Cashier's Check	X			Bid Bond/Cashier's Check	X	
Insurance Certificate	X			Insurance Certificate	X			Insurance Certificate	X	
CIQ Form		X		CIQ Form	X			CIQ Form	X	
Form 1295		X		Form 1295	X			Form 1295	X	
References	X			References	X			References	X	
BID				BID				BID		
Labor			470,828.05	Labor			530,274.00	Labor		47,592.00
Materials			209,171.95	Materials			433,726.00	Materials		71,388.00
Total Bid			680,000.00	Total Bid			964,000.00	Total Bid		118,980.00
Days to Complete Project			180	Days to Complete Project			150	Days to Complete Project		45

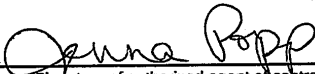
COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="font-size: 1.2em; margin-left: 20px;">Wakefield Bridge, Inc.</p>	Date Received	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center; font-size: 1.2em; margin-left: 100px;">Colorado County</p> <p style="text-align: center; font-size: 0.8em;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-top: 20px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p style="margin-top: 10px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7 <u>Anna Popp</u></p> <p style="font-size: 0.8em;">Signature of vendor doing business with the governmental entity</p>		<p><u>5/11/19</u></p> <p style="font-size: 0.8em;">Date</p>

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

CERTIFICATE OF INTERESTED PARTIES		FORM 1295	
		1 of 1	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY CERTIFICATION OF FILING	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. Wakefield Bridge, Inc Wharton, TX United States	Certificate Number: 2019-484539		
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Colorado County	Date Filed: 05/01/2019		
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 19-001 Bridge on CR 205 @ Draw			
4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Jared, Wakefield	Wharton, TX United States	X	
Luke , Popp	Wharton, TX United States	X	
Jenna , Popp	Wharton , TX United States	X	
Melissa, Wakefield	Wharton, TX United States	X	
5 Check only if there is NO Interested Party. <input type="checkbox"/>			
6 UNSWORN DECLARATION My name is <u>Jenna Popp</u> and my date of birth is <u>10/4/82</u> My address is <u>8287 FM 961</u> <u>Wharton Tx</u> <u>77488</u> <u>USA</u> <small>(street) (city) (state) (zip code) (country)</small> I declare under penalty of perjury that the foregoing is true and correct. Executed in <u>Colorado</u> County, State of <u>Tx</u> , on the <u>1</u> day of <u>May</u> , 20 <u>19</u> <small>(month) (year)</small> <div style="text-align: center;">  _____ Signature of authorized agent of contracting business entity (Declarant) </div>			

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

**WAKEFIELD BRIDGE, INC.
JOB REFERENCES**

**GUADALUPE COUNTY ROAD & BRIDGE
MARK GREEN, SUPERINTENDENT
FM 123
SEGUIN, TEXAS
830-379-9721
65' BRIDGE CONSTRUCTION**

**BRAZOS COUNTY ROAD & BRIDGE
JON JONES, R & B SUPERINTENDENT
2617 HWY 21 W
BRYAN, TX 77803
979-822-2127
140' BRIDGE CONSTRUCTION**

**WHARTON COUNTY, PCT 1
COMMISSIONER CHRIS KING
105' BRIDGE CONSTRUCTION
979-335-7541**

**DEWITT COUNTY, PCT 1
COMMISSIONER CURTIS AFFLERBACH
361-275-6441**

**FAYETT COUNTY, PCT 4
COMMISSIONER TOM MURAS
979-743-3250
80' BRIDGE CONSTRUCTION**

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER State Farm Hank Hall 727 N Alabama Rd WHARTON, TX. 77488 979-532-5151	CONTACT NAME: MELINDA PHONE (A/C No, Ext): 979-532-5151 E-MAIL: MELINDA.PEKAR.H6M2@STATEFARM.COM ADDRESS:	FAX (A/C No): 979-532-5839
	INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Mutual Automobile Insurance Company INSURER B: TEXAS MUTUAL INS. INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED WAKEFIELD BRIDGE INC. 260 VALLI RD WHARTON, TX. 77488		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VOID	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ.JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$	
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			049-6855-F12-53	12/12/2018	12/12/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000	
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MAJOR EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	0001279290	11/25/2018	11/25/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 BRIDGE BUILDING AND WELDING
 ENDORSEMENT WAIVER OF SUBROGATION

CERTIFICATE HOLDER COLORADO COUNTY 400 SPRING ST SUITE 107 COLUMBUS, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



WAKEBRI-01

NORSAK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Net, Inc. 101 W. Caney Wharton, TX 77488	CONTACT NAME:	
	PHONE (A/C, No, Ext): (979) 532-1011	FAX (A/C, No): (979) 532-8519
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: First Mercury Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED
Wakefield Bridge Inc
3360 CR 154
Wharton, TX 77488

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TXCGL00000524904	3/8/2019	3/8/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 TOTAL POLICY AG \$ 5,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			NYEX000007189003	3/8/2019	3/8/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ PER STATUTE OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The General Liability Policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability Policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

CERTIFICATE HOLDER Colorado County 400 Spring Street, Ste 107 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

COLORADO COUNTY REQUESTS BIDS FOR
BRIDGE ON
CR 205 @ DRAW

ISSUED BY: THE COLORADO COUNTY COMMISSIONERS' COURT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for BRIDGE ON CR 205 @ DRAW, as described in the attached specifications, will be received in the Office of the County Auditor, Colorado County, 400 Spring St, Room 107 Columbus, Texas 78934 until _____, on _____ . Bids received after the specific time will be returned unopened.

Wakefield Bridge, Inc
LEGAL NAME OF CONTRACTING COMPANY

76-0481911
FEDERAL I.D.# (Company or Corporation) SOCIAL SECURITY # (Individual)

979-533-0820
TELEPHONE NUMBER FASCIMILE NUMBER

Jared Wakefield President
CONTACT PERSON TITLE

260 Valli Rd Wharton, Tx 77488
COMPLETE MAILING ADDRESS CITY & STATE ZIP CODE

Same Same Same
COMPLETE STREET ADDRESS CITY & STATE ZIP CODE

Initials JW

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

A. SCOPE:

It is the intent of the County of Colorado to contract for only materials, equipment, tools, services, labor and supervision necessary to construct bridge on BRIDGE ON CR 205 @ DRAW as specified herein.

B. POINT OF CONTACT:

Point of contact will be Colorado County Commissioner Darrell Kubesch at 979-725-8416.

C. BID FORM COMPLETION:

Fill out, initial each page, SIGN CONTRACT SHEET, and return to the Colorado County Auditor one (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Judge, Colorado County and a purchase order authorizing the item(s) desired has been issued.

D. COMPLETION TIME AND PAYMENT:

1. The county shall pay the Contractor in current funds for the Contractor's performance of the contract the contract sum, as stated herein, after receipt of notice to proceed and a purchase order issued by the County of Colorado.

2. Based upon Applications for Payment submitted to Commissioner Wessels, the county shall make progress payments on account of the contract sum to the Contractor as provide below and elsewhere in the contract documents.

a. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

b. Provided an Application for Payment is received by the County Treasurer, payment shall be made by the county within 30 days after the County Treasurer receives the application for payment.

c. Application for Payment shall indicate the percentage of completion of each portion of the work as of the end of the period covered by the Application for Payment.

d. Subject to the provisions of the contract documents, the amount of each progress payment shall be computed as follows:

1. Take that portion of the contract sum properly allocable to completed work less retainage of ten percent (10%).

2. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the complete construction (or, if approved by the county, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).

3. Subtract the aggregate of previous payments made by the county.

4. The progress payment amount determined in accordance with Paragraph 2 b., above shall be further modified under the following circumstances:

Add, upon substantial completion of the work, a sum sufficient to increase the total payment

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

D. COMPLETION TIME AND PAYMENT: (cont'd)

one hundred percent (100%) of the contract sum, less such amounts as the county's representative shall determine for incomplete work and unsettled claims.

5. Final payment, constituting the entire unpaid balance of the contract sum, shall be made by the county to the Contractor when the contract has been fully performed by the Contractor.

E. REFERENCES:

All bidders must submit, **WITH BID**, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients name, contact person and telephone number.

F. ADDENDA:

No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Commissioner Darrell Kubesch, 404 S. Eagle, Weimar, TX 78962 979/725-8416.

G. BID BOND:

All bidders must submit, **WITH BID**, a cashier's check or certified check for five percent (5%) of the total bid price, payable to the order of the County of Colorado or a Bid Bond in the same amount issued by a surety, acceptable to the County of Colorado, authorized to do business in the State of Texas, as a guarantee that the Bidder will do the work described herein at the rates stated herein. Unsuccessful bidders' cashier's check or certified check will be returned only after a written request to do so is received by the Colorado County Auditor.

H. PERFORMANCE AND PAYMENT BONDS:

In the event the total accepted bid price exceeds \$25,000 the successful bidder must provide to the Office of the County Auditor, a performance bond and a payment bond, each in the amount of 100% of the total contract sum within ten (10) calendar days after receipt of notification of bid award. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating of "A" or better. COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT COLORADO COUNTY REJECTS THE PROPOSED SURETY COMPANY, THE BIDDER WILL BE AFFORDED FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO COLORADO COUNTY.

I. POWER OF ATTORNEY:

An Attorney-in-fact who signs a bid bond, performance bond or payment bond must file with each bond a certified and effectively dated copy of his or her power of attorney.

Initials JP

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

J. INSURANCE:

1. All bidders must submit, **WITH BID**, a certificate of insurance indication coverage in the amounts stated below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the county, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the Contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the office of the County Auditor, certificates of insurance satisfactory to the county, naming the county, the Contractor and its employees as insured.

a. Workers Compensation: See Worker's Compensation Insurance Coverage Statement at Enclosure#4.

b. Employer's Liability: \$500,000

c. General liability including:

1. Premises/Operations
2. Products/Completed Operation
3. Contractual
4. Owner's Protective
5. Personal Injury/Advertising Liability
6. Mobile Equipment

General liability limits shall be equal to or greater than:

1. \$100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence.

\$100,000 Property Damage per occurrence; or,

2. \$500,000 Bodily Injury and Property Damage combined, two limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be \$1,000,000. Claims-made policies shall not be acceptable. All policies shall be occurrence basis.

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

1. \$100,000 Bodily Injury per person. \$300,000 Bodily Injury per occurrence.

\$100,000 Property Damage per occurrence; or,

2. \$500,000 Bodily Injury and Property Damage combined, two limit.

e. Excess Liability Coverage shall be greater than or equal to \$1,000,000 combined, two limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the county.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the county.

5. Approval of the insurance by the county shall not relieve or decrease the liability of the Contractor.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

K. INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the county harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the county and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the county with a written report on each such matter covered by this paragraph and by paragraph 2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the county required by Contractor in the defense of each matter.
2. The county shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the county shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend, indemnify and hold the county harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the county in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the county shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the county, the county shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the county or and shall not involve or require any payments or contributions by the county.
7. In the event of any final judicial determination or award of any matter covered by this section the county shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the county.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the county, in the manner provided for and to the extent described above, in the event the county is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

K. INDEMNIFICATION: (cont'd)

10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree to indemnify the county and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the county.

11. Loss Deduction Clause--The county shall be exempt from, and in no way liable, for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

L. PREVAILING WAGES:

Prevailing wage requirements of Art. 5159a Vernon's Texas Civil Statutes apply.

M. PERMITS:

It shall be the sole responsibility of the successful bidder to obtain all required permits.

N. CONTRACTOR'S RESPONSIBILITY FOR WORK:

1. The Contractor shall supervise and direct the work and shall be solely responsible for all construction methods, techniques, procedures and coordination of the work under this contract.

2. The Contractor shall employ a competent Superintendent who shall be in attendance at the Project Site during the progress of the work. The Superintendent shall be satisfactory to the county and shall not be changed except with the approval of the county.

3. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions in connection with the work. He shall obtain approval for the location of the equipment, supplies and construction access during the work.

4. The Contractor shall take all reasonable precautions necessary for the safety of, and protective procedures to prevent damage, injury or loss to:

- a. All employees of the work and all other persons who may be affected thereby.
- b. All the work and all materials to be incorporated therein, whether all storage on or off the site.
- c. All property at the sites and adjacent thereto including trees, shrubs, lawn walks, pavements, roadways, structured and utilities not designated for removal, relocation or replacement in the course of construction.

5. Materials and Workmanship: All work shall be executed in accordance with the contract documents, complete in all parts and in accordance with approved practices and customs, and of the best finish and workmanship. Unless otherwise specified, all materials and equipment incorporated in the work under the contract shall be new.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

N. CONTRACTOR'S RESPONSIBILITY FOR WORK: (cont'd)

6. Test specimens of the various materials may be requested by the county at any time. The test specimens shall be furnished by the Contractor and test will be made by the county at the expense of the county.

7. All manufacturer products certifications required by the specifications shall be numbered consecutively, dated and submitted to the county as required.

8. Removal of Defective Work: If any materials provided under this Contract are condemned as not conforming with the requirements of the contract documents by Commissioner Reynolds, the Contractor shall, within a reasonable time after having received notice from the County Judge to that effect, proceed to remove from the project site all condemned materials, whether worked or not worked and to take down all portions of the work which have been condemned as unsound or improper or is in any way failing to conform to the specifications and Contractor shall make good all work damaged or destroyed thereby, including all adjacent work damaged thereby.

9. Cleaning: As directed by the county, the Contractor shall at all times keep the premises free from accumulation of waste materials or rubbish caused by the work under this contract. Upon completion of the work, the Contractor shall have the premises in a neat and clean condition.

10. The Contractor shall take particular notice of the following provisions: All employees shall wear hard hats at all times while on the construction project.

11. The county expressly disavows any responsibility for the safety of the Contractor's employees, agents, officers, subcontractors, licensees and guests.

O. TERMINATION:

1. The county may terminate the contract if the Contractor:

- a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials.
- b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractor.
- c. Persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction.
- d. Otherwise is guilty of substantial breach of a provision of the contract documents.

2. When any of the above reasons exists, the county may, without prejudice to any other rights or remedies of the county and after giving the Contractor and the Contractor's surety, if any, seven days' written notice terminate employment of the Contractor and may, subject to any prior rights of the surety:

- a. Take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.
- b. Finish the work by whatever reasonable method the county may deem expedient.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

O. TERMINATION (cont'd):

3. When the county terminates the contract for one of the reasons stated in this section, the Contractor shall not be entitled to receive further payment until the work is finished. Therefore, the Contractor shall be promptly paid for all work actually and satisfactorily completed.

P. SUSPENSION BY THE OWNER FOR CONVENIENCE:

1. The county may, without cause, order the Contractor in writing to suspend, delay or interrupt the work in whole or in part for such period of time as the county may determine.

2. An adjustment shall be made for increase in the cost of performance, caused by suspension, delay or interruption. No adjustment shall be made to the extent.

- a. That performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible.
- b. That an equitable adjustment is made or denied under another provision of this contract.

3. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

Q. TAX EXEMPT:

Texas Sales and Use Taxes: The County of Colorado is exempt from state and local sales and use taxes under Section 151.309 of the Texas Tax Code. This Contract is deemed to be a separate contract for Texas tax purposes, and as such, the county hereby issues its Texas Exemption for the purchase of any items qualifying for exemption under this agreement. Contractor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, contractor should state these items at cost.

R. ENCLOSURES:

The following being incorporated herein by reference for all purposes as though fully set forth herein word for word.

1. Enclosure #1--General Requirements.
2. Enclosure #2--Purchase Order Terms and Conditions.
3. Enclosure #3--Worker's Compensation Insurance Coverage.
4. Enclosure #4--Technical Specifications and Drawings.

S. TEMPORARY BRIDGE:

Contractor is responsible for installing and maintaining a temporary bridge with a carrying capacity of 80,000lbs. County will install and maintain roadway and approaches to temporary bridge, as well as except responsibility for temporary bridge.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

TOTAL BID PRICE TO ACCOMPLISH PROJECT ON BRIDGE ON CR 205 @ DRAW:

LABOR:	\$ 47,592.00
MATERIALS:	\$ 71,388.00
TOTAL BID :	\$ 118,980.00

All work required in this invitation for bids will be completed within 45 calendar days after issuance of a purchase order by the County of Colorado.

gp

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

CONTRACT SHEET

THE STATE OF TEXAS
COUNTY OF COLORADO

This memorandum of agreement made and entered into on the 13th day of May 2019, by and between the County of Colorado in the State of Texas (hereinafter designated County), acting herein by the County Judge, Ty Prause, by virtue of an order of Colorado County Commissioners' Court, and Wakefield Bridge, Inc. (company name) (hereinafter designated Contractor).

WITNESSETH:

The Contractor and the county agree that the bid and specifications for a roadway bridge which are hereto attached and made a part hereof, together with this instrument shall constitute the full agreement and contract between parties and for furnishing the items set out and described; the county agrees to pay the prices stipulated in the accepted bid.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Executed at Colorado, Texas this 13th day of May 2019.

Colorado County, Texas

By: _____
County Judge

By: Jenna Popp
Contractor

Purchase Order No. 8906

Contract is not valid until this certificate is signed and purchase order issued.



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COLORADO COUNTY BID 19-001

GENERAL REQUIREMENTS

VENDOR INSTRUCTIONS:

READ THIS ENTIRE DOCUMENT CAREFULLY. FOLLOW ALL INSTRUCTIONS. YOU ARE RESPONSIBLE FOR FULFILLING ALL REQUIREMENTS AND SPECIFICATIONS. BE SURE YOU UNDERSTAND THEM.

General Requirements apply to all advertised bids, however, these may be superseded, whole or in part, by the SCOPE, SPECIAL REQUIREMENTS, SPECIFICATIONS, SPECIAL SPECIFICATIONS OR OTHER DATA CONTAINED HEREIN.

GOVERNING LAW

Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that the County of Colorado may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of these requirements.

BID FORM COMPLETION

Fill out, SIGN, and return to the Colorado County Auditor ONE (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Auditor, Colorado County and a purchase order authorizing the item(s) desired has been issued.

BID RETURNS

Bidders must return all completed bids to the Colorado County Auditor no later than 3:30 p.m. on the date specified, clearly marked "Bridge, CR 205 @ DRAW". Late bids will not be accepted. Bids must be submitted in a sealed envelope, so contents are not visible, addressed as follows:

COMMISSIONERS' COURT OF COLORADO COUNTY
Attn: Ty Prause, Colorado County Judge
400 Spring St. Rm 107
Columbus, Texas 78934

GOVERNING FORMS

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, the County of Colorado's interpretation shall govern.

ADDENDUMS

When specifications are revised, the Colorado County Judge will issue an addendum addressing the nature of the change. Bidders must sign and include it in the returned bid package.

HOLD HARMLESS AGREEMENT

Contractor shall indemnify and hold the County of Colorado harmless from all claims for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this bid. Certification of such coverage must be provided to the county upon request.

WAIVER OF SUBROGATION

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County of Colorado as an indirect party to any suit arising out of personal or property damages resulting from bidders' performance under this agreement.

ENCLOSURE #1 (NOV 96)

Initials 

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SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

BONDS

If this bid requires submission of bid guarantee and performance bond, there will be a separate page explaining those requirements. Bids submitted without the required bid bond or cashier's check will not be accepted.

TAXES

The County of Colorado is exempt from all federal excise, state and local taxes unless otherwise stated in this document. The County of Colorado claims exemption from all sales and/or use taxes under Chapter 20, Title 122a, Vernon's Texas Civil Statutes, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Colorado County Treasurer.

FISCAL FUNDING

A multi-year lease or lease/purchase arrangement (if requested by the specifications), or any contract continuing as a result of an extension option, must include fiscal funding out. If, for any reason, funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void. After expiration of the lease, leased equipment shall be removed by the bidder from the using department without penalty of any kind or form to the County of Colorado. All charges and physical activity related to delivery, installation, removal and redelivery shall be the responsibility of the bidder.

PRICING

Pricing for all goods and/or services shall be firm for the duration of this contract and shall be stated on the bid sheet. Prices shall be all inclusive. No price changes, additions, or subsequent qualifications will be honored during the course of the contract. All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder MUST indicate the items required and attendant costs or forfeit the right to payment for such items.

SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

SUPPLEMENTAL MATERIALS

Bidders are responsible for including all pertinent product data in the returned bid package. Literature, brochures, data sheets, specification information, completed forms requested as part of the bid package and any other facts, which may affect the evaluation, and subsequent contract award should be included. Materials such as legal documents and contractual agreements, which the bidder wishes to include as a condition of the bid, must also be in the returned bid package. Failure to include all necessary and proper supplemental materials may be cause to reject the entire bid.

MATERIAL SAFETY DATA SHEETS

Under the "Hazardous Communication Act", commonly known as the "Texas Right To Know Act", a bidder must provide to County AND using departments, with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in the County of Colorado. Failure of the bidder to maintain such a file, will be cause to reject any bid applying thereto.

ENCLOSURE #2 (NOV 96)

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NAME BRANDS

Specifications may reference name brands and model numbers. It is not the intent of the County of Colorado to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidders may offer items of equal stature and the burden of proof of such stature rests with them. The County of Colorado shall act as sole judge in determining equality and acceptability of products offered.

EVALUATION

Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for the county. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All bids are subject to tabulation by the Colorado County Auditor and are presented to the Colorado County Commissioners' Court. Compliance with all bid requirements, delivery and needs of the using department are considerations in evaluating bids. Pricing is **NOT** the only criteria for making a recommendation. The County of Colorado reserves the right to contact any bidder, at any time, to clarify, verify or request information with regard to any bid.

INSPECTIONS

The County of Colorado reserves the right to inspect any item(s) or service location for compliance with specifications, requirements and needs of the using department. If a bidder cannot furnish a sample of a bid item, where applicable, for review, or fails to satisfactorily show an ability to perform, the county can reject the bid as inadequate.

TESTING

The County of Colorado reserves the right to test equipment, supplies, material and goods bid for quality, compliance with specifications and ability to meet the needs of the user. Demonstration units must be available for review. Should the goods or services fail to meet requirements and/or be unavailable for evaluation, the bid is subject to rejection.

DISQUALIFICATION OF BIDDER

Upon signing this bid document, a bidder offering to sell supplies, materials, services, or equipment to the County of Colorado certifies that the bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engages in such line of business. Any or all bids may be rejected if the county believes that collusion exists among the bidders. Bids in which the prices are obviously unbalanced may be rejected. If multiple bids are submitted by a bidder and after the bids are opened, one of the bids are withdrawn, the result will be that all of the bids submitted by that bidder will be withdrawn, however, nothing herein prohibits a vendor from submitting multiple bids for different products or services.

AWARDS

The County of Colorado reserves the right to award this contract on the basis of LOWEST AND BEST BID in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder, to reject any or all bids. In the event the lowest dollar bidder meeting specifications is not awarded a contract, the bidder may appear before the Commissioners' Court and present evidence concerning his responsibility.

ASSIGNMENT

The successful vendor may not assign, sell or otherwise transfer this contract without written permission of the Colorado County Commissioners' Court.

TERM CONTRACTS

If the contract is intended to cover a specific time period, said time will be given in the specifications under SCOPE.
ENCLOSURE #1 (NOV 96)

MAINTENANCE

Maintenance required for equipment bid should be available in the County of Colorado by a manufacturer authorized maintenance facility. Costs for this service shall be shown on the bid sheet as requested or on a separate sheet, as required. If the County of Colorado opts to include maintenance, it shall be so stated in the purchase order and said cost will be included. Service will commence only upon expiration of applicable warranties and should be priced accordingly.

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CONTRACT OBLIGATION

Colorado County Commissioners' Court must award the contract and the County Judge must sign the contract before it becomes binding on the County of Colorado or the bidders. Department heads are NOT authorized to sign agreements for the County of Colorado. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

IRREVOCABLE STATEMENT

All submitted bids shall be irrevocable for a period of 30 days.

CONTRACT EXTENSIONS

Extensions may be made ONLY by written agreement between the County of Colorado and the bidder. Any price escalations are limited to those stated by the bidder in the original bid.

TERMINATION

The County of Colorado reserves the right to terminate the contract for default if Seller breaches any of the terms therein, including warranties of bidder or if the bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to

and not in lieu of any other remedies which the County of Colorado may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to the County of Colorado's satisfaction and/or to meet all other obligations and requirements. Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified.

RECYCLED MATERIALS

The County of Colorado encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. The County of Colorado will be the sole judge in determining product preference application.

ENCLOSURE #1 (NOV 96)

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GENERAL SPECIFICATIONS

**PROJECT ON
BRIDGE ON CR 205 @ DRAW
INCLUDING**

CONSTRUCTION AND ERECTION SPECIFICATIONS

FOR

**COLORADO COUNTY COMMISSIONERS' COURT
DARRELL KUBESCH PRECINCT #2**



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BRIDGE ON CR 205 @ DRAW

I. GENERAL CONSIDERATIONS

A. DEFINITIONS:

Whenever used in the specifications or on the drawings, the following meaning shall be given the terms herein defined.


1. "Owner"- County of Colorado, Texas
2. "General Contractor"
3. "Plans"- Design, construction plans and specifications, prepared and furnished by Paul Malek, M.B.C. Management.

B. WORKMANSHIP AND MATERIALS:

1. Contractor shall do this work in accordance with the drawings and specifications and in the best and most workmanlike manner by qualified, careful and efficient workers, in strict conformity with the best accepted practices of each craft concerned, and at all times workmanship shall be subject to inspection and approval of the Owner.
2. All material used shall be of top quality and meet with the specified strengths, subject to the inspection and approval of the Owner.
3. Application for minor changes for improving architectural treatment or utilization of available materials shall be made to the Owner.
4. Structural steel connections shall be full strength welded joints and welding shall be done in accordance with American Welding Society requirements, except where shown otherwise or specified otherwise by the Owner.

C. DRAWINGS AND SPECIFICATIONS:

1. If a conflict occurs between information on the drawings and information in the specifications, the drawings shall apply unless it is clearly indicated otherwise.
2. Any work called for on the drawings, and not mentioned in the specifications, or vice versa, shall be furnished as though fully set forth in both.
3. Work not particularly detailed, marked or specified shall be the same as similar parts that are detailed, marked or specified.
4. Should an error appear on the drawings or in the specifications, or in the work done by others affecting this work, the Contractor shall notify the Owner at once and proceed according to the Owner's instructions. If the Contractor proceeds with work affected without, or contrary to, the Owner's instructions, he shall (at the Owner's discretion) repair, replace, or make adequate restitution for any resulting damage or defects. This includes typographical errors in the specifications, and notational errors on the drawings where doubtful of interpretation.

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D. USE OF PREMISES:

1. The Contractor shall confine his apparatus, storage of materials and construction operations to the limits of the right of way. Any other construction easement or storage easement must be obtained by Contractor.
2. The Contractor shall not load or permit any part of the structure to be loaded to such an extent as to endanger its safety.
3. The Contractor shall enforce any instructions of the Owner regarding signs, advertising, fires, danger signals, and barricades.

II. LAYOUT

The owner shall employ competent personnel to lay out all center lines and to set whatever stakes, batter boards and bench marks which in the opinion of the Judge are necessary. The Commissioner may require the Contractor to check all measurements and levels as often as he deems advisable. Before starting the work, the Owner shall verify all lines and levels given on the drawings, and if any discrepancies appear they shall be reported to the Owner at once. The Contractor shall be held responsible for the maintenance of all levels, lines and grades involved in his work.

III. DESIGN AND LOADING CONSIDERATIONS

A. DIMENSIONS:

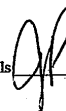
1. The bridge deck shall be 45 feet long.
2. The bridge shall have two lane and 28 feet of clearance between rails.

B. LOADING:

1. Design load bearing capacity of soil under footings is taken from information shown on the soil test reports furnished by Owner to the Contractor, or by field tests made on foundation excavation by the Contractor.
2. The load carrying capacity shall include the following:
 - a. Dead load weight of the bridge.
 - b. Forces impose laterally by wind and other natural elements.
 - c. Impact considerations.
 - d. Live load imposed by vehicular traffic (to match HS20 Highway loading).
 - e. Provisions to suit temperature changes.

IV. MISCELLANEOUS

A. SANDBLASTING- Where existing steel shapes are used, sandblast metal to SSPC-SP 10, near white metal, using #4 sand. Remove all visible oil, grease, dirt, dust, milscale, rust, paint, oxides, corrosion products, and other foreign matter. Primer coat shall be applied the same day the sandblasting is done.

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- B. PAINTING- Exposed metal surfaces shall be painted with Inorganic Zinc Primer, Sherwin Williams Zinc Clad 1 (or equal) in accordance with directions and supervision of the Commissioner.
- C. EXISTING BRIDGE- Contractor shall dismantle existing bridge and stack old bridge materials on side of bridge approach. County shall be responsible for disposal of old bridge materials.
- D. EXCAVATION- Contractor to provide all excavation necessary to install new bridge. Excavated material not used for backfill shall be removed from site by county.
- E. BACKFILL- If extra backfill is necessary, county shall provide suitable backfill material.
- F. CREEK CHANNEL- Contractor will excavate channel of creek at bridge area only. If rip rap is necessary in channel, county shall provide and install rip rap.

END OF SECTION

SECTION 01005- SUMMARY OF WORK

Descriptive Summary of the Work: Removal of existing bridge and construction of new bridge.

Identification: BRIDGE ON CR 205 @ DRAW BRIDGE

Contract Documents: Requirements of the work are contained in the contract documents, and include cross-references herein to published information, which is not necessarily bound therewith.

Listing, Acceptance, Requirements: Refer to the individual work sections of specifications and other contract documents for requirements of work to be performed as "Alternates". Refer to Contract for indication of which Alternates (as listed in Instructions to Bidders) have been accepted or will be considered for acceptance during construction. Accepted Alternates are in full force and effect, as though included originally in base bid. Each must be completely integrated and coordinated with surrounding work.

Cutting and Patching:

Structural Work: Do not cut-and-patch structural work in a manner resulting in a reduction of load-carrying capacity or load/deflection ratio. Submit proposal and request and obtain Owner's approval before proceeding with cut-and-patch of structural work.

Operational/Safety Limitations: Do not cut-and-patch operational elements and safety components in a manner resulting in decreased performance, shortened useful life, or increased maintenance. Submit proposals and requests and obtain Owner's approvals before proceeding with cut-and-patch of structural work.

Visual/Quality Limitations: Do not cut-and-patch work exposed to view (exterior and interior) in a manner resulting in noticeable reduction of visual qualities and similar qualities, as judged by Owner.

Limitation of Approvals: Owner's approval to proceed with cutting and patching does not waive right to later require removal/replacement of work found to be cut-and-patched in an unsatisfactory manner, as judged by

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Owner.

END OF SECTION

SECTION 01205- PROCEDURES AND CONTROLS

Administration and supervision:

Coordination: Coordinate various elements of the work and entities engaged to perform work; and coordinate the work with existing facilities/conditions, and with work by separate contractors (if any) and by Owner.

Surveying/Recording:

General: Working from established lines and levels at or near project site, establish and maintain dependable markers for lines and levels of the work, including markers for each story of construction. Calculate dimensions and measure for layout of work; do not scale the drawings. Maintain surveyor's log of layout work. Record deviations (if any) from drawing information on existing conditions, and review with owner at time of discovery.

Inspections and Testing:

General: Provide required inspection and testing services specified to be by independent agencies, where not indicated specifically as Owner's responsibility (this provision supplements General Conditions). Neither inspection-and-test results nor failure thereof to disclose deficiencies relieves Contractor of responsibility to comply with requirements of contract documents. Provide services to inspection and testing agencies (Owner's and Contractor's), including taking and delivery of samples, patching work and similar assistance. Require engaged agencies to perform indicated testing and submit reports promptly; and to report significant observations having an important bearing on the work, to the Owner by the most expeditious means possible.

Preparation for Installation:

Pre-Installation Conference: Prior to starting installation of each major component of the work, hold a pre-installation conference, attended by each entity involved or affected by planned installation.

Review significant aspects of requirements for the work. Record discussion and distribute as plan of action. Pre-installation conferences are specifically required for (but not limited to) the following installations:

Foundation work in completed excavations.

Anchor work securely in place, properly located by measured line and level, organized for best possible uniformity, visual effect, operational efficiency, durability, and similar benefit to Owner's use. Isolate non-compatible materials from contact, sufficiently to prevent deterioration.

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Cleaning and Protection:

General: Clean each element of work at time of installation. Provide sufficient maintenance and protection during construction to ensure freedom from damage and deterioration at time of substantial completion.

END OF SECTION

SECTION 01505- TEMPORARY FACILITIES

General Definitions:

Refer to General Conditions for basic commitments to provide temporary facilities. This section specifies certain minimum temporary facilities to be provided, regardless of methods and means selected for performance of the work, but not by the way of limitation and not assured for compliance with governing regulations. Use of alternate temporary facilities is Contractor's option, subject to Owner's acceptance. Temporary facilities are defined to exclude tools and construction machines, testing, demolition, alterations, soil borings, mock-ups and similar items.

Costs: Except as otherwise indicated, costs associated with temporary facilities are Contractor's (in Contract Sum), including power/fuel/water usage until time of substantial completion for each major area of project. Temporary facilities remain property of Contractor.

Temporary Support Facilities:

General: Provide facilities and services as may be needed to properly support primary construction process and meet governing regulations. Do not use permanent facilities except as otherwise indicated, and except after time of substantial completion.

Toilets: Where permitted by governing regulations, provide single-occupant, self-contained units; glass fiber reinforced polyester enclosure; equipped with both urinal and stool fixtures. Supply units with tissue and, where not located near separate wash facilities, supply with wet-type hand towels and wash containers. Locate units so that personnel with travel no more than 300'.

Security and Protection:

General: Provide facilities and services as necessary to effectively protect from losses and persons from injury during the course of construction.

Barricades: County will provide and maintain barricades at hazardous locations; complete with signs, general lighting, warning lights and similar devices where appropriate or required by regulations.

Environmental Protection: Review exposure to possible environmental problems, with Owner. Establish procedures and discipline among tradesmen and provide needed facilities which will protect against environmental problems (pollution of air, water and soil, excessive noise, and similar problems).

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END OF SECTION

SECTION 01705- PROJECT CLOSEOUT

General Definitions:

The provisions of this section apply primarily to closeout of actual physical work, not to administrative matters such as final payment and changeover of insurances. Closeout requirements relate to both final completion and substantial completion of work, and apply to individual portions of completed work as well as the total work. Specific requirements in other sections have precedence over general requirements of this section.

Procedures at Substantial Completion:

Prerequisites: Comply with General Conditions and complete the following before requesting Owner's inspection of the work, or designated portion thereof, for substantial completion:

Complete final cleaning, and remove temporary facilities and tools.

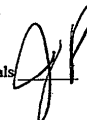
Inspection Procedures: Upon receipt of Contractor's request, Owner will either proceed with inspection or advise Contractor of prerequisites not fulfilled. Following initial inspection, Owner will either prepare certificate of substantial completion or advise Contractor of work which must be performed prior to issuance of certificate; and repeat inspection when requested and assured that work has been substantially completed. Results of completed inspection will form initial "punch-list" for final acceptance.

Procedures at Final Acceptance:

Re-inspection Procedure: Upon receipt of Contractor's notice that work has been completed, including punch-list items resulting from earlier inspections and accepting incomplete items delayed because of acceptable circumstances. Owner will re-inspect work. Upon completion of re-inspection, Owner will either recommend final acceptance and final payment, or advise Contractor of work not completed or obligations not fulfilled as required for final acceptance. If necessary, procedure will be repeated.

Record Documentation:

Record Drawings: Maintain a complete set of blue/black-line prints of contact drawings and shop drawings for record mark-up purposes throughout the Contract Time. Mark-up drawings during course of the work to show changes and actual installation conditions, sufficient to form a complete record for Owner's purposes. Give particular attention to work, which may require servicing or replacement during life of project. Require entities marking prints to sign and date each mark-up. Bind prints into manageable sets, with durable paper covers, appropriately labeled.



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Final Cleaning: At closeout time, clean or re-clean entire work to normal level for "first class" maintenance/cleaning of building projects of a similar nature. Remove non-permanent protection and labels, touch-up minor finish damage, remove debris and broom-clean non-occupied spaces, sweep and wash paved areas, police yards and grounds, and perform similar cleanup operations needed to produce a "clean" condition as judged by Owner.

END OF SECTION

SECTION 022110- SITE CLEARING

Protections: Provide temporary fences, barricades, coverings, or other protections to preserve existing items indicated to remain and to prevent injury or damage to persons or property. Apply protections to adjacent properties as required.

Restore damage work to condition existing prior to start of work, unless otherwise directed.

Do not interfere with normal traffic on roads, streets, walks, and other adjacent occupied or used facilities. Provide alternate routes around closed or obstructed traffic ways as required by governing regulations.

Demolition: Includes complete wrecking of structures and removal and disposal of demolished materials from site. Comply with applicable codes and ordinances of authorities having jurisdiction concerning demolition operations.

Salvable items may be removed after demolition work starts; storage or sale on site of removed items will not be permitted.

Control air pollution caused by dust and dirt; comply with governing regulations.

Fill below-grade areas and void resulting from demolition operations. Use satisfactory soil materials, placed in 6" deep horizontal layers with each layer thoroughly compacted.

Grade ground surface to conform to required contours and to provide surface drainage.

Dispose of removed and demolished items, including trash and debris, off Owner's property.

Burning of waste materials on site is not permitted.

END OF SECTION

SECTION 02151- SHORING AND BRACING

Extent of shoring and bracing work is the responsibility of the General Contractor and shall comply with OSHA.

Supervision: Assign supervision of shoring and bracing work to a qualified foundation consultant.

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Regulations: Comply with local codes and ordinances of governing authorities having jurisdiction.

Job Conditions: Before starting work, check and verify governing dimensions and elevations. Survey conditions of adjoining properties; take photographs, record existing settlement or cracking of structures, pavements, and other improvements. Prepare list of such damages, verified by dated photographs, and signed by Contractor and others conducting investigation.

Survey adjacent structures and improvements; establishing exact elevations at fixed points to act as benchmarks. Clearly identify benchmarks and record existing elevations. Locate datum level used to establish benchmark elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

During excavation; re-survey benchmarks weekly. Maintain accurate log of surveyed elevations for comparison with original elevations. Promptly notify Owner if changes in elevations for comparison with original elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

Materials: Provide suitable shoring and bracing materials, which will support loads imposed. Materials need not be new, but should be in serviceable condition.

Shoring: Protect site from caving and unacceptable soil movement. Where shoring is required, locate system to clear permanent construction and to permit forming and finishing of concrete surfaces. Provide shoring system adequately anchored and braced to resist earth and hydrostatic pressures.

Shoring systems retaining earth on which support of stability of existing structures is dependent must be left in place at completion of work. If wood is part of shoring system near existing structures, use pressure preserved treated material or remove before placement of backfill.

Bracing: Locate bracing to clear columns, floor framing construction, and other permanent work. If necessary to move a brace, install new bracing prior to removal of original brace. Do not place bracing where it will be cast into or included in permanent concrete work, except as otherwise acceptable to Owner. Install internal bracing, if required, to prevent spreading or distortion to braced frames. Maintain bracing until structural elements are replaced by other bracing or until permanent floor construction is able to withstand lateral earth and hydrostatic pressures. Remove sheeting, shoring and bracing in stages to avoid disturbance to underlying soils and damage to structures, pavements, facilities, and utilities.

END OF SECTION

SECTION 02200- EARTHWORK

Existing Utilities: Locate by hand excavation and provide protection from drainage. Cooperate with Owner and utility companies for maintaining services. Do not break utility connections without providing temporary services.

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Repair damages to existing utilities as directed by utility company.

Protections: Protect structures, utilities, sidewalks, pavements, and other facilities in area of work. Barricade open excavations and provide warning lights. Comply with regulations of authorities having jurisdiction.

Provide bracing and shoring as required in excavations, to maintain sides and to protect adjacent structures from settlement, complying with local codes and regulations. Maintain until excavations are back-filled.

Sub-base Fill Material: Naturally or artificially graded mixture of natural or crushed gravel, crushed stone, or crushed slag free of vegetation, debris, or other objectionable materials.

Excavation: Remove and dispose of material encountered to obtain required sub-grade elevations, including pavement, obstructions visible on ground surface, underground structures and utilities indicated to be removed.

Rock excavation (boulders over ½ cu. Yd., solid rock in ledges, and rock-hard cementitious aggregate deposits), if encountered, will be paid for in accordance with contract conditions relative to changes in work.

Unauthorized excavation (removal of materials beyond indicated sub-grade elevations) may be filled with lean concrete, or corrected by extending indicated bottom elevation of footing to lower elevation, as acceptable to Owner.

Stockpile excavated materials where directed, until required for backfill and fill.

Excavate for structure to elevations and dimensions shown, extending excavation a sufficient distance to permit placing and removal of other work and for inspection. Trim bottom to required lines and grades to provide solid base to receive concrete.

If unsatisfactory soil materials are encountered at design elevations, continue excavation as directed by Owner. If conditions are not a result of Contractor's negligence, additional excavation will be measured as directed by Owner and paid for in accordance with contract conditions relative to changes in work.

Backfill and Fill: Place and compact acceptable soil material in layers to required elevations. Use soil material free of clay, rock or gravel larger than 2" in any dimension, debris, vegetable matter, waste, and frozen materials.

Backfill excavations: As promptly as work permits.

Prepare ground surface to receive fill by removing vegetation, debris, unsatisfactory soil materials and obstructions. Scarify as required so that fill material will bond with existing surface.

Place backfill and fill materials in layers not more than 8" in loose depth; compacting each layer to the required maximum density. Do not place materials on surfaces that are muddy, frozen, or contain ice or frost.

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Compaction: Compact each layer or backfill and fill soil materials and the top 12" of sub-grade for structures, slabs, and pavements to 90% maximum density of cohesive soils and 95% for cohesionless soils. At lawns or unpaved areas: 85% maximum density for cohesive soils and 90% for cohesion less soils.

Pavement Sub-base Course: Place sub-base material in layers of indicated thickness, over sub-grade surface to support walks and pavement. Place single layer for course 6" thick or less and equal layers for courses more than 6" thick. Compact each lift.

Grading: Grade areas indicated, including adjacent transition areas, with uniform levels or slopes between finish elevations. Shape surface of areas to within 0.10' above or below required sub-grade elevation, compacted as required.

Maintenance: Repair and re-establish grades in settled, eroded, rutted, or otherwise damaged areas. In damaged compacted areas, scarify surface, re-shape, and compact to required density prior to further construction.

Disposal: Transport acceptable excess excavated material to designated soil storage areas on site, stockpile or spread as directed. Remove and dispose of unacceptable excavated material, trash, and debris from site.

Disposal: Remove excess excavated material, trash, debris, and waste material from site.

END OF SECTION

SECTION 022360- DRIVEN PILES

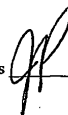
Welder Qualifications: Qualify welders, welding processes and procedures in accordance with AWS "Structural Welding Code".

Driving Records: Submit copies of driving record of each pile not later than 2 days after driving. Include project name and number, name of Contractor, pile location and number, computed pile capacity, type and size of hammer used, type of pile driving cap used, rate of operation of pile driving equipment, pile dimensions, elevation of point, elevation of butt before and after cut-off, ground elevation, continuous record of number of blows for each foot of penetration, pile deviation, pile uplift and reaction, and any unusual occurrences during pile driving.

Protection: Protect structures, underground utilities and other construction from damage caused by pile driving operations. Pre-excavate for piles if required.

Steel H-Section Piles:

Steel: Hot-rolled carbon steel structural shapes and plates, complying with ASTM A 36.



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Provide pile point reinforcement of same basic steel as pile sections. Weld web reinforcement plates with a continuous fillet weld on top and bottom edge only; weld flange reinforcement plates, angles or shapes with a continuous fillet weld on edges; unless otherwise indicated.

Driving Piles:

General: Continuously drive piles at locations indicated, to require point elevation and driving resistance established by driving and loading of test piles.

Carefully maintain center of gravity for each group or cluster of piles to conform to locations shown on drawings.

Carefully plumb leads and pile before driving. Take care during driving to prevent and to correct any tendency of piles to twist or rotate.

Driving Tolerances: Drive piles within following maximum tolerances:

Location: 6" from location indicated for center of gravity of each single pile or pile groups; 1" for piles under walls.

Plumbness: Maintain 1" in 10'-0" from vertical, or a maximum of 4", measured when the pile is above ground, in leads.

Batter Angle: Maximum 1" in 10'-0" from required angle; measured when pile is above ground, in leads.

Damaged or Misdriven Piles: Damaged piles and piles driven outside required driving tolerances will not be accepted. Withdraw piles rejected after driving, and replace with new piles. Piles rejected after driving may be abandoned and cut-off, and additional piles driven to replace rejected units at designated locations.

Cutting-off: Cut-off tops of driven piles, square with pile axis and at elevations indicated. Dispose of excess materials off site. Re-coat cut-off tops of piles which have a protective coating. Use materials and methods to conform with existing coating.

Hammer shall weigh between 2000 and 5000 pounds. The minimum hammer energy, in foot-pounds, shall be 250 times the design load in tons. The drop shall be regulated to avoid injury to the piling, but in no case, shall the drop be greater than 10 feet. Ten ton loading minimum required.

Bearing Evaluation: Unless otherwise shown on the plans, the dynamic bearing resistance of piling shall be determined by the following formula:

Gravity Hammers

1.
$$P = \frac{2WH}{S+1.0}$$

2. When energy delivered (@ X H) by gravity hammer is 24,000 foot-pounds or greater, and the penetration does not exceed ½ inch per blow for the last 40 blows delivered (without increasing), determine bearing resistance by:

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P+ $\frac{2WH}{3S}$

Where,

P=Dynamic resistance in pounds,

S=Average penetration in inches, per blow, for the last 20 blows,

W=Weight of ream, in pounds

H=Height of fall of ram, in feet.

Measurement and Payment:

Test piles that become part of completed foundation system will be considered as an integral part of work. No payment will be made for rejected piles, including piles driven out of place, imperfect piles, or piles damaged in driving or handling.

END OF SECTION

SECTION 03010- CONCRETE

Codes and Standards: ACI 301 "Specifications for Structural Concrete Buildings"; ACI 318, "Building Code Requirements for Reinforced Concrete", comply with applicable provisions except as otherwise indicated.

Concrete Testing Service: Employ acceptable testing laboratory to perform materials evaluation, testing and design of concrete mixes.

Owner will employ separate testing laboratory to evaluate concrete delivered to and placed at site.

Quality Control: Owner's testing laboratory will perform sampling and testing during concrete placement, which may include the following, as directed by Owner. This testing does not relieve Contractor of responsibility of providing concrete in compliance with specifications. Contractor may perform additional testing as necessary, at no expense to Owner, to ensure quality of concrete.

Sampling: ASTM C 172

Slump: ASTM C 143, one test for each load at point of discharge. (Max. 5")

Air Content: ASTM C 173, one for each set of compressive strength specimens.

Compressive Strength: ASTM C 39, one set for each truck for deck concrete and one set each 20 cu. Yds. or fraction there of each class of concrete; 2 specimens tested at 7 days, 3 specimens tested at 28 days, and one retained for later testing if required.

Test results will be reported in writing to Owner, Contractor and concrete producer on same day tests are made.

Manufacturer's Data: Submit manufacturer's product data with installation instructions for proprietary

COMMISSIONER'S COURT REGULAR MEETING

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materials including reinforcement and forming accessories, admixtures, joint materials, hardeners, curing materials and others as requested by Owner.

Laboratory Reports: Submit 2 copies of laboratory test or evaluation reports for concrete materials and mix designs.

Mix Proportions and Design: Proportion mixes by either laboratory trial batch or field experience method complying with ACI 301.

Submit written report to Owner for each proposed concrete mix at least 15 days prior to start of work. Do not begin concrete production until mixes have been reviewed and are acceptable to Owner.

Mix designs may be adjusted when material characteristics, job conditions, weather, test result or other circumstances warrant. Do not use revised concrete mixes until submitted to and accepted by Owner.

Use air-entering admixture in all concrete, providing not less than 4% or more than 8% entrained air for concrete exposed to freezing and thawing, and from 2% to 4% for other concrete.

Concrete Materials:

Portland Cement: ASTM C 150, type as required.

Aggregates: ASTM C 33, except local aggregates of proven durability may be used when acceptable to Judge.

Water: Clean drinkable.

Air Entraining Admixture: ASTM C 260.

Water-Reducing Admixture: ASTM C 494. Only use admixtures which have been tested and accepted in mix designs, unless otherwise acceptable.

Form Materials:

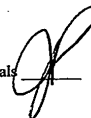
Provide form materials with sufficient stability to withstand pressure of placed concrete without bow or deflection.

Exposed Concrete Surfaces: Suitable material to suit project conditions.

Reinforcing Materials:

Deformed Reinforcing Bars: ASTM A 615, Grade 60 unless otherwise indicated.

Welded Wire Fabric: ASTM A 185.



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Forming and Placing Concrete:

Ready-Mix Concrete: ASTM C 94.

Form work: construct so that concrete members and structures are of correct size, shape, alignment, elevation and position.

Provide openings in formwork to accommodate work of other trades. Accurately place and securely support items built into forms.

Clean and adjust forms prior to concrete placement. Apply form release agents of wet forms, as required. Retighten forms during concrete placement if required to eliminate mortar leaks.

Reinforcement: Position, support and secure reinforcement against displacement. Locate and support with metal chairs, runners, bolsters, spacers, and hangers, as required. Set wire ties so ends are directed into concrete, not toward exposed concrete surfaces.

Install welded wire fabric in as long lengths as practicable, lapping at least one mesh.

Joints: Provide construction, isolation, and control joints as indicated or required. Locate construction joints so as to not impair strength and appearance of structure. Place isolation and control joints in slabs-on-ground to stabilize differential settlement and random cracking.

Installation of Embedded Items: Set and build into work anchorage devices and other embedded items required for other work that is attached to, or supported by cast-in-place concrete. Use setting diagrams, templates and instructions provided by others for locating and setting.

Concrete Placement: Comply with ACI, placing concrete in a continuous operation within planned joints or sections. Do not begin placement until work of other trades affecting concrete is completed.

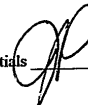
Consolidate placed concrete using mechanical vibrating equipment with hand rodding and tamping, so that concrete is worked around reinforcement and other embedded items and into forms.

Protect concrete from physical damage or reduced strength due to weather extremes during mixing, placement and curing.

In hot weather comply with ACI 318.

Concrete Finishes:

Exposed-to-view-Surfaces: Provide a smooth finish for exposed concrete surfaces and surfaces that are to be covered with a coating or covering or covering material applied directly to concrete. Remove fins and projections, patch defective areas with cement grout, and rub smooth.



COMMISSIONER'S COURT REGULAR MEETING

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Curing: Begin initial curing as soon as free water has disappeared from exposed surfaces. Where possible, keep continuously moist for not less than 72 hours. Continue curing by use of moisture-retaining cover or membrane-forming curing compound. Cure formed surfaces by moist curing until forms are removed. Provide protections as required to prevent damage to exposed concrete surfaces.

Concrete shall be free to cure under exposure to normal atmospheric conditions existing at job site unless specified otherwise. During hot weather curing, apply 1100-CLEAR all-resin, water emulsion concrete curing compound.

END OF SECTION

SECTION 005120- STRUCTURAL STEEL

Codes and Standards: AISC "Code of Standard Practice for Steel Buildings and Bridges"; AISC "Specifications for the Design, Fabrication, and Erection of Structural Steel for Buildings: including "Commentary", AWS "Structural Welding Code"; comply with applicable provisions except as otherwise indicated.

Shop Drawings: Show complete details and schedules (if required) for fabrication, assembly and erection. Furnish anchor bolts required for installation in other work; furnish templates for bolt installation.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

Fasteners: High-strength bolts and nuts, ASTM A 325 or A 490; unfinished bolts and nuts, ASTM A 307, Grade A.

Shop Paint: FS TT-P_86, Type II; or, SSPC-Paint 14.

Fabrication: Comply with AISC "Specifications" and final shop drawings. Mark and match- mark units for field assembly.

Connections: As shown on drawings. Use high-strength bolts for field connections, except as otherwise indicated.

Comply with AWS Code for procedures, appearance, and quality of welds.

Provisions for Other Work: Fabricate structural steel members or portions of members embedded in concrete or mortar, and contact areas to be welded or riveted. Clean steel free of loose mill scale, rust, oil and grease. Apply prime paint to provide a minimum dry film thickness of 2.0 mils.

Erection: comply with AISC Code and Specifications, and maintain work in safe and stable condition during erection. Provide temporary bracing and shoring as required; remove when final connections are placed.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY BID 19-001

END OF SECTION

SECTION 05500- METAL FABRICATION

Codes and Standards: AISC "Specifications for the Design, Fabrication and Erection of Structural Steel for Buildings", AWS "Structural Welding Code"; Comply with applicable provisions unless otherwise indicated.

Inserts and Anchorage's: Furnish inserts and anchoring devices to be built into other work for installation of miscellaneous metal items; coordinate delivery to job site to avoid delay.

Steel Plates, Shapes, Bars: ASTM A 26.

Cold-formed Steel Tubing: ASTM A 500, Grade B.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

Structural Cold-Rolled Steel Sheets: ASTM A 570.

Galvanized Structural Steel Sheets: ASTM A 466, Coating Designation G 90.

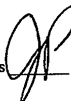
Concrete Inserts: Malleable iron (ASTM A 47) or cast steel (ASTM A 27) inserts, with steel bolts, washer and shims; hot dip galvanized.

Shop Paint: FS TT-P-86, Type II, or SSPC- Paint 14. Apply to clean and degreased steel surfaces at rate to provide a 2.0-mil dry film thickness.

Galvanizing: ASTM A 386 for assembled products; A 153 for iron and steel hardware.

Fabrication, General: Use materials of size and thickness shown or, if not shown, of required size, grade and thickness to produce strength and durability in finished product. Shop-paint all items not specified to be galvanized after fabrication. Weld corners and seams continuously, grind exposed welds smooth and flush. Form exposed connections with hairline, flush joints; use concealed fasteners where possible.

END OF SECTION



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

MAY 13, 2019

- _15. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).

Motion by Judge Prause to approve Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code); seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

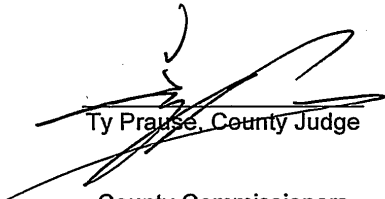
MAY 13, 2019

RESOLUTION OF COLORADO COUNTY COMMISSIONERS' COURT

WHEREAS, the Commissioners' Court of Colorado County meeting in Regular Session on May 13, 2019 addressed the issue to continue the 20% homestead exemption (Section 11.13 (n), Texas Property Tax Code);

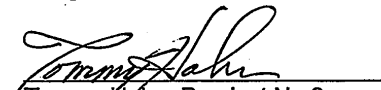
THEREFORE, the Colorado County Central Appraisal District is directed to allow an individual a 20% homestead exemption for 2019.

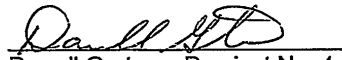
The above Resolution was moved by ~~Commissioner~~ Judge Ty Prause and seconded by Commissioner Tommy Hahn and unanimously adopted by the Commissioners' Court of Colorado County, Texas meeting in Regular Session on this the 13th day of May, 2019.


Ty Prause, County Judge
County Commissioners


Doug Wessels, Precinct No. 1


Darrell Kubesch, Precinct No. 2


Tommy Hahn, Precinct No. 3


Darrell Gertson, Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



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

MAY 13, 2019

- _16. Approval of the 2019 Rebuild Texas Fund Preparedness Grant. (Kana)**

Raymie Kana, County Auditor stated she was hoping Chuck Rogers was here this morning to address this since he applied for the Grant. The amount of Grant is \$81,460.00 to support our preparedness efforts after Harvey's impact. Raymie said she thought this was to be used for radios.

Motion by Judge Prause to approve the 2019 Rebuild Texas Fund Preparedness Grant; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Dear Charles,

Thank you for your submission to the Rebuild Texas Fund 2019 Preparedness Grant Round. We are pleased to confirm that Colorado County has been awarded a grant of \$81,460.00 to support your preparedness efforts after Harvey's impact.

The Rebuild Texas Fund and OneStar Foundation kindly require the following three items to be returned by **Wednesday, May 1, 2019.**

1. Signed Award Letter via DocuSign

Information regarding your award and payment details will be provided in the forthcoming Grant Award Letter. The Award Letter will be sent via DocuSign to the designated Authorized Signatory on Tuesday, April 23, 2019. Please note that not all proposals were funded in full and that funding specifics will be included in your Award Letter.

2. Completed funds transfer request form

Upon signing the award letter, please complete and return the attached funds transfer request form. This will be used by the OneStar Foundation to process the award.

3. Quote from your organization regarding your project

Please provide a quote from an authorized spokesperson describing the impact of this preparedness effort on your organization and community. The quote needs to include the name and title of the spokesperson. It may be used in our media efforts for National Hurricane Preparedness Week (May 5-11, 2019) or subsequent social media, publications, etc. While we would like this quote in your own words, there is an example related to the 2018 preparedness grants below for guidance.

"The grants from Rebuild Texas Fund and Center for Disaster Philanthropy helped purchase lifesaving rescue equipment for our volunteer fire department. We are better equipped to serve our neighbors and better prepared for the future." Chief Edward Faterkowski, Tri-County Fire Department, Hockley TX

In addition, please note that the Rebuild Texas Fund will be adding City of Aransas Pass to the full list of grantees on <http://www.rebuildtx.org/areas-of-work/> on Monday, May 6th at 9am Central. The Rebuild Texas Fund may also announce this grant on their social media channels. **Please keep all details of this email and award confidential until that time.**

In preparation for the public announcement, please find the Grantee Communications Toolkit available at <https://www.rebuildtx.org/grantee-communications-toolkit/>. The toolkit includes guidelines and sample materials (press release, media pitch, social media content, etc.) to help you develop compelling stories about your rebuilding work. We recommend bookmarking the page and referring to it often as your efforts progress. Please feel free to use this content in any materials you prepare about your work **after May 6th at 9am Central.**

If you are working with the media, and would like to coordinate with either the Rebuild Texas Fund team, please email: media@rebuildtx.org.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Thank you for the work you are doing to support Texans so hard-hit by Hurricane Harvey. We look forward to partnering with you on your impactful endeavor!

Warm regards,

Nathan Odendahl
Project Manager
Rebuild Texas Fund team at the Michael & Susan Dell Foundation

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

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

MAY 13, 2019

- _17. Revise Fund Balance Policy in accordance with Government Accounting Standards Board (GASB) Statement No. 54. (Kana)**

Raymie Kana, County Auditor informed the Fund Balance Policy was adopted in 2011 and has not been amended. During our outside audit, they noticed the debt service fund went below the threshold which was 25% - 50%, change percentages to 18% - 25%.

Commissioner Kubesch questioned why do you need our permission to amend this if you are Bonded? Raymie replied this is pertaining to a Policy which you approved in 2011, I am asking to amend it per outside audit.

Judge Prause replied this policy that we have been asked to accept by general accounting standards just sets a minimum and maximum, but our vote when we take up our Budget cycle on how to fund the general budget we would have to follow in these ranges.

Commissioner Hahn stated that I would like all departments whether you are Bonded or not to come ask our permission, whether you think you have the authority, instead of going ahead and doing something and us not knowing.

Motion by Commissioner Hahn to approve to revise Fund Balance Policy in accordance with Government Accounting Standards Board (GASB) Statement No. 54; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

FUND BALANCE POLICY

COUNTY OF COLORADO, TEXAS

Purpose: The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds of Colorado County, Texas.

Fund Balance Classification: The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

- **Nonspendable:** Fund balance reported as "nonspendable" represents fund balance associated with inventory or prepaid items. The cash outlay for these types of items has already been made and therefore the resources represented by this fund balance category cannot be spent again; hence the term "nonspendable".
- **Restricted:** Fund balance reported as "restricted" represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.
- **Committed:** Fund balance reported as "committed" includes amounts that can be used only for the specific purposes determined by a formal action of our Commissioners' Court. These amounts cannot be used for other purposes unless the County removes or changes the constraints via the same type of action used to initially commit them. It will be the policy of the Court to determine if any funds will be committed in December of each year for the subsequent fiscal year.
- **Assigned:** Fund balance reported as "assigned" represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. It is the County's intention that the judgment of the County Auditor will be determine the Assigned Fund Balances of each fund.
- **Unassigned:** Fund balance reported as "unassigned" represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications. The General Fund is the only fund that reports a positive fund balance but if needed other funds can report a negative unassigned fund balance but hopefully this will not be necessary.

Order of Spending: Where appropriate, Colorado County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy.

Minimum Fund Balances: Colorado County generally aims to maintain the following minimum fund balances:

- **General Fund:** Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.
- **Road and Bridge Funds:** Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.
- **Debt Service Funds:** Restricted fund balance and deferred property tax revenue inflows of approximately 18% - 25% of the following year's debt service requirements.

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MAY 13, 2019

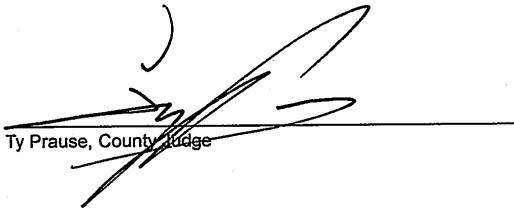
FUND BALANCE POLICY

COUNTY OF COLORADO, TEXAS

Assigning Funds: The Commissioners' Court gives the County Auditor permission to use his/her judgment in determining the fund balance classifications and amounts in the County's Comprehensive Annual Financial Report.

This policy will be in effect beginning with the County's 2018 Comprehensive Annual Financial Report. The Governmental Accounting Standards Board (GASB) has issued statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions". It is the intention of the County to present its fund balances in accordance with GASB statements.

This policy was approved by the Colorado County Commissioners' Court on May 13, 2019.


Ty Prause, County Judge

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

MAY 13, 2019

- _18. Approve quotes from Spectrum Business to add business voice for Justice of the Peace Precinct No. 4 and Eagle Lake EMS. (Kana)

We have recently switched over to Spectrum at the Courthouse and Annex, but this is for Justice of the Peace No. 4 and Eagle Lake EMS. It would reduce the cost savings by \$40.00 per month for JP No. 4 and \$25.00 per month for Eagle Lake EMS.

They will have more speed to their internet and upgraded cable.

Motion by Judge Prause to approve quotes from Spectrum Business to add business voice for Justice of the Peace Precinct No. 4 and Eagle Lake EMS; seconded by

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

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



COMPLETE YOUR ORDER NOW
 CONTACT: Anne Marie McGuire
 CALL: (864)200-2958, ext. 0330

Customer Quote for Colorado County FMS

Dear Colorado County EMS,
 Spectrum Business delivers the best business solutions for the price and I am pleased to provide you with the following quote for business services at the address provided.

SPECTRUM BUSINESS INTERNET		\$199.99
EXISTING/LEGACY to Ultra		\$199.99
1 DHCP		
WiFi Hotspot		
<hr/>		
SPECTRUM BUSINESS VOICE		\$29.99
NEW Lines	1	\$29.99
<hr/>		
SPECTRUM BUSINESS TV		\$57.49
Persistent & NEW LOB Premier		\$49.99
Total # of Receivers	1	\$7.50
<hr/>		
ONE-TIME INSTALLATION		\$99.00
MONTHLY TOTAL:		\$287.47

This quote has been provided for the following business on 5/3/2019:

Colorado County EMS
 Colorado County EMS
 310 S McCarty Ave Bldg B
 Eagle Lake, Tx 77434

INTERNET | VOICE | TV



*** This is an estimate of monthly service fees based on the information discussed and is not a binding agreement. One-time fees subject to change. Qualified business customer only. Must not have subscribed to applicable services within the previous 30 days and have no outstanding obligation to Charter. INTERNET: internet speeds may not be available in all areas. Actual speeds may vary. Charter internet modem is required and included in price; internet taxes are included in price except where required by law (TX, VA, MD, OH and WV); installation and other equipment taxes and fees may apply. FREE WiFi includes Spectrum WiFi service (public WiFi) and is only available for businesses with public seating or lobby area. Free WiFi not available in all areas. VOICE: Voice service includes calling features and unlimited local and long distance within the USA, Puerto Rico, and Canada. Phone price includes taxes, fees, and surcharges. Other phone services may have applicable taxes and fees; installation and other equipment taxes and fees may apply. TV: TV equipment required and is extra. Applicable TV taxes and fees may apply. Number of channels may vary. Standard pricing applies after promotional period. Services are subject to all applicable service terms and conditions, which are subject to change. Installation and other equipment taxes and fees may apply. Services and promotional offers not available in all areas. Restrictions apply. Call for details. © 2017 Charter Communications, Inc.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



COMPLETE YOUR ORDER NOW
CONTACT: Anne Marie McGuire
CALL: (864)200-2958, ext. 0330

Customer Quote for Revised Colorado County

Dear Raymie,
Spectrum Business delivers the best business solutions for the price and I am pleased to provide you with the following quote for business services at the address provided.

SPECTRUM BUSINESS INTERNET		\$69.99
Persistent Internet & NEW LOD		\$69.99
1 DHCP		
WIFI Hotspot		
SPECTRUM BUSINESS VOICE		\$59.98
NEW Lines	2	\$59.98
SPECTRUM BUSINESS TV		\$0.00
ONE-TIME INSTALLATION		\$99.00
MONTHLY TOTAL:		\$129.97

This quote has been provided for the following business on 5/3/2019:

Raymie
Revised Colorado County
121 N McCarty Ave
Eagle Lake, Tx 77434

INTERNET | VOICE | TV



*** This is an estimate of monthly service fees based on the information discussed and is not a binding agreement. Limited-time offer; subject to change. Qualified business customers only. Must not have subscribed to applicable services within the previous 90 days and have no outstanding obligation to Charter. INTERNET: Internet speeds may not be available in all areas. Actual speeds may vary. Charter Internet modems to be rented and included in price; Internet taxes are included in price except where required by law (TX, WA, HI, OH and NV). Installation and other equipment taxes and fees may apply. FREE WIFI: Includes Spectrum WiFi service (public WiFi) and is only available for businesses with public seating or lobby area. Free WiFi not available in all areas. VOICE: Voice service includes calling features and unlimited local and long distance within the U.S., Puerto Rico, and Canada. Phone price includes taxes, fees, and surcharges. Other phone services may have applicable taxes and fees; installation and other equipment taxes and fees may apply. TV: TV equipment required and is extra. Applicable TV taxes and fees may apply. Number of channels may vary. Standard pricing applies after promotional period. Services are subject to all applicable service terms and conditions, which are subject to change. Installation and other equipment taxes and fees may apply. Service and promotional offers not available in all areas. Restrictions apply. Call for details. © 2017 Charter Communications, Inc.

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

MAY 13, 2019

_19. Establish schedule for 2020 County holidays.

**Motion by Commissioner Hahn to approve 2020 County holidays schedule;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY 2020 HOLIDAY SCHEDULE

New Year's Day..... January 1
Martin Luther King, Jr. Day January 20
Presidents' Day..... February 17
Good Friday..... April 10
Memorial Day.....May 25
Independence Day..... July 3
Labor Day.....September 7
Fair Day September 11
Columbus DayOctober 12
Veterans DayNovember 11
Thanksgiving Day November 26 & 27
Christmas.....December 24 & 25

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

MAY 13, 2019

- _20. Consent Items:**
- a. Donations from Brenda Kaster and Evern G. Hayes to the Colorado County Sheriff's Office.
 - b. Donation from David R. Janese to Colorado County EMS for computers.
 - c. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2019 – 5/1/2020).
 - 2. Ergon Asphalt & Emulsions, Inc. (4/30/2019 – 4/30/2020).
 - 3. Hilcorp Energy Company (5/1/2019 – 5/1/2020).
 - 4. Martin Resource Management Corporation (5/1/2019 – 5/1/2020).
 - d. Continuation Certificate posted by Jamex, Inc. for Superheavy or Oversize Permit Bond No. B000889 (5/4/2019 – 5/4/2020).

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 Attachments)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

NOTE: All she had was a \$20 she advised to donate the rest to the SO

NOTES

RECEIPT

DATE 02/14/2019 NO. 425153

RECEIVED FROM BRENDA KESTER
 ADDRESS 1201 PARKWAY RD AUSTON TN 37035

AMOUNT like dollars \$ 9.00

FOR PER 1000123 & 011260001145

ACCOUNT		HOW PAID	
AMT OF ACCOUNT	9 00	CASH	20 00
AMT PAID	20 00	CHECK	
BALANCE DUE	11 00	MONEY ORDER	

(DONATIONS)

CAUSE \$ 100.00

BY NWDA

©2001 REFORM © 01.818

MIR. MRS. EVERN G. HAYES

Open to Sheriffs Association

1214 1/13/2019

Colorado Co Sheriffs Assoc. Denver & Aspen

FirstBank Southwest
 10000
 88-8007113

Date 3/21/19

\$ 50.00

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

David R Janese
Andrew B. Colaiacomo
[Redacted]
[Redacted]

04/20/2019 DATE

37-65/1119 718
1606022899

PAY TO THE ORDER OF Colorado County EMS \$ 300⁰⁰
Three hundred dollars & 00/100 DOLLARS

WELLS FARGO
Wells Fargo Bank, N.A.
Texas
wellsfargo.com

FOR Donation-Computers [Signature]

[Redacted]

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bowen, Miclette & Britt Insurance Agency, LLC 1111 North Loop West, #400 Houston TX 77008	CONTACT NAME: Lydia Michael PHONE (A/C, No. Ext): 713-880-7100 E-MAIL ADDRESS: certificates@bmbinc.com	FAX (A/C, No): 713-880-7166
	INSURER(S) AFFORDING COVERAGE INSURER A: Lloyds of London INSURER B: Texas Mutual Insurance Company INSURER C: Colonial County Mutual Ins. Co. INSURER D: INSURER E: INSURER F:	
INSURED Ballard Exploration Company, Inc. 1021 Main Street Suite 2310 Houston TX 77002	BALLARDEXP	

COVERAGES CERTIFICATE NUMBER: 243852379 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	19CGLN12329	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ACPBATX3009252285	5/1/2019	5/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 25,000 <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	Y		19XS1N12331	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	0001167907	5/1/2019	5/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Control of Well			19EEDN12327	5/1/2019	5/1/2020	See Below

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Control of Well limits:
 \$30,000,000 any one occurrence Area I, II and III Wet Drilling / Workover Wells
 \$5,000,000 any one occurrence - Care, Custody and Control
 \$30,000,000 any one occurrence Area I, II and III Wet Producing / Shut In/TA Wells

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

CERTIFICATE HOLDER Colorado County Attn: Susan Rogers 400 Spring, Room 113 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

AGENCY CUSTOMER ID: BALLARDEXP

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

ADDITIONAL REMARKS

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

available by emailing: certificates@bmbinc.com

General Liability:
Blanket additional insured Ongoing Operations per form #SC-BEP-0219 (07 14)
Blanket waiver of subrogation per form #BEP-705 (07 14)
Blanket primary per form #SC-BEP-0220 (10 00)

Automobile:
Blanket additional insured per form #AC 70 06 03 16
Blanket waiver of subrogation per form #AC 70 06 03 16

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

Umbrella:
Blanket additional insured per form #BURNETTXS (07 14)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Policy Number: 19CGLN12329
Effective Dates: 05/01/2019 - 05/01/2020

This endorsement forms a part of the policy to which it is attached. Please read it carefully.

BLANKET ADDITIONAL INSURED

Underwriters agree that, where required by written "insured contract", any person, firm or organization is included as additional insured but only in respect of liability for "bodily injury" and/or "property damage" arising out of operations performed by or on behalf of the Named insured under written "insured contract" with such additional insured and then, subject to the terms, conditions, exclusions and Limits of Insurance of this policy, only to the extent required under said written "insured contract".

However, unless expressly required otherwise in the applicable contract, additional insured status afforded hereunder shall never be broader than the contractual obligations of the Named Insured to the additional insured assumed under the applicable written "insured contract"; except that under no circumstances shall the additional insured be afforded any coverage provided by this policy for other than its tort liabilities to third parties.

Nothing in this endorsement shall be construed to broaden the coverage provided under this policy prior to the attachment of this endorsement.

All other terms and conditions remain unchanged.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

MAY 06 2019



CERTIFICATE OF LIABILITY INSURANCE

4/30/2020

DATE (MM/DD/YYYY)
4/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : ACE American Insurance Company		22667
INSURER B : National Fire and Marine Insurance Co		20079
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
1407257 Ergon Asphalt & Emulsions, Inc.
2829 Lakeland Drive
Flowood MS 39232

COVERAGES CERTIFICATE NUMBER: 14023631 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PCT <input type="checkbox"/> LOC OTHER:	Y	Y	XSL G71231975	4/30/2019	4/30/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ISA H25278975	4/30/2019	4/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$	Y	Y	42-UMO-302493-04	4/30/2019	4/30/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Blank entry in N) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C65889997	4/30/2019	4/30/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

CERTIFICATE HOLDER	CANCELLATION See Attachments
14023631 Colorado County Texas P.O. Box 236 400 Spring Street, Suite 113 Columbus TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Attachment Code : D547512 Master ID: 1407257, Certificate ID: 14023631

All policies (except Workers' Compensation/EL) include a blanket automatic Additional Insured endorsement [provision] that confers Additional Insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an Additional Insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an Additional Insured under the policy. The insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

All policies include a blanket automatic Waiver of Subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the Waiver of Subrogation feature does not apply.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Attachment Code : D547513 Master ID: 1407257, Certificate ID: 14023631

Named Insured Schedule

Ergon, Inc.
Ergon - West Virginia, Inc.
Ergon Refining, Inc.
Ergon BioFuels, LLC
Ergon BioSciences, Inc.
Ergon Asphalt & Emulsions, Inc.
Crafco, Inc.
Paragon Technical Services, Inc.
Paving Maintenance Supply, Inc.
Telfer Pavement Technologies, LLC
Ergon Terminaling, Inc.
Ergon Oil Purchasing, Inc.
Ergon - Baton Rouge, Inc.
Ergon - Ironton, LLC
Ergon - Knoxville, Inc.
Ergon - St. James, Inc.
Ergon - Texas Pipeline, Inc.
Ergon Acquisition Corp.
Ergon Foundation, Inc.
Ergon Securities, Inc.
Big Valley, LLC
Ergon Properties, Inc.
ISO Panels, Inc.
Magnolia Marine Transport Company
Ergon Marine & Industrial Supply, Inc.
Ergon Trucking, Inc.
Diversified Technology, Inc.
LLWR, LLC
M & L Properties, LLC
Mirror Lake Building, LLC
Mirror Lake Land Company
Pearl Street Parking LLC
PruGON Properties LLC
Crafco (Wuxi) Pavement Preservation Equipment Co., Ltd.
Ergon - Latin America, LLC

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Attachment Code : D547513 Master ID: 1407257, Certificate ID: 14023631

Ergon - Asia, Inc.
Ergon Asia (Hong Kong) Limited
Ergon Mexico S de R.L. de C.V.
Ergon International, Inc. (Formerly Ergon Europe, MEA, Inc.)
Bay Harbour Development, LLC
Grand Harbour Development, LLC
Specialty Process Fabricators, Inc.
Ergon Energy Associates, LLC
Ergon Energy Partners, LP
Flowood Oil, LLC
Ergon Exploration, Inc.
Ergon Production, Inc.
MSLATX Pipeline Company
Kearney Park Farms, Inc.
Lampton-Love, Inc.
Lacox Propane Gas Company
Blossman L. P. Gas Service, Inc.
Harrell Gas, Inc.
Lacox, Inc.
Lampton-Love Gas Company
Lampton-Love of Magee, Inc.
Lampton-Love of Pelahatchie, Inc.
Liquefied Petroleum Gas Management, Inc.
Allgas, Inc.
Allgas, Inc., of Montgomery
Allgas, Inc., of TN
Magnolia Gas, Inc.
Natchez Butane, Inc.
Petroleum Distributor of Jackson, Inc.
Progas Inc.
Southern Propane, Inc.
Starkville L.P. Gas, Inc.
Process Oils, Inc.
Chemical Marketing Associates DBA Process Oils, Inc.
Telfer Geosynthetics
Telfer Highway Technologies, LLC
Telfer Oil Company
Continental Western Transportation Co., Inc.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Attachment Code : D547513 Master ID: 1407257, Certificate ID: 14023631

Ergon-Frazier Development I, LLC
Bunge-Ergon Renewable Energy, LLC
Ergon Asphalt Products - Coolidge, Inc. (Dissolved 10/8/2010)
Ergon Asphalt Products, Inc.
Lampton-Love Trucking, Inc.
Mainstreet Builders, Inc. (Corporation dissolved 6/30/10)
Pearl Street Properties, Inc. (Dissolved 08/11/2010)
Solquim, C.A. (Sold March 2007)
Flowood Properties LLC (Dissolved 01/23/2007)
Georgia Emulsions, LLC (dissolved 10/21/2010)
Bunge-Ergon Vicksburg, LLC
Ergon Ethanol, Inc.
Ergon Asphalt & Emulsions, Inc. dba Ergon Armor
Ergon Asphalt Holding, LLC
Telfer Pavement Technologies (Southeast), LLC
Ergon Moda St. James, LLC
Ergon Oil (Singapore) Pte. Ltd
Ergon Oil (Indonesia)
Ergon Construction Group, Inc.
Ergon Construction Group, Inc. dba Alliant Construction
Ergon Construction Group, Inc. dba Ergon Maintenance Services
Bryan & Bryan Asphalt, LLC
TABB Management Services, LLC
Trinity Asphalt, Ltd.
BMR Transport, Inc.
Ergon Construction Group, Inc. dba ISO Panels, Inc.
Bryan & Bryan Trucking, LLC
Copeland Coating Company, a Division of Crafc0, Inc.
Resinall Corporation

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/01/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	CONTACT NAME: PHONE (A/C, No. Ext): (866) 283-7122 FAX (A/C, No.): 800-363-0105	
	E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Hilcorp Energy Company 1111 Travis Street Houston TX 77002 USA	INSURER A: ACE American Insurance Company 22667	
	INSURER B: Liberty Mutual Insurance Europe SE AA120855	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

Holder Identifier :

COVERAGES CERTIFICATE NUMBER: 570076116501 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> JECT <input type="checkbox"/> LOC OTHER:			HDOG71235610	05/01/2019	05/01/2020	EACH OCCURRENCE \$3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$3,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$3,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS - COMP/OP AGG \$3,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ISA H25282292	05/01/2019	05/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION			CSUSA1900710 SIR applies per policy terms & conditions	05/01/2019	05/01/2020	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WLRC65896515	05/01/2019	05/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

Certificate No : 570076116501

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 THE WORKERS COMPENSATION INCLUDES A MARITIME EMPLOYERS LIABILITY ENDORSEMENT.

CERTIFICATE HOLDER Commissioner's Court of Colorado Co., TX c/o County Judge P.O. Box 236 Columbus TX 78934 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

AGENCY CUSTOMER ID: 10529865

LOC #:



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services Southwest, Inc.		NAMED INSURED Hilcorp Energy Company	
POLICY NUMBER See Certificate Number: 570076116501			
CARRIER See Certificate Number: 570076116501	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Excess Liability Insurer(s)

Policy #CSUSA1900710 \$10M:
Liberty Mutual Insurance Europe Ltd.- 100%

Policy#F19XS2H12346 \$15M xs \$10M
Lloyd's Syndicate 1036- 100%

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



CERTIFICATE OF LIABILITY INSURANCE

5/1/2020

DATE (MM/DD/YYYY)
4/19/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 2100 ROSS AVENUE, SUITE 1400 DALLAS TX 75201 214-969-6700	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
	INSURER B: Westchester Fire Insurance Company	10030
	INSURER C: See Attached	
	INSURER D: Gemini Insurance Company	10833
	INSURER E:	
	INSURER F:	


INSURED Martin Resource Management Corporation
1302028 (See Listing Page 2)
PO Box 191
Kilgore TX 75663

COVERAGES * CERTIFICATE NUMBER: 11171077 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> POLLUTION LIABILITY <input checked="" type="checkbox"/> \$1M-SIR GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:	N	N	XSLG71234897	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Not Applicable PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	ISAH25281494	5/1/2019	5/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$0	N	N	G27550277005	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	See Attached	5/1/2019	5/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
D	EXCESS AUTOMOBILE LIABILITY	N	N	GVE100124705	5/1/2019	5/1/2020	LIMIT \$5,000,000

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

CERTIFICATE HOLDER	CANCELLATION See Attachments
11171077 Colorado County 400 Spring Street Rm 113 Columbus TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Attachment Code : D504865 Master ID: 1302028, Certificate ID: 11171077

Producer: Lockton Companies, LLC
2100 Ross Ave., Suite 1400
Dallas, TX 75201

Insured: Martin Resource Management Corporation
Roddey Engineering Services, Inc
P.O. Box 191
Kilgore, TX 75663

WORKERS' COMPENSATION POLICIES

OTHER STATES

Policy Number: WLR C65895158
Insurer: Indemnity Insurance Co. of North America

California

Policy Number: WLR C65895195
Insurer: Ace American Insurance Co.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

NAMED INSUREDS

MARTIN RESOURCE MANAGEMENT CORPORATION, MARTIN MIDSTREAM PARTNERS L.P.
AND/OR ANY OF THEIR RESPECTIVE PARENTS, SUBSIDIARIES, AFFILIATES AND
INTERRELATED COMPANIES

AMERICAN SENTERFITT INSURANCE COMPANY, LTD.
ASPIRE AMERICA, INC.
BERRY PETROLEUM COMPANY
CENTRAL OIL CO., INC.
CROSS OIL REFINING & MARKETING, INC.
CROSS OIL REFINING & MARKETING, INC. DBA CROSS OIL PACKAGING
INTERNATIONAL GAS CONSULTING LLC
L & L OIL AND GAS SERVICES, L.L.C.
MARTIN ENERGY SERVICES LLC
MARTIN GAS SALES LLC
MARTIN INTEGRATED SULFUR SYSTEMS LLC
MARTIN OPERATING PARTNERSHIP L.P. DBA MARTIN LUBRICANTS
MARTIN MARINE
MARTIN MIDSTREAM GP LLC
MARTIN NATURAL GAS STORAGE CONSULTING LLC
MARTIN NATURAL GAS STORAGE CONSULTING LLC DBA INTERNATIONAL GAS CONSULTING
MARTIN OPERATING GP LLC
MARTIN OPERATING PARTNERSHIP L.P.
MARTIN OPERATING PARTNERSHIP L.P. DBA MEGA LUBRICANTS
MARTIN PRODUCT SALES LLC
MARTIN PRODUCT SALES LLC DBA ADVANTAGE FLUID PRODUCTS
MARTIN PRODUCT SALES LLC DBA GULF STATES ASPHALT CO.
MARTIN PRODUCT SALES LLC DBA MARTIN ASPHALT COMPANY
MARTIN PRODUCT SALES LLC DBA MONARCH OIL COMPANY
MARTIN RESOURCE LLC
MARTIN TRANSPORT, INC.
MARTIN UNDERGROUND STORAGE, INC.
MEH SOUTH TEXAS TERMINALS LLC
MIDSTREAM FUEL SERVICE LLC
MIDSTREAM FUEL SERVICE LLC DBA PETROLEUM ENERGY PRODUCTS COMPANY (PEPCO)
PRISM GAS SYSTEMS GP, L.L.C.
PRISM GAS SYSTEMS I L.P.
PRISM GAS SYSTEMS, INC.
PRISM GULF COAST SYSTEMS, L.L.C.
TRANSMAR, INC.
TALEN'S MARINE & FUEL LLC
MARTIN MIDSTREAM FINANCE CORP.
REDBIRD GAS STORAGE LLC
MOP MIDSTREAM HOLDINGS LLC
MARTIN ENERGY TRADING LLC
MARTIN MIDSTREAM NGL HOLDINGS, LLC
MARTIN MIDSTREAM NGL HOLDINGS II, LLC
ARCADIA GAS STORAGE, LLC
CARDINAL GAS STORAGE PARTNERS LLC
PERRYVILLE GAS STORAGE HOLDING LLC
PERRYVILLE GAS STORAGE II LLC
MONROE GAS STORAGE COMPANY, LLC
CADEVILLE GAS STORAGE HOLDING LLC
CARDINAL GAS CONSULTING LLC
MEH TERMINALS

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



Re: Martin Resource Management Corporation et al

Enclosed for your record is **Martin Resource Management Corporation et al 2019-2020** certificate of insurance. Please note that this will be the last time that we will send out a hard copy of this certificate. Going forward we will be sending out all certificates electronically. If you wish to receive renewal certificates going forward please send us the following information to MartinCerts@lockton.com.

Do you wish to receive renewal certificates: Yes [] No []

Certificate Holder Name and Address:

Email Address:

Certificate Number*:

**Note: This information can be found at the bottom left hand corner of the certificate next to the certificate holder's information*

PLEASE NOTE: If we do not receive a response from your company we will assume that this certificate is no longer needed.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

BOND CONTINUATION CERTIFICATE

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

It is understood and agreed that the

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

New Effective date of the Bond is: May 4, 2019

Expiration date of the Bond is: May 4, 2020

All other conditions and terms to remain unchanged.

Signed and sealed and dated this 15th day of February 2019.

JAMEX, Inc.
Principal

By: [Signature]
Name and Title
President - Douglas W. Quabe

U.S. Specialty Insurance Company
Surety

By: [Signature]
Meredith K. Anderson, Attorney-in-Fact

IndemCo

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



TOKIOMARINE
HCC

POWER OF ATTORNEY

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

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

Edwin H. Frank, III, Michele 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 15th day of February, 2019.

Corporate Seals
Bond No. B000889
Agency No. 8353



Kio Lo, Assistant Secretary

HCCSMANPOA06/2018

visit trihcc.com/surety for more information

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

MAY 13, 2019

_21. Check cancellation.

There were no Check Cancellations.

_22. County Auditor's Monthly Financial Report.

Raymie Kana, County Auditor reported EMS fees were \$115,500.00; sales tax fees were \$118,300.00. We should be at 33% in General Fund, we are at 35%.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Colorado County Auditor's Monthly Report April 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 April 30, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on May 13, 2019.

Table of Contents

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)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Section 1

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 SPECIFIED-ACTIVITY-REPORT -- 04-01-2019 THRU 04-30-2019 PAGE 1
 TIME:08:06 AM - APRIL 1, 2019 THRU APRIL 30, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,072,438.56	586,457.81	1,222,297.14	7,436,599.23
13-010-100 RECORDS PRESERVATION,CKNG	577,743.71	11,067.83	323.01	588,488.53
14-010-100 AIRPORT FUND, CHECKING	21,567.42	12,894.60	8,339.34	26,122.68
21-010-100 R&B PCT #1, CHECKING	1,875,019.32	45,831.93	59,036.17	1,861,815.08
22-010-100 R&B PCT #2, CHECKING	2,003,860.95	46,585.62	96,034.83	1,954,411.74
23-010-100 R&B PCT #3, CHECKING	2,043,235.97	53,024.69	65,078.76	2,031,181.90
24-010-100 R&B PCT #4, CHECKING	2,026,972.95	39,110.73	47,036.92	2,019,046.76
45-010-100 LOOSE FUND, CHECKING	8,505.27	20.62	114.00	8,411.89
50-010-100 SECURITY FUND, CHECKING	24,298.71	1,969.29	11,819.51	14,448.49
55-010-100 LAW LIBRARY, CHECKING	92,422.96	1,123.88	55.14	93,491.70
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	3,152.94	1,119.77	0.00	4,272.71
62-010-100 CO & DIST COURT TECH FUND, CKING	24,855.08	422.05	0.00	25,277.13
65-010-100 HISTORICAL COMM, CHECKING	3,963.38	20.00	0.00	3,983.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,773.29	406.51	0.00	168,179.80
75-010-100 INTEREST & SINKING,CKING	615,134.00	11,725.47	0.00	626,859.47
80-010-100 HOT CHK FUND, CHECKING	14,342.32	80.00	44.78	14,377.54
GROUP-TOTAL	17,575,286.83	811,860.80	1,510,179.60	16,876,968.03
90-010-120 PAYROLL FUND, CHECKING	13,425.73	896,968.68	892,153.98	18,240.43
GROUP-TOTAL	13,425.73	896,968.68	892,153.98	18,240.43
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	7,200.00	7,200.00	0.00
GROUP-TOTAL	0.00	7,200.00	7,200.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	66,692.61	996.90	217.00	67,472.51
GROUP-TOTAL	66,692.61	996.90	217.00	67,472.51
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,643.74	1,521.37	400.76	290,764.35
GROUP-TOTAL	289,643.74	1,521.37	400.76	290,764.35
11-010-165 CO ATTY SEIZURE FUND, CHECKING	118,908.10	279.41	2,076.38	117,111.13
GROUP-TOTAL	118,908.10	279.41	2,076.38	117,111.13
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,869.65	0.00	2,304.62	5,565.03
GROUP-TOTAL	7,869.65	0.00	2,304.62	5,565.03
REPORT TOTAL	18,071,826.66	1,718,827.16	2,414,532.34	17,376,121.48

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Section 2

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:08:22 AM - EFFECTIVE MONTH:04 - APRIL 1, 2019 THRU APRIL 30, 2019

PAGE 1
 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: 0010 COUNTY ATTORNEY FORFEITURE FUND								EFFECTIVE MONTH - 04
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		1,963.92	681.18	1,963.92+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	840.19	840.19+	
TOTAL REVENUES		0.00	0.00	0.00	2,804.11	1,521.37	2,804.11+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,340.00	335.00	1,340.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	102.08	25.52	102.08-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	160.96	40.24	160.96-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	1,603.04	400.76	1,603.04-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	1,603.04	400.76	1,603.04-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		2,804.11	1,521.37	2,804.11+	
EXPENSE TOTALS		0.00	0.00	0.00	1,603.04	400.76	1,603.04-	

05-01-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:08:22 AM - EFFECTIVE MONTH:04 - APRIL 1, 2019 THRU APRIL 30, 2019

PAGE 2
 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: 0011 COUNTY ATTORNEY SEIZURE FUND								EFFECTIVE MONTH - 04
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		804.45	279.41	804.45+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	804.45	279.41	804.45+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	840.19	840.19	840.19-	
11-475-912	RETURNED TO DEPENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	1,236.19	1,236.19	1,236.19-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,076.38	2,076.38	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		804.45	279.41	804.45+	
EXPENSE TOTALS		0.00	0.00	0.00	2,076.38	2,076.38	2,076.38-	

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:08:22 AM - EFFECTIVE MONTH:04 - APRIL 1, 2019 THRU APRIL 30, 2019

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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: 0012 GENERAL FUND								EFFECTIVE MONTH - 04
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,674,421.33	110,150.19	185,448.67	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		27,582.92	4,857.72	49,677.08	36
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		27,942.82	9,606.46	45,155.18	38
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,729,947.07	124,614.37	280,280.93	97
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		1,011.75	114.00	3,988.25	20
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		15,886.44	10,196.16	886.44+	106
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		7,030.00	2,400.00	10,970.00	39
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	23,963.81	12,710.16	14,536.19	62
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		448,021.51	115,576.23	761,978.49	37
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		24,365.64	0.00	22,365.64+	218
12-100-310	INTEREST INCOME	179,272.00	179,272.00		57,363.81	21,821.81	121,908.19	32
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		5,044.60	1,174.00	7,455.40	40
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		567.69	437.00	32.31	95
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		165.00	55.00	235.00	41
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		72.00	12.00	28.00	72
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,000.00	1,000.00		4,528.36	0.00	3,528.36+	453
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		482,989.02	118,317.92	917,010.98	34
12-100-321	OIL & GAS ROYALTY	250.00	250.00		100.37	0.00	149.63	40
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		120.00	24.00	80.00	60
12-100-323	JURY FEES	1,000.00	1,000.00		340.44	87.86	659.56	34
12-100-324	STEMOGRAPHERS FEES	3,000.00	3,000.00		712.00	271.67	2,288.00	24
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		17,322.43	3,375.00	23,177.57	43
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		4,980.71	2,789.26	15,019.29	25
12-100-379	INTERPRETOR FEES	500.00	500.00		183.82	90.00	316.18	37
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		3,693.00	573.00	3,807.00	49
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		13,125.00	9,000.00	11,875.00	53
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		770.00	725.82	270.00+	154
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		50,715.57	1,681.75	49,284.43	51
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	1,120,340.46	276,012.32	2,059,331.54	35
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		42,038.20	13,103.20	77,961.80	35
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		12,736.74	5,212.80	32,263.26	28
12-100-403	COUNTY CLERK	200,000.00	200,000.00		41,212.14	15,626.20	158,787.86	21
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		17,588.07	3,127.50	27,411.93	39
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		212.00	90.00	788.00	21
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		273.29	9.38	6,226.71	04
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		5,495.00	1,360.00	7,005.00	44
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		47,391.15	8,354.33	102,608.85	32
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		17,900.44	9,379.45	82,099.56	18
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		51,447.39	9,846.25	98,552.61	34
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		22,453.52	9,750.34	32,546.48	41
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	258,747.94	75,859.45	626,252.06	29
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		35.54	25.54	164.46	18
12-100-417	DRUG COURT COST FEES	500.00	500.00		135.26	135.26	364.74	27
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		133.92	133.92	366.08	27
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		3,996.38	3,996.38	16,003.62	20
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		1,058.31	1,058.31	3,441.69	24
12-100-421	ARREST FEES	10,000.00	10,000.00		2,213.37	2,186.26	7,786.63	22
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		553.36	546.36	1,946.64	22
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		379.73	379.73	1,120.27	25
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		61.86	61.86	188.14	25
12-100-425	CIVIL FILING FEES	100.00	100.00		23.00	23.00	77.00	23
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	4.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		198.19	198.19	551.81	26
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		962.08	528.67	4,037.92	19
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	9,755.00	9,277.48	36,095.00	21
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		437.45	160.68	1,062.55	29
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		17,265.30	5,375.00	72,734.70	19
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		17,678.58	7,341.46	42,321.42	29
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		2,482.01	649.07	6,517.99	28
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		9,520.00	4,220.00	27,980.00	25

COMMISSIONER'S COURT REGULAR MEETING

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05-01-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		6.79	6.79	43.21	14
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		847.94	837.94	3,652.06	19
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		43.40	14.60	106.60	29
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		518.68	215.14	1,981.32	21
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,266.00	435.00	3,734.00	25
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		385.85	61.55	1,114.15	26
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		200.00	150.00	300.00	40
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		680.00	240.00	820.00	45
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		75.77	75.77	174.23	30
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		120.00	60.00	630.00	16
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		187.50	187.50	812.50	19
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		900.00	235.00	1,600.00	36
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		52.66	17.37	2.66+	105
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		277.00	103.00	723.00	28
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,184.92	1,184.92	3,815.08	24
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		367.00	136.67	633.00	37
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	90,196.85	21,707.46	171,053.15	35
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,462.00	0.00	5,538.00	21
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,462.00	0.00	5,538.00	21
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	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		51,897.90	28,421.18	1,897.90+	104
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	77,563.08	28,421.18	114,936.92	40
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	9,611,976.21	548,602.42	3,308,023.79	74
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	20,536.00	5,134.00	41,072.00	33
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,399.92	2,099.98	16,800.08	33
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	8,333.28	2,083.32	16,666.72	33
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	12,040.00	3,010.00	24,080.00	33
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	3,770.24	942.56	7,545.76	33
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	7,049.60	1,762.40	14,200.40	33
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	5,916.96	1,479.24	11,839.04	33
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	66,046.00	16,511.50	132,040.00	33
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	463.58	89.12	2,536.42	15
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	918.92	214.76	2,081.08	31
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	671.69	171.96	828.31	45
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	97.39	0.00	2,052.61	05
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	2,151.58	475.84	8,998.42	19
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	653.10	0.00	346.90	65
	COUNTY JUDGE	210,400.00	210,400.00	0.00	68,850.68	16,987.34	141,549.32	33
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	81,392.00	20,348.00	162,784.00	33
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	6,159.28	1,539.82	12,519.72	33
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	14,126.56	3,531.64	28,373.44	33
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	9,766.97	2,441.75	19,528.03	33
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	111,444.81	27,861.21	223,205.19	33
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	350,000.00	0.00	316,755.76	2,342.10	33,244.24	91
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	220,158.79	81,569.47	130,241.21	63

COMMISSIONER'S COURT REGULAR MEETING

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05-01-2019**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 - 04	
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,149.07	250.00	3,850.93	36
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	946,650.00	0.00	717,135.62	84,161.57	229,514.38	76
COMMISSIONER'S COURT		1,087,300.00	1,281,300.00	0.00	828,580.43	112,022.78	452,719.57	65
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	18,304.00	4,576.00	36,608.00	33
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	72,934.24	18,381.04	135,421.76	35
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	6,675.29	1,677.51	13,790.71	33
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	22,840.40	5,271.14	51,534.60	31
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	10,948.59	2,754.84	21,151.41	34
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	131,702.52	32,660.53	262,697.48	33
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,405.04	1,427.54	9,594.96	31
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	381.94	100.26	2,118.06	15
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	713.40	287.20	3,286.60	18
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,702.12	87.00	1,797.88	49
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	7,202.50	1,728.00	16,797.50	30
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	138,905.02	34,388.53	284,494.98	33
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	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	0.00	1,671.56	417.89	3,828.44	30
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	420.00	420.00	1,080.00	28
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	2,091.56	837.89	43,408.44	05
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	750.00	750.00	4,250.00	15
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,200.00	0.00	8,800.00	12
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	324.00	0.00	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	3,124.28	750.00	28,875.72	10
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	30,688.00	7,672.00	61,376.00	33
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	11,270.00	2,817.50	22,540.00	33
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	2,908.24	727.06	7,075.76	29
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,569.68	2,642.42	21,305.32	33
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	5,034.96	1,258.74	10,600.04	32
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	60,470.88	15,117.72	127,529.12	32
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	113.93	0.00	2,886.07	04
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	407.82	109.63	1,092.18	27
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	992.36	248.09	507.64	66
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

COMMISSIONER'S COURT REGULAR MEETING

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05-01-2019**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 - 04								
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	1,514.11	357.72	5,985.89	20
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	61,984.99	15,475.44	134,515.01	32
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	591.91	224.50	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,482.50	3,241.25	6,867.50	49
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	4,261.50	2,130.75	4,238.50	50
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	11,335.91	5,596.50	15,264.09	43
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	5,899.00	2,949.50	7,451.00	44
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	580.00	580.00	2,420.00	19
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	4,182.00	2,091.00	4,318.00	49
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	10,661.00	5,620.50	15,939.00	40
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	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	102.08	0.00	897.92	10
12-435-419	PROP SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	1,800.00	1,200.00	8,200.00	18
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	2,660.00	500.00	17,340.00	13
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	8,892.00	2,052.00	11,108.00	44
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	7,611.48	5,107.48	6,388.52	54
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	454.00	0.00	1,396.00	25
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	24,326.56	8,859.48	51,673.44	32
	DISTRICT COURT	76,000.00	76,000.00	0.00	24,326.56	8,859.48	51,673.44	32
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	18,304.00	4,576.00	36,608.00	33
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	22,932.00	5,733.00	45,864.00	33
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	5,268.00	1,428.00	9,732.00	35
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	3,428.35	865.59	7,234.65	32
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,562.32	2,640.58	21,312.68	33
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	5,580.48	1,408.44	11,145.52	33
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	66,075.15	16,651.61	132,574.85	33
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	1,109.45	1,060.27	4,140.55	21
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	348.01	73.70	1,401.99	20
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	852.67	179.79	1,647.33	34
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	275.94	0.00	1,724.06	14
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	2,586.07	1,313.76	8,913.93	22
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	653.10	0.00	4,346.90	13
	DISTRICT CLERK	215,150.00	215,150.00	0.00	69,314.32	17,965.37	145,835.68	32
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	14,264.00	3,566.00	26,528.00	35
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	21,616.00	5,404.00	43,232.00	33
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	2,706.76	675.16	5,638.24	32
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	7,027.52	1,756.88	24,847.48	22
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	4,315.20	1,076.40	8,774.80	33

COMMISSIONER'S COURT REGULAR MEETING

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 04								
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	49,929.48	12,478.44	112,470.52	31
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	743.35	312.62	3,256.65	19
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	263.89	9.23	1,736.11	13
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	395.77	111.88	1,354.23	23
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	444.00	0.00	556.00	44
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	1,907.01	433.73	11,342.99	14
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	51,836.49	12,912.17	125,813.51	29
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	14,264.00	3,566.00	26,528.00	35
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	20,136.00	5,034.00	40,272.00	33
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	2,507.02	550.78	5,304.98	32
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	7,903.82	2,636.36	23,971.18	25
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	4,128.00	1,032.00	8,129.00	34
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	48,938.84	12,819.14	105,121.16	32
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,131.52	213.81	2,868.48	28
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,101.04	320.53	2,398.96	31
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	457.44	121.13	1,292.56	26
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,263.99	100.00	1,236.01	51
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	278.41	83.18	3,721.59	07
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	4,232.40	838.65	12,517.60	25
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	53,171.24	13,657.79	119,638.76	31
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	14,264.00	3,566.00	26,528.00	35
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	20,486.00	5,121.50	40,972.00	33
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	2,658.32	664.58	5,306.68	33
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,520.69	2,630.18	21,354.31	33
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	4,170.00	1,042.50	8,325.00	33
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	52,099.01	13,024.76	104,330.99	33
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	448.92	180.73	5,051.08	08
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	343.40	78.94	1,656.60	17
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	281.74	190.87	918.26	23
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	449.07	0.00	1,050.93	30
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	0.00	772.00	23
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	1,751.13	450.54	10,198.87	15
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	466.64	0.00	2,533.36	16
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	54,316.78	13,475.30	117,063.22	32
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	14,264.00	3,566.00	26,528.00	35
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	5,818.00	1,454.50	12,152.00	32
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	10,400.00	2,600.00	20,800.00	33
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	2,315.76	578.94	4,597.24	33
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	5,618.16	1,404.54	22,006.84	20
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	3,657.84	914.46	7,184.16	34
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	42,073.76	10,518.44	93,666.24	31
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	887.16	469.64	2,612.84	25
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	726.73	182.44	2,023.27	26

COMMISSIONER'S COURT REGULAR MEETING

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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 04								
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	650.88	264.48	849.12	43
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	935.48	249.40	2,564.52	27
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,560.00	390.00	3,440.00	31
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	96.00	0.00	1,404.00	06
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	4,856.25	1,555.96	12,893.75	27
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	46,930.01	12,074.40	108,559.99	30
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	1,213.32	303.33	2,426.68	33
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	44,522.00	11,130.50	89,044.00	33
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	17,556.00	4,389.00	35,112.00	33
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	34,671.45	8,234.00	98,782.55	26
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	1,600.00	400.00	3,138.00	34
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	7,555.10	1,860.29	17,540.90	30
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	21,996.72	5,279.70	52,378.28	30
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	11,947.47	2,934.82	27,415.53	30
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	141,062.06	34,531.64	325,837.94	30
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	6,404.00	1,634.21	22,096.00	22
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	6,404.00	1,634.21	22,096.00	22
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	147,466.06	36,165.85	349,933.94	30
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	23,712.00	5,928.00	47,424.00	33
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	2,915.50	416.50	7,084.50	29
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	24,491.78	5,506.28	51,048.22	32
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	3,470.20	796.48	8,820.80	28
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,580.16	2,645.04	21,294.84	33
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	6,134.31	1,422.09	13,146.69	32
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	71,303.95	16,714.39	152,821.05	32
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	447.71	0.00	2,802.29	14
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	248.12	78.45	1,351.88	16
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	598.00	224.50	1,002.00	37
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	780.00	10.00	720.00	52
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	2,073.83	292.95	5,876.17	26
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	74,117.47	17,007.34	159,957.53	32
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	18,304.00	4,576.00	36,608.00	33
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	1,108.72	277.18	3,091.28	26
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,531.60	882.90	7,093.40	33
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	2,196.48	549.12	4,391.52	33
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	25,140.80	6,285.20	51,184.20	33
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	797.14	342.00	1,202.86	40
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	85.63	21.69	914.37	09
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,152.97	734.77	347.03	86
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	3,035.74	1,098.46	2,464.26	55
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	28,176.54	7,383.66	54,648.46	34
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	18,304.00	4,576.00	36,608.00	33

COMMISSIONER'S COURT REGULAR MEETING

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05-01-2019**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 - 04	
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	39,740.00	8,140.50	93,380.00	30
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	4,357.11	952.92	10,360.89	30
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	16,693.08	3,512.76	36,431.92	31
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	6,965.28	1,525.98	16,122.72	30
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	86,059.47	18,708.16	197,265.53	30
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	508.34	48.26	2,991.66	15
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	510.02	156.23	1,989.98	20
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	179.48	179.48	3,820.52	04
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	1,197.84	383.97	10,302.16	10
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	87,257.31	19,092.13	208,767.69	29
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	15,908.00	3,977.00	33,213.00	32
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	11,246.00	2,811.50	22,492.00	33
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	12,720.00	3,180.00	25,440.00	33
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	11,368.00	2,842.00	22,736.00	33
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	3,824.36	956.09	8,197.64	32
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	17,559.36	4,389.84	35,565.64	33
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	6,158.64	1,539.66	12,697.36	33
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	78,784.36	19,696.09	162,365.64	33
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	3,538.89	951.13	16,461.11	18
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	2,048.73	267.71	7,951.27	20
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	186.07	0.00	2,813.93	06
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,361.84	611.71	13,638.16	09
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	7,135.53	1,830.55	40,864.47	15
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	255.52	63.88	1,494.48	15
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	31,883.99	7,777.09	83,116.01	28
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	3,705.00	0.00	51,295.00	07
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	8,071.16	813.41	31,928.84	20
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	1,149.12	706.68	6,350.88	15
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	553.00	0.00	3,447.00	14
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	149.44	62.48	4,850.56	03
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	72,601.73	9,423.54	220,648.27	25
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,438.97	1,839.97	7,561.03	24
	COURTHOUSE BUILDING	592,400.00	592,400.00	0.00	160,960.59	32,790.15	431,439.41	27
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	216.51	69.06	2,283.49	09
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	216.51	69.06	4,783.49	04
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	8,662.00	2,165.50	17,324.00	33
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	667.23	165.66	1,320.77	34
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	1,046.64	259.86	2,079.36	33
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	10,375.87	2,591.02	20,724.13	33
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	464.00	464.00	936.00	33
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	260.67	54.16	739.33	26
12-525-427	CONFERENCES/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	334.17	0.00	165.83	67
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 04								
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	11,624.71	3,109.18	36,125.29	24
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	6,240.00	1,560.00	12,480.00	33
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	6,240.00	1,560.00	13,760.00	31
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	954.74	238.69	2,007.26	32
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	1,497.62	374.40	3,150.38	32
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	14,932.36	3,733.09	31,397.64	32
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	657.40	164.10	3,842.60	15
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	2,304.13	0.00	27,695.87	08
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	18,252.89	3,897.19	130,827.11	12
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	22,764.00	5,691.00	45,528.00	33
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	89,650.70	21,346.25	85,309.30	51
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	200,753.64	46,886.71	407,964.36	33
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	10,942.00	2,735.50	21,884.00	33
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	117,133.81	28,218.36	294,966.19	28
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	10,629.22	0.00	29,690.78	26
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	34,316.10	7,934.33	68,723.90	33
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	62,575.18	18,783.16	171,174.82	27
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	54,464.76	12,645.32	107,169.24	34
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	605,229.41	144,740.63	1,240,120.59	33
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	7,310.35	3,798.85	7,689.65	49
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	11,765.76	2,941.39	43,234.24	21
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	24,600.41	8,651.11	55,399.59	31
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,227.02	250.80	4,772.98	52
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	2,125.00	1,250.00	5,875.00	27
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	7,555.30	2,603.84	17,441.70	30
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	856.50	0.00	1,643.50	34
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	5,124.39	1,375.38	9,875.61	34
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	616.00	229.00	1,384.00	31
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	22,333.09	8,393.23	33,666.91	40
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	0.00	1,289.11	14
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	7,918.20	0.00	4,081.80	66
12-540-482	INSURANCE	7,500.00	7,500.00	0.00	8,306.00	0.00	806.00	111
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	2,045.40	752.19	5,454.60	27
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	2,500.00	0.00	3,628.00	0.00	1,128.00	145
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	311,000.00	0.00	110,222.31	30,245.79	200,777.69	35
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	24,808.03	7,155.00	5,191.97	83
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	220,512.82	60,340.00	15,512.82	108
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,421,350.00	0.00	960,772.57	242,481.42	1,460,577.43	40
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	5,960.00	1,490.00	11,920.00	33
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	382.58	95.06	985.42	28
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,497.98	874.50	7,127.02	33
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	715.20	178.80	1,426.80	33
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	10,555.76	2,638.36	21,459.24	33
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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
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	10,847.76	2,638.36	25,117.24	30
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	5,960.00	1,490.00	11,920.00	33
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	353.44	90.09	1,014.56	26
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,497.96	874.48	7,127.04	33
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	715.26	178.81	1,426.74	33
12-552-199 TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	10,526.66	2,633.38	21,488.34	33
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	87.76	21.94	412.24	18
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	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	10,931.42	2,655.32	28,433.58	28
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	5,960.00	1,490.00	11,920.00	33
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	455.94	113.98	912.06	33
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,497.98	874.50	7,127.02	33
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	715.21	178.79	1,426.79	33
12-553-199 TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	10,629.13	2,657.27	21,385.87	33
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	10,770.13	2,657.27	24,594.87	30
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	5,960.00	1,490.00	11,920.00	33
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	255.28	63.82	1,112.72	19
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,497.92	874.48	7,127.08	33
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	715.20	178.80	1,426.80	33
12-554-199 TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	10,428.40	2,607.10	21,586.60	33
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	10,428.40	2,607.10	23,936.60	30
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	13,554.00	3,388.50	27,108.00	33
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	9,653.92	2,625.24	20,346.08	32
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	1,721.91	446.67	3,768.09	31
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	7,017.68	1,754.42	14,232.32	33
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	2,784.95	721.65	5,829.05	32
12-555-199 TOTAL PERSONNEL SERVICES		107,120.00	107,120.00	0.00	34,732.46	8,936.48	72,387.54	32
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,284.41	47.98	3,715.59	26
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	350.31	91.04	899.69	28
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

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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 - 04	
	911 RURAL ADDRESSING	146,870.00	146,870.00	0.00	36,367.18	9,075.50	110,502.82	25
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	22,118.00	5,529.50	44,236.00	33
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	301,259.43	77,502.00	635,004.57	32
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	13,906.00	3,476.50	27,812.00	33
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	10,720.89	0.00	10,997.11	49
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	9,250.00	2,300.00	14,750.00	39
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	116,525.06	29,897.50	246,366.94	32
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	34,544.91	8,646.16	79,173.09	30
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	100,400.86	25,298.54	239,599.14	30
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	56,853.57	14,244.67	121,529.43	32
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	665,578.72	166,894.87	1,433,046.28	32
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	7,289.93	580.91	12,710.07	36
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	577.90	99.02	922.10	39
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	23,923.54	8,430.46	51,076.46	32
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	123.77	0.00	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	3,498.77	3,227.76	11,501.23	23
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	35,413.91	12,338.15	80,586.09	31
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	5,475.00	1,900.00	19,525.00	22
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	419.00	151.00	81.00	84
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	13,169.78	3,192.01	26,830.22	33
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	760.00	0.00	740.00	51
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	0.00	31,450.00	30
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	4,725.97	0.00	20,274.03	19
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	35,362.55	5,431.26	14,637.45	71
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	1,297.51	1,085.61	3,702.49	26
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	3,266.25	150.00	4,233.75	44
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	95,013.63	11,909.88	163,486.37	37
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	1,382.06	0.00	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	0.00	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	797,388.32	191,142.90	1,922,236.68	29
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	18,824.00	4,706.00	37,648.00	33
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	260,622.72	63,661.00	545,357.28	32
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,680.00	1,540.00	29,320.00	16
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	9,121.66	308.94	10,878.34	46
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	2,225.00	575.00	3,775.00	37
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	21,918.50	5,206.76	47,581.50	32
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	68,651.43	17,602.40	165,098.57	29
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	35,456.92	8,494.91	73,666.08	32
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	422,500.23	102,095.01	918,499.77	32
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	29,626.18	8,607.27	130,373.82	19
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	951.09	198.68	5,048.91	16
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,574.17	659.91	6,425.83	20
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,394.29	392.61	13,605.71	09
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	20
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	33,840.73	9,858.47	157,659.27	18

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
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	71,371.38	31,948.55	78,628.62	48
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	158.00	0.00	2,842.00	05
12-565-421	CORPER LEASE	3,500.00	3,500.00	0.00	784.55	100.00	2,715.45	22
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	1,500.00	500.00	3,500.00	30
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	24,353.70	6,446.72	85,646.30	22
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	34,229.69	4,127.72	35,770.31	49
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	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	124.48	23.50	2,375.52	05
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	180.00	0.00	820.00	18
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	370.92	0.00	1,629.08	19
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	159,833.72	43,146.49	220,666.28	42
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	806.16	0.00	4,193.84	16
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00	616,980.84	155,099.97	1,301,019.16	32
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	3,866.64	966.66	7,733.36	33
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	295.84	73.96	592.16	33
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	464.16	116.04	935.84	33
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	4,626.64	1,156.66	9,261.36	33
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	57,526.00	28,763.00	57,526.00	50
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	2,000.00	1,000.00	2,000.00	50
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	5,610.00	0.00	19,390.00	22
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	65,136.00	29,763.00	78,916.00	45
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	69,762.64	30,919.66	88,177.36	44
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	210.00	210.00	4,790.00	04
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,300.00	3,755.00	11,880.00	38
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	5,716.00	1,429.00	11,432.00	33
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	437.28	109.32	874.72	33
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	685.92	171.48	1,364.08	33
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	6,839.20	1,709.80	13,670.80	33
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	184.57	45.73	815.43	18
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	10.00	10.00	740.00	01
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	7,149.37	1,765.53	16,110.63	31
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	16,640.00	4,160.00	33,280.00	33
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	1,272.96	318.24	2,547.04	33
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,531.60	882.90	7,093.40	33
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	1,996.80	499.20	3,993.20	33
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	23,441.36	5,860.34	46,913.64	33
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,310.75	123.80	1,689.25	44
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	439.60	124.68	560.40	44
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	37,051.16	195.00	42,948.84	46
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,057.20	2,057.20	32,942.80	06
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	65,935.98	8,361.02	128,419.02	34

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	37,120.00	11,600.00	62,880.00	37
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,145.40	0.00	854.60	72
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	85,205.40	17,820.00	82,174.60	51
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	3,880.00	970.00	8,102.00	32
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	286.08	71.52	630.92	31
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	1,404.16	351.04	2,845.84	33
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	465.60	116.40	970.40	32
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	6,035.84	1,508.96	12,549.16	32
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	394.59	97.00	355.41	53
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	85.83	21.17	664.17	11
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	480.42	118.17	1,769.58	21
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	4,236.00	1,059.00	11,764.00	26
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	7,101.45	7,101.45	72,898.55	09
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	25,278.79	0.00	83,721.21	23
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	5,552.15	1,187.71	79,447.85	07
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	2,409.92	1,637.00	57,590.08	04
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	44,578.31	10,985.16	305,421.69	13
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	51,094.57	12,612.29	320,740.43	14
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	5,784.00	1,446.00	11,568.00	33
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	6,354.00	1,588.50	13,086.00	33
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	20,928.00	5,232.00	43,702.00	32
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	2,476.96	619.24	5,567.04	31
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	7,012.88	1,753.22	14,237.12	33
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	2,511.36	627.84	5,694.64	31
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	45,067.20	11,266.80	97,607.80	32
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	629.19	425.50	2,370.81	21
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	189.44	127.25	410.56	32
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	0.00	453.50	09
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	865.13	552.75	5,634.87	13
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	412.78	309.97	3,587.22	10
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,662.68	460.81	6,337.32	21
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	75.00	75.00	1,925.00	04
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,809.53	680.98	7,690.47	19
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	301.00	1,250.00	00
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	301.00	301.00	99.00	75
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	4,260.99	1,526.76	20,889.01	17
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	50,193.32	13,346.31	126,131.68	28

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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 04								
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	10,664.00	2,666.00	21,328.00	33
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	634.24	158.56	1,906.76	25
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	3,512.72	878.18	7,112.28	33
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	1,279.68	319.92	2,703.32	32
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	16,090.64	4,022.66	34,274.36	32
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	128.79	0.00	1,071.21	11
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	545.20	136.30	1,454.80	27
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	16,764.63	4,158.96	36,800.37	31
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	1,300.00	0.00	312.00	72.00	988.00	24
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	23.88	5.52	868.12	03
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	8.64	2.88	1,269.36	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,327.71	1,327.71	13,672.29	09
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	63,470.00	0.00	1,672.23	1,408.11	61,797.77	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	8,022.26	3,260.64	21,977.74	27
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,504.37	830.79	5,995.63	29
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,526.63	4,091.43	27,973.37	27
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	4,950.00	0.00	30,400.00	14
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	48,110.23	4,125.00	11,889.77	80
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	2,619.57	828.57	7,380.43	26
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	2,817.57	465.66	182.43	94
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	2,253.11	23.99	7,746.89	23
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	280.00	110.00	720.00	28
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	365.23	696.94	3,134.77	10
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	3,977.37	2,390.68	2,022.63	66
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,070.30	271.95	1,929.70	36
12-695-480	BONDS	5,000.00	5,000.00	0.00	830.40	560.00	4,169.60	17
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	3,819.96	0.00	3,680.04	51
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	71,099.74	8,078.91	93,250.26	43
12-695-574	CONTINGENCIES	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	30,000.00	0.00	30,000.00	50
	MISCELLANEOUS	391,820.00	387,320.00	0.00	124,088.28	13,578.45	263,231.72	32
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	12,920,000.00		9,611,976.21	548,602.42	3,308,023.79	74
	EXPENSE TOTALS	13,817,400.00	14,017,400.00	0.00	4,885,482.16	1,104,813.11	9,131,917.84	35

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		3,744.41	1,399.85	5,255.59	42
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		12,859.56	5,115.36	47,140.44	21
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		376.27	142.62	2,623.73	13
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		11,010.00	4,410.00	44,990.00	20
TOTAL REVENUES		128,000.00	128,000.00	0.00	27,990.24	11,067.83	100,009.76	22
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	1,289.94	323.01	118,710.06	01
13-613-532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		128,000.00	128,000.00	0.00	1,289.94	323.01	126,710.06	01
RECORDS PRESERVATION FUND								
INCOME TOTALS		128,000.00	128,000.00		27,990.24	11,067.83	100,009.76	22
EXPENSE TOTALS		128,000.00	128,000.00	0.00	1,289.94	323.01	126,710.06	01

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		122.98	52.26	22.98+	123
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		4,400.00	2,700.00	13,000.00	25
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		27,413.69	10,142.34	7,586.31	78
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TMDOT	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	00
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	00
TOTAL REVENUES		95,500.00	95,500.00	0.00	31,936.67	12,894.60	63,563.33	33
0520 AIRPORT FUND EXPENDITURES								
14-520-105	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	00
14-520-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	00
14-520-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
14-520-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
14-520-200	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	00
14-520-330	AV GAS & JET A FUEL	30,000.00	30,000.00	0.00	19,232.71	7,623.45	10,767.29	64
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	1.90	0.00	198.10	01
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	683.19	170.94	1,316.81	34
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	732.92	224.95	2,267.08	24
14-520-494	MAINTENANCE	300.00	300.00	0.00	634.90	320.00	334.90-	212
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	21,285.62	8,339.34	74,214.38	22
AIRPORT FUND								
INCOME TOTALS		95,500.00	95,500.00		31,936.67	12,894.60	63,563.33	33
EXPENSE TOTALS		95,500.00	95,500.00	0.00	21,285.62	8,339.34	74,214.38	22

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		451.90	156.71	451.90+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	840.19	840.19+	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,292.09	996.90	1,292.09+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	217.00	217.00	217.00-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	217.00	217.00	217.00-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,292.09	996.90	1,292.09+	
EXPENSE TOTALS		0.00	0.00	0.00	217.00	217.00	217.00-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		7,200.00	7,200.00	7,200.00+	
TOTAL REVENUES		0.00	0.00	0.00	7,200.00	7,200.00	7,200.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	7,200.00	7,200.00	7,200.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		7,200.00	7,200.00	7,200.00+	
EXPENSE TOTALS		0.00	0.00	0.00	7,200.00	7,200.00	7,200.00-	

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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		754,406.15	10,827.91	18,461.85	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,961.13	528.71	5,857.87	34
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		2,885.61	983.41	4,008.39	42
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,970.23	7,044.73	6.23+	100
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		22,236.11	6,959.72	37,739.89	37
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		14,326.70	14,326.70	11,913.30	55
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	886,785.93	40,671.18	86,422.07	91
21-100-310	INTEREST INCOME	30,542.00	30,542.00		11,976.70	4,543.09	18,565.30	39
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		617.66	617.66	632.34	49
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	12,594.36	5,160.75	24,197.64	34
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,010,000.00	0.00	899,380.29	45,831.93	110,619.71	89
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	87,561.08	23,630.33	219,986.92	28
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	6,559.89	1,773.47	17,306.11	27
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	24,646.80	6,161.70	60,353.20	29
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	10,483.99	2,778.67	26,980.01	28
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	129,251.76	34,344.17	329,048.24	28
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,189.00	0.00	1,811.00	80
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	373.88	182.03	2,626.12	12
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	8,473.89	4,009.55	36,526.11	19
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	11,296.28	8,527.43	123,703.72	08
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	2,092.65	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	16,459.84	1,955.18	3,484.84	127
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	8,237.54	5,686.57	23,762.46	26
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	296.93	207.30	1,703.07	15
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	170.00	60.00	430.00	28
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,022.76	274.99	1,977.24	34
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	1,078.31	309.90	2,421.69	31
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	10,750.64	1,177.00	21,249.36	34
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	821.10	209.40	2,678.90	23
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	9,575.00	0.00	4,575.00	192
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 DISBURSEMENTS		1,085,000.00	1,085,000.00	0.00	362,784.08	59,036.17	722,215.92	33
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,010,000.00		899,380.29	45,831.93	110,619.71	89
EXPENSE TOTALS		1,085,000.00	1,085,000.00	0.00	362,784.08	59,036.17	722,215.92	33

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**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: 0022 R&B PCT #2							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		762,255.10	10,940.57	18,653.90	98
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,989.85	533.40	5,921.15	34
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		2,912.02	991.88	4,053.98	42
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,906.31	7,118.03	6.31+	100
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		22,467.53	7,032.14	38,132.47	37
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		14,475.75	14,475.75	12,036.25	55
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	896,006.56	41,091.77	87,315.44	91
22-100-310	INTEREST INCOME	28,224.00	28,224.00		12,619.29	4,855.27	15,604.71	45
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		624.09	624.09	829.91	43
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,009.77	9.77	4,990.23	50
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		137,668.20	0.00	137,668.20+	---
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	39,678.00	0.00	155,921.35	5,489.13	116,243.35+	393
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,023,000.00	0.00	1,051,927.91	46,580.90	28,927.91+	103
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	111,096.00	27,774.00	194,456.00	36
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	7,992.30	1,994.75	16,005.70	33
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	30,790.34	7,917.52	54,209.66	36
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	13,355.55	3,335.28	24,289.45	35
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	163,234.19	41,021.55	297,105.81	35
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,333.00	0.00	1,667.00	81
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	25.00	0.00	335.00	07
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	294.91	20.18	1,305.09	18
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	17,796.06	3,873.35	32,203.94	36
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	113,437.31	45,423.56	36,562.69	76
22-622-352	SIGNS	5,000.00	5,000.00	0.00	471.96	225.00	4,528.04	09
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,382.14	0.00	8,617.86	14
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	7,988.16	2,040.45	17,011.84	32
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	0.00	310.00	38
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	829.03	192.43	2,670.97	24
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	977.29	310.01	3,022.71	24
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	3,633.65	2,346.50	46,366.35	07
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	2,365.86	577.08	1,634.14	59
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	397,699.54	96,030.11	701,050.46	36
R&B PCT #2								
INCOME TOTALS		1,023,000.00	1,023,000.00		1,051,927.91	46,580.90	28,927.91+	103
EXPENSE TOTALS		1,098,750.00	1,098,750.00	0.00	397,699.54	96,030.11	701,050.46	36

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**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: 0023 R&B PCT #3								
EFFECTIVE MONTH - 04								
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		877,272.61	12,591.40	21,469.39	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		3,446.98	615.74	6,809.02	34
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		3,360.49	1,145.13	4,656.51	42
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,623.26	8,192.07	7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		25,857.54	8,093.20	43,886.46	37
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		16,660.02	16,660.02	13,852.98	55
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	1,031,220.90	47,297.56	100,327.10	91
23-100-310	INTEREST INCOME	28,226.00	28,226.00		13,018.87	4,950.67	15,207.13	46
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		718.26	718.26	507.74	59
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		58.20	58.20	4,941.80	01
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	---
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	34,452.00	0.00	13,795.33	5,727.13	20,656.67	40
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,166,000.00	0.00	1,045,016.23	53,024.69	120,983.77	90
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	104,819.50	26,165.50	221,220.50	32
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	7,354.22	1,834.02	18,033.78	29
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	21,143.60	5,285.90	63,856.40	25
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	11,695.44	2,911.38	28,172.56	29
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	145,012.76	36,196.80	337,307.24	30
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,448.00	0.00	2,552.00	74
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	282.05	79.75	2,717.95	09
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	14.42	0.00	1,485.58	01
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	11,304.88	70.45	42,695.12	21
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	61,899.81	25,526.77	138,100.19	31
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,347.50	0.00	4,152.50	36
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	650.92	384.00	12,849.08	05
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	5,411.12	1,746.88	24,588.88	18
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	743.69	34.98	756.31	50
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	0.00	560.00	25
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	473.16	116.87	3,026.84	14
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	851.00	319.00	2,649.00	24
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	973.74	75.98	24,026.26	04
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	2,102.76	527.28	2,897.24	42
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	0.00	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	337,222.97	65,078.76	915,977.03	27
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,166,000.00		1,045,016.23	53,024.69	120,983.77	90
EXPENSE TOTALS		1,253,200.00	1,253,200.00	0.00	337,222.97	65,078.76	915,977.03	27

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**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	PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		624,898.25	8,969.10	15,292.75	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,448.62	437.28	4,856.38	34
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		2,385.71	813.89	3,325.29	42
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,525.20	5,835.37	5.20+	100
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		18,418.82	5,764.94	31,261.18	37
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		11,867.25	11,867.25	9,867.75	55
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	734,543.85	33,687.83	72,767.15	91
24-100-310	INTEREST INCOME	26,654.00	26,654.00		12,406.32	4,911.27	14,247.68	47
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		511.63	511.63	523.37	49
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		284,241.03	0.00	284,241.03+	
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	30,189.00	0.00	297,158.98	5,422.90	266,969.98+	984
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	1,031,702.83	39,110.73	190,702.83+	123
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	82,684.00	20,671.00	197,076.00	30
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	6,029.92	1,507.48	15,550.08	28
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	24,606.96	6,151.74	49,768.04	33
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	9,922.08	2,480.52	23,952.92	29
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	123,242.96	30,810.74	288,907.04	30
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	192.11	192.11	57.89	77
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	757.92	143.38	2,242.08	25
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	347.87	0.00	1,652.13	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	12,501.97	2,139.96	51,498.03	20
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	35,610.66	9,900.31	64,389.34	36
24-624-352	SIGNS	3,000.00	3,000.00	0.00	1,313.99	0.00	1,686.01	44
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	2,274.43	139.95	10,225.57	18
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,152.73	1,202.82	20,847.27	31
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	109.99	0.00	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	0.00	330.00	34
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	654.93	173.52	1,095.07	37
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	3,173.15	715.14	6,826.85	32
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	793.66	199.61	2,206.34	26
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	1,819.52	1,005.02	13,180.48	12
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	1,553.85	414.36	3,446.15	31
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 DISBURSEMNTS		903,100.00	903,100.00	0.00	259,788.74	47,036.92	643,311.26	29
R&B PCT #4								
INCOME TOTALS		841,000.00	841,000.00		1,031,702.83	39,110.73	190,702.83+	123
EXPENSE TOTALS		903,100.00	903,100.00	0.00	259,788.74	47,036.92	643,311.26	29

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**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: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 04						
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		51.64	20.62	51.64+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	0.00	6,379.52+	
TOTAL REVENUES		0.00	0.00	0.00	6,431.16	20.62	6,431.16+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	66.00	0.00	66.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	132.00	0.00	132.00-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	126.00	0.00	126.00-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	66.00	0.00	66.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,888.59	114.00	3,888.59-	
COUNTY SHERIFF		0.00	0.00	0.00	3,888.59	114.00	3,888.59-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,431.16	20.62	6,431.16+	
EXPENSE TOTALS		0.00	0.00	0.00	4,278.59	114.00	4,278.59-	

COMMISSIONER'S COURT REGULAR MEETING

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05-01-2019**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: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 04						
0100	TOTAL REVENUES/TRANSFERS							
55-100-318	LIBRARY FEES	15,000.00	15,000.00		3,096.31	1,123.88	11,903.69	21
	TOTAL REVENUES/TRANSFERS	15,000.00	15,000.00	0.00	3,096.31	1,123.88	11,903.69	21
0650	TOTAL LAW BOOKS PURCHASED							
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	220.56	55.14	9,779.44	02
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	220.56	55.14	9,779.44	02
	LAW LIBRARY FUND							
	INCOME TOTALS	15,000.00	15,000.00		3,096.31	1,123.88	11,903.69	21
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	220.56	55.14	9,779.44	02

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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: 0050 SECURITY FUND		EFFECTIVE MONTH - 04						
0100	TOTAL REVENUES/CARRY-OVER							
50-100-310	INTEREST INCOME	150.00	150.00		68.01	58.87	81.99	45
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		2,103.69	799.91	7,896.31	21
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		4,223.61	1,110.51	10,776.39	28
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		30,000.00	0.00	30,000.00	50
	TOTAL REVENUES/CARRY-OVER	85,150.00	85,150.00	0.00	36,395.31	1,969.29	48,754.69	43
0476	JP BLDG SECURITY EXPENDITURES							
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,370.00	630.00	5,630.00	30
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	171.01	44.15	528.99	24
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	284.38	75.60	915.62	24
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,825.39	749.75	9,074.61	24
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	160.00	40.00	240.00	40
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	2,985.39	789.75	9,314.61	24
0477	COURTHOUSE SECURITY EXPENDITURES							
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	8,520.00	2,712.50	11,480.00	43
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	14,162.50	6,347.50	21,837.50	39
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	1,637.38	668.96	2,562.62	39
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	2,721.83	1,087.20	4,278.17	39
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	27,041.71	10,816.16	40,158.29	40
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	213.60	213.60	286.40	43
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	27,255.31	11,029.76	47,944.69	36
	SECURITY FUND							
	INCOME TOTALS	85,150.00	85,150.00		36,395.31	1,969.29	48,754.69	43
	EXPENSE TOTALS	87,500.00	87,500.00	0.00	30,240.70	11,819.51	57,259.30	35

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019**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: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		13.26	7.64	86.74	13
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		4,217.99	1,112.13	10,782.01	28
TOTAL REVENUES		15,100.00	15,100.00	0.00	4,231.25	1,119.77	10,868.75	28
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		4,231.25	1,119.77	10,868.75	28
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

05-01-2019**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: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		161.03	60.22	238.97	40
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		196.00	60.00	1,404.00	12
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		96.17	36.57	503.83	16
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		663.80	265.26	1,736.20	28
TOTAL REVENUES		5,000.00	5,000.00	0.00	1,117.00	422.05	3,883.00	22
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		1,117.00	422.05	3,883.00	22
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

COMMISSIONER'S COURT REGULAR MEETING

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05-01-2019**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: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 04						
0100	TOTAL REVENUES							
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		625,952.08	8,984.23	14,866.92	98
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,435.53	434.45	4,051.47	38
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		2,371.37	816.35	4,628.63	34
75-100-310	INTEREST INCOME	9,994.00	9,994.00		3,654.90	1,490.44	6,339.10	37
	TOTAL REVENUES	664,300.00	664,300.00	0.00	634,413.88	11,725.47	29,886.12	96
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		634,413.88	11,725.47	29,886.12	96
	EXPENSE TOTALS	653,975.00	653,975.00	0.00	99,201.00	0.00	554,774.00	15

05-01-2019**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: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 04						
0100	TOTAL REVENUES/TRANSFERS							
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		305.00	80.00	305.00+	
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	305.00	80.00	305.00+	
0475	COUNTY ATTY-HOT CHK FUND							
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	286.25	44.78	286.25-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	286.25	44.78	286.25-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		305.00	80.00	305.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	286.25	44.78	286.25-	

COMMISSIONER'S COURT REGULAR MEETING

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Section 3

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

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BALANCE SHEET

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	7,436,599.23
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.....	7,436,599.23

TOTAL ASSETS =====7,436,599.23

***** 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	192.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	30.08
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	6,018.56
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	3,493.03
12-200-421 STATE ARREST FEES	461.50
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	887.37
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	591.59
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	48.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	295.79
12-200-428 STATE COMPTR-WARRANT FEES	17.05
12-200-429 STATE COMPTROLLER-MOVING VIOL	11.65
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	75.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	105.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	67.35
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	819.50
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	80.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	287.71
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	25.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	990.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,507.22
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	679.56
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,710,105.18

NET INCOME -----4,726,494.05

TOTAL LIABILITIES=====7,436,599.23

COMMISSIONER'S COURT REGULAR MEETING

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	588,488.53	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		588,488.53
TOTAL ASSETS	=====	588,488.53

***** 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	-----	26,700.30
TOTAL LIABILITIES	=====	588,488.53

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:24 AM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	26,122.68	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		26,122.68
TOTAL ASSETS	=====	26,122.68

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	15,471.63	
14-200-000 LIABILITY ACCOUNT.....		15,471.63
NET INCOME	-----	10,651.05
TOTAL LIABILITIES	=====	26,122.68

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:24 AM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,861,815.08
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.....	1,861,815.08
TOTAL ASSETS	=====1,861,815.08

***** 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	-----536,596.21
TOTAL LIABILITIES	=====1,861,815.08

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:24 AM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,954,411.74
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,954,411.74
TOTAL ASSETS	=====1,954,411.74

***** 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	-----654,228.37
TOTAL LIABILITIES	=====1,954,411.74

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:24 AM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,031,181.90
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.....	2,031,181.90

TOTAL ASSETS =====2,031,181.90

***** 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 -----707,793.26

TOTAL LIABILITIES=====2,031,181.90

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:24 AM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,019,046.76
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,019,046.76

TOTAL ASSETS =====2,019,046.76

***** 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 -----771,914.09

TOTAL LIABILITIES=====2,019,046.76

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:25 AM PREPARER:0004

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING 8,411.89
45-010-110 LEOSE FUND, CLEARING ACCT 0.00
45-010-000 LEOSE ACCOUNT.....8,411.89

TOTAL ASSETS =====8,411.89

***** LIABILITIES *****

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

NET INCOME -----2,152.57

TOTAL LIABILITIES=====8,411.89

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:25 AM PREPARER:0004

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING 14,448.49
50-010-110 SECURITY FUND, CLEARING 0.00
50-010-200 CASH, INVESTMENTS 0.00
50-010-000 SECURITY FUND, CASH IN BANK.....14,448.49

TOTAL ASSETS =====14,448.49

***** 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 -----6,154.61

TOTAL LIABILITIES=====14,448.49

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:25 AM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	93,491.70	
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.....		93,491.70

TOTAL ASSETS =====93,491.70

***** LIABILITIES *****

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

NET INCOME -----2,875.75

TOTAL LIABILITIES=====93,491.70

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:25 AM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	4,272.71	
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.....		4,272.71

TOTAL ASSETS =====4,272.71

***** LIABILITIES *****

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

NET INCOME -----768.75-

TOTAL LIABILITIES=====4,272.71

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:26 AM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING 25,277.13
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....25,277.13

TOTAL ASSETS =====25,277.13

***** LIABILITIES *****

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

NET INCOME -----1,117.00

TOTAL LIABILITIES=====25,277.13

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:26 AM PREPARER:0004

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING 3,983.38
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.....3,983.38

TOTAL ASSETS =====3,983.38

***** LIABILITIES *****

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

NET INCOME -----350.00

TOTAL LIABILITIES=====3,983.38

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:26 AM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	168,179.80
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	168,179.80

TOTAL ASSETS =====168,179.80

***** 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 -----1,099.80

TOTAL LIABILITIES=====168,179.80

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:26 AM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	626,859.47
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	626,859.47

TOTAL ASSETS =====626,859.47

***** 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 -----535,212.88

TOTAL LIABILITIES=====626,859.47

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:26 AM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,377.54	
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.....		14,377.54

TOTAL ASSETS =====14,377.54

***** 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 -----18.75

TOTAL LIABILITIES=====14,377.54

05-01-2019 BALANCE SHEET PAGE 1
TIME:08:26 AM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	5,565.03	
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....		5,565.03

TOTAL ASSETS =====5,565.03

***** 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 -----136.74

TOTAL LIABILITIES=====5,565.03

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Section 4

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

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

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF APRIL 30, 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

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Section 5

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

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

Date: April 30, 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 March 2019/April 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**

MAY 13, 2019

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

Joyce Guthmann, County Treasurer reported interest rate for April 2019 was 2.73%.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

APRIL

2019

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY
INDUSTRY STATE BANK
CHECKING ACCOUNTS
April 30, 2019
INTEREST - 2.73%

ACCOUNT	INTEREST EARNED
COLORADO COUNTY MAINTENANCE	\$ 39,445.13
COLORADO COUNTY PAYROLL	\$ 705.24
COLORADO COUNTY SHERIFF'S ACCOUNT	\$ 1.85 *
KIMBERLY MENKE COUNTY CLERK	\$ 726.03 *
KIMBERLY MENKE COUNTY CLERK, BOND ACCT.	\$ 177.13 *
LINDA HOLMAN DISTRICT CLERK	\$ 21.22 *
COUNTY ATTORNEY TRUST ACCOUNT	\$ 2.31 *
MARY JANE POENITZSC TAX ASSESSOR/COLLECTOR	\$ 31.07 *
MARY JANE POENITZSC TAC, LICENSE ACCT	\$ 551.26 *
	\$ 2,216.11
TOTAL EARNED INTEREST	\$ 41,661.24
COLORADO COUNTY SHERIFF'S FORFEITURE ACCT.	\$ 151.62
COUNTY ATTORNEY SEIZURE FUND	\$ 264.50
COUNTY ATTORNEY FORFEITURE FUND	\$ 653.42
TOTAL APRIL INTEREST EARNED	\$ 42,730.78
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 5/1/2019	\$ 1,510.87
	\$ 41,219.91

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY
INDUSTRY STATE BANK
MAINTENANCE ACCOUNT
April 30, 2019

FUND TITLE	Book Balance as of April 30, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,548,451.85	\$ 17,642.37
RECORDS PRESERVATION	\$ 588,488.53	\$ 1,375.43
AIRPORT FUND	\$ 26,122.68	\$ 61.05
R&B PCT #1	\$ 1,861,815.08	\$ 4,351.47
R&B PCT #2	\$ 1,954,411.74	\$ 4,567.88
R&B PCT #3	\$ 2,031,181.90	\$ 4,747.31
R&B PCT #4	\$ 2,019,046.76	\$ 4,718.95
LEOSE FUND	\$ 8,411.89	\$ 19.66
SECURITY FUND	\$ 14,448.49	\$ 33.77
JUSTICE COURT TECHNOLOGY	\$ 4,272.71	\$ 9.99
CO & DIST COURT TECH FUND	\$ 25,277.13	\$ 59.08
INTEREST & SINKING	\$ 626,859.47	\$ 1,465.11
CAPITAL PROJECTS FUND	\$ 168,179.80	\$ 393.07
TOTAL INTEREST DISTRIBUTION	\$ 16,876,968.03	\$ 39,445.13

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

2019 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 26,764.31	\$ 9,996.40	\$ 21,951.29	\$ 9,630.45	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	\$ 8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL	\$ 16,256.80	\$ 10,887.65	\$ 20,189.83	\$ 14,011.77	\$ 41,081.17	\$ 22,302.15	\$ 115,576.23
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 93,634.54	\$ 47,580.05	\$ 102,175.67	\$ 57,485.11	\$ 158,962.34	\$ 81,561.42	\$ 448,021.51

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

MAY 13, 2019

24. Affidavit approving County Investment Officer's Report for April 2019.

**Motion by Judge Prause to approve Affidavit approving County Investment Officer's
Report for April 2019; seconded by Commissioner Gertson; 5 ayes 0 nays;
motion carried, it was so ordered.**

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

On this the 13th day of May 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

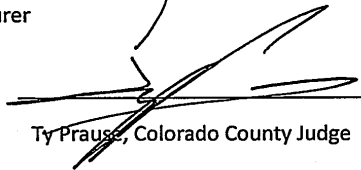
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

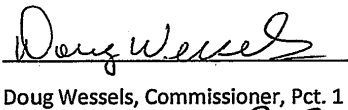
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

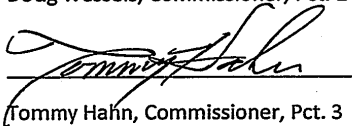
Approved on this 13th day of May 2019.


Joyce Guthmann, County Treasurer

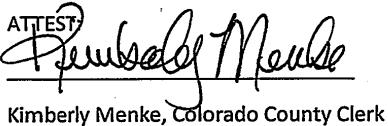

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, Colorado County Clerk



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

MAY 13, 2019

_25. County Treasurer's Monthly Report for April 2019.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

APRIL

2019

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
APRIL 30, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,436,599.23	\$ 22,886.09	\$ -		\$ (2,040.00)	\$ 17,642.36	\$ 7,475,087.68		
13-010-100	RECORDS PRESERVATION	\$ 588,488.53	\$ -				\$ 1,375.43	\$ 589,863.96		
14-010-100	AIRPORT FUND	\$ 26,122.68	\$ -				\$ 61.05	\$ 26,183.73		
21-010-100	R & B - PCT. #1	\$ 1,861,815.08	\$ 2,750.38				\$ 4,351.47	\$ 1,868,916.93		
22-010-100	R & B - PCT. #2	\$ 1,954,411.74	\$ 24,487.18				\$ 4,567.88	\$ 1,983,466.80		
23-010-100	R & B - PCT. #3	\$ 2,031,181.90	\$ 1,390.56				\$ 4,747.31	\$ 2,037,319.77		
24-010-100	R & B - PCT.#4	\$ 2,019,046.76	\$ 1,668.20				\$ 4,718.95	\$ 2,025,433.91		
45-010-100	LEOSE FUND	\$ 8,411.89	\$ -				\$ 19.66	\$ 8,431.55		
50-010-100	SECURITY FUND	\$ 14,448.49	\$ -				\$ 33.77	\$ 14,482.26		
55-010-100	LAW LIBRARY	\$ 93,491.70	\$ -				\$ -	\$ 93,491.70		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 4,272.71	\$ -				\$ 9.99	\$ 4,282.70		
62-010-100	CO & DIST COURT TECH FUND	\$ 25,277.13	\$ -				\$ 59.08	\$ 25,336.21		
65-010-100	HISTORICAL COMMISSION	\$ 3,983.38	\$ -				\$ -	\$ 3,983.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 168,179.80	\$ -				\$ 393.07	\$ 168,572.87		
75-010-100	INTEREST & SINKING	\$ 626,859.47	\$ -				\$ 1,465.11	\$ 628,324.58		
80-010-100	HOT CHECK FUND	\$ 14,377.54	\$ -				\$ -	\$ 14,377.54		
	GROUP TOTAL	\$ 16,876,968.03	\$ 53,182.41	\$ -		\$ (2,040.00)	\$ 39,445.13	\$ 16,967,555.57		
90-010-120	PAYROLL	\$ 18,240.43	\$ 138,086.43				\$ 705.24	\$ 157,032.10		
15-010-160	FORFEITURE FUND - SHERIFF	\$ 67,472.51	\$ 217.00				\$ 151.62	\$ 67,841.13		
10-010-165	CO. ATTORNEY FORFEITURE FUND	\$ 290,764.35	\$ -				\$ 653.42	\$ 291,417.77		
11-010-166	CO. ATTORNEY SEIZURE FUND	\$ 117,111.13	\$ -				\$ 264.50	\$ 117,375.63		
85-010-168	CO. ATTORNEY STATE SUPPLMNT FD	\$ 5,565.03	\$ -				\$ -	\$ 5,565.03		
29-010-130	GRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 17,376,121.48	\$ 191,485.84	\$ -		\$ (2,040.00)	\$ 41,219.91	\$ 17,606,787.23		

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110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110209	Payee: GENE FANCHER 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110229	Payee: TIFFANY VAZQUEZ 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110254	Payee: JUAN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 Changed:01-10-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 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 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 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 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,500.00 6,500.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	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 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
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 Changed:02-11-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 78.85 16.84 38.22 23.79
110597	Payee: PARKVIEW MANOR NURSING & REHAB 01 - REFUND AMBULANCE CHGS	Status: I Issued:02-11-2019 Changed:02-11-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 613.25 613.25
110614	Payee: SILVANO LUCIO 01 - REFUND FINE OVERPAYMENT/CR-18-1084	Status: I Issued:02-11-2019 Changed:02-11-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 12.00 12.00
110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 Changed:02-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
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
110792	Payee: VIRGINIA BIRMINGHAM 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
110794	Payee: CHRISTOPHER MACHART 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	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 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110801	Payee: KAEA GARCIA 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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110804	Payee: MARK DANNEMILLER 01 - JP#3 COURT JURY DUTY ON 2 12 14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110826	Payee: FRANCISCO GONZALES 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110843	Payee: MEAGAN MASON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110846	Payee: MICHAEL JUAREZ 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110894	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607 06 - CELLULAR SVC/ACCT#826484935 07 - CELLULAR SVC/ACCT#826484935 08 - CELLULAR SVC/ACCT#826484935 09 - CELLULAR SVC/ACCT#826484935 10 - CELLULAR SVC/ACCT#826484935 11 - CELLULAR SVC/ACCT#826484935 12 - CELLULAR SVC/ACCT#826392707 13 - CELLULAR SVC/ACCT#826426877 14 - CELLULAR SVC/ACCT#826407590	Status: I Issued:03-11-2019 Changed:03-11-2019 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-452-420 COMMUNICATIONS EXPENSE 12 400 420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,533.56 563.19 54.59 207.64 81.49 37.19 65.52 65.52 21.94 21.94 21.94 21.94 181.94 114.36 74.36
111001	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ALTAIR BLDG/INV#12816 02 - DAMPER REPAIRS/INV#12835 03 - REPAIRS TO EXHAUST FAN/INV#12837 04 - FRESH AIR FAN REPAIRS/INV#12839	Status: I Issued:03-11-2019 Changed:03-11-2019 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 3,740.58 1,160.22 727.41 288.71 1,564.24
111052	Payee: BRENDA SAENZ RESENDEZ 01 - REFUND FINE OVERPAYMENT/CASE#190055	Status: I Issued:03-25-2019 Changed:03-25-2019 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 39.00 39.00
111053	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA33536/2-23-19/IHC 02 - RADIOLOGY/BRA36606/2-24-19/INMATE	Status: I Issued:03-25-2019 Changed:03-25-2019 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 44.90 38.22 6.68
111153	Payee: JOSE CAMACHO 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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111162	Payee: JESSENIA MORALES 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 12-451-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 12.00	12.00
111169	Payee: CONSUELA KEMP 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 12-451-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 20.00	20.00
111227	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE RADIOLOGY/BRA45171/3-18-19 02 - INMATE RADIOLOGY/BRA43915/3-7-19 03 - INMATE RADIOLOGY/BRA40641/3-4-19	Status: I Issued:04-08-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:04-08-2019	Check-Amount: 6.95 6.95 105.58	119.48
111272	Payee: HOMERO BEIZA XOCHIHUA 01 - REFUND FINE OVERPAYMNT/CASE#19C0285	Status: I Issued:04-08-2019 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:04-08-2019	Check-Amount: 33.00	33.00
111281	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:04-08-2019 12-452-429 TRAVEL EXPENSE	Changed:04-08-2019	Check-Amount: 18.22	18.22
111327	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REBUILD HYSTER FORKLFT STEERING CYL	Status: I Issued:04-08-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:04-08-2019	Check-Amount: 753.02	753.02
111346	Payee: ANNIE GOLD 01 GRAND JURY DUTY ON 2 28 19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 40.00	40.00
111351	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 2-28-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 40.00	40.00
111352	Payee: KEVIN ELSTNER 01 - GRAND JURY DUTY ON 2-28-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 40.00	40.00
111354	Payee: SHIRLEY MITCHELL 01 - GRAND JURY DUTY ON 2-28-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 40.00	40.00
111360	Payee: DEANA AMMAN 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111364	Payee: ESMERALDA CARIAS 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111365	Payee: JENI CORNETT 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111366	Payee: JOSEPH PRYOR 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111367	Payee: JOYCE HILSCHER 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111372	Payee: LEIGHA ILSE 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111377	Payee: RICHARD GUSTAFSON 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111382	Payee: SHELLY AGUILERA 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111384	Payee: TOMMY MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 12-435-485 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00

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111386	Payee: TRENT UHLIG 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
111397	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4018636702,4019018092 02 - UNIFORMS/INV#4019475070,4019905811	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 209.40 21-621-491 UNIFORMS 114.47 21-621-491 UNIFORMS 94.93
111398	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4019759723,402172591	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 284.64 22-622-491 UNIFORMS 284.64
111399	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4019759797, 4020172771	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 286.56 23-623-491 UNIFORMS 286.56
111400	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4019837047,4019433627	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 207.18 24-624-491 UNIFORMS 207.18
111403	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 206.83 12-540-454 REPAIRS TO AMB/EQUIPMENT 206.83
111411	Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX LEASE PMT/INV#	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 220.00 12-475-410 CO/DIST ATTY OFFICE EXPENSES 220.00
111416	Payee: BARTEN CO. LLC 01 - 96 YDS PITRUN POSTOAK GRAVEL/#10159	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 1,104.00 23-623-350 ROAD & BRIDGE MATERIALS 1,104.00
111417	Payee: BECKEY'S CAFE 01 - LUNCH FOR JURORS	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 111.48 12-435-485 JUROR EXPENSE 111.48
111420	Payee: BOBBY PESAK 01 - COYOTE BOUNTY	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 10.00 12-695-442 BOUNTIES 10.00
111422	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE RADIOLOGY/BRA49570/3-27-19 02 - RADIOLOGY/BRA6627/12-16-18/IHC 03 - RADIOLOGY/BRA6627/12-14-18/IHC 04 - RADIOLOGY/BRA50313/3-29-19/INMATE 05 - RADIOLOGY/BRA52168/4-5-19/IHC	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 42.24 12-565-405 PRISONER MEDICAL/MEDICINE 6.95 12-645-467 MEDICAL, IHC 14.44 12-645-467 MEDICAL, IHC 7.22 12-565-405 PRISONER MEDICAL/MEDICINE 6.68 12-645-467 MEDICAL, IHC 6.95
111428	Payee: COLUMBUS ALTERNATOR AND STARTER 01 - ALTERNATOR/INV#128246	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 295.00 21-621-355 REPAIR MATERIALS 295.00
111430	Payee: COLUMBUS LOCAL PHARMACY 01 - FEB IHC MEDICINE 02 - FEB IHC MEDICINE 03 - FEB IHC MEDICINE 04 - FEB IHC MEDICINE 05 - FEB IHC MEDICINE 06 - FEB IHC MEDICINE 07 - FEB IHC MEDICINE 08 - JAN IHC MEDINE 09 - JAN IHC MEDINE 10 - JAN IHC MEDINE 11 - JAN IHC MEDINE 12 - JAN IHC MEDINE 13 - JAN IHC MEDINE 14 - JAN IHC MEDINE 15 - JAN IHC MEDINE	Status: I Issued:04-22-2019 Changed:04-22-2019	Check-Amount: 1,608.51 12-645-468 MEDICINES, IHC 297.00 12-645-468 MEDICINES, IHC 37.92 12-645-468 MEDICINES, IHC 33.73 12-645-468 MEDICINES, IHC 26.11 12-645-468 MEDICINES, IHC 21.00 12-645-468 MEDICINES, IHC 7.00 12-645-468 MEDICINES, IHC 16.79 12-645-468 MEDICINES, IHC 297.00 12-645-468 MEDICINES, IHC 406.91 12-645-468 MEDICINES, IHC 37.92 12-645-468 MEDICINES, IHC 299.80 12-645-468 MEDICINES, IHC 19.54 12-645-468 MEDICINES, IHC 21.00 12-645-468 MEDICINES, IHC 20.39 12-645-468 MEDICINES, IHC 59.40

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111430	Payee: COLUMBUS LOCAL PHARMACY 16 - JAN IHC MEDICINE	Status: I Issued:04-22-2019 Changed:04-22-2019 12-645-468 MEDICINES, IHC	Check-Amount: 1,608.51 7.00
111432	Payee: COLUMBUS TIRE CENTER 01 - LABOR TO CHG TIRE/INV#201367 02 - (6) TIRES/INV#201406, 201407 03 - TIRE ROTATION/INV#201415 04 - TIRE BALANCE/INV#201689	Status: I Issued:04-22-2019 Changed:04-22-2019 21-621-454 REPAIRS TO EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,210.98 15.00 1,075.98 30.00 90.00
111433	Payee: D-11 TCAAA 01 - SPRING PROF DVLP RETREAT/#8292018	Status: I Issued:04-22-2019 Changed:04-22-2019 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
111434	Payee: DANKLEFS PIPE CO. 01 - DUAL WALL SOLID PIPE/INV#3325	Status: I Issued:04-22-2019 Changed:04-22-2019 24-624-350 R&B MATERIALS	Check-Amount: 456.00 456.00
111436	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:04-22-2019 Changed:04-22-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57 65.57
111440	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MARCH EMS BILLING SVCS/INV#035683	Status: I Issued:04-22-2019 Changed:04-22-2019 12-540-415 BILLING SERVICES	Check-Amount: 2,603.84 2,603.84
111448	Payee: GUADALUPE COUNTY 01 - 1/4 OF DEATH PENALTY CONF REG FEE	Status: I Issued:04-22-2019 Changed:04-22-2019 12-433-424 TRAVEL & EDUCATION	Check-Amount: 224.50 224.50
111455	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#190310009,190310008	Status: I Issued:04-22-2019 Changed:04-22-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
111457	Payee: JAMES CHOLLETT 01 - REIMB FOR LIGHT BULBS	Status: I Issued:04-22-2019 Changed:04-22-2019 12-510-355 REPAIR MATERIALS	Check-Amount: 7.99 7.99
111464	Payee: MEMORIAL HERMAN HEALTHCARE 01 - MEDICAL RECORDS/MRN NO.506934	Status: I Issued:04-22-2019 Changed:04-22-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 462.95 462.95
111465	Payee: MICHAEL FURRH 01 - BLS CARDS FOR CPR CRS/INV#100	Status: I Issued:04-22-2019 Changed:04-22-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 152.00 152.00
111470	Payee: OMNI SAN ANTONIO AT THE COLONNADE 01 - 2 NIGHT HOTEL ROOM/CONF#40037158861	Status: I Issued:04-22-2019 Changed:04-22-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 250.00 250.00
111478	Payee: PRIHODA GRAVEL CO. 01 - 1080 YDS PITRUN RD GRAVEL/INV#11599 02 - 1488 YDS PITRUN RD GRAVEL/INV#11605	Status: I Issued:04-22-2019 Changed:04-22-2019 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 24,010.80 10,098.00 13,912.80
111479	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE/INV#176062	Status: I Issued:04-22-2019 Changed:04-22-2019 12-565-429 PRISONER TRANSPORT	Check-Amount: 500.00 500.00
111499	Payee: TAKE ROOT 01 - WEED ZONE/INV#498465 02 - DAISIES/INV#498350	Status: I Issued:04-22-2019 Changed:04-22-2019 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 73.20 31.50 41.70
111500	Payee: TAXPRO, LLC 01 - MAY PROFESSIONAL SVCS/INV#11820	Status: I Issued:04-22-2019 Changed:04-22-2019 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
111502	Payee: TEXAS STATE UNIVERSITY 01 - FY 2019 CAUSE & MANNER OF DEATH REG	Status: I Issued:04-22-2019 Changed:04-22-2019 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 100.00 100.00
111508	Payee: TX DEPT OF STATE HEALTH SERVICES 01 - EMS PROVIDER AMB LICENSE/2009 CHEV	Status: I Issued:04-22-2019 Changed:04-22-2019 12-540-575 MOTOR VEHICLE	Check-Amount: 180.00 180.00

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111514	Payee: WEIMAR MERCURY 01 - 1-YR SUBSCRIPTION/ACCT#327	Status: I Issued:04-22-2019 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:04-22-2019	Check-Amount: 32.50
111515	Payee: WICK'S WESTERN AUTO 01 - LUBE/CUST#5900 02 - BULB/CUST#5900 03 - PARTS/CUST#5900 04 - OIL FILTER/ACCT#5900	Status: I Issued:04-22-2019 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:04-22-2019	Check-Amount: 117.38 16.00 3.25 64.09 34.04
111516	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELDS/INV#26542,26554,26564 02 - WINDSHIELD/INV#26583	Status: I Issued:04-22-2019 21-621-454 RFPAIRS TO EQUIPMENT 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:04-22-2019	Check-Amount: 1,393.00 1,155.00 238.00
111521	Payee: ERIK GOLD 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 220.00 220.00
111524	Payee: GLORIA JAIME 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 220.00 220.00
111525	Payee: KATHLEEN WILLIAMSON 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 220.00 220.00
111529	Payee: MICHAEL JANAK 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 220.00 220.00
111530	Payee: MICHAEL LYONS 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 140.00 140.00
111531	Payee: ROGER WADE 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 220.00 220.00
111534	Payee: WENDY MELNAR 01 - DIST COURT JURY DUTY ON 4-8 TO 4-15	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 220.00 220.00
111536	Payee: ALEC BEARD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111539	Payee: ANGELINA MENSAH 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111541	Payee: ARISTEDO SAUCEDA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111545	Payee: BRETT MCCARTY 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111547	Payee: CARLOS MEDRANO 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111550	Payee: CHARLES BAILEY 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111551	Payee: CHERYL FOSTER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00
111553	Payee: CYNTHIA WILDE 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00 12.00

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111554	Payee: DAINO JEROME 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111556	Payee: DEBBIE THAYER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111557	Payee: DEBRA SHROPSHIRE 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111558	Payee: DELILA OWERS 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111560	Payee: DENISE MARBURGER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111561	Payee: DENNIE TRAMEL 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111563	Payee: DON DEMNY 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111564	Payee: DONNA KENNEDY 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111565	Payee: DORIE DAVIS 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111566	Payee: DOUGLAS BEDDINGFIELD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111567	Payee: DYANA BOOKER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111569	Payee: GARY DYBALA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111570	Payee: GARY ESTRADA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111572	Payee: HENRY WRIGHT 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111573	Payee: IGNACIO POSADA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111577	Payee: JAVIER CABRERA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111578	Payee: JESSIE HARGROVE 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111579	Payee: JIMMY CAMERON 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111581	Payee: JOEL CARTER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111583	Payee: JONOVAN ALLEN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00

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111584	Payee: JOSE GUZMAN-ARELLANO 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111589	Payee: KENNETH KESCHINGER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111591	Payee: KEVIN SPALEK 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111592	Payee: KRISTOPHER KUHN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111593	Payee: KRISTY JANECKA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111597	Payee: LISA CATON 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111598	Payee: LISA HOELSCHER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111599	Payee: LORI VALDEZ 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111600	Payee: LYNDA KONARIK 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111602	Payee: MARLENI ALVAREZ 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111604	Payee: MICHELLE BRADEN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111605	Payee: MICHELLE SIMMONS 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111606	Payee: NINA REIP 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111608	Payee: OTTO BERGER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111609	Payee: RAYMOND NEWMAN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111610	Payee: REBECCA ORTIZ 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111611	Payee: RENAE TICE 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111613	Payee: ROBERT STOVALL 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111614	Payee: RONALD WESSELSKI 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00
111616	Payee: ROSIE NAVARRO 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 12-435-485 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00

COMMISSIONER'S COURT REGULAR MEETING

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111617	Payee: RUSSELL WARSCHAK 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111619	Payee: SAMANTHA CRANDALL 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111624	Payee: TRAVIS MAERTZ 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111626	Payee: VICTORIA DOMINGUEZ 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111627	Payee: WILLIAM HARTMAN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
111632	Payee: SOUTH TEXAS CJCA 01 - REG FEE/SO TX CJCA/INV#TCP-20-724	Status: I Issued:04-24-2019 Changed:04-24-2019 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 250.00

COMMISSIONER'S COURT REGULAR MEETING

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2019

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	146	53,182.41
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	146	53,182.41

16,876,968.03 +
INT 39,445.13 +
Checks 53,182.41 +
16,969,595.57 *

16,967,555.57 +
Duplicate Chk 2,040.00 +
16,969,595.57 *

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0150
OUTSTANDING CHECKS AS OF APRIL 30, 2019

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282.	Payee: B & D GRAPHICS	Status: I	Issued:04-22-2019	Changed:04-22-2019	Check-Amount:	217.00
	01 - TCO WEEK BANNER/INV#2253		15-350-497 MISCELLANEOUS			217.00

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0150
OUTSTANDING CHECKS AS OF APRIL 30, 2019

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	217.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	217.00

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05-01-2019 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:08:16 AM OUTSTANDING CHECKS AS OF APRIL 30, 2019 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101662	MENSIK, JAMES E	I	01-30-2019	01-30-2019	261.17
0000101974	KUBESCH, DARRELL	I	02-28-2019	02-28-2019	1,991.86
0000102174	KUBESCH, DARRELL	I	03-15-2019	03-15-2019	1,962.18
0000102371	KUBESCH, DARRELL	I	03-29-2019	03-29-2019	1,991.86
0000102573	KUBESCH, DARRELL	I	04-12-2019	04-12-2019	1,962.18
0000102750	SOCHA, ROBERT J	I	04-12-2019	04-12-2019	1,537.84
0000102771	KUBESCH, DARRELL	I	04-26-2019	04-26-2019	1,962.18
0000102772	WESSELS, DOUGLAS R	I	04-26-2019	04-26-2019	1,827.03
0000102863	STANCIK, DARRELL	I	04-26-2019	04-26-2019	317.78
0000102930	BARCAK, THOMAS	I	04-26-2019	04-26-2019	1,021.55
0000102933	HATTERMANN, KEVIN	I	04-26-2019	04-26-2019	1,076.26
0000102938	VORNSAND, DAVID J	I	04-26-2019	04-26-2019	1,255.79
0000102944	SOCHA, ROBERT J	I	04-26-2019	04-26-2019	1,537.84
REPORT TOTALS			13		18,705.52

#7203		
	150.00	+
#7205		
	150.00	+
#7207		
	37.29	+
#7208		
	24.00	+
#7209		
	865.00	+
#7211		
	26.40	+
	1,252.69	o
Tx Life	654.62	+
RDes	116,581.10	+
VOYA	892.50	+
	119,380.91	o
PLRcks	18,705.52	+
o/scks	138,086.43	*
	18,240.43	+
o/scks	138,086.43	+
INT	705.24	+
<u> </u>	157,032.10	*

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

MAY 13, 2019

_26. Affidavit approving County Treasurer's Monthly Report for April 2019.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for April 2019; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COMMISSIONERS COURT

COUNTY OF COLORADO

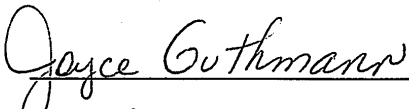
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 30, 2019

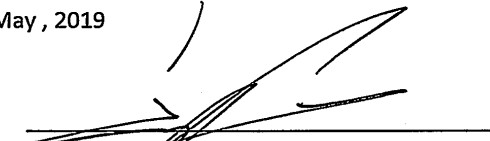
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 April 30, 2019 is \$17,417,341.39.



Joyce Guthmann, County Treasurer

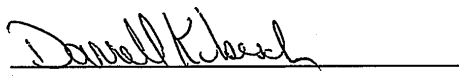
Approved this 13th day of May, 2019



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



COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY

AFFIDAVIT SUMMARY

APRIL 30, 2019

BOOK BALANCE as of 04/30/2019	\$	17,376,121.48
OUTSTANDING CHECKS		191,485.84
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		(2,040.00)
INTEREST		41,219.91
		<hr/>
BANK BALANCE as of 04/30/2019	\$	17,606,787.23
BANK BALANCE as of 04/30/2019	\$	17,606,787.23
LESS OUTSTANDING CHECKS		191,485.84
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		2,040.00
		<hr/>
ADJUSTED BANK BALANCE as of 04/30/2019	\$	<u>17,417,341.39</u>
BOOK BALANCE as of 04/30/2019	\$	17,376,121.48
INTEREST		41,219.91
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		
		<hr/>
ADJUSTED BOOK BALANCE as of 04/30/2019	\$	<u>17,417,341.39</u>

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
APRIL 30, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,436,599.23	\$ 22,866.09	\$ -		\$ (2,040.00)	\$ 17,642.36	\$ 7,475,087.68		
13-010-100	RECORDS PRESERVATION	\$ 588,488.53	\$ -	\$ -			\$ 1,375.43	\$ 589,863.96		
14-010-100	AIRPORT FUND	\$ 26,122.68	\$ -	\$ -			\$ 61.05	\$ 26,183.73		
21-010-100	R & B - PCT. #1	\$ 1,861,815.08	\$ 2,750.38	\$ -			\$ 4,351.47	\$ 1,868,916.93		
22-010-100	R & B - PCT. #2	\$ 1,964,411.74	\$ 24,487.18	\$ -			\$ 4,567.88	\$ 1,983,466.80		
23-010-100	R & B - PCT. #3	\$ 2,031,181.90	\$ 1,390.56	\$ -			\$ 4,747.31	\$ 2,037,319.77		
24-010-100	R & B - PCT.#4	\$ 2,019,046.76	\$ 1,668.20	\$ -			\$ 4,718.95	\$ 2,025,433.91		
45-010-100	LEOSE FUND	\$ 8,411.89	\$ -	\$ -			\$ 19.66	\$ 8,431.55		
50-010-100	SECURITY FUND	\$ 14,448.49	\$ -	\$ -			\$ 33.77	\$ 14,482.26		
55-010-100	LAW LIBRARY	\$ 93,491.70	\$ -	\$ -			\$ -	\$ 93,491.70		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 4,272.71	\$ -	\$ -			\$ 9.99	\$ 4,282.70		
62-010-100	CO & DIST COURT TECH FUND	\$ 25,277.13	\$ -	\$ -			\$ 59.08	\$ 25,336.21		
65-010-100	HISTORICAL COMMISSION	\$ 3,983.38	\$ -	\$ -			\$ -	\$ 3,983.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 168,179.80	\$ -	\$ -			\$ 393.07	\$ 168,572.87		
75-010-100	INTEREST & SINKING	\$ 626,859.47	\$ -	\$ -			\$ 1,465.11	\$ 628,324.58		
80-010-100	HOT CHECK FUND	\$ 14,377.54	\$ -	\$ -			\$ -	\$ 14,377.54		
	GROUP TOTAL	\$ 16,876,988.03	\$ 53,182.41	\$ -		\$ (2,040.00)	\$ 39,445.13	\$ 16,987,555.57		
90-010-120	PAYROLL	\$ 18,240.43	\$ 138,086.43	\$ -			\$ 705.24	\$ 157,032.10		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 67,472.51	\$ 217.00	\$ -			\$ 151.62	\$ 67,841.13		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 290,764.35	\$ -	\$ -			\$ 653.42	\$ 291,417.77		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,111.13	\$ -	\$ -			\$ 264.50	\$ 117,375.63		
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 5,565.03	\$ -	\$ -			\$ -	\$ 5,565.03		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -			\$ -	\$ -		
	REPORT TOTAL	\$ 17,376,121.48	\$ 191,485.84	\$ -		\$ (2,040.00)	\$ 41,219.91	\$ 17,606,787.23		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 13, 2019**

27. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05/13/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	ABC LEGAL SERVICES, INC.	204894	A	REFUND OVERPAYMENT OF SERVICE FEE	10.00
	ABC LEGAL SERVICES, INC.	204895	A	REFUND OVERPAYMENT OF SERVICE FEE	10.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	204626	A	TPW FINE/CR-18-1053/A8245908	170.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	204627	A	TPW FINE/CR-18-1054/A8245908	170.00
	DEPARTMENT TOTAL				360.00
0200-LIABILITY ACCOUNTS					
	GHS, LTD	204542	A	JP1 APR DLQ COLLECTION AGENCY FEES	1,076.23
	GHS, LTD	204543	A	JP2 APR DLQ COLLECTION AGENCY FEES	1,387.11
	GHS, LTD	204544	A	JP3 APR DLQ COLLECTION AGENCY FEES	1,430.99
	GHS, LTD	204545	A	JP4 APR DLQ COLLECTION AGENCY FEES	852.50
	DEPARTMENT TOTAL				4,746.83
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	204779	A	COOLER RENT/ACCT#004309	15.00
	AT&T	204861	A	PHONE SVC/ACCT#713 A80-6235 692 8	77.24
	AT&T MOBILITY	204443	A	CELLULAR SVC/ACCT#826401607	37.07
	DEWITT POTH AND SON	204515	A	CO JUDGE COPIER MAINT/INV#5680818-0	33.35
	GREATAMERICA FINANCIAL SVCS	204546	A	KYOCERA TASKALFA COPIER PMT	92.40
	LEXISNEXIS	204564	A	APRIL SUBSCRIPTION/INV#3091994590	55.14
	PRESTIGE OFFICE PRODUCTS, LLC	204599	A	OFFICE SUPPLIES/INV#113434	26.62
	VERIZON WIRELESS	204641	A	BROADBAND SVC/ACCT#722356764	75.98
	DEPARTMENT TOTAL				412.80
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	204692	A	DEFENSE COSTS/ALTAIR DISPOSAL	24,344.70
	CRAIN, CATON & JAMES, P.C.	204693	A	DEFENSE COSTS/LEGISLATIVE EFFORTS	3,116.25
	DAVID B. BROOKS	204514	A	APRIL LEGAL CONSULTATION SVCS	100.00
	DEPARTMENT TOTAL				27,560.95
0403-COUNTY CLERK					
	AT&T	204859	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	AT&T	204860	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	DEWITT POTH AND SON	204518	A	CO CLK COPIER MAINT/INV#569332-0	228.64
	JESSICA RODRIGUEZ	204893	A	TAC PROBATE ACADEMY EXPS	60.00
	KIMBERLY MENKE	204892	A	TAC PROBATE ACADEMY EXPS	808.36
	PRESTIGE OFFICE PRODUCTS, LLC	204597	A	OFFICE SUPPLIES/INV#113346, 113363	25.98
	PRESTIGE OFFICE PRODUCTS, LLC	204598	A	OFFICE SUPPLIES/INV#113447	79.45
	DEPARTMENT TOTAL				1,273.27
0410-ELECTIONS					
	VERIZON WIRELESS	204642	A	BROADBAND SVC/ACCT#722356764	417.89
	DEPARTMENT TOTAL				417.89
0426-COUNTY COURT					
	DWIGHT E. PESCHEL	204535	A	MILEAGE/VISITING JUDGE ON 4-24-19	102.08
	UKANI LAW FIRM	204901	A	COURT APPT ATTY/CAUSE#JV18-423	250.00
	URSULA S. STEPHENS	204637	A	INTERPRETING SVCS ON 4-10 & 4-24	400.00
	DEPARTMENT TOTAL				752.08
0428-PUBLIC DEFENDER					
	AT&T	204854	A	PHONE SVC/ACCT#713 A80-6235 692 8	76.27
	LEXISNEXIS	204566	A	APRIL SUBSCRIPTION/INV#3091994590	110.28
	PRESTIGE OFFICE PRODUCTS, LLC	204595	A	TONER CARTRIDGE/INV#113333	97.99
	THOMSON REUTERS - WEST	204762	A	PRODC SUBSCRIPTION/ACCT#840176840	137.81
	DEPARTMENT TOTAL				422.35
0435-DISTRICT COURT					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	D'LOIS L. JONES	204512	A	COURT REPORTER SVCS/INV#CRT-009	2,450.00
	D'LOIS L. JONES	204513	A	COURT REPORTER 4/8 THRU 4/19 EXPS	525.02
	DWIGHT E. PESCHEL	204534	A	VISITING JUDGE 4/8 THRU 4/16 EXPS	674.16
	HUGHES & LEISSNER, PLLC	204768	A	MEDIATION FEE/CAUSE#25,089	600.00
	LPR INVESTIGATIONS	204741	A	APPT OF AN EXPERT WITNESS/NO 18-163	470.30
	SOUTH TEXAS FORENSIC PSYCHOLOGY	204605	A	COMPETENCY EVALUATION/CAUSE#16-131	600.00
	DEPARTMENT TOTAL				5,319.48
0450-DISTRICT CLERK					
	AT&T	204851	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.46
	DEWITT POTH AND SON	204516	A	DIST CLK COPIER MAINT/INV#568438-0	214.84
	DEWITT POTH AND SON	204517	A	DIST CRTRM COPIER MAINT/INV#568114	15.29
	PRESTIGE OFFICE PRODUCTS, LLC	204617	A	OFFICE SUPPLIES/INV#113504	41.53
	DEPARTMENT TOTAL				307.12
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	204815	A	WATER & COOLER RENT/CUST#005321	21.48
	AT&T	204850	A	PHONE SVC/ACCT#713 A80-6235 692 8	73.12
	DEPARTMENT TOTAL				94.60
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	204706	A	WATER & COOLER RENT/CUST#012681	32.49
	AT&T MOBILITY	204445	A	CELLULAR SVC/ACCT#826401607	87.27
	BOE REEVES	204462	A	MILEAGE (3-26 THRU 4-21)	74.24
	BOE REEVES	204463	A	STAGE III JP SEMINAR EXPS	325.82
	COURTNEY OHNHEISER	204533	A	MILEAGE TO DELIVER REPORTS	17.81
	FRONTIER	204532	A	PHONE SVC/ACCT#979-725-8833-0916835	135.96
	NEUWAVE COMMUNICATIONS	204744	A	MAY INTERNET SVC/ACCT#127120608	93.45
	PRESTIGE OFFICE PRODUCTS, LLC	204601	A	ENVELOPES/INV#113468	143.00
	PRESTIGE OFFICE PRODUCTS, LLC	204749	A	OFFICE SUPPLIES/INV#113488	172.45
	DEPARTMENT TOTAL				1,082.49
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	204668	A	WATER & COOLER RENT/CUST#013805	26.94
	AT&T	204855	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	PRESTIGE OFFICE PRODUCTS, LLC	204594	A	BINDER CLIPS/INV#113347	10.68
	PRESTIGE OFFICE PRODUCTS, LLC	204596	A	OFFICE SUPPLIES/INV#113366	27.09
	PRESTIGE OFFICE PRODUCTS, LLC	204896	A	PENS/INV#113540	10.77
	DEPARTMENT TOTAL				110.90
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	204666	A	COOLER RENT & WATER/CUST#010708	33.53
	AT&T	204838	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.75
	AT&T	204841	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.95
	EAGLE LAKE MASONIC LODGE #366	204536	A	MAY JP#4 OFFICE RENT	390.00
	STAN WARFIELD	204622	A	APRIL MILEAGE	298.12
	DEPARTMENT TOTAL				807.35
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	204444	A	CELLULAR SVC/ACCT#826401607	207.28
	CAROLYN OLSON	204465	A	STATE BAR DUES	260.00
	COMDATA	204688	A	APRIL FUEL PURCHASES/ACCT#XY863	52.81
	KEITH WEBB	204558	A	TDCAA INVESTIGATOR SCHOOL EXPS	542.50
	LEXISNEXIS	204567	A	APRIL SUBSCRIPTION/INV#3091994590	165.44
	OFFICE DEPOT, INC.	204747	A	OFFICE SUPPLIES/INV#310587893001	80.27
	OFFICE DEPOT, INC.	204748	A	OFFICE SUPPLIES/INV#310592028001	201.93
	TRANSUNION RISK & ALTERNATIVE	204591	A	APRIL SUBSCRIPTION/ACCT#3133931	50.00
	DEPARTMENT TOTAL				1,560.23

COMMISSIONER'S COURT REGULAR MEETING

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0495-COUNTY AUDITOR'S OFFICE

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	204852	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
RAYMIE KANA	204905	A	CO AUDITORS INSTITUTE EXPENSES	173.56
YORKTOWN INDUSTRIES INDIANA, INC	204664	A	TONER CARTRIDGE/INV#411684Y-IN	72.00
DEPARTMENT TOTAL				280.98

0499-TAX ASSESSOR-COLLECTOR

AT&I	204863	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.20
PRESTIGE OFFICE PRODUCTS, LLC	204832	A	OFFICE SUPPLIES/INV#113345	22.48
DEPARTMENT TOTAL				62.68

0510-COURTHOUSE BUILDING

A L & M BUILDING SUPPLY	204672	A	WEED & FEED/CUST#5135	119.95
A L & M BUILDING SUPPLY	204673	A	REPAIR MATERIALS/CUST#5135	187.85
A-LINE AUTO PARTS	204456	A	PREMIX/CUST#46398	79.95
A-LINE AUTO PARTS	204457	A	NYLON RECOIL/CUST#46398	15.89
A-LINE AUTO PARTS	204836	A	BLADE & OIL/CUST#46398	28.80
AGUA BEVERAGE COMPANY	204667	A	COOLER RENT & WATER/CUST#012337	78.68
AT&T MOBILITY	204452	A	CELLULAR SVC/ACCT#826484935	21.85
AT&T MOBILITY	204453	A	CELLULAR SVC/ACCT#826484935	21.85
BRAZOS ELEVATOR COMPANY LLC	204464	A	QEI TO WITNESS ELEVATOR INSPECTION	200.00
CHAMPION ENERGY SERVICES, LLC	204467	A	JP#4 ELECTRICITY TO 4-25	270.29
CHAMPION ENERGY SERVICES, LLC	204468	A	EL EMS ELECTRICITY TO 4-25	267.63
CHAMPION ENERGY SERVICES, LLC	204470	A	TRAVIS STREETLIGHT TO 4-26	9.63
CHAMPION ENERGY SERVICES, LLC	204471	A	TRAVIS STREETLIGHT TO 4-26	9.63
CHAMPION ENERGY SERVICES, LLC	204472	A	STREETLIGHT TO 4-25	63.48
CHAMPION ENERGY SERVICES, LLC	204678	A	SVCS FACILITY TO 4-29	734.79
CHAMPION ENERGY SERVICES, LLC	204679	A	TOWER ELECTRICITY TO 4-29	11.19
CHAMPION ENERGY SERVICES, LLC	204681	A	STREETLIGHTS TO 4-29	13.49
CITY OF COLUMBUS	204473	A	PROBATION DEPT TO 4-14	47.00
CITY OF COLUMBUS	204474	A	JP#3 UTILITIES TO 4-14	80.00
CITY OF COLUMBUS	204475	A	COURTHOUSE UTILITIES TO 4-14	384.37
CITY OF COLUMBUS	204476	A	COURTHOUSE SPRINKLERS TO 4-14	23.50
CITY OF COLUMBUS	204477	A	ANNEX UTILITIES TO 4-14	132.80
CITY OF COLUMBUS	204478	A	AG BLDG UTILITIES TO 4-14	91.92
CITY OF COLUMBUS	204479	A	ANNEX SPRINKLERS TO 4-14	23.50
CITY OF COLUMBUS	204480	A	SVCS FACILITY UTILITIES TO 4-14	168.55
CITY OF EAGLE LAKE	204531	A	JP#4 UTILITIES TO 4-15/#01-0040-01	51.71
CITY OF WEIMAR	204488	A	EMS UTILITIES TO 4-22/#33-0348-00	327.68
CITY OF WEIMAR	204489	A	JP2 UTILITIES TO 4-22/#11-0250-01	263.25
CONDRA COMMUNICATIONS	204510	A	911 RA MAY ALARM SYSTEM MONITORING	20.00
DOUBLE "C" PEST CONTROL	204520	A	PEST CONTROL @ CRTHOUSE/INV#3260	100.00
DOUBLE "C" PEST CONTROL	204521	A	PEST CONTROL @ ANNEX/INV#3261	50.00
DOUBLE "C" PEST CONTROL	204522	A	PEST CONTROL @ AG BLDG/INV#3262	40.00
DOUBLE "C" PEST CONTROL	204523	A	PEST CONTROL @ JP#3/INV#3263	40.00
DOUBLE "C" PEST CONTROL	204524	A	PEST CONTROL @ MAINT/INV#3265	20.00
DOUBLE "C" PEST CONTROL	204525	A	PEST CONTROL @ MAINT/STORAGE/#3266	18.00
DOUBLE "C" PEST CONTROL	204526	A	PEST CONTROL @ AIRPORT/INV#3267	40.00
DOUBLE "C" PEST CONTROL	204527	A	PEST CONTROL @ JP#4/INV#3268	40.00
DOUBLE "C" PEST CONTROL	204528	A	PEST CONTROL @ PROBATION/INV#3264	40.00
DOUBLE "C" PEST CONTROL	204530	A	PEST CONTROL @ JP#2/INV#3276	40.00
GULF COAST PAPER CO., INC.	204547	A	4X6 RUG/INV#1666570	80.00
GULF COAST PAPER CO., INC.	204548	A	HAND SANITIZER/INV#1663168	108.77
GULF COAST PAPER CO., INC.	204549	A	GLOVES/INV#1663208	166.90
GULF COAST PAPER CO., INC.	204550	A	CLEANING SUPPLIES/INV#1663213	594.25
GULF COAST PAPER CO., INC.	204784	A	CLEANING SUPPLIES/INV#1670230	174.82
GULF COAST PAPER CO., INC.	204785	A	CLEANING SUPPLS/INV#1670191	44.30
GULF COAST PAPER CO., INC.	204903	A	TISSUE & TOWELS/INV#1670237	375.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	M-G FARM SERVICE CENTER	204571	A	FERTILIZER SPREADER/CUST#3310	199.99
	MATERA PAPER COMPANY	204569	A	CLEANING SUPPLIES/INV#H437420	454.00
	MCCOY'S BUILDING SUPPLY	204574	A	48" WRAP LIGHT FIXTURES/INV#1271987	115.38
	MCCOY'S BUILDING SUPPLY	204575	A	48" TROFFER 4 LIGHT/INV#1272267	54.99
	MCCOY'S BUILDING SUPPLY	204787	A	MARINE LIGHT KIT/INV#1272672	98.00
	SAN BERNARD ELECTRIC COOP, INC.	204608	A	ELECTRICITY TO 4-19/ACCT#3465300	42.00
	TAKE ROOT	204834	A	COPPER CANYON FLOWERS/INV#288384	13.90
	TEXAS DEPT OF LICENSING& REGULATION	204625	A	LICENSING RENEWL/ELEVATOR ELBI#5315	20.00
	TOEPPERWEIN AIR-CONDITIONING	204629	A	ANNUAL A/C SVC/INV#12917	148.25
	TOEPPERWEIN AIR-CONDITIONING	204630	A	A/C REPAIRS @ COL EMS/INV#12916	837.28
	TOEPPERWEIN AIR-CONDITIONING	204631	A	A/C REPAIRS @ ANNEX/INV#12918	760.08
	TOEPPERWEIN AIR-CONDITIONING	204632	A	A/C REPAIRS @ WEIMAR EMS/INV#12919	148.25
	TRACTOR SUPPLY CREDIT PLAN	204635	A	NOZZLE & COUPLER	15.98
	TRAFCO INDUSTRIES INC.	204636	A	WARNING SIGNS/INV#46763	728.00
	WALMART COMMUNITY/RFCSELLC	204650	A	CLEANING SUPPLIES/TR#08280	95.94
	WALMART COMMUNITY/RFCSELLC	204652	A	COMMAND STRIPS/TR#05420	51.16
	WALMART COMMUNITY/RFCSELLC	204657	A	MOP REFILLS/TR#08186	15.86
	WALMART COMMUNITY/RFCSELLC	204835	A	CLEANING SUPPLIES/TR#04067	38.39
	DEPARTMENT TOTAL				9,559.22
0515-PARKS & RECREATION DEPT					
	CHAMPION ENERGY SERVICES, LLC	204680	A	BEASON'S PARK ELECTRICITY TO 5-1	68.99
	DEPARTMENT TOTAL				68.99
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	204847	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.00
	PRESTIGE OFFICE PRODUCTS, LLC	204593	A	TONER CARTIRDGE/INV#113428	62.99
	DEPARTMENT TOTAL				106.99
0530-EMERGENCY MANAGEMENT					
	AT&T	204866	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.00
	AT&T MOBILITY	204446	A	CELLULAR SVC/ACCT#826401607	54.27
	AT&T MOBILITY	204449	A	CELLULAR SVC/ACCT#826484935	65.35
	O'REILLY AUTO PARTS	204581	A	EMERGENCY SUPPLS FOR HARVEY/1260718	270.12
	DEPARTMENT TOTAL				433.74
0540-EMS DIRECTOR/AMBULANCE					
	ARROW INTERNATIONAL, INC.	204674	A	EZ IO NEEDLES/INV#9501187598	558.10
	ARROW INTERNATIONAL, INC.	204675	A	EZ IO POWER DRIVER/INV#9501187599	303.40
	AT&T	204842	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.87
	AT&T	204844	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.03
	AT&T	204857	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.12
	AT&T	204864	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	AT&T MOBILITY	204448	A	CELLULAR SVC/ACCT#826392707	316.11
	BOUND TREE MEDICAL, LLC	204669	A	MEDICAL SUPPLS/INV#83169741,8318303	293.06
	BOUND TREE MEDICAL, LLC	204670	A	MEDICAL SUPPL/INV#83186824,83189794	256.97
	BOUND TREE MEDICAL, LLC	204701	A	MEDICAL SUPPLIES/INV#83194432	375.25
	CARDIO PARTNERS INC.	204705	A	PREVENTATIVE MAINT ON LIFEPAK 15	245.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	204682	A	VEHICLE REG RENEWAL/LP#1318096	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	204683	A	VEHICLE REG RENEWAL/LP#1097974	7.50
	COLORADO COUNTY OIL CO., INC.	204880	A	327 GALS DIESEL/INV#383398	772.37
	COLORADO COUNTY OIL CO., INC.	204881	A	553 GALS DIESEL/INV#384449	1,358.94
	COLORADO VALLEY TELEPHONE CO	204684	A	MAY INTERNET SVC/ACCT#6745	87.95
	COLUMBUS COMMUNITY HOSPITAL	204492	A	MEDICINE FOR AMBULANCES	86.16
	COLUMBUS COMMUNITY HOSPITAL	204493	A	MEDICINE FOR AMBULANCES	33.87
	COLUMBUS TIRE CENTER	204686	A	INSPECTION & TIRE REPAIR/INV#201895	32.99
	COLUMBUS TIRE CENTER	204713	A	INSPECTION/INV#201969	7.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS TIRE CENTER	204714	A	FLAT REPAIR/INV#201945	24.99
	COLUMBUS TIRE CENTER	204902	A	OIL CHG & INSPECTIONS/201616,201695	99.00
	COLUMBUS TV & APPLIANCE	204715	A	WASHING MACHINE REPAIRS/INV#71839	85.00
	COMDATA	204689	A	APRIL FUEL PURCHASES/ACCT#XY863	1,048.88
	DSS DRIVING SAFETY SERVICES, LLC	204829	A	PRE-EMPLOYMENT TESTING/#19-1471133	180.00
	DSS DRIVING SAFETY SERVICES, LLC	204830	A	RANDOM DRUG/ALCOHOL TEST/19-1471133	320.00
	EAVES PRINT HOUSE	204694	A	UNIFORMS T-SHIRTS/INV#1165	568.80
	FRONTIER	204884	A	PHONE SVC/ACCT#979-725-8150-1220125	59.84
	HALLETTVILLE COMMUNICATIONS	204695	A	ANTENNA CABLES/INV#253528	113.60
	HENRY SCHEIN INC.	204554	A	MEDICAL SUPPLIES/INV#64209372	627.64
	HENRY SCHEIN INC.	204671	A	MEDICAL SUPPLIES/INV#64359523	36.00
	HENRY SCHEIN INC.	204723	A	MEDICAL SUPPLIES/INV#64700567	170.40
	MEDPRO WASTE DISPOSAL, LLC	204882	A	MEDICAL WASTE DISPOSAL/ACCT#3337	210.89
	O'REILLY AUTO PARTS	204582	A	PARTS/CUST#1269382	126.03
	O'REILLY AUTO PARTS	204583	A	PARTS/CUST#1269382	20.98
	O'REILLY AUTO PARTS	204587	A	PARTS/CUST#1269382	338.97
	O'REILLY AUTO PARTS	204878	A	VEHICLE MAINT SUPPLIES/CUST#1269382	134.73
	O'REILLY AUTO PARTS	204879	A	MOTOR OIL/CUST#1269382	37.48
	O'REILLY AUTO PARTS	204885	A	JUMP STARTER/CUST#1269382	104.99
	ON SITE DECALS, LLC	204585	A	REMOVE OLD EMS GRAHICS/INV#6930	345.00
	PRAXAIR DISTRIBUTION, INC.	204658	A	OXYGEN/INV#88890622	822.64
	PRAXAIR DISTRIBUTION, INC.	204800	A	OXYGEN/INV#89201591	379.96
	PRESTIGE OFFICE PRODUCTS, LLC	204883	A	PRINTER CARTRIDGES/INV#113527	263.97
	QUADMED, INC.	204603	A	MEDICAL SUPPLIES/INV#149079, 149080	903.77
	QUADMED, INC.	204604	A	MEDICAL SUPPLIES/INV#149128	121.00
	QUADMED, INC.	204659	A	MEDICAL SUPPLIES/INV#149540,149543	2,020.02
	QUADMED, INC.	204660	A	MEDICAL SUPPLIES/INV#149544,149600	294.41
	QUADMED, INC.	204752	A	IV PUMP/INV#149898	1,985.00
	QUADMED, INC.	204886	A	MEDICAL SUPPLIES/INV#149986,149991	1,893.00
	QUADMED, INC.	204887	A	MEDICAL SUPPLIES/INV#149741	252.33
	SCHNEIDER TIRE & LUBE LLC	204759	A	TIRE & MOUNTING/INV#26359	739.96
	STEVEN SILVER	204761	A	REIMB FOR VEHICLE REG RENEWAL	7.50
	VERIZON WIRELESS	204639	A	CELLULAR SVC/ACCT#722356764	98.92
	VERIZON WIRELESS	204640	A	BROADBAND SVC/ACCT#722356764	227.94
	WALMART COMMUNITY/RFCSLLC	204653	A	BATTERIES & SERTA MPAD/TR#07807	48.80
	WALMART COMMUNITY/RFCSLLC	204661	A	LIGHT BULBS/TR#05506	5.83
	WALMART COMMUNITY/RFCSLLC	204662	A	AMBULANCE SUPPLIES/TR#08347	108.85
	WALMART COMMUNITY/RFCSLLC	204875	A	PLUG INS, COMMANDS & LYSOL/TR#02171	27.60
	WALMART COMMUNITY/RFCSLLC	204876	A	PLUG INS/TR#08982	4.94
	WALMART COMMUNITY/RFCSLLC	204877	A	SONY SPEAKER & PDLOCKS/TR#03548	70.76
	DEPARTMENT TOTAL				19,868.03
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	204454	A	CELLULAR SVC/ACCT#826484935	21.85
	DEPARTMENT TOTAL				21.85
0555-911 RURAL ADDRESSING					
	AT&T	204858	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.00
	AT&T	204867	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	CDW GOVERNMENT	204442	A	DELL CTO COMPUTER/INV#SCW2999	2,233.84
	PRESTIGE OFFICE PRODUCTS, LLC	204592	A	OFFICE SUPPLIES/INV#113428	477.29
	PRESTIGE OFFICE PRODUCTS, LLC	204900	A	DEVELOPMENT PERMIT FORMS/INV#113474	71.58
	DEPARTMENT TOTAL				2,862.13
0560-COUNTY SHERIFF					
	AT&T	204846	A	PHONE SVC/ACCT#713 A80-6235 692 8	311.12
	AT&T	204868	A	PHONE SVC/ACCT#713 A80-6235 692 8	32.27

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DEPARTMENT

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AT&T	204869	A	PHONE SVC/ACCT#713 A80-6235 692 8	37.05
AT&T MOBILITY	204447	A	CELLULAR SVC/ACCT#826401607	560.97
COLORADO CO TAX ASSESSOR/COLLECTOR	204491	A	VEHICLE REG RENEWAL/LP#1318009	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	204888	A	VEHICLE REG RENEWAL/LP#1318011	7.50
COLORADO COUNTY OIL CO., INC.	204708	A	911 GALS GASOLINE/INV#384863	2,200.70
COLORADO COUNTY OIL CO., INC.	204709	A	934 GALS GASOLINE/INV#383397	2,132.14
COLORADO COUNTY OIL CO., INC.	204710	A	608 GALS GASOLINE/INV#384064	1,433.79
COLORADO COUNTY OIL CO., INC.	204711	A	640 GALS GASOLINE/INV#383748	1,509.25
COLORADO COUNTY OIL CO., INC.	204712	A	833 GALS GASOLINE/INV#384447	2,049.01
COMDATA	204687	A	APRIL FUEL PURCHASES/ACCT#XY863	165.45
FEDERAL EXPRESS CORP	204774	A	SHIPPING CHGS/INV#6-539-51595	33.67
GT DISTRIBUTORS, INC.	204771	A	HOLSTER W/LIGHT/INV0708114	109.53
NANCY NELSON	204578	A	MO FEE & BADGE FOR SO	41.25
NORTHWEST COMMUNICATIONS, INC.	204899	A	(5) SPEAKER MICROPHONE/INV#1031341	690.35
O'REILLY AUTO PARTS	204588	A	VEHICLE MAINT SUPPLS/CUST#1269383	112.30
O'REILLY AUTO PARTS	204589	A	PARTS/CUST#1269383	101.97
O'REILLY AUTO PARTS	204775	A	SUPER GLUE & SUPERWELD/CUST#1269383	13.48
O'REILLY AUTO PARTS	204889	A	PARTS/CUST#1269383	28.80
ONSOLVE, LLC	204606	A	CODE RED NOTIFICATION SUBSCRIPTION	10,000.00
SCHNEIDER TIRE & LUBE LLC	204615	A	INSPECTION/INV#26157	7.00
SCHNEIDER TIRE & LUBE LLC	204616	A	OIL CHGS/INV#26206, 26315	91.46
SCHNEIDER TIRE & LUBE LLC	204874	A	OIL CHG/INV#26426	43.48
SCHNEIDER TIRE & LUBE LLC	204891	A	OIL CHGS/INV#26360, 26423	83.46
SCOTT-MERRIMAN, INC.	204584	A	WARNING CITATIONS/INV#063235	931.40
SIRCHIE FINGER PRINT LAB, INC.	204769	A	INTEGRITY BAGS/INV#0398455-IN	294.55
THE PRODUCTIVITY CENTER, INC.	204628	A	TCLEDDS SUBSCRIPTION/#CCSD00433019	840.00
TOMMIE VAUGHN AUTO COUNTRY, INC.	204634	A	OIL CHGS/INV#67284, 134899	143.38
TRANSSION RISK & ALTERNATIVE	204890	A	APRIL SUBSCRIPTION/ACCT#366533	150.00
VERIZON WIRELESS	204638	A	CELLULAR SVC/ACCT#722356764	49.46
VERIZON WIRELESS	204643	A	BROADBAND SVC/ACCT#722356764	949.75
WALMART COMMUNITY/RFCSLLC	204773	A	HDMI CABLE/TR#01118	16.88
YORKTOWN INDUSTRIES INDIANA, INC	204770	A	PRINTER CARTRIDGES/INV#411692Y-IN	3,165.80
DEPARTMENT TOTAL				28,344.72

0565-OPERATION OF JAIL

A L & M BUILDING SUPPLY	204458	A	SAW BLADE/CUST#5134	39.99
A L & M BUILDING SUPPLY	204459	A	PAINT FOR CELL BLOCKS/CUST#5134	279.93
A L & M BUILDING SUPPLY	204460	A	PAINT SUPPLIES/CUST#5134	312.13
A L & M BUILDING SUPPLY	204766	A	LAMPHOLDER & P-TRAPS/CUST#5134	20.06
BRYAN RADIOLOGY ASSOCIATES	204676	A	RADIOLOGY/BRA58919/4-24-19/INMATE	25.93
CHAMPION ENERGY SERVICES, LLC	204677	A	JAIL ELECTRICITY TO 4-29	3,819.38
CITY OF COLUMBUS	204481	A	JAIL UTILITIES TO 4-14	2,856.29
CITY OF COLUMBUS	204482	A	JAIL SPRINKLERS TO 4-14	23.50
COLUMBUS COMMUNITY HOSPITAL	204496	A	HOSP CHGS/20304498/4-3-19/INMATE	120.17
COLUMBUS COMMUNITY HOSPITAL	204685	A	HOSP CHGS/20294661/1-19-19/INMATE	4,089.43
DOUBLE "C" PEST CONTROL	204529	A	PEST CONTROL @ JAIL/INV#3271	60.00
G&L WASTEWATER SERVICES	204541	A	GREASE TRAP CLEANING/INV#533	445.00
H.E. BUTT GROCERY COMPANY	204551	A	BREAD & BUNS/INV#040617	104.00
H.E. BUTT GROCERY COMPANY	204552	A	FOOD FOR INMATE/INV#041442	35.91
H.E. BUTT GROCERY COMPANY	204553	A	BREAD & FOOD FOR INMATE/INV#033689	100.42
H.E. BUTT GROCERY COMPANY	204872	A	BREAD,BUNS & FOOD FOR INMATE/#47878	125.60
HUFFMAN ANESTHESIA, PLLC	204555	A	ANESTHESIA/1341558/2-25-19/INMATE	209.74
LABATT FOOD SERVICE	204559	A	WEEKLY FOOD ORDER/INV#05026910	831.15
LABATT FOOD SERVICE	204560	A	WEEKLY FOOD ORDER/INV#04188889	817.44
LABATT FOOD SERVICE	204561	A	WEEKLY FOOD ORDER/INV#04295036	1,110.08
LABATT FOOD SERVICE	204562	A	WEEKLY FOOD ORDER/INV#0422519	960.22
LABATT FOOD SERVICE	204563	A	WEEKLY FOOD ORDER/INV#04257776	782.84

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	LABATT FOOD SERVICE	204737	A	WEEKLY FOOD ORDER/INV#05064827	1,184.83
	MARKS PLUMBING PARTS	204572	A	PLUMBING PARTS/INV001795787	1,093.49
	MATERA PAPER COMPANY	204568	A	BATH TISSUE & TRASH BAG/INV#H436980	392.61
	MATERA PAPER COMPANY	204722	A	TRASH BAG & BATH TISSUE/INV#H439970	262.92
	SANDY B. BAHM, MD	204611	A	PHYSICIAN SVCS/4-8/466532A/INMATE	66.29
	SANDY B. BAHM, MD	204612	A	PHYSICIAN SVCS/3-27/466530A/INMATE	86.30
	SANDY B. BAHM, MD	204613	A	PHYSICIAN SVCS/3-29/465825A/INMATE	358.46
	SCHNEIDER MACHINE & WELDING	204614	A	(2) 3/16" PLATE 20"X36"/INV#100029	145.00
	SOUTHERN HEALTH PARTNERS, INC	204760	A	JUNE INMATE MEDICAL CONTRACT SVCS	9,096.88
	TOEPPERWEIN AIR-CONDITIONING	204633	A	REPLACE SMOKE DETECTOR/INV#12926	498.04
	TOEPPERWEIN AIR-CONDITIONING	204873	A	REP BROILER WATER COND/INV#12943	6,858.45
	WALMART COMMUNITY/RFCSELLC	204651	A	MEDICINE FOR INMATE/IK#03580	9.00
	WALMART COMMUNITY/RFCSELLC	204656	A	CLEANING SUPPLIES/INV#08240	69.14
	WALMART COMMUNITY/RFCSELLC	204772	A	CLEANING SUPPLIES/TR#01118	46.16
	WICK'S WESTERN AUTO	204767	A	LAWN MOWER REPAIR/CUST#6000	406.85
	DEPARTMENT TOTAL				37,743.63
0580-VETERAN SERVICE OFFICER					
	AT&T	204870	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.00
	EDDIE HERNANDEZ	204539	A	SOUTHEAST DISTRICT TRAINING EXPS	378.09
	DEPARTMENT TOTAL				422.09
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	204450	A	CELLULAR SVC/ACCT#826484935	65.35
	CDW GOVERNMENT	204466	A	SERVER ROOM UPGRADES/INV#RXQ8260	593.06
	DARRELL CRAIG PEIKERT	204735	A	APRIL BASE LOAD IT/INV#CC000034	1,600.00
	DARRELL CRAIG PEIKERT	204736	A	APRIL NON-BASE LOAD IT/INV#CC000034	356.25
	TAXPRO, LLC	204831	A	JUNE PROFESSIONAL SVCS/INV#11828	195.00
	VERIZON WIRELESS	204644	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				2,847.65
0640-CONTRACT SERVICES					
	CAPITAL MORTUARY SERVICES	204786	A	TRANSPORT BODY ON 5-6-19	174.15
	DEPARTMENT TOTAL				174.15
0645-INDIGENT HEALTH CARE					
	COLUMBUS COMMUNITY HOSPITAL	204494	A	LAB SVCS/20302790/3-22-19/IHC	119.56
	COLUMBUS COMMUNITY HOSPITAL	204495	A	LAB SVCS/20303099/3-26-19/IHC	79.87
	COLUMBUS COMMUNITY HOSPITAL	204497	A	HOSP CHGS/20304662/4-5-19/IHC	1,594.99
	COLUMBUS LOCAL PHARMACY	204498	A	MARCH IHC MEDICINE	290.00
	COLUMBUS LOCAL PHARMACY	204499	A	MARCH IHC MEDICINE	37.92
	COLUMBUS LOCAL PHARMACY	204500	A	MARCH IHC MEDICINE	14.45
	COLUMBUS LOCAL PHARMACY	204501	A	MARCH IHC MEDICINE	26.11
	COLUMBUS LOCAL PHARMACY	204502	A	MARCH IHC MEDICINE	21.00
	COLUMBUS LOCAL PHARMACY	204503	A	MARCH IHC MEDICINE	16.79
	COLUMBUS MEDICAL CLINIC	204504	A	OFFICE VISIT/298357/4-10-19/IHC	98.32
	COLUMBUS MEDICAL CLINIC	204505	A	OFFICE VISIT/298763/4-15-19/IHC	73.00
	COLUMBUS MEDICAL CLINIC	204506	A	OFFICE VISIT/299454/4-23-18/IHC	75.00
	CONCORD MEDICAL GROUP, PLLC	204507	A	PHYSICIAN SVCS/80692979/4-5-19	105.40
	INDIGENT HEALTHCARE SOLUTIONS, LTD	204556	A	JUN IHC PROFESSIONAL SVCS/INV#67773	1,059.00
	ST DAVIDS HEART AND VASCULAR	204621	A	PHYSICIAN SVCS/ET121514270/4-12/IHC	59.56
	YPS ANESTHESIA TEXAS	204654	A	ANESTHESIA/1A32288423N1/2-11/IHC	162.07
	DEPARTMENT TOTAL				3,833.04
0665-AGRI EXTENSION SERVICE					
	AT&T	204843	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	AT&T	204849	A	PHONE SVC/ACCT#713 A80-6235 692 8	70.84

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	COMDATA	204691	A	APRIL FUEL PURCHASES/ACCT#XY863	168.91
	EPC FUND	204716	A	SPRING FACULTY CONF REG/INV#125190	100.00
	FCS/BLT ADVISORY	204721	A	SANDWICHES FOR WAT WRAPUP	29.17
	JA'SHAE HORN	204720	A	ON BOARDING SESSION REG	20.00
	JA'SHAE HORN	204728	A	TEAFCS SPRING MEETING REG	20.00
	JA'SHAE HORN	204733	A	SPRING SPECTACULAR MEALS	20.00
	JA'SHAE HORN	204734	A	BATTERIES & CELLO BAG	8.00
	LARAMIE NAUMANN	204738	A	ON BOARDING SESSION REG	20.00
	LARAMIE NAUMANN	204739	A	APRIL MILEAGE	144.19
	LARAMIE NAUMANN	204740	A	SPRING SPECTACULAR MEAL & LODGING	144.99
	VERIZON WIRELESS	204645	A	BROADBAND SVC/ACCT#722356764	75.98
	WEIMAR MERCURY	204764	A	ANNUAL SUBSCRIPTION/INV#321	32.50
	DEPARTMENT TOTAL				890.00
0680-DEPT OF PUBLIC SAFETY					
	AT&T MOBILITY	204451	A	CELLULAR SVC/ACCT#826484935	21.85
	AT&T MOBILITY	204455	A	CELLULAR SVC/ACCT#826426877	114.36
	DEPARTMENT TOTAL				136.21
0685-H-GAC SOLID WASTE GRANT					
	BLUETARP FINANCIAL, INC.	204702	A	MESH SAFETY VESTS/ACCT#142550	224.45
	BLUETARP FINANCIAL, INC.	204703	A	WORK GLOVES/ACCT#142550	74.97
	DEPARTMENT TOTAL				299.42
0695-MISCELLANEOUS					
	ALS GROUP USA, CORP	204776	A	ENVIRONMENTAL TESTING/INLAND-90A	485.00
	ALS GROUP USA, CORP	204777	A	ENVIRONMENTAL TESTING/SKULL CREEK	455.00
	ALS GROUP USA, CORP	204778	A	ENVIRONMENTL TEST/WATERBASE OF TREE	890.00
	AT&T	204845	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.20
	AT&T	204853	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	AT&T	204865	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.42
	BANNER-PRESS NEWSPAPER, INC.	204780	A	NOTICE TO BIDDERS/BRIDGE CR205	195.00
	COLORADO COUNTY CITIZEN	204782	A	NOTICE TO BIDDERS/BRIDGE CR205	144.00
	COLORADO COUNTY CITIZEN	204783	A	NOTICE OF SURPLUS SALE	20.00
	COMDATA	204690	A	APRIL FUEL PURCHASES/ACCT#XY863	220.13
	MATT HUDEC	204573	A	(7) COYOTE BOUNTIES	70.00
	MICHAEL HOLUB	204576	A	(2) COYOTE BOUNTIES	20.00
	NEOPOST USA INC	204579	A	APR MAIL MACHINE LEASE/INV#N7680767	223.86
	NEOPOST USA INC	204580	A	MAY MAIL MACHINE LEASE/INV#N7687657	223.86
	OPIS, LLC	204586	A	OPIS FAX-A-RACK REPORT/INV#383417	390.00
	PRESTIGE OFFICE PRODUCTS, LLC	204600	A	OFFICE SUPPLIES/INV#113409	37.99
	PRESTIGE OFFICE PRODUCTS, LLC	204665	A	PAPER/INV#113504	64.99
	RUTLEDGE CRAIN & COMPANY, PC, INC.	204607	A	AUDIT OF FINANCIAL STMTS FOR FY2018	22,125.00
	SHARON MARSALIA	204620	A	APRIL LOCAL MILEAGE	41.48
	STAN WARFIELD	204623	A	POSTAGE FOR (10) CERTIFIED MAIL	68.50
	WEIMAR MERCURY	204663	A	NOTICE TO BIDDERS/BRIDGE ON CR205	136.50
	DEPARTMENT TOTAL				25,922.35
FUND TOTAL					179,106.21

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DEPARTMENT				
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0613-RECORDS PRESERVATION				
IRON MOUNTAIN RECORDS MANAGEMENT	204557	A	MAY RECORD STORAGE/INV#APGJ434	323.01
DEPARTMENT TOTAL				323.01
FUND TOTAL				323.01

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
AT&T	204848	A	PHONE SVC/ACCT#713 A80-6235 692 8	37.05
AT&T	204862	A	PHONE SVC/ACCT#713 A80-6235 692 8	64.54
SAN BERNARD ELECTRIC COOP, INC.	204609	A	ELECTRICITY TO 4-19/INV#8930	177.78
TRI-COUNTY PETROLEUM, INC.	204781	A	2000 GALS JET A/INV#87004	5,150.00
DEPARTMENT TOTAL				5,429.37
FUND TOTAL				5,429.37

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMENTS					
	AT&T MOBILITY	204483	A	CELLULAR SVC/ACCT#826407590	74.36
	BERNARDO TRUCKING COMPANY	204461	A	105.73 TONS RD MATERIAL/INV#12009	2,114.60
	BERNARDO TRUCKING COMPANY	204484	A	53.47 TONS RD MATERIAL/INV#12031	1,069.40
	BERNARDO TRUCKING COMPANY	204897	A	26.94 TONS LIMESTONE/INV#12063	538.80
	CENTERPOINT ENERGY	204485	A	GAS USAGE TO 4-18/ACCT#2926603-8	30.91
	CINIAS CORPORATION	204486	A	UNIFORMS/INV#4021048709, 4020603720	333.62
	CITY OF WEIMAR	204487	A	UTILITIES TO 4-22/ACCT#33-870-UU	237.97
	COLORADO CO TAX ASSESSOR/COLLECTOR	204490	A	VEHICLE REG RENEWAL/LP#1229164	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	204871	A	VEHICLE REG RENEWAL/LP#1318085	7.50
	CONTECH ENGINEERED SOLUTIONS LLC	204511	A	15"X40' CULVERT/INV#18277289	384.00
	DON'S REPAIR SHOP	204519	A	INSPECTION/INV#6076	7.00
	EDWARD J. SEIFERT OIL CO.	204537	A	55 GALS OIL & POWER STEERING/#48828	897.15
	EDWARD J. SEIFERT OIL CO.	204538	A	55 GAL THF 1000/INV#48768	848.00
	FRONTIER	204540	A	PHONE SVC/ACCT#979-725-8416-0101655	59.78
	HOFFER TRUCK COMPANY, INC.	204824	A	2012 INT'L TRUCK REPAIRS/INV#156378	1,177.06
	M-G FARM SERVICE CENTER	204570	A	HOSE CLAMP/CUST#3310	5.16
	MULTISOURCE SAND AND GRAVEL CO, LTD	204577	A	RODEO ARENA SAND/INV#71963	176.94
	PRIHODA GRAVEL CO.	204602	A	960 YDS PIT RUN RD GRAVEL/INV#11653	8,976.00
	STAVINoha TIRE PROS LLC	204624	A	TBC TUBE PATCHES/INV#59233	23.95
	STAVINoha TIRE PROS LLC	204821	A	TIRES/INV#59424, 58539	1,647.31
	STAVINoha TIRE PROS LLC	204822	A	TIRES/INV#59695	772.00
	STAVINoha TIRE PROS LLC	204823	A	MOUNT, BAL & ALIGNMENT/INV#59695	547.80
	STAVINoha TIRE PROS LLC	204825	A	INSPECTION/INV#59749	7.00
	VERIZON WIRELESS	204647	A	BROADBAND SVC/ACCT#722356764	37.99
	WALLER COUNTY ASPHALT, INC	204827	A	24.94 TONS COLD MIX/INV#16656	2,606.23
	WALLER COUNTY ASPHALT, INC	204898	A	25.06 TONS COLD MIX/INV#16665	2,618.77
	WICK'S WESTERN AUTO	204655	A	OIL FILTER/CUST#5900	34.04
	WICK'S WESTERN AUTO	204816	A	PARTS/CUST#5900	28.23
	WICK'S WESTERN AUTO	204817	A	LUBRICANT/CUST#5900	8.99
	WICK'S WESTERN AUTO	204818	A	TRACTOR AC REPAIR SUPPLIES/#5900	71.95
	WICK'S WESTERN AUTO	204819	A	BULB TESTER/CUST#5900	8.29
	WICK'S WESTERN AUTO	204820	A	LAMP/CUST#5900	6.49
	WICK'S WESTERN AUTO	204826	A	BULBS/CUST#5900	14.58
	DEPARTMENT TOTAL				25,379.37
	FUND TOTAL				25,379.37

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05/13/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
 TIME:08:34 AM

CYCLE: ALL

PAGE 13

CLAIMS FOR PAYMENT AS OF MAY 13, 2019

PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMENTS				
	A L & M BUILDING SUPPLY	204802	A	SURVEY STAKES/CUST#5132	32.50
	A L & M BUILDING SUPPLY	204803	A	SHOP SUPPLIES/CUST#5132	33.44
	A-LINE AUTO PARTS	204814	A	TRUCK CLEANING SUPPLS/CUST#4578101	48.59
	AT&T	204856	A	PHONE SVC/ACCT#713 A80-6235 692 8	73.12
	BARTEN CO. LLC	204798	A	48YDS PITRUN POST OAK GRAVEL/#10167	552.00
	BARTEN CO. LLC	204799	A	180YDS PITRUN POST OAK GRAVEL/10173	2,070.00
	BARTEN CO. LLC	204801	A	504YDS PITRUN POST OAK GRAVEL/10177	5,796.00
	BERNARDO FARM & RANCH	204808	A	BATTERY/INV#459234	80.95
	BERNARDO TRUCKING COMPANY	204809	A	27.21 TONS FLEX BASE/INV#12012	489.78
	BERNARDO TRUCKING COMPANY	204810	A	54.1 TONS PREMIX/INV#12044	4,084.56
	BERNARDO TRUCKING COMPANY	204811	A	104.98 TONS PREMIX/INV#12061	7,926.00
	CINTAS CORPORATION	204812	A	UNIFORMS/INV#4020603897,4021048808	261.93
	CINTAS CORPORATION	204813	A	UNIFORMS/INV#4021475836	186.53
	COLORADO COUNTY OIL CO., INC.	204804	A	610 GALS GAS,1700 GALS DIESEL/38532	5,609.67
	HOELSCHER OIL CO.	204805	A	(8) TIRES/INV#012296	2,121.96
	MUSTANG CAT	204796	A	BACKHOE REPAIR/INV#WORK0984150	7,303.11
	MUSTANG CAT	204797	A	PARTS/PART4952493, PART4952494	133.57
	RANDY'S DRIVE SHAFT SERVICE	204754	A	PART/INV#241368/2	215.05
	SAN BERNARD ELECTRIC COOP, INC.	204610	A	ELECTRICITY TO 4-19/ACCT#774000	142.00
	SCHNEIDER TIRE & LUBE LLC	204807	A	INSPECTIONS/INV#26154	21.00
	TEXAS DISPOSAL SYSTEMS, INC.	204806	A	MAY TRASH SVC/INV#4894101	131.00
	VERIZON WIRELESS	204648	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				37,350.75
	FUND TOTAL				37,350.75

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

05/13/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 15
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF MAY 13, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
POLICEONE.COM	204590	A	TASER CEW INSTRUCTOR CERTIFICATION	495.00
DEPARTMENT TOTAL				495.00
FUND TOTAL				495.00

05/13/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 16
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF MAY 13, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	204508	A	JP#2 MAY ALARM SYSTEM MONITORING	20.00
CONDRA COMMUNICATIONS	204509	A	JP#4 MAY ALARM SYSTEM MONITORING	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

05/13/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 17
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF MAY 13, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	204565	A	APRIL SUBSCRIPTION/INV#3091994590	55.14
DEPARTMENT TOTAL				55.14
FUND TOTAL				55.14

05/13/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0070 CAPITAL PROJECTS FUND CYCLE: ALL PAGE 18
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF MAY 13, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0760-CAPITAL PROJECTS, SERIES 2012 CO'S				
RESTORHAUS, LP	204833	A	LEVEL SAFE @ FIRST FLOOR	1,250.00
DEPARTMENT TOTAL				1,250.00
FUND TOTAL				1,250.00
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				288,542.99

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	274,663.71	20,251.71 (20,251.77)	58,095.72 (8,563.53)	32,723.80 (19,021.31)	385,734.94	
AIRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	7213 DILLION ALLEN (REIMB EMPLOYEE UG FORM) 150.00
R&B PCT #1 (DEDUCTIONS)	10,923.04	814.68 (814.68)	3,080.85 (186.10)	1,310.77 (764.61)	16,128.34	TEXAS CSDU 2,290.87 MACO 600.00 VOYA 1,002.50 FEDERAL RESERVE BANK 74,342.29
R&B PCT #2	13,947.00	1,001.20 (1,001.20)	3,958.76 (858.14)	1,673.65 (976.29)	20,580.61	
R&B PCT #3 (DEDUCTIONS)	12,986.75	909.66 (909.66)	2,642.95 (1,003.81)	1,460.49 (909.07)	17,999.85	
R&B PCT #4 (DEDUCTIONS)	10,335.50	753.74 (753.74)	3,075.87 (339.58)	1,240.26 (723.48)	15,405.37	
CO. ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,120.00	77.54 (77.54)	0.00 (0.00)	134.40 (78.40)	1,331.94	SOCIAL SECURITY 36,731.00 MEDICARE TAX 9,058.06 47,789.06
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WHI 26,553.23 74,342.29
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	963.50	73.21 (73.21)	0.00 (0.00)	115.60 (67.45)	1,152.31	
TOTALS	325,107.00	23,894.50 (23,894.56) 47,789.06	70,854.15 (10,775.92) 81,630.07	38,679.09 (22,562.95) 61,242.04	458,534.74	

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



MONTH END STATEMENT
CREDIT 713-452-7271

Mustang Cat
P.O. Box 4346 Dept. 144
Houston, TX 77210-4346

Date: 5/07/19 Page 1 of 1
Mustang Account: 0688310
Age Cutoff Date: 05/07/19

** Please include invoice numbers on payments **

TO VIEW ONLINE GO TO: <http://mustangcat.billtrust.com>
USING THIS TOKEN: XGD FMS WDZ

13149 1 MB 0.428 60126X 10294 04809571874 S2 P8384870 0001:0001



COLORADO CNTY PCT 2
404 S EAGLE ST
WEIMAR TX 78962-2510

REMIT TO:
Mustang Cat
P.O. Box 4346 Dept. 144
Houston, Tx 77210-4346

Date	Invoice #	Invoice Ref	PO/Description	Amount	
05/03/19	PART4952492	08YW00777	924 LOADER	208.55	
03/06/19	PART4953605	08YW00777	924 LOADER	19.85	
Balance	Current	Over 30	Over 60	Over 90	Over 120
228.40	228.40	.00	.00	.00	.00

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019



Stan Warfield

Justice of the Peace – Pct. #4 – Colorado County, Texas
121 N. McCarty Ave. – PO Box 396 – Eagle Lake, Texas 77434
Telephone: (979) 234-2042 Fax: (979)-234-2851 E-mail: jp4@co.colorado.tx.us

Below is a list of Prospective Jurors that appeared (but DID NOT SERVE) for court on April 23, 2019 at 9:00 a.m. They should receive Jury service check for \$12.00.

HERICK, SYLVIA GUTIERREZ
2045 PETERS RD
WEIMAR, TX 78962

FEBHERY, CHRISTINE MARGARET
1026 KEARNEY DR
COLUMBUS, TX 78934

GERIK, RUSSELL JAMES
1083 FRELSBURG ROAD
ALLEYTON, TX 78935

WALLA, DAVID DWAYNE
1534 BOSTIK RD
CAT SPRING, TX 78933

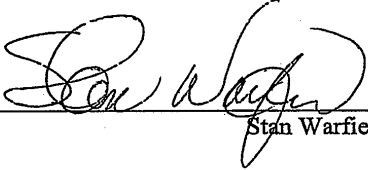
JAMES, RODRICK DEWAYNE
503 EAST A STREET
EAGLE LAKE, TX 77434

JOHNS, KAYLEY ELIZABETH
1227 SHAWS BEND RD
COLUMBUS, TX 78934

KRENEK, SHERALYN S
1066 CALHOUN RD
EAGLE LAKE, TX 77434

WALKER III, EDWARD FRED
215 COMMERCE
EAGLE LAKE, TX 77434

TORRES JR, ALFRED
1054 THORNTON LANE
EAGLE LAKE, TX D77434


Stan Warfield

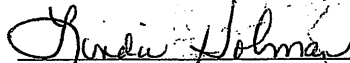
COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

I Linda Holman, District Clerk of Colorado County, Texas do hereby certify that the following appeared for GRAND JURY on April 25, 2019 and are entitled to \$40.00 compensation for service.

- | | | |
|-----------------------|----------------------|----------------------|
| 1. Shirley Mitchell | 727 S. McCarty Ave. | Eagle Lake, TX 77434 |
| 2. Travis Wegenhoft | 226 Bank St. | Columbus, TX 78934 |
| 3. Kevin Elstner | 1109 CR 249 | Weimar, TX 78962 |
| 4. Brandi Boehme | 1097 Rocky Creek Rd. | Columbus, TX 78934 |
| 5. Beverly Wunderlich | P.O. Box 932 | Weimar, TX 78962 |
| 6. Donald Dobecka | 1000 Grace Place Ln. | Weimar, TX 78962 |
| 7. Leon Bratcher | 117 Irwin Drive | Columbus, TX 78934 |
| 8. Geri Vandermark | P.O. Box 621 | Altair, TX 77412 |
| 9. Chris McCreary | P. Box Box 571 | Eagle Lake, TX 77434 |
| 10. Debra Gregory | 100 Crestview St. | Columbus, TX 789354 |
| 11. Annie Gold | P.O. Box 26 | Nada, TX 77460 |

Signed this the 25TH day of April, 2019, in the office of the District Clerk, Colorado County, Texas.


Linda Holman

By Deputy _____

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
Pink-Department

ASHLEY PHILLIPS

PURCHASE ORDER

No. _____

Date: 04 / 29 / 2019
Month Day Year

Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention
County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934

Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number

Quantity	DESCRIPTION	Unit Price	Amount
	911 DISPATCH TUMBLERS		100 00
	Porteiture Fair		

SHERIFF
Department: R. W. ...
Signature

- Pay on Invoice Attached
- Invoice to Be Mailed

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

VENDOR (Name and Address)
The Pharmacy Shop of Weimar

PURCHASE ORDER No. _____
Date 5 / 9 / 2019
Month Day Year

Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934

Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number

Quantity	DESCRIPTION	Unit Price	Amount
	<i>RX JAIL</i>		
	<i>April Billing</i>		<i>353.70</i>

DISTRIBUTION
White-Auditor
Pink-Department

CCDC
Department
Signature
[Signature]

35370

Pay on Invoice Attached
 Invoice to Be Mailed

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

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COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

VENDOR (Name and Address)
The Pharmacy Shop of Weimar
406 Youens Dr.
Weimar, TX. 78962

PURCHASE ORDER No. _____
Date 5 / 6 / 2019
Month Day Year

Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934

Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number

Quantity	DESCRIPTION	Unit Price	Amount
	<i>Ellison Brenda 7-2-19 Rx</i>		<i>27.11</i>

DISTRIBUTION
White-Auditor
Ink-Department

CCDC
Department
Signature
[Signature]

27.11

Pay on Invoice Attached
 Invoice to Be Mailed

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

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- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address) <i>Clinical Solutions</i>					PURCHASE ORDER No. _____		
	Date <u>5</u> / <u>9</u> / <u>2019</u> Month Day Year							
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION				Unit Price	Amount		
	<i>Jail</i>							
	<i>April (Rx Billing)</i>							
	<i>April Rx Billing</i>					<i>902.31</i>		
							CCDC Department <i>[Signature]</i> Signature	
DISTRIBUTION White Auditor Pink-Department							<i>902.31</i>	
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER					

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
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COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address) <i>Columbus Community Hospital</i> <i>110 Shult Dr.</i> <i>Columbus, TX. 78934</i>					PURCHASE ORDER No. _____		
	Date <u>5</u> / <u>9</u> / <u>2019</u> Month Day Year							
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION				Unit Price	Amount		
	<i>Jail</i>							
	<i>Ochoa, Hugh 4-25-2019</i>					<i>626.76</i>		
	<i>Silva, Jerry 1-20-2019</i>					<i>56.92</i>		
	<i>Valenta, Garnett 4-24-2019</i>					<i>135.24</i>		
	<i>Heinecke, Michael 4-24-2019</i>					<i>71.05</i>		
							CCDC Department <i>[Signature]</i> Signature	
DISTRIBUTION White-Auditor Pink-Department							<i>889.94</i>	
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER					

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:

COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791 DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address) Columbus Medical Clinic 2122 Hwy NIS Suite, 101 Columbus, TX. 78934					PURCHASE ORDER No. _____ Date <u>5</u> / <u>9</u> / <u>2019</u> Month Day Year	
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number
	Quantity	DESCRIPTION				Unit Price	Amount
	Tobler, Joel 4-29-2019 08					73.00	
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER		

CLIC
 Department
 Signature

73.00

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
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COLORADO COUNTY SALES TAX EXEMPTION NO:
 1-74-6000544-4

AUDITOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 13, 2019**

_28. Announcements (without discussion and no action) by elected officials/department heads.

Michael Furrh, EMS Director wanted to take the time to thank he Court for all they have done. We have been very business this year, especially with transfers, on our report for the month there was (73) transfers.

Also, next Friday, May 24th is our third year open house from 5:00 – 8:00 PM, come join us for hamburgers and hot dogs, bouncing castle for the kids, PHI will also be there.

Joyce Guthmann, County Treasurer wanted to announce the Safety Meeting on May 28th at the Ag Building for all the office personnel, should be a one hour session. Also a happy belated Mother's Day!

Commissioner Kubesch thanked County Treasurer for the report on the departments, it is right in front of us and makes it simpler.

Judge Prause asked everyone to keep Mrs. Gladys Menke in their thoughts and prayers this morning she may have had a possible stroke this morning.

There were several accidents in our area this weekend, a young man lost his life in the prime of his life, as we pray for his family and his children.

Also, the Peace Officers Memorial Celebration is Wednesday, May 15th at 5:30 PM on the west side of the Courthouse, sandwiches and drinks will be available and invite everyone to attend if able.

Commissioner Hahn stated Precinct No. 3 is wet and we are really green and the excess water we sent it down to Precinct No. 4.

Commissioner Gertson stated that Eagle Lake had about 15" of rain and we still have some roads under water. Just be careful and don't drive through high water.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 13, 2019**

_29. 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.

_30. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding contemplated litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

Judge Prause announced it is 10:00 AM, we will recess then go into Closed Session.

_31. **OPEN SESSION:** Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

Judge Prause announced it is 11:25 AM, we are back in Open Session having come out of Closed Session. No Action Taken.

_32. Adjourn.

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

An audio recording of this meeting of May 13, 2019 is available in the County Clerk's Office.

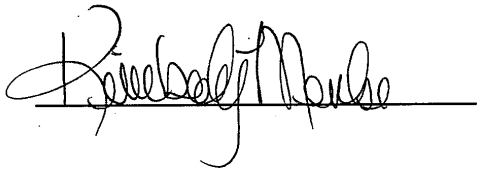
COMMISSIONER'S COURT REGULAR MEETING

MAY 13, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of May, 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 13th day of May, 2019.

Given under my hand and official seal of office this date May 13, 2019.

A handwritten signature in cursive script, appearing to read "Kimberly Menke", is written over a solid horizontal line.