

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: August 12, 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 12th day August 2019, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

County Judge Ty Prause called the meeting to order at 9:04 A.M., followed by Pledges to the United States Flag and Texas Flag.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2019 AUG -8 PM 4:23

DATE OF MEETING: August 12, 2019 – 9:00 A. M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE
COUNTY CLERK

M.D.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular and Special Meetings for July 2019.
4. Recognize the Columbus Junior League Softball team for their tremendous accomplishments and successes at the 2019 Junior League Softball World Series.
5. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours. (Gertson)
6. Application for Limited Land Division by Team Happy Investments, LLC of a 8.28 acre tract of land out of the I.&G.N. R.R. Co. Survey, Abstract No. 308, Precinct No. 1. (Wessels)
7. Application of Colorado Valley Telephone to install buried copper cable on county right-of-way of County Road 205, Precinct No. 2. (Kubesch)
8. Application of Industry Telephone Company to bury a communication line upon and along county right-of-way of Zimmerscheidt Road, Precinct No. 3. (Hahn)
9. Application of S & S Irrigation to bore under Tuttle Street, Lupton Street and Cushen Street to install a water line on county right-of-way of 6th Street, Precinct No. 1. (Wessels)
10. Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 1: Round House Road, County Road 140 and County Road 105. (Wessels)
11. Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 3: Cummins Stein Road, Ehlinger Road, Brushy Road, Brunessmill Road, Schobel Road and County Road 329. (Hahn)
12. Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 4: County Road 103, County Road 101, County Road 104, Club Lane, Lyle Road, Sunderman Road, Cat Spring Road, Little Public Road, McDonald Road, McCormick Road and Spalinger Road. (Gertson)
13. Application of M2E3 LLC to construct and install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 1: Round House Road and County Road 140. (Wessels)
14. Application of M2E3 LLC to construct and install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 3: Cummins Stein Road, Ehlinger Road, Brunessmill Road and Schobel Road. (Hahn)
15. Application of M2E3 LLC to construct and install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 4: County Road 101, Lyle Road, Ramsey Road, Sunderman Road, Cat Spring Road, Connor Avenue, Little Public Road, McDonald Road and McCormick Road. (Gertson)

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- _16. Contract and Agreement for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Services. (10/1/2019 - 9/30/2020).
- _17. Set a date to hold a public hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used to preserve and digitize District Court records. (Holman)
- _18. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2020 pursuant to Chapter 502 of the Texas Transportation Code. (Poenitzsch)
- _19. Adopt Resolution authorizing Colorado County to enter into an Interlocal Agreement with Texas Department of Motor Vehicles which covers the responsibilities and obligations of both the county and the department regarding the issuance of equipment and certain consumable supplies. (Poenitzsch)
- _20. Interlocal Agreement for Provision of Equipment and Consumables between the Texas Department of Motor Vehicles and Colorado County. (Poenitzsch)
- _21. Interlocal Contract between The Department of Information Resources and Colorado County relating to the use of the DIR Shared Services Master Service Agreements for election security assessment services. (Menke)
- _22. Set bond for County Elections Administrator in an amount not to exceed \$20,000, pursuant to Section 31.040 of the Election Code. (Menke)
- _23. Implement a County Specific Incentive Program to reward employees for healthy behaviors. (Kana)
- _24. Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2020. (Kana)
- _25. Set a date to hold a public hearing for the 2020 Budget. (Kana)
- _26. Consent Items:
 - a. Certification of 2019 Appraisal Roll for Colorado County from Chief Appraiser, Robert Maes, Colorado County Central Appraisal District.
 - b. Fiscal Year 2018 Surplus Distribution from the Texas Association of Counties Health and Employee Benefits Pool in the amount of \$49,371.61.
 - c. Certificate of Attendance presented to Joyce Guthmann for completion of 20 hours of educational instruction and 5 hours specific to the Public Funds Investment Act during the 47th Annual County Treasurers' Continuing Education Seminar.
 - d. Superheavy/Oversize Permit Bond No. 107017265 posted by Seitel Data, Ltd. (7/24/2019 – 1/31/2020).
 - e. Superheavy/Oversize Permit Bond No. 1159464 posted by M2E3 LLC (8/6/2019 – 8/6/2020).
 - f. Performance Bond No. 1159463 posted by M2E3 LLC.
 - g. Certificate of Liability Insurance posted by:
 - 1. Kinder Morgan, Inc.- Kinder Morgan Tejas Pipeline LLC (8/1/2019 – 8/1/2020).
 - 2. Kinder Morgan, Inc.- Copano Pipelines/South Texas LLC (8/1/2019 – 8/1/2020).
 - 3. Kinder Morgan, Inc.- Permian Highway Pipeline, LLC (8/1/2019 – 8/1/2020).
 - 4. M2E3 LLC (4/18/2019 – 4/18/2020).
 - 5. Viper Oil & Gas a Division of Viper S.W.D., LLC (8/1/2019 – 8/1/2020).
- _27. Check cancellation.
- _28. County Auditor's Monthly Financial Report.
- _29. County Investment Officer's Investment Report for July 2019.
- _30. Affidavit approving County Investment Officer's Report for July 2019.

**MINUTES OF THE COLORADO COUNTY
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- _31. County Treasurer's Monthly Report for July 2019.
- _32. Affidavit approving County Treasurer's Monthly Report for July 2019.
- _33. Examine and approve all accounts payable and budget amendments.
- _34. Announcements (without discussion and no action) by elected officials/department heads.
- _35. Commissioners Court Members sign all documents and papers acted upon or approved.
- _36. Budget Workshop. (Kana)
- _37. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
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 2. Public comments.

Judge Prause informed there were (2) Public Comment Rules Forms completed:

(1) by Jeffrey L Waldo and Andrew Thomas of M2E3 LLC, Items # 10 - # 15, here

to answer any questions the Court might have; (2) by Matt Kunz from ES&S,

Item # 36 for presentation regarding Election Equipment.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 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) Jeffrey L. Waldo & Andrew Thomas, Permit Agent
MZES Agent and Attorney in Fact
Which agenda item do you wish to address? (if necessary items 10-15), 26
In general, are you for or against this agenda item? For Against

Jeffrey L. Waldo
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
AUGUST 12, 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) MATT KUNZ ES:3

Which agenda item do you wish to address? 36

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
AUGUST 12, 2019**

- __3. Minutes for Regular and Special Meetings for July 2019.**

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

- __4. Recognize the Columbus Junior League Softball team for their tremendous accomplishments and successes at the 2019 Junior League Softball World Series.**

Judge Prause read Resolution of Accommodation to the Court recognizing the 2019 Columbus Junior League Softball Team and their coaches.

The team and coaches were asked to come forth to have their picture taken with the Court.

Motion by Judge Prause to approve Resolution of Accommodation recognizing the Columbus Junior League Softball team for their tremendous accomplishments and successes at the 2019 Junior League Softball World Series; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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RESOLUTION OF ACCOMMODATION

BE IT KNOWN THAT the Commissioners' Court of Colorado County recognizes the great accomplishments of the 2019 Columbus Junior League Softball Team. Colorado County is very proud of the team members: Kenzie Heffley, Molly Olivarez, Lainey Schobel, Audrey Potter, Delaney Gray, Mayson Post, Bethany Deleon, Ally Tribe, Brooke Lleverino, Isabel Kainer, Madyson Carter, Karlee Mathis and Kayji Alley and their great accomplishments at the 2019 Junior League Softball *World Series* held in Kirkland, Washington.

WHEREAS, the Court also recognizes the leadership of Coaches Brandon Mathis, David Olivarez and John Henry Post for their efforts and achievements with the 2019 Columbus Junior League Softball Team. Their ability to forge teamwork through competition shall enhance the lives of those team members well into their future.

WHEREAS, the Court recognizes the team members for their desire, dedication, determination and discipline and is proud of the achievements of this team in that it shows that teamwork, skill and determination are necessary to attain this high level of proficiency.

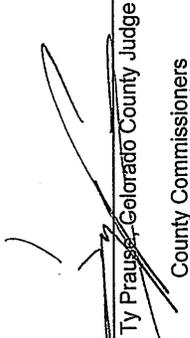
THEREFORE, the Commissioners' Court of Colorado County does hereby resolve to have the accomplishments of the 2019 Columbus Junior League Softball Team spread upon the Minutes of this Court on this the 12th day of August, 2019 to be remembered for all generations to come.

Given this day under the sight of God.


Doug Wessels, Precinct No. 1


Tommy Hahn, Precinct No. 3

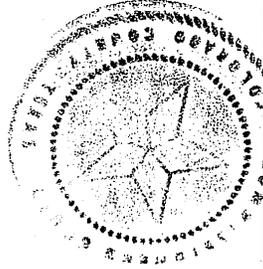
ATTEST: 
Kimberly Menke, County Clerk


Ty Prause, Colorado County Judge

County Commissioners


Darrell Kubesch, Precinct No. 2


Darrell Gertson, Precinct No. 4



**MINUTES OF THE COLORADO COUNTY
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- __5. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours. (Gertson)

Motion by Commissioner Gertson to approve to authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

- __6. Application for Limited Land Division by Team Happy Investments, LLC of a 8.28 acre tract of land out of the I.&G.N. R.R. Co. Survey, Abstract No. 308, Precinct No. 1. (Wessels)

Commissioner Wessels informed lots are off of CR 114 and FM 333. All paperwork is in order. Motion by Commissioner Wessels to approve Application for Limited Land Division by Team Happy Investments, LLC of a 8.28 acre tract of land out of the I.&G.N. R.R. Co. Survey, Abstract No. 308, Precinct No. 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JUL 22 AM 11:35

KIMBERLY MENKE
COUNTY CLERK

Name of person(s) dividing property: Team Happy Investments, LLC N.O.
Address: 303 Lagarto Way, Pinehurst, TX 77362
Work phone: 832.630.3111 Home phone: _____
Precinct where property located: 1 Pct. Commissioner: Doug Wessels
Size of Original Tract before division: 8.28 acres
Size of Remainder Tract after division: 2.44 acres
Size of each new lot: 1. 2.54 acres 2. 1.10 acres
3. 1.10 acres 4. 1.10 acres
Surveyor's Name: Baker-Lawson Devin Royal
Surveyor's Address: 300 E Cedar, Angleton, TX 77515
Surveyor's work phone: 979.849.6681
Has there been a prior Limited Land Division of the Original Tract? N/A
If so, state the number of tracts and date divided: N/A

I am the owner of 8.28 acres of land (size of original tract) out of the
L.&G.N.N. Survey # 51 (called second Tract) Survey,
Abstract # 308, Colorado County, Texas, which was conveyed to
me by deed, dated April 16, 2015, and recorded in Volume
779, Page 490, Colorado County Deed/Official Records.

I seek approval to subdivide 5.84 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division
may not begin until all Colorado County development requirements have been met.

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

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

MINUTES OF THE COLORADO COUNTY
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water system, or engineered rainwater collection system.

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

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

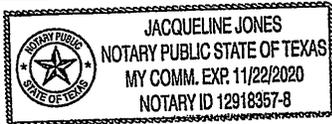
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

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

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

St. M. Peck
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 17 day of
July 17, 2019.



Jacqueline Jones
Notary Public, State of Texas

Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the _____ day of
_____, 20____.

Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY
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SURVEYOR (signature)

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 12th day of August, A.D., 2019, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.

CCM Laserfiche August 12, 2019

WITNESS MY HAND AND SEAL OF OFFICE this the 12th day of August, 2019.



COUNTY JUDGE
COLORADO COUNTY, TEXAS

[Signature]

COUNTY CLERK
COLORADO COUNTY, TEXAS

By: _____
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 12th day of August, 2019, and duly recorded on the 12th day of August, 2019, in the Official Records of Colorado County, Texas, in Volume 901, Page 186.

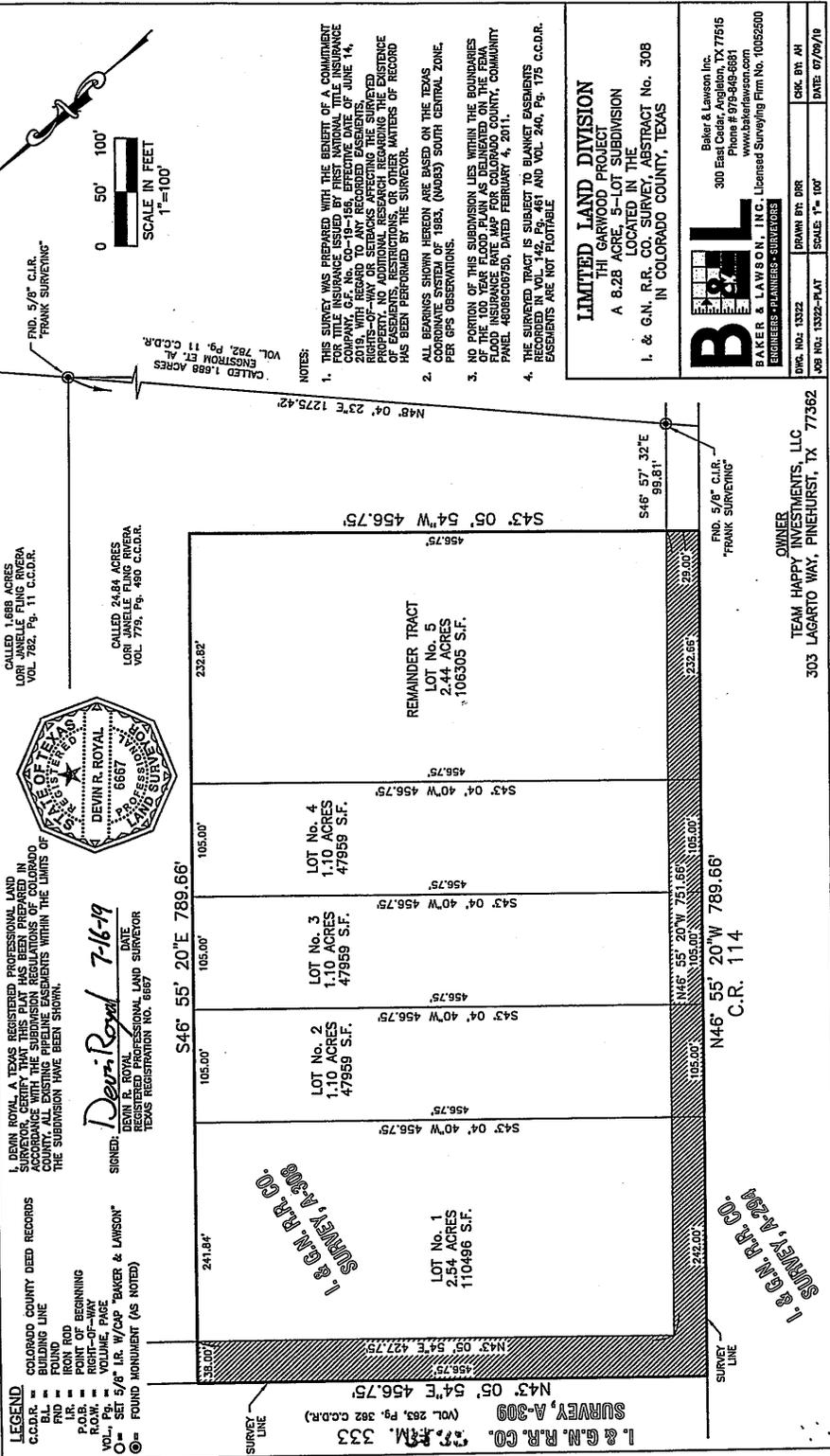
[Signature]

COUNTY CLERK, COLORADO COUNTY, TEXAS

By: _____
Deputy Clerk



**MINUTES OF THE COLORADO COUNTY
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AUGUST 12, 2019**



YOU 90 to PAGE 189

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COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

3132

FILED FOR RECORD
COLORADO COUNTY, TX

2019 AUG 12 PM 2: 56

KIMBERLY MENKE
COUNTY CLERK

N.D.

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

AUG 12 2019



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY
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CERTIFICATION BY SURVEYOR

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

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

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides
- Certification by surveyor: "I, Devin Royal, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____."

Devin Royal
SURVEYOR (print)
Devin Royal 7-16-19

MINUTES OF THE COLORADO COUNTY
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APPENDIX 3

**LIMITED LAND DIVISIONS^{*}
IN
COLORADO COUNTY**

*** Caution: This is a simplified explanation of Limited Land Divisions;
please consult the official rules for the exact wording.**

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AUGUST 12, 2019

Divided property only. These rules only apply to property that is being divided. Example: If you have 5 acres and you are selling the entire 5 acres without dividing it, these rules do not apply, and Commissioners Court approval is not necessary.

Exempt property divisions. These rules do not apply to exempt property divisions that are listed below:

- Four or fewer lots for sale to certain family members¹
- Lots that are at least 10 acres with direct road access
- Lots for sale to Veterans through the Veterans' Land Board Association, with direct road access
- A division into two lots and one is retained by the owner (the new lot will be governed by these rules if it is further subdivided)
- Land within the extra-territorial jurisdiction of a city (The rules of the city apply; contact the city for information)
- Land that is to be used for agricultural use, farm, ranch, wildlife management, or timber production and the owner does not lay out streets, etc. for public use or purchaser's use
- The division of land for sale to an adjacent property owner
- The division of land for use as collateral

Approval required for non-exempt property. For the division of non-exempt property, Texas law requires that a landowner file an application and get a plat approved by the county or city having jurisdiction. Under Texas Property Code Sec. 12.002, the County Clerk cannot record your deed unless the property is either exempt or you have received proper approval by Commissioners Court or the municipality. If you file your deed without approval, it is a criminal offense with a penalty of up to 90 days in jail and a \$1,000 fine.

Rules apply to the person who divides the property. The person who wants to divide the property must apply for approval. Approval must take place before any part of the property is sold or given away.

Limited Land Divisions. Commissioners Court added this category to apply to small land divisions to make it easier on the person dividing the land and to speed up the process. A Limited Land Division has the following features:

- No extra fees required with a streamlined approval process
- Simplified platting by a surveyor showing the boundaries of lots, tracts, roads and easements.
- Four or fewer lots plus a remainder lot
- All lots are at least one acre

¹ **Third degree by consanguinity:** (1) parent or child (relatives in the first degree); (2) brother, sister, grandparent, or grandchild (relatives in the second degree); and (3) great-grandparent, great-grandchild, aunt who is a sister of a parent of the individual, uncle who is a brother of a parent of the individual, nephew who is a child of a brother or sister of the individual, or niece who is a child of a brother or sister of the individual (relatives in the third degree). **Third degree by affinity:** (1) anyone related by consanguinity to the individual's spouse in one of the ways named above; and (2) the spouse of anyone related to the individual by consanguinity in one of the ways named above.

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- Easements are allowed if the deed includes all the following items regarding easements (for consumer protection reasons):
 - It is granted concurrent with the conveyance of the property; and
 - It is perpetual; and
 - It is appurtenant for use as a right-of-way upon and across certain real property leading to a public road with a legal description of said property including metes and bounds; and
 - It is at least 30 feet wide and suitable for motor vehicles with rubber tires
 - It is specified as exclusive or non-exclusive; and
 - It spells out who has the right, duty, or obligation to maintain the easement and to pay for the maintenance; and
 - It states whether either party has the right to construct fences, cattle guards, etc. along the sides of or within the easement; and
 - It has a metes and bounds description of the easement

Steps to take for a Limited Land Division. If you want to divide land that qualifies for a Limited Land Division you should do the following:

- Contact a surveyor to prepare a plat with the following requirements:
 - A title of "Limited Land Division"
 - North arrow, scale, date
 - Location of new lots in relation to original survey
 - At least two corners of the remainder tract
 - All new lots
 - Acreage and dimensions of all new lots
 - Bearings & dimensions of lot boundaries
 - Location and description of all easements
 - Buildings and ponds (approximate location)
 - Name and address of owner
 - Name and address of surveyor/engineer
 - Scale as appropriate, but not greater than 1 inch = 400 feet
 - Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on both sides
 - Certification by Surveyor
 - FEMA Flood plain note with the Floodplain area and boundary shown
 - One original plat on twenty-pound bond paper for recording
 - 2 copies on standard bond paper
- Fill out the first two pages of the attached 4-page application; your surveyor should fill out the third page; leave the fourth page blank; it will be filled out if approval is granted.
- Attach one (1) original plat on twenty-pound bond paper and two (2) copies on standard bond paper to your application.
- File your 4-page Limited Land Division Application and the above attachments with the Colorado County Clerk's Office, 400 Spring St., Room 103, Columbus, TX 78934
- Await approval by Commissioners Court.

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AUGUST 12, 2019**

- __7. Application of Colorado Valley Telephone to install buried copper cable on county right-of-way of County Road 205, Precinct No. 2. (Kubesch)

Commissioner Kubesch reported that bridge built by Wakefield Bridge has been completed and Colorado Valley Telephone will start boring tomorrow to install copper cable. Motion by Commissioner Kubesch to approve Application of Colorado Valley Telephone to install buried copper cable on county right-of-way of County Road 205, Precinct No. 2; seconded by Commissioner Wessels; Judge Prause informed that Bond of \$1,000,000.00 was received; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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AUGUST 12, 2019

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 205 beginning 1,180' West from the intersection of CR 205A and
7,240' East of the intersection of CR 208 going West 180' along the North ROW, and crossing CR 205
from North ROW to South ROW, then West along the South ROW approximately 270'.

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

Install Buried Copper cable in 1.25" HDPE duct and (1) spare 1.25" HDPE duct by boring along the
North ROW of CR 201 West across creek, then boring to the South ROW, then boring West 270'
along CR 205.

08-07-2019
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

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

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

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

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

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

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

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

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

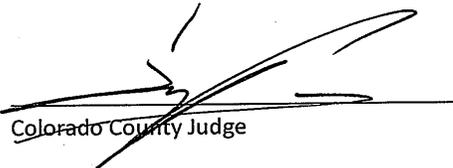
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

08/07/2019
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 15th day of Aug., 2019.

8-12-19
Date

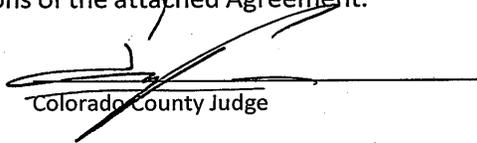

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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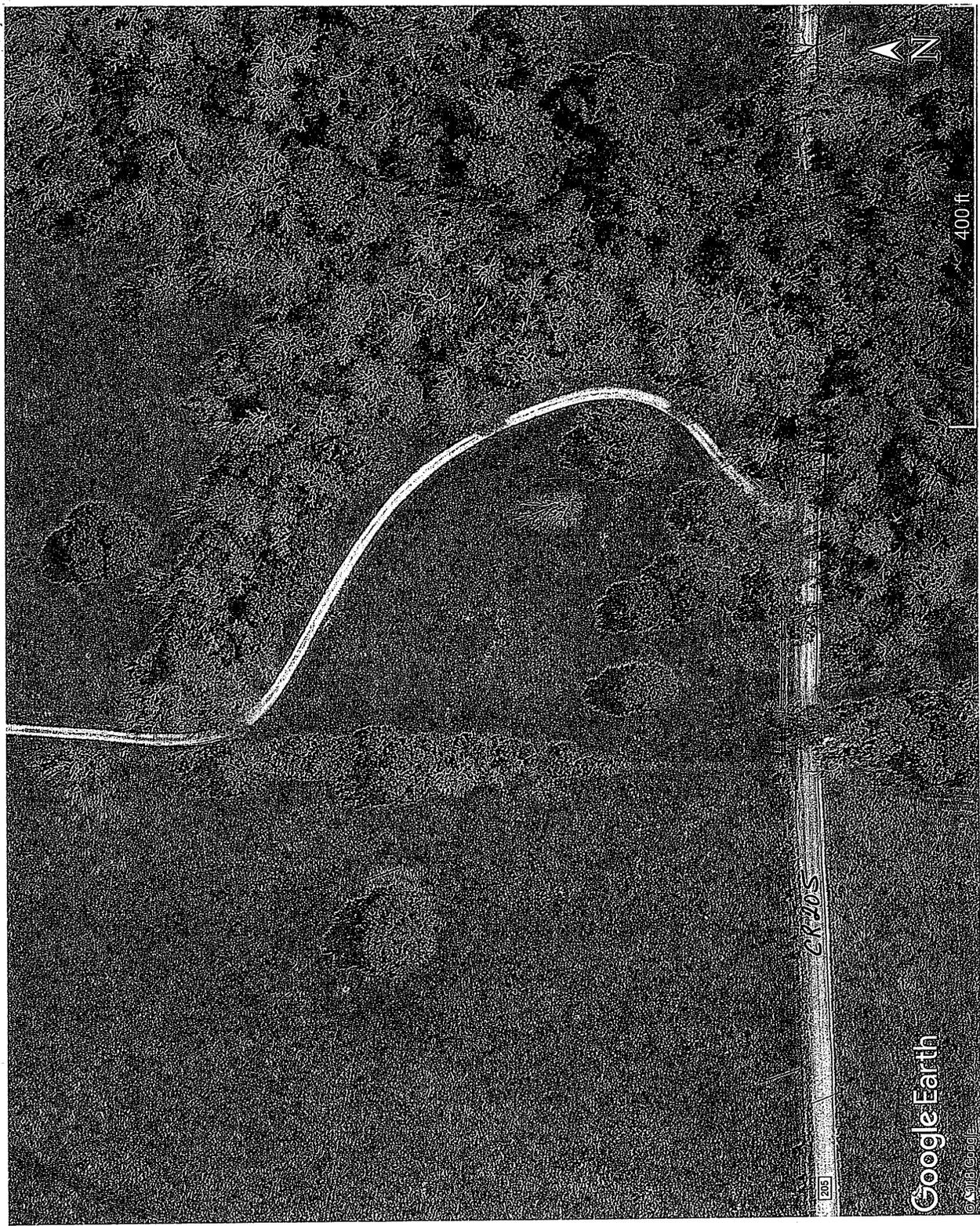
Permit

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

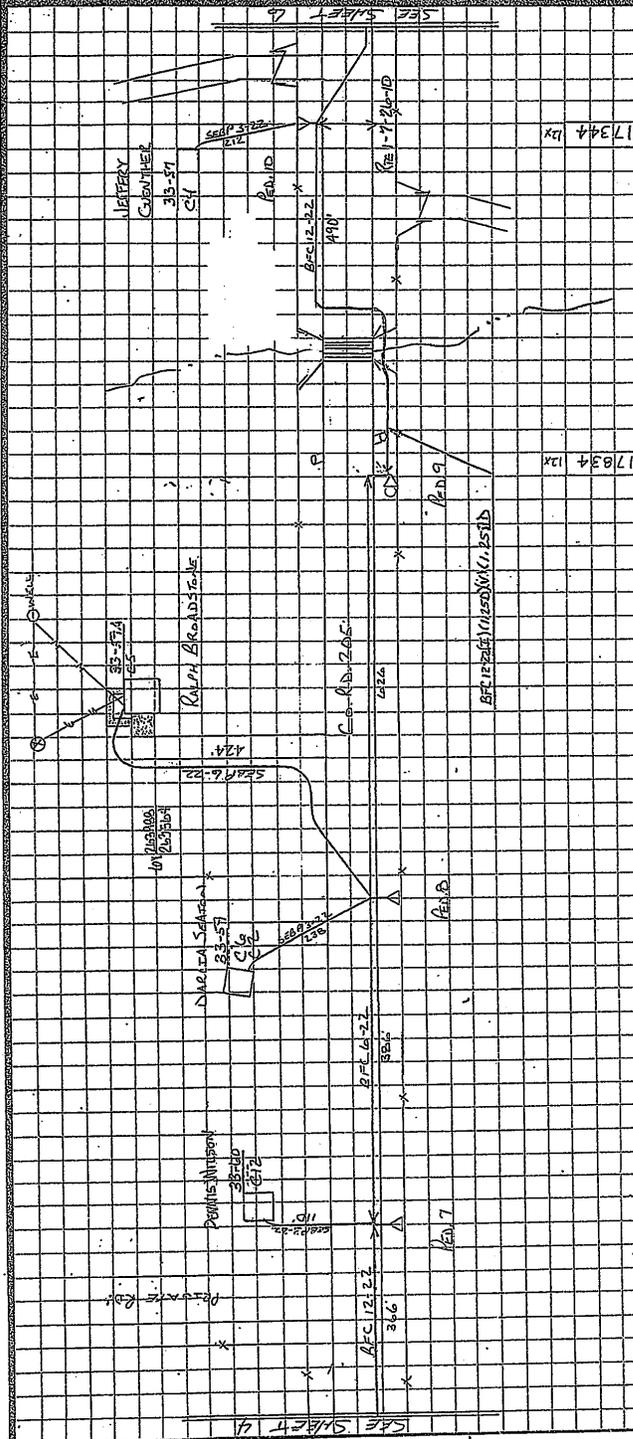
8-13-19
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
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NORTH		COLORADO VALLEY TELEPHONE CO-OPERATIVE, INC.													
PED. NO.	BA	"BURIED PLANT" STAKING SHEET													
7	3	TAX DISTRICT	NEEMAR I-SD	EXCHANGE	6060	COUNTY	COLORADO	DATE	11-22-99	MAP REF.	48	STAKE BY	TAYLOR	DRAWN BY	
8	2	SUB. NUMBER	53-60	SRK	1-18	POLE		SRK	6-22	SRK	3-22	SRK	110	SRK	238
9	3A			SRK	1734 12x	SRK	1734 12x	SRK	6-22	SRK	3-22	SRK	474	SRK	212
10	3			SRK		SRK		SRK		SRK		SRK		SRK	

MO # 32-190201
MO # 32-190201X
MO # 32-190201X
MO # 32-190201X

R. O. W. SECURED FOR
CONSTRUCTION BY
(9-14)-732-1426
COMM. KUBESCH
RALPH BROADBENT
ROUTE 1-7-26
SHEET 5 OF 6
PAGE NO. 6
DATE 07-30-19
1-26-01

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

AUGUST 12, 2019

- __8.** Application of Industry Telephone Company to bury a communication line upon and along county right-of-way of Zimmerscheidt Road, Precinct No. 3. (Hahn)

Motion by Commissioner Hahn to approve Application of Industry Telephone Company to bury a communication line upon and along county right-of-way of Zimmerscheidt Road, Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

Date: August 5, 2019

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 13th day of August, 2019.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 12th day of August, 2019, that the said _____ assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

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

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

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

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

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

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

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

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

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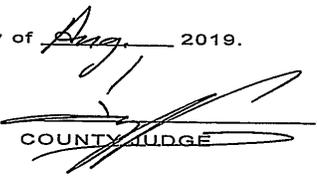
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of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

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

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

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

APPROVED this 12th day of Aug, 2019.


COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

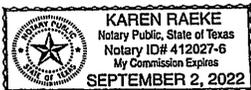
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 5th day of AUGUST, 2019.



Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

**MINUTES OF THE COLORADO COUNTY
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- __9.** Application of S & S Irrigation to bore under Tuttle Street, Lupton Street and Cushen Street to install a water line on county right-of-way of 6th Street, Precinct No. 1. (Wessels)

Commissioner Wessels informed this is in Rock Island to get new residents hooked up and also to increase water pressure. Motion by Commissioner Wessels to approve Application of S & S Irrigation to bore under Tuttle Street, Lupton Street and Cushen Street to install a water line on county right-of-way of 6th Street, Precinct No. 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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COMMISSIONER'S COURT REGULAR MEETING
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COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY

Application

Applicant Company: S&S Irrigation
Contact Person: Al Schindler
Address: 107 E. Stockbridge
Eagle Lake Tx 77434
Phone: 713-875-2774 Fax: 979-234-7441

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

6th St Rock Island

Description of right-of-way work to be performed: Install water lines for Rock Island
water department

8/8/2019
Date

Al Schindler
Signature of Firm Name Representative

Al Schindler
Printed Name of Firm Name Representative

Digitally signed by Al Schindler
DN: cn=Al Schindler, o=S&S Irrigation, Inc.,
ou, email=alSchindler90@gmail.com, c=US
Date: 2019.08.08 22:07:48 -0500

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Agreement

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1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

**MINUTES OF THE COLORADO COUNTY
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AUGUST 12, 2019**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

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

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

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

8/12/2019

Date

AI Schindler

Applicant

Digitally signed by AI Schindler
DN: cn=AI Schindler, o=SAE Inkjet, Inc., ou,
email=ai@schindlerinkjet.com, c=US
Date: 2019.08.12 21:06:55 -0500

Approved by Commissioners Court on the 12th day of Aug, 2019.

8-12-19

Date

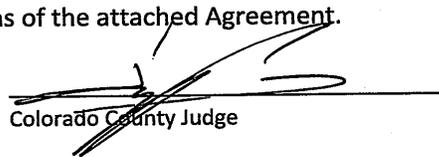
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Permit

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

8-12-19
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/29/2019

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 Frost Insurance P O Box 1315 Houston TX 77251	CONTACT NAME: PHONE (A/C, No, Ext): 713-388-1250 FAX (A/C, No): E-MAIL: ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED S&SIRRI-01 S & S Irrigation, Inc. 107 E Stockbridge Eagle Lake TX 77434	INSURER A : Sentinel Ins Company LTD	11000
	INSURER B : Hartford Fire Insurance Co	19682
	INSURER C : The Hartford	
	INSURER D :	
	INSURER E :	

COVERAGES **CERTIFICATE NUMBER: 1587177136** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		61SBMPI5356	8/13/2019	8/13/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		61UECVN3153	8/13/2019	8/13/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		61SBMPI5356	8/13/2019	8/13/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
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 <input type="checkbox"/> N/A	61WBCAI8125	8/13/2019	8/13/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 5,000,000 E.L. DISEASE - EA EMPLOYEE \$ 5,000,000 E.L. DISEASE - POLICY LIMIT \$ 5,000,000

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

CERTIFICATE HOLDER Colorado County Commissioners Court Susan Rodgers PO Box 236 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019



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

AUGUST 12, 2019

- _10. Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 1:
Round House Road, County Road 140 and County Road 105. (Wessels)

Motion by Commissioner Wessels to approve Road Use Agreement submitted by M2E3

LLC to use the following roads in Precinct No. 1: Round House Road, County Road 140

and County Road 105; seconded by Commissioner Kubesch; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND M2E3 LLC

On this the 12th day of August, 2019, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and M2E3 LLC

herein known as "M2E3",
address 1100 Louisiana, Houston, Texas 77002,
for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, M2E3, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, M2E3, agrees to repair damage to the following roads see attached table, in Commissioner Precinct No. 1.
4. The County and M2E3 agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the M2E3 overweight traffic stops, M2E3, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. M2E3, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

M2E3 LLC

Jeffrey L. Waldo 8/6/2019
Signature Date

Jeffrey L. Waldo, Agent and Attorney-in-Fact
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

Ty Prause 8-12-19
Signature Date

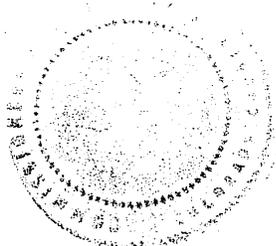
Doree Wessels
Colorado County Commissioner, Prct. No. 1

Doree Wessels 8-12-19
Signature of Commissioner Date

ATTEST:

Kimberly Menke
Kimberly Menke, County Clerk

By: _____ Deputy



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

M2E3 Pipeline – Colorado County Road Usage

Precinct 1

Road	Distance (Miles)
Round House Road	0.22
CR 140	0.10
CR 105	1.10
Total	1.42

Precinct 3

Road	Distance (Miles)
Cummins Stein Road	0.20
Cummins Stein Road	0.97
Ehlinger Road	5.56
Brushy Road	6.87
Brunes Mill Road	2.10
Brunes Mill Road	3.79
Schobel Road	0.88
CR 329	0.02
Total	20.39

Colorado County Road Usage

Road	Distance (Miles)
Precinct 1	1.42
Precinct 3	20.39
Precinct 4	11.11
Total	32.92

Precinct 4

Road	Distance (Miles)
CR 103	0.77
CR 101	3.00
CR 104	0.95
Club Lane	0.66
Lyle Road	0.83
CR 48 1/2 (Sunderman Road)	0.28
Delia Street	0.76 <i>AT</i>
Cat Spring Road	1.16
Cat Spring Road	0.40
Little Public Road	0.95
McDonald Road	0.40
McCormick Road	0.45
Spalinger Road	0.51
Total	11.11

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

- _11. Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 3: Cummins Stein Road, Ehlinger Road, Brushy Road, Brunessmill Road, Schobel Road and County Road 329. (Hahn)

Motion by Commissioner Hahn to approve Road Use Agreement submitted by M2E3 LLC

to use the following roads in Precinct No. 3: Cummins Stein Road, Ehlinger Road, Brushy

Road, Brunessmill Road, Schobel Road and County Road 329; seconded by

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND M2E3 LLC**

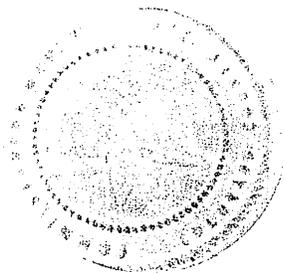
On this the 12th day of August, 2019, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and M2E3 LLC herein known as "M2E3" address 1100 Louisiana, Houston, Texas 77002 for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, M2E3, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, M2E3, agrees to repair damage to the following roads see attached table, in Commissioner Precinct No. 3.
4. The County and M2E3 agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the M2E3 overweight traffic stops, M2E3, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. M2E3, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:
M2E3 LLC
Jeffrey L. Waldo 8/6/2019
Signature Date
Jeffrey L. Waldo, Agent and Attorney-in-Fact
Printed Name

Authorized Representative for Colorado County:
Ty Prause, County Judge
[Signature] 8-12-19
Signature Date
Tommy Aahn
Colorado County Commissioner, Prct. No. 3
[Signature]
Signature of Commissioner Date

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



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

M2E3 Pipeline – Colorado County Road Usage

Precinct 1

Road	Distance (Miles)
Round House Road	0.22
CR 140	0.10
CR 105	1.10
Total	1.42

Precinct 3

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Ehlinger Road	5.56
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Brunes Mill Road	2.10
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Schobel Road	0.88
CR 329	0.02
Total	20.39

Colorado County Road Usage

Road	Distance (Miles)
Precinct 1	1.42
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Total	32.92

Precinct 4

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McCormick Road	0.45
Spalinger Road	0.51
Total	11.11

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

- _12. Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 4: County Road 103, County Road 101, County Road 104, Club Lane, Lyle Road, Sunderman Road, Cat Spring Road, Little Public Road, McDonald Road, McCormick Road and Spalinger Road. (Gertson)

Motion by Commissioner Gertson to approve Road Use Agreement submitted by M2E3 LLC to use the following roads in Precinct No. 4: County Road 103, County Road 101, County Road 104, Club Lane, Lyle Road, Sunderman Road, Cat Spring Road, Little Public Road, McDonald Road, McCormick Road and Spalinger Road; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND M2E3 LLC**

On this the 12th day of August, 2019, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and M2E3 LLC

herein known as "M2E3"
address 1100 Louisiana, Houston, Texas 77002
for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, M2E3, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, M2E3, agrees to repair damage to the following roads see attached table. in Commissioner Precinct No. 4.
4. The County and M2E3 agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the M2E3 overweight traffic stops, M2E3, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. M2E3, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:
M2E3 LLC

Jeffrey L. Waldo 8/16/2019
Signature Date

Jeffrey L. Waldo, Agent and Attorney-in-Fact
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge
[Signature] 8-12-19
Signature Date

Darren Bertson
Colorado County Commissioner, Prct. No. 4

[Signature] 8-12-19
Signature of Commissioner Date

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



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

M2E3 Pipeline – Colorado County Road Usage

Precinct 1

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CR 329	0.02
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Colorado County Road Usage

Road	Distance (Miles)
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Precinct 3	20.39
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Precinct 4

Road	Distance (Miles)
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CR 101	3.00
CR 104	0.95
Club Lane	0.66
Lyle Road	0.83
CR 48 1/2 (Sunderman Road)	0.28
Delia Street	0.76 <i>At</i>
Cat Spring Road	1.16
Cat Spring Road	0.40
Little Public Road	0.95
McDonald Road	0.40
McCormick Road	0.45
Spalinger Road	0.51
Total	11.11

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

AUGUST 12, 2019

- _13. Application of M2E3 LLC to construct and install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 1: Round House Road and County Road 140. (Wessels)

Judge Prause informed, Agenda Items 13 – 15 are applications to install a crude oil pipeline, not natural gas pipeline.

Motion by Commissioner Wessels to approve Application of M2E3 LLC to construct and install a crude oil pipeline within the county right-of-way of the following roads in Precinct No. 1: Round House Road and County Road 140; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

Application

Applicant Company: M2E3 LLC

Contact Person: Jeffrey L. Waldo

Address: 1100 Louisiana Street | 11.111
Houston, Texas 77002

Phone: 713-381-6895

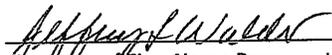
Fax: 281-887-7380

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:

Engineering Drawing #	Road Name	Min. Depth Below Lowest Point of Roads, Ditches, Creeks, or Borrow Pits	Coordinates
TX-CD-0035.00010	Round House Road	40"	See attached Plan & Profile
TX-CD-0038.00210	CR 140 Road	40"	See attached Plan & Profile
See attached map	Round House Road	Geological Core Sample	See attached map & description

Description of right-of-way work to be performed: Work to be performed includes access and work in county right of way for the construction/installation of a pipeline. Location and description of the proposed line and appurtenances is more fully shown on the drawings, which are attached hereto and incorporated herein. The line will be constructed and maintained on County right-of-way in accordance with current Colorado County specifications, as outlined in the Agreement, below, save for the following request in regard to Provision 7: rather than encasing the pipeline, M2E3 LLC respectfully requests a variance to construct the pipeline of heavy-wall pipe, as depicted in the attached drawings.

8/12/19
Date


Signature of Firm Name Representative

Jeffrey L. Waldo, Agent and Attorney-in-Fact
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Agreement

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

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

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

**MINUTES OF THE COLORADO COUNTY
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17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Applicant.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
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21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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

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

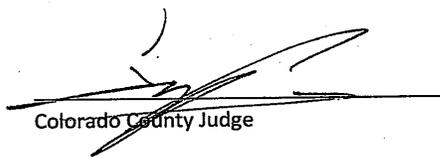
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

8/6/19
Date

M2E3 LLC
Applicant

Approved by Commissioners Court on the 12th day of Aug., 2019.

8-12-19
Date

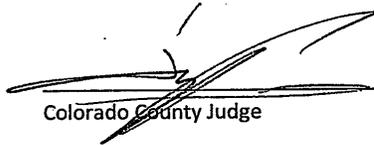

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

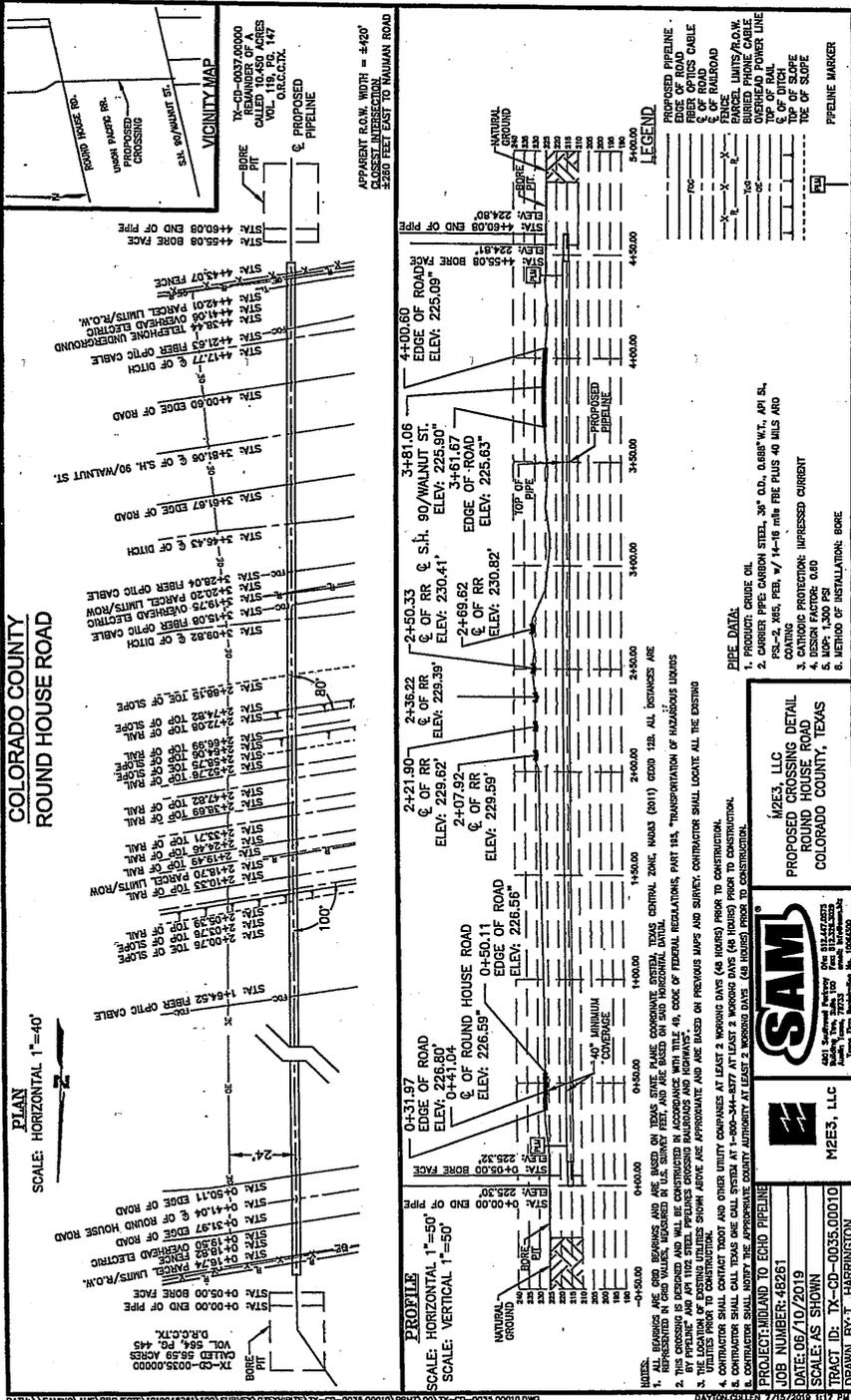
Permit

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

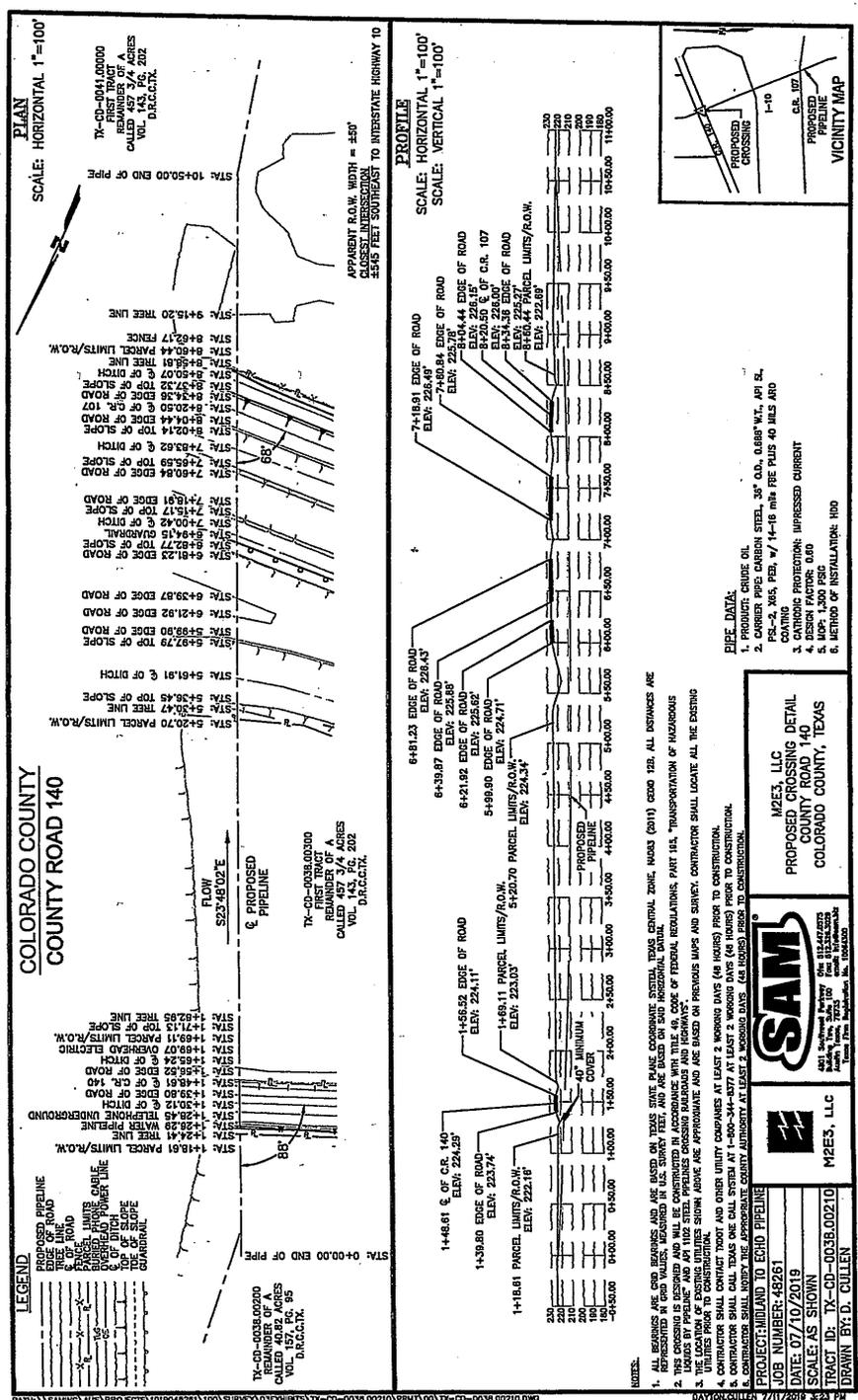
8-12-19
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



**MINUTES OF THE COLORADO COUNTY
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Geotechnical Soil Borings

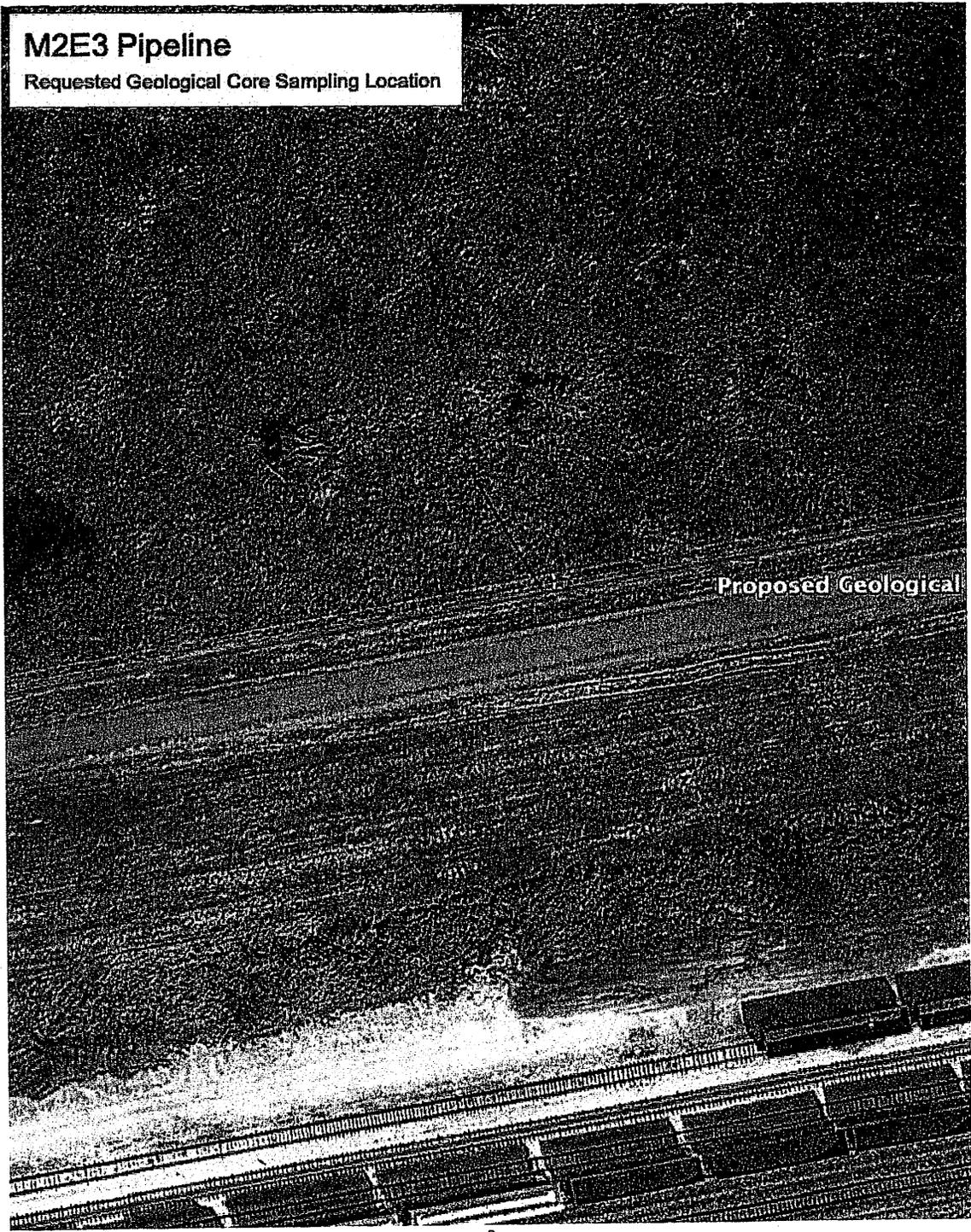
The process of obtaining a geotechnical soil boring initiates with staking or other means of marking the boring location in the field. Once utility locates are cleared, a geotechnical drill rig will be utilized to complete the boring. The drill rig will be mounted on either a truck or all-terrain vehicle.

The boring will be advanced at the marked location using a combination of solid flight, hollow stem, and wet rotary drilling methods. The method will be dependent on the type of materials encountered and the capabilities of the specific drill unit at the site.

The drill rig will advance the borehole, which will be approximately 4 to 6 inches in diameter, to the planned boring depth. The boring depth for the location near Nauman Farms will be 70-feet. Soil samples will be obtained at selected intervals during the boring operations.

Upon completion, the boring will be backfilled with soil cuttings from the drilling operations and a bentonite hole plug cap placed within approximately the upper 5-feet of the boring.

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- _14. Application of M2E3 LLC to construct and install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 3: Cummins Stein Road, Ehlinger Road, Brunessmill Road and Schobel Road. (Hahn)

Judge Prause informed, Agenda Items 13 – 15 are applications to install a crude oil pipeline, not natural gas pipeline.

Motion by Commissioner Hahn to approve Application of M2E3 LLC to construct and install a crude oil pipeline within the county right-of-way of the following roads in Precinct

No. 3: Cummins Stein Road, Ehlinger Road, Brunessmill Road and Schobel Road;

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

(See Attachment)

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AUGUST 12, 2019**

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

Application

Applicant Company: M2E3 LLC

Contact Person: Jeffrey L. Waldo

Address: 1100 Louisiana Street | 11.111
Houston, Texas 77002

Phone: 713-381-6895

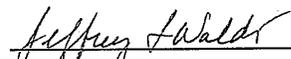
Fax: 281-887-7380

Location of right-of-way for proposed construction/installation/repairs in Precinct 3:

Engineering Drawing #	Road Name	Min. Depth Below Lowest Point of Roads, Ditches, Creeks, or Borrow Pits	Coordinates
TX-CD-0004.00010	Cummins Stein Road	40"	See attached Plan & Profile
TX-CD-0005.00010	Ehlinger Road	40"	See attached Plan & Profile
TX-CD-0014.00010	Brunes Mill Road	40"	See attached Plan & Profile
TX-CD-0026.00010	Schobel Road	40"	See attached Plan & Profile

Description of right-of-way work to be performed: Access and work in county right of way for the construction/installation of a pipeline. Location and description of the proposed line and appurtenances is more fully shown on the drawings, which are attached hereto and incorporated herein. The line will be constructed and maintained on County right-of-way in accordance with current Colorado County specifications, as outlined in the Agreement, below.

8/6/19
Date


Signature of Firm Name Representative

Jeffrey L. Waldo, Agent and Attorney-in-Fact
Printed Name of Firm Name Representative

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

AUGUST 12, 2019

Agreement

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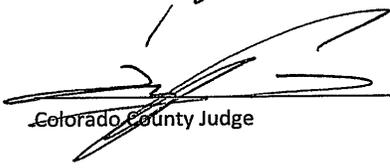
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8/6/19
Date

M2E3 LLC
Applicant

Approved by Commissioners Court on the 12th day of Aug, 2019.

8-12-19
Date

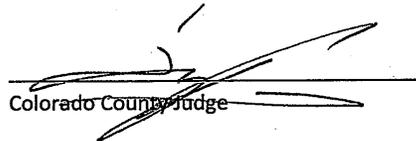

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
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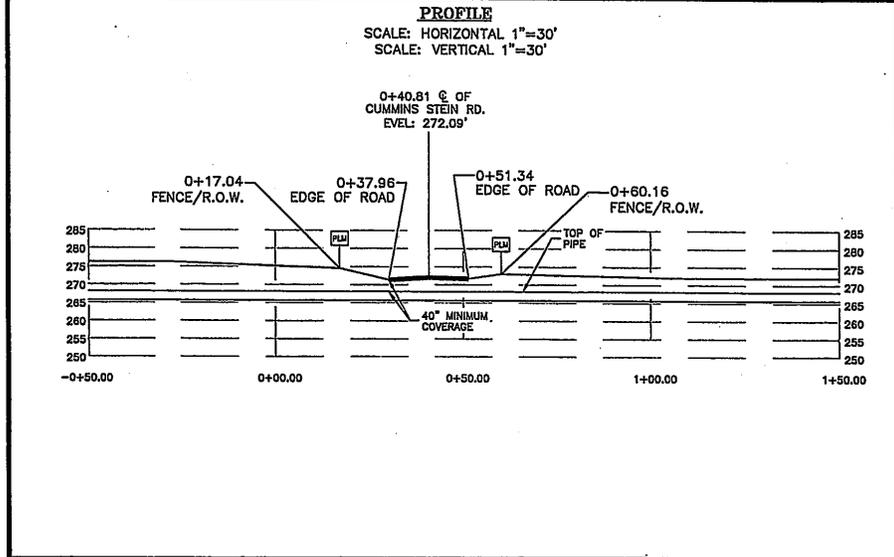
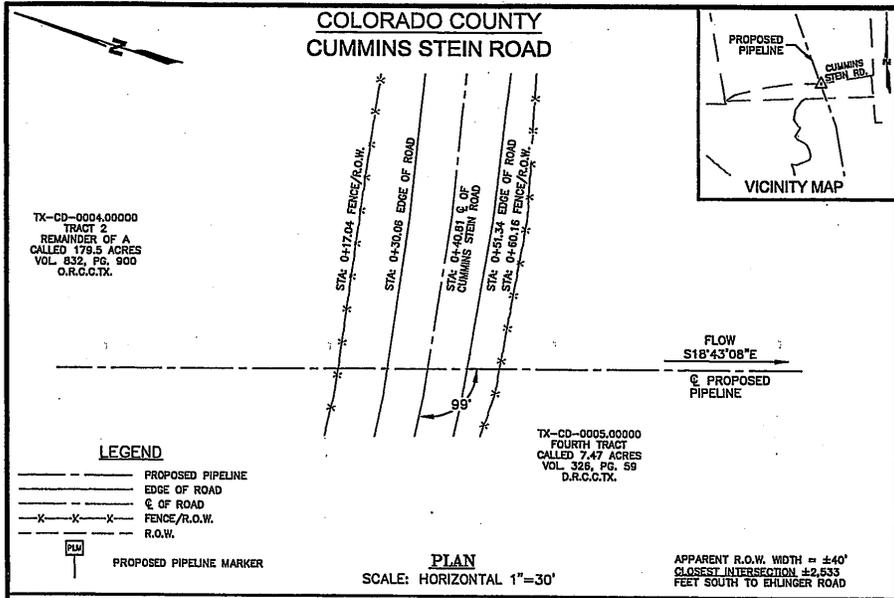
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8-12-19
Date


Colorado County Judge

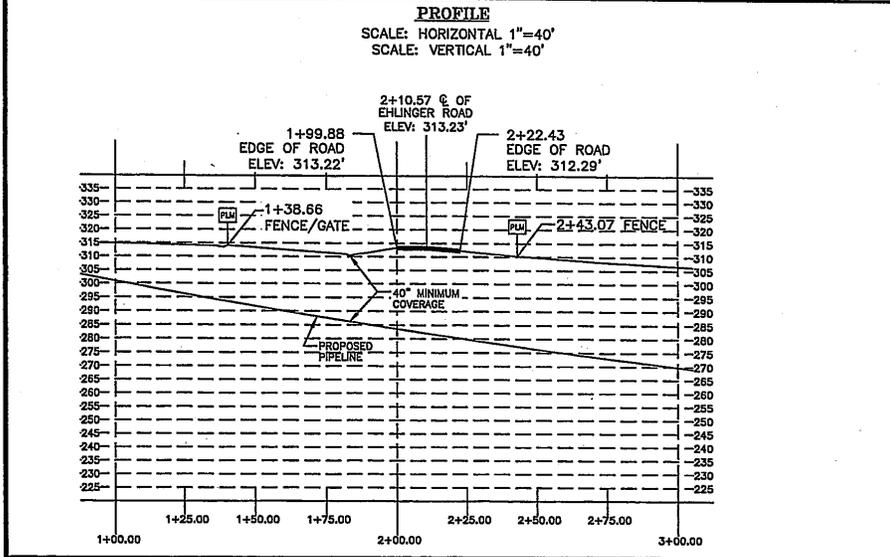
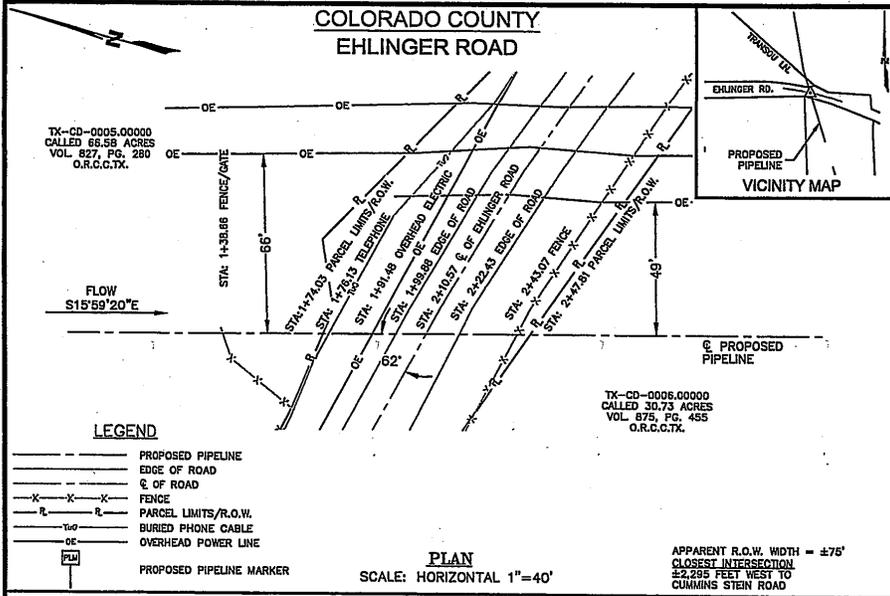
**MINUTES OF THE COLORADO COUNTY
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- NOTES:**
1. ALL BEARINGS ARE GRID BEARINGS AND ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE, NAD83 (2011) GRID 12B. ALL DISTANCES ARE REPRESENTED IN GRID VALUES, MEASURED IN U.S. SURVEY FEET, AND ARE BASED ON SMOO HORIZONTAL DATUM.
 2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 195, "TRANSPORTATION OF HAZARDOUS LIQUIDS BY PIPELINE" AND API 1102 STEEL PIPELINES CROSSING RAILROADS AND HIGHWAYS."
 3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
 4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
 5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-6377 AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
 6. CONTRACTOR SHALL NOTIFY THE APPROPRIATE COUNTY AUTHORITY AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
- PIPE DATA:**
1. PRODUCT: CRUDE OIL
 2. CARRIER PIPE: CARBON STEEL, 36" O.D., 0.895" W.T., API 5L, F52-2, X65, FEB, w/ 14-16 mils FBE PLUS 40 MILS ARO COATING
 3. CATHODIC PROTECTION: IMPRESSED CURRENT
 4. DESIGN FACTOR: 0.60
 5. MOP: 1,300 PSIG
 6. METHOD OF INSTALLATION: HDD

PROJECT: MIDLAND TO ECHO PIPELINE JOB NUMBER: 48261 DATE: 05/02/2019 SCALE: AS SHOWN TRACT ID: TX-CD-0004.00010 DRAWN BY: T. HARRINGTON	M2E3, LLC	 <small>4801 Southwest Parkway, Suite 100, Dallas, Texas, 75235 Phone: 972.417.2378 Fax: 972.417.2379 Email: info@sam-inc.com Texas Firm Registration No. 10064500</small>	M2E3, LLC PROPOSED CROSSING DETAIL CUMMINS STEIN ROAD COLORADO COUNTY, TEXAS TX-CD-0004.00010
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

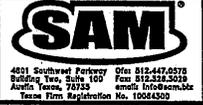


- NOTES:**
1. ALL BEARINGS ARE GRID BEARINGS AND ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE, NAD83 (2011) CEGD 12B. ALL DISTANCES ARE REPRESENTED IN GRID VERTICALS, MEASURED IN U.S. SURVEY FEET, AND ARE BASED ON SADD HORIZONTAL DATUM.
 2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 195, "TRANSPORTATION OF HAZARDOUS LIQUIDS BY PIPELINE" AND API 1102 STEEL PIPELINES CROSSING RAILROADS AND HIGHWAYS."
 3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
 4. CONTRACTOR SHALL CONTACT TDDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
 5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-3377 AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
 6. CONTRACTOR SHALL NOTIFY THE APPROPRIATE COUNTY AUTHORITY AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.

- PIPE DATA:**
1. PRODUCT: CRUDE OIL
 2. CARRIER PIPE: CARBON STEEL, 36" O.D., 0.688" W.T., API 5L, PSL-2, X65, FEB, w/ 14-18 mils FBE PLUS 40 MILS ARO COATING
 3. CATHODIC PROTECTION: IMPRESSED CURRENT
 4. DESIGN FACTOR: 0.60
 5. MOP: 1,300 PSIG
 6. METHOD OF INSTALLATION: HORIZONTAL DIRECTIONAL DRILL (HDD)

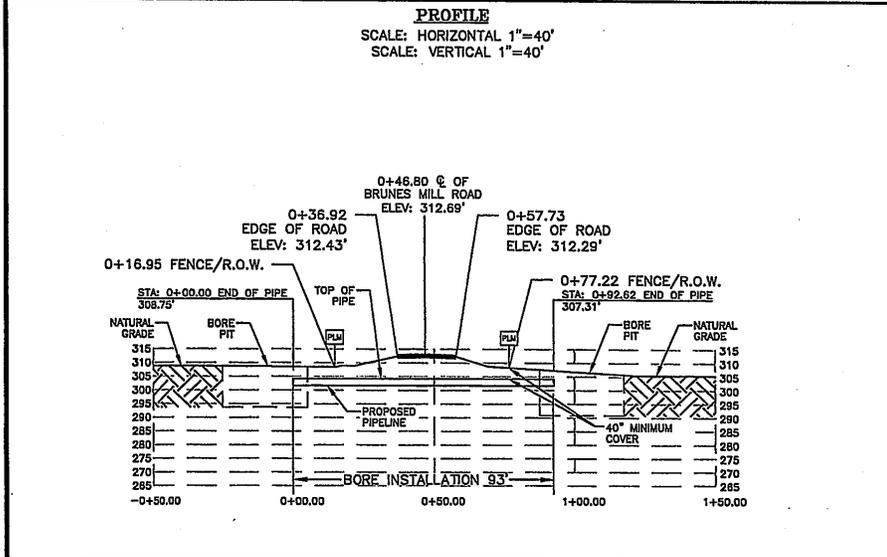
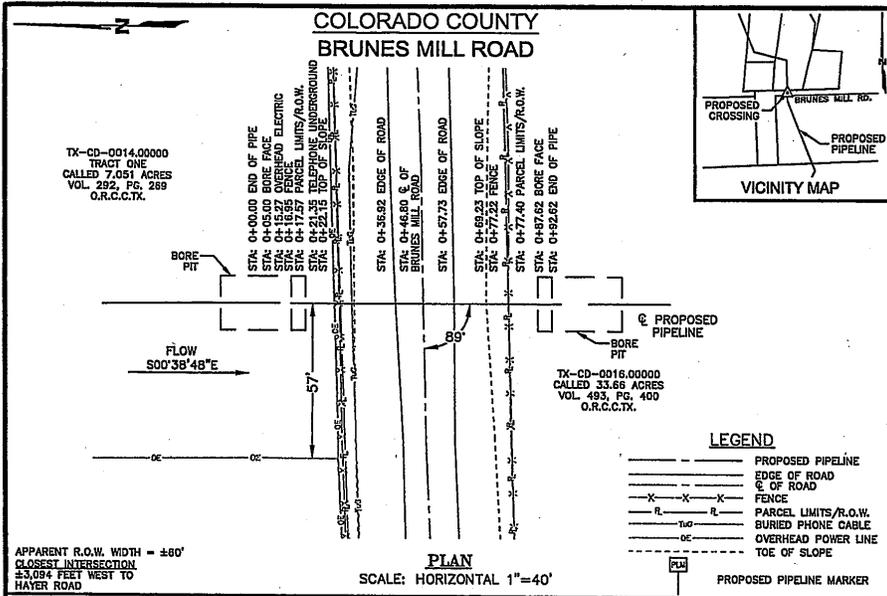
PROJECT: MIDLAND TO ECHO PIPELINE
 JOB NUMBER: 48261
 DATE: 04/29/2019
 SCALE: AS SHOWN
 TRACT ID: TX-CD-0005.00010
 DRAWN BY: T. HARRINGTON

M2E3, LLC



M2E3, LLC
 PROPOSED CROSSING DETAIL
 EHLINGER ROAD
 COLORADO COUNTY, TEXAS
 TX-CD-0005.00010

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



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PIPE DATA:

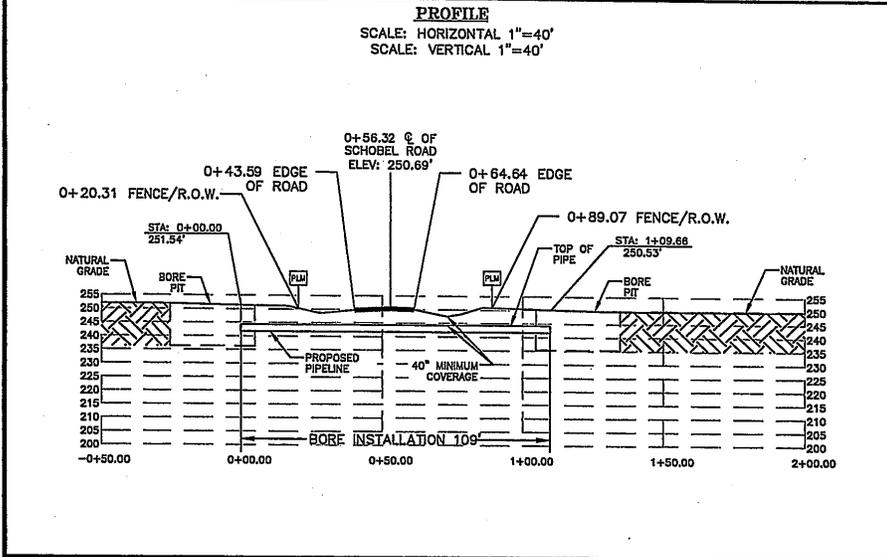
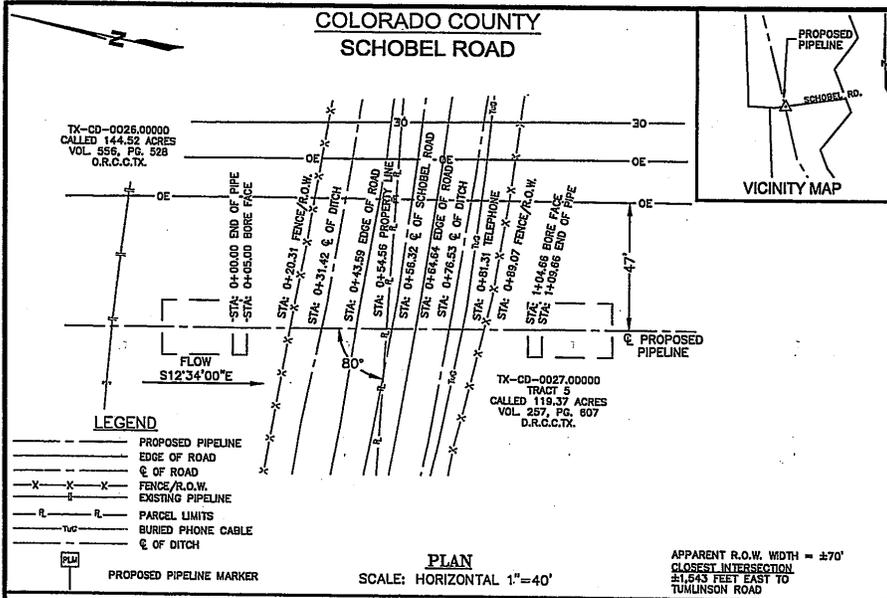
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3. CATHODIC PROTECTION: IMPRESSED CURRENT
4. DESIGN FACTOR: 0.60
5. MOP: 1,300 PSIG
6. METHOD OF INSTALLATION: BORE

<p>PROJECT: MIDLAND TO ECHO PIPELINE JOB NUMBER: 48261 DATE: 04/17/2019 SCALE: AS SHOWN TRACT ID: TX-CD-0014.00010 DRAWN BY: T. HARRINGTON</p>	<p>M2E3, LLC</p>	<p>4601 Southwest Parkway Building Two, Suite 1107 Austin, Texas 78723 Phone: 512-247-2578 Fax: 512-215-3022 email: info@sam.com Texas Firm Registration No. 10064500</p>	<p>M2E3, LLC PROPOSED CROSSING DETAIL BRUNER MILL ROAD COLORADO COUNTY, TEXAS TX-CD-0014.00010</p>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



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 3. CATHODIC PROTECTION: IMPRESSED CURRENT
 4. DESIGN FACTOR: 0.60
 5. MDP: 1,300 PSIG
 6. METHOD OF INSTALLATION: BORE

PROJECT: MIDLAND TO ECHO PIPELINE
 JOB NUMBER: 48261
 DATE: 05/08/2019
 SCALE: AS SHOWN
 TRACT ID: TX-CD-0026.00010
 DRAWN BY: T. HARRINGTON

M2E3, LLC



M2E3, LLC
 PROPOSED CROSSING DETAIL
 SCHOBEL ROAD
 COLORADO COUNTY, TEXAS
 TX-CD-0026.00010

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

AUGUST 12, 2019

- _15. Application of M2E3 LLC to construct and install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 4: County Road 101, Lyle Road, Ramsey Road, Sunderman Road, Cat Spring Road, Connor Avenue, Little Public Road, McDonald Road and McCormick Road. (Gertson)

Judge Prause informed, Agenda Items 13 – 15 are applications to install a crude oil pipeline, not natural gas pipeline.

Motion by Commissioner Gertson to approve Application of M2E3 LLC to construct and install a crude oil pipeline within the county right-of-way of the following roads in Precinct No. 4: County Road 101, Lyle Road, Ramsey Road, Sunderman Road, Cat Spring Road, Connor Avenue, Little Public Road, McDonald Road and McCormick Road; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

Applicant Company: M2E3 LLC
Contact Person: Jeffrey L. Waldo
Address: 1100 Louisiana Street | 11.111
Houston, Texas 77002

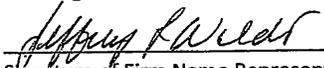
Phone: 713-381-6895 **Fax:** 281-887-7380

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

Engineering Drawing #	Road Name	Min. Depth Below Lowest Point of Roads, Ditches, Creeks, or Borrow Pits	Coordinates
TX-CD-0065.00010	CO Road 101	40"	See attached Plan & Profile
TX-CD-0079.00210	Lyle Road	40"	See attached Plan & Profile
TX-CD-0080.00510	Ramsey Road	40"	See attached Plan & Profile
TX-CD-0096.00010	Sunderman Road	40"	See attached Plan & Profile
TX-CD-0099.00010	Cat Spring Road	40"	See attached Plan & Profile
TX-CD-0102.00010	Connor Avenue/CO Road 207	40"	See attached Plan & Profile
TX-CD-0104.00010	Little Public Road/CO Road 207	40"	See attached Plan & Profile
TX-CD-0108.00010	McDonald Road/CO Road 218	40"	See attached Plan & Profile
TX-CD-0113.00010	McCormick Road	40"	See attached Plan & Profile

Description of right-of-way work to be performed: Work to be performed includes access and work in county right of way for the construction/installation of a pipeline. Location and description of the proposed line and appurtenances is more fully shown on the drawings, which are attached hereto and incorporated herein. The line will be constructed and maintained on County right-of-way in accordance with current Colorado County specifications, as outlined in the Agreement, below, save for the following request in regard to Provision 7: rather than encasing the pipeline, M2E3 LLC respectfully requests a variance to construct the pipeline of heavy-wall pipe, as depicted in the attached drawings.

8/12/19
Date


Signature of Firm Name Representative

Jeffrey L. Waldo, Agent and Attorney-in-Fact
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

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

AUGUST 12, 2019

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

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

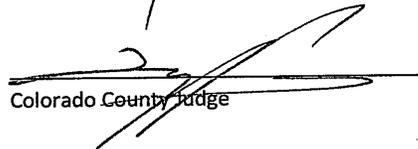
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

8/6/19
Date

M2E3 LLC
Applicant

Approved by Commissioners Court on the 17th day of Aug, 2019.

8-17-19
Date


Colorado County Judge

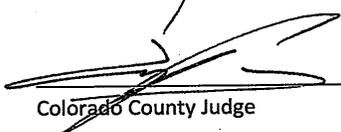
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Permit

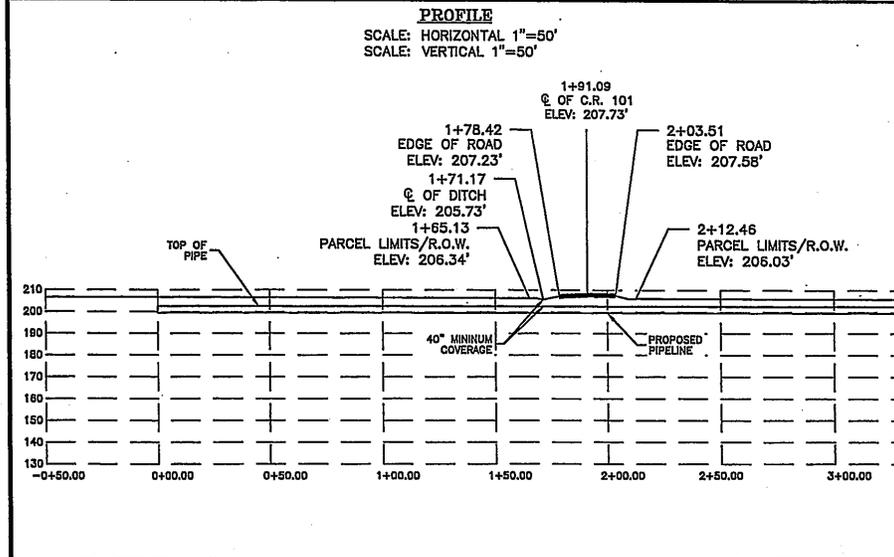
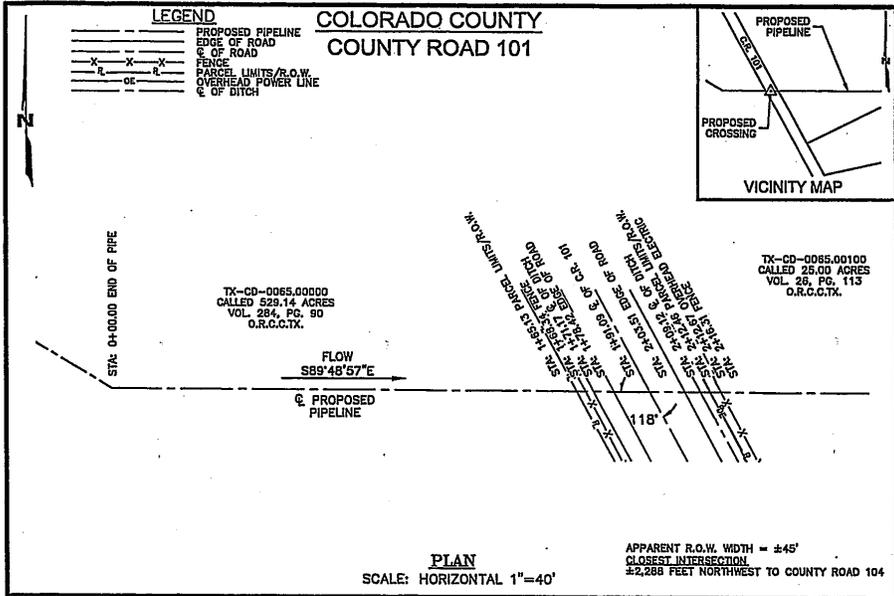
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date

8-13-19


Colorado County Judge

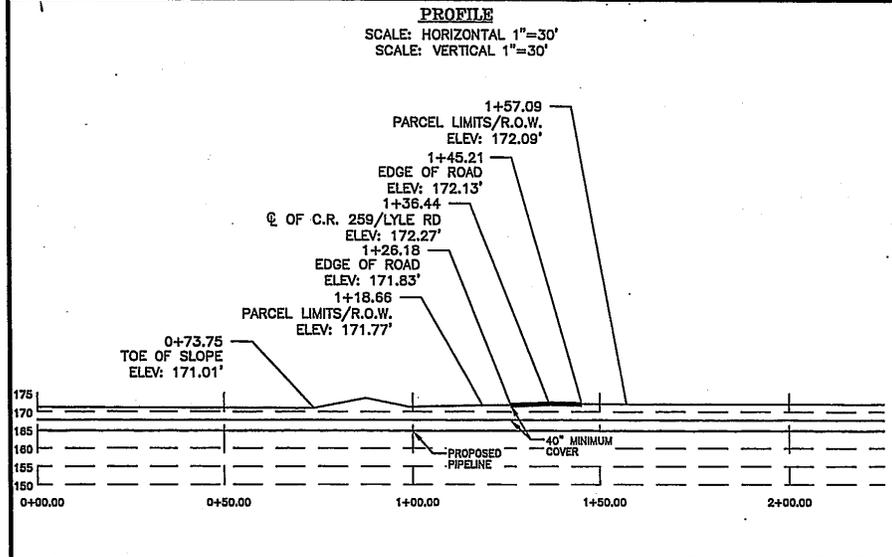
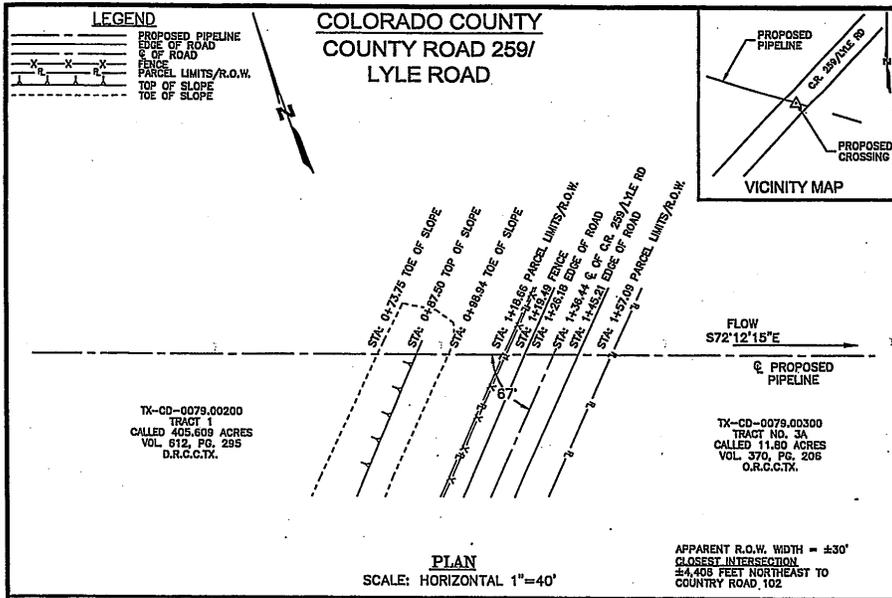
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



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 - CATHODIC PROTECTION: IMPRESSED CURRENT
 - DESIGN FACTOR: 0.60
 - HDPE: 1,300 PSID
 - METHOD OF INSTALLATION: HORIZONTAL DIRECTIONAL DRILL (HDD)

PROJECT: MIDLAND TO ECHO PIPELINE	 M2E3, LLC	 4801 Southwest Parkway Building Two, Suite 1100 North Texas 75243 Texas Firm Registration No. 10064300	M2E3, LLC PROPOSED CROSSING DETAIL COUNTY ROAD 101 COLORADO COUNTY, TEXAS
JOB NUMBER: 48261			
DATE: 07/10/2019			
SCALE: AS SHOWN			
TRACT ID: TX-CD-0065.00010			
DRAWN BY: T. HARRINGTON	PATH: \\SAMING\US\PROJECTS\1018948261\100\SURVEY\03\EXHIBITS\TX-CD-0065.00010\PRINT\CD\TX-CD-0065.00010.DWG		10/01/19 HARRINGTON 7/10/2019 8:05 PM

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



NOTES:

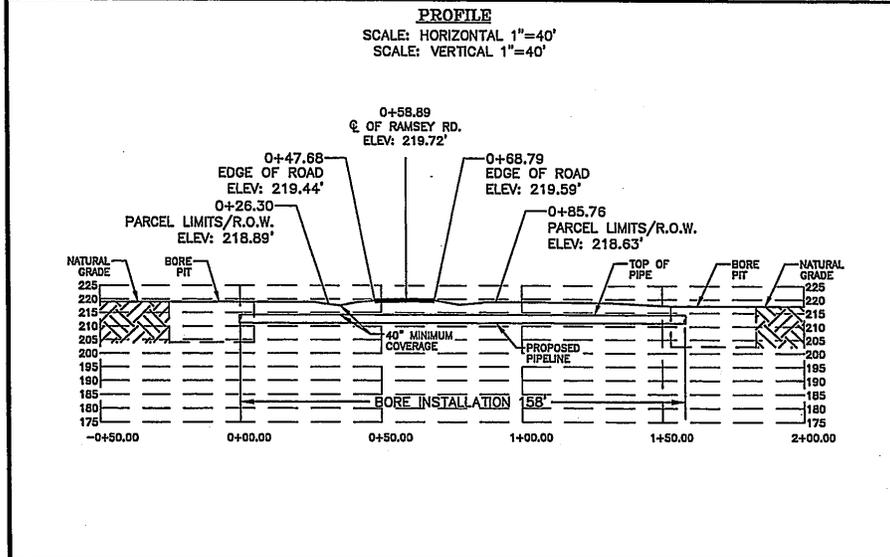
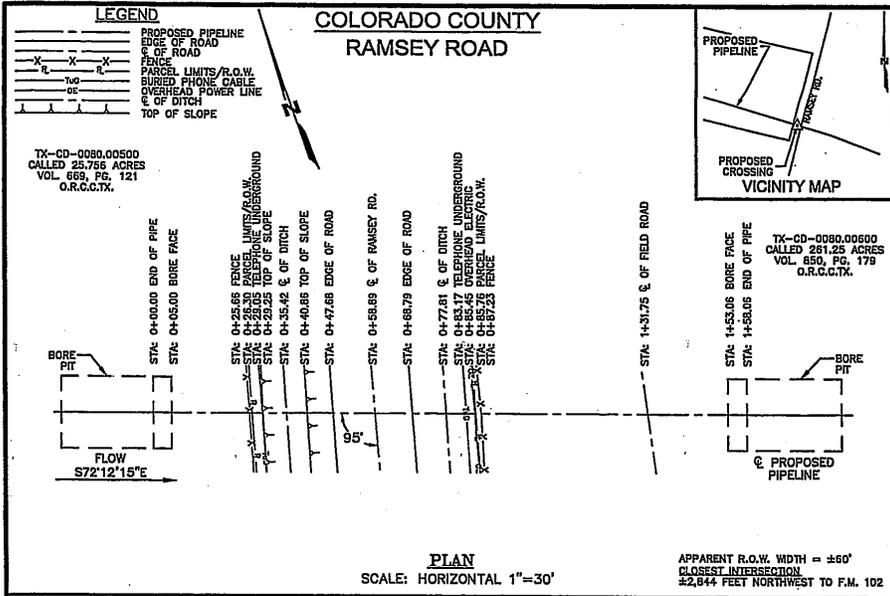
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2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 195, "TRANSPORTATION OF HAZARDOUS LIQUIDS BY PIPELINE" AND API 1102 STEEL PIPELINES CROSSING RAILROADS AND HIGHWAYS.
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4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-8377 AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
6. CONTRACTOR SHALL NOTIFY THE APPROPRIATE COUNTY AUTHORITY AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.

PIPE DATA:

1. PRODUCT: CRUDE OIL
2. CARRIER PIPE: CARBON STEEL, 36" O.D., 0.688" W.T., API 5L, PCL-2, X65, F60, w/ 14-18 mils FBE PLUS 40 MILS ARO COATING
3. CATHODIC PROTECTION: IMPRESSED CURRENT
4. DESIGN FACTOR: 0.60
5. MOP: 1,300 PSI
6. METHOD OF INSTALLATION: HORIZONTAL DIRECTIONS DRILL (HDD)

PROJECT: MIDLAND TO ECHO PIPELINE JOB NUMBER: 48261 DATE: 07/10/2019 SCALE: AS SHOWN TRACT ID: TX-CD-0079.00210 DRAWN BY: T. HARRINGTON		<p>4531 Southwest Parkway Building Two Suite 100 Austin, Texas 78725 Phone: 512-447-0378 Fax: 512-236-3225 email: info@sam.com License #19146663 No. 10064500</p>	M2E3, LLC PROPOSED CROSSING DETAIL COUNTY ROAD 259/ LYLE ROAD COLORADO COUNTY, TEXAS
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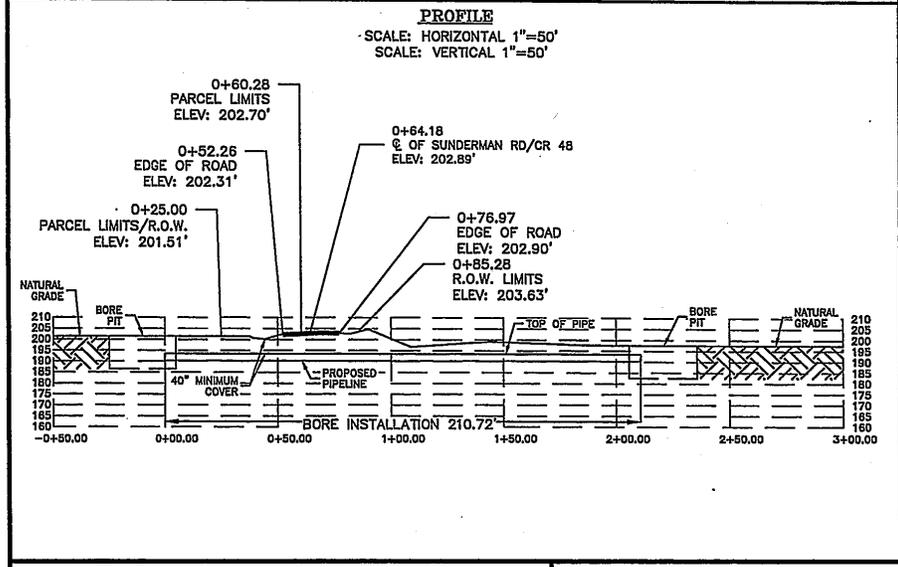
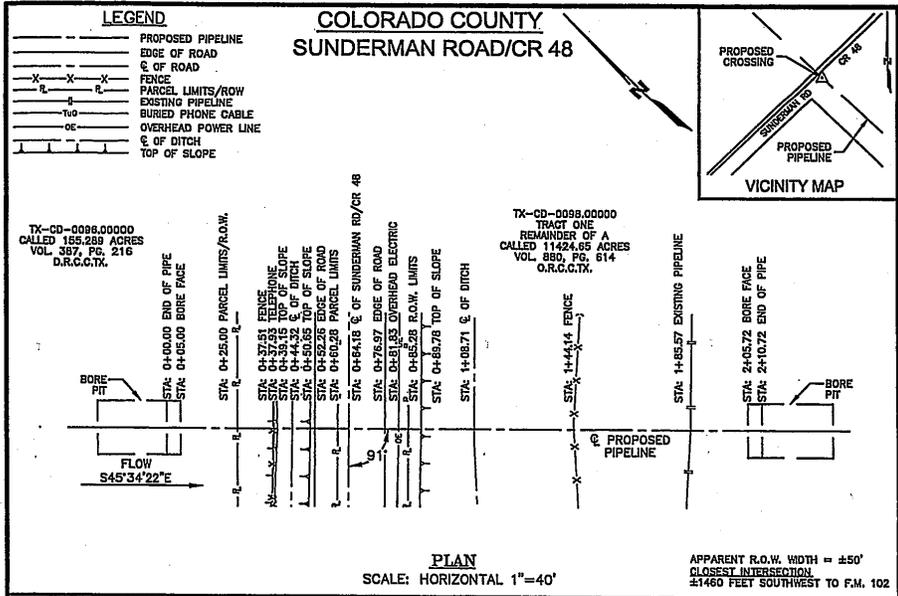
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



- NOTES:**
- ALL BEARINGS ARE GRID BEARINGS AND ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE, NAD83 (011) GRID 12N. ALL DISTANCES ARE REPRESENTED IN GRID VALUES, MEASURED IN U.S. SURVEY FEET, AND ARE BASED ON SAID HORIZONTAL DATUM.
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- PIPE DATA:**
- PRODUCT: CRUDE OIL
 - CARRIER PIPE: CARBON STEEL, 38" O.D., 0.688" W.T., API 6L, PSL1-2, X65, PER, w/ 14-16 mils FBE PLUS 40 MILS ARO COATING
 - CATHODIC PROTECTION: IMPRESSED CURRENT
 - DESIGN FACTOR: 0.60
 - MOF: 1,300 PSIG
 - METHOD OF INSTALLATION: BORE

PROJECT: MIDLAND TO ECHO PIPELINE			M2E3, LLC PROPOSED CROSSING DETAIL RAMSEY ROAD COLORADO COUNTY, TEXAS
JOB NUMBER: 48261			
DATE: 07/02/2019			
SCALE: AS SHOWN			
TRACT ID: TX-CD-0080.00510	4621 Southwest Parkway, Suite 812, Dallas, Texas 75242 Phone: 972.447.0278 Fax: 972.447.0219 Austin, Texas, 78723 Email: info@m2e3.com Texas Firm Registration No. 00084200		
DRAWN BY: T. HARRINGTON	DAYTON, CULLER 7/16/2019 10:07 AM		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



- NOTES:**
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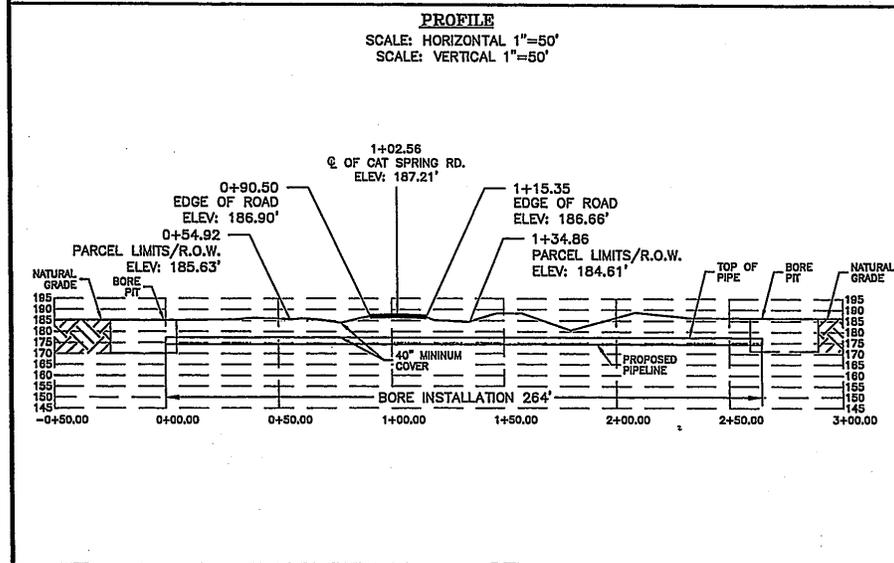
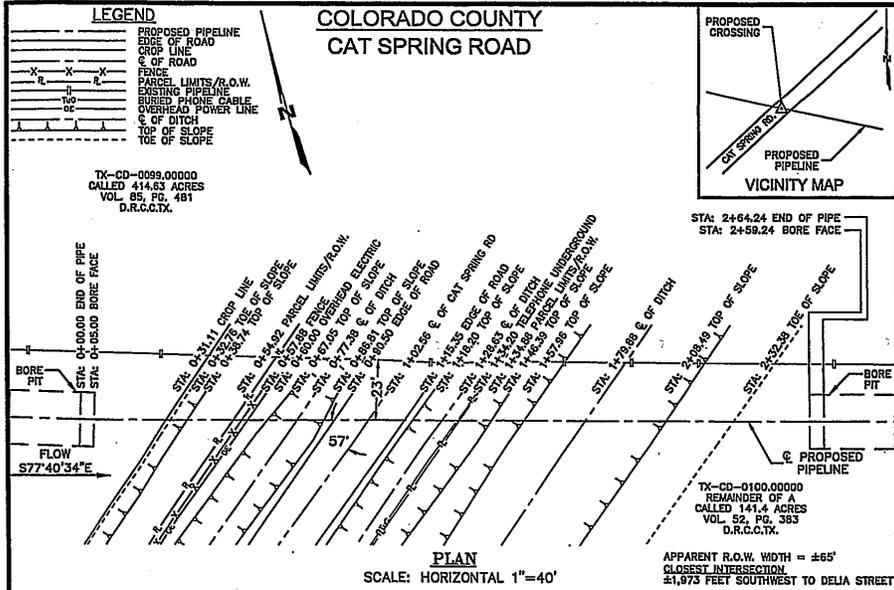
- PIPE DATA:**
1. PRODUCT: CRUDE OIL
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 5. MOP: 1,300 PSIG
 6. METHOD OF INSTALLATION: BORE

PROJECT: MIDLAND TO ECHO PIPELINE
 JOB NUMBER: 48261
 DATE: 07/08/2019
 SCALE: AS SHOWN
 TRACT ID: TX-CD-0098.00010
 DRAWN BY: D. CULLEN



M2E3, LLC
 PROPOSED CROSSING DETAIL
 SUNDERSMAN ROAD/CR 48
 COLORADO COUNTY, TEXAS

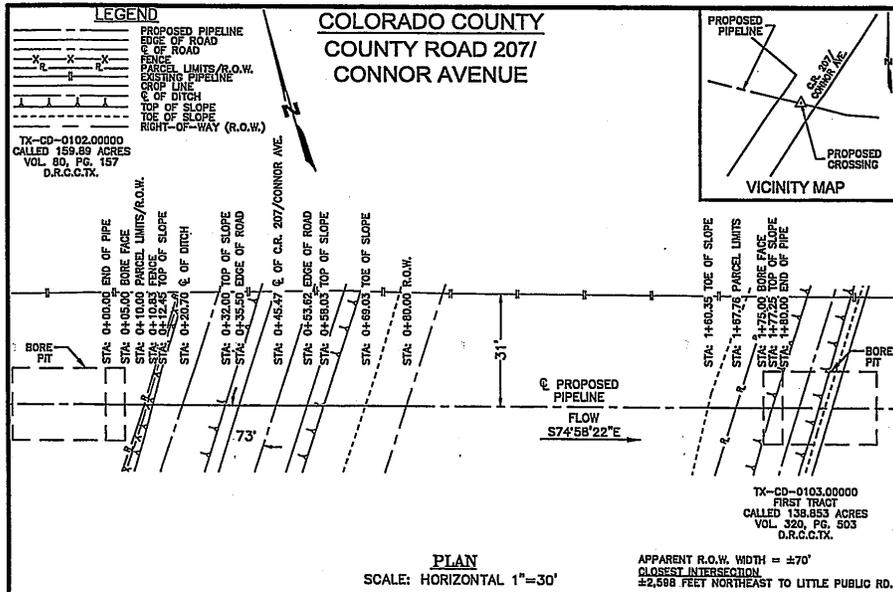
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



- NOTES:**
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- PIPE DATA:**
1. PRODUCT: CRUDE OIL
 2. CARRIER PIPE: CARBON STEEL, 36" O.D., 0.688" W.T., API 5L, PSL-2, X65, F62, w/ 14-16 mils FBE PLUS 40 MILS ARO COATING
 3. CATHODIC PROTECTION: IMPRESSED CURRENT
 4. DESIGN FACTOR: 0.60
 5. MDP: 1,300 PSIG
 6. METHOD OF INSTALLATION: BORE

PROJECT: MIDLAND TO ECHO PIPELINE JOB NUMBER: 48261 DATE: 07/08/2019 SCALE: AS SHOWN TRACT ID: TX-CD-0099.00010 DRAWN BY: T. HARRINGTON	<p>M2E3, LLC</p>	<p>4931 Southwest Parkway Building Two, Suite 100 Aurora, Texas 75013 Texas Firm Registration No. 10064300</p>	M2E3, LLC PROPOSED CROSSING DETAIL CAT SPRING ROAD COLORADO COUNTY, TEXAS
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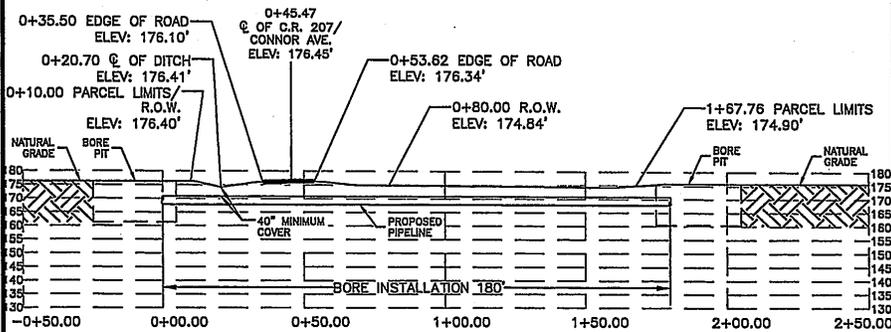
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



PLAN
SCALE: HORIZONTAL 1"=30'

APPARENT R.O.W. WIDTH = ±70'
CLOSEST INTERSECTION
±2,598 FEET NORTHEAST TO LITTLE PUBLIC RD.

PROFILE
SCALE: HORIZONTAL 1"=40'
SCALE: VERTICAL 1"=40'



- NOTES:**
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PEL-2, X65, PSL, w/ 14-16 mils FBE PLUS 40 MILS ARO COATING
 - CATHODIC PROTECTION: IMPRESSED CURRENT
 - DESIGN FACTOR: 0.60
 - MOP: 1,300 PSIG
 - METHOD OF INSTALLATION: BORE

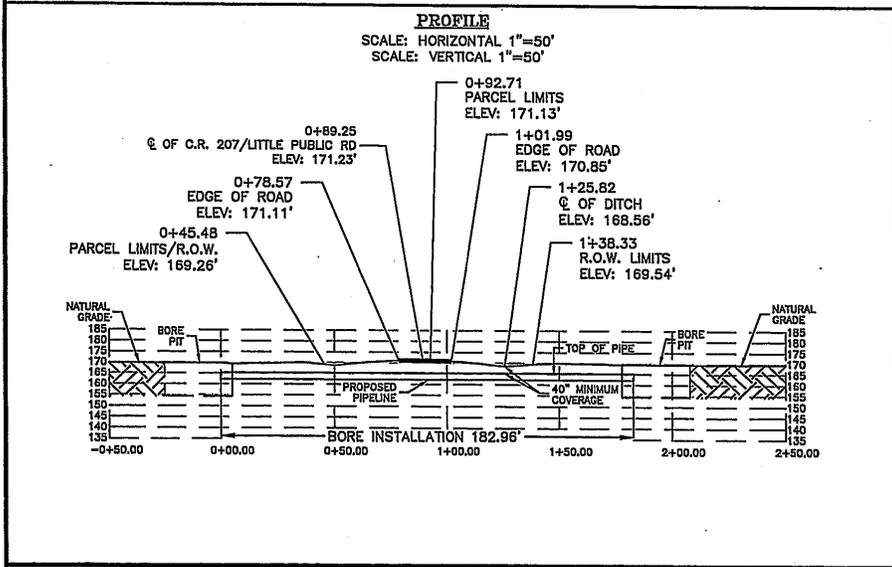
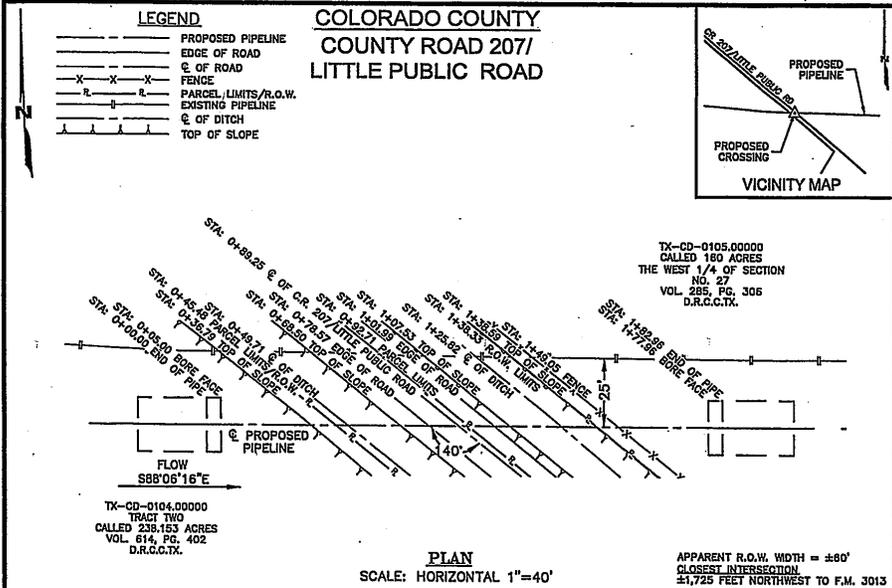
PROJECT: MIDLAND TO ECHO PIPELINE
JOB NUMBER: 48261
DATE: 07/08/2019
SCALE: AS SHOWN
TRACT ID: TX-CD-0102.00010
DRAWN BY: T. HARRINGTON

M2E3, LLC



M2E3, LLC
PROPOSED CROSSING DETAIL
COUNTY ROAD 207/
CONNOR AVENUE
COLORADO COUNTY, TEXAS

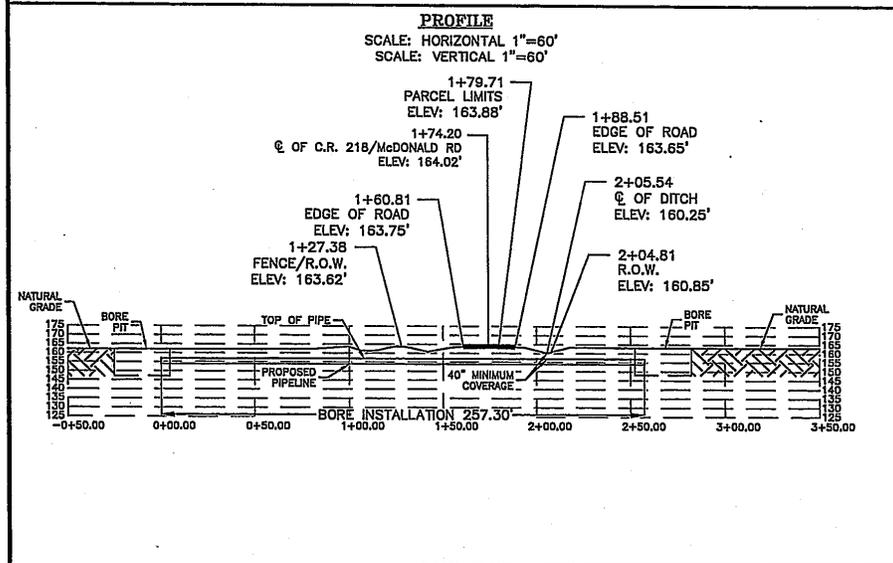
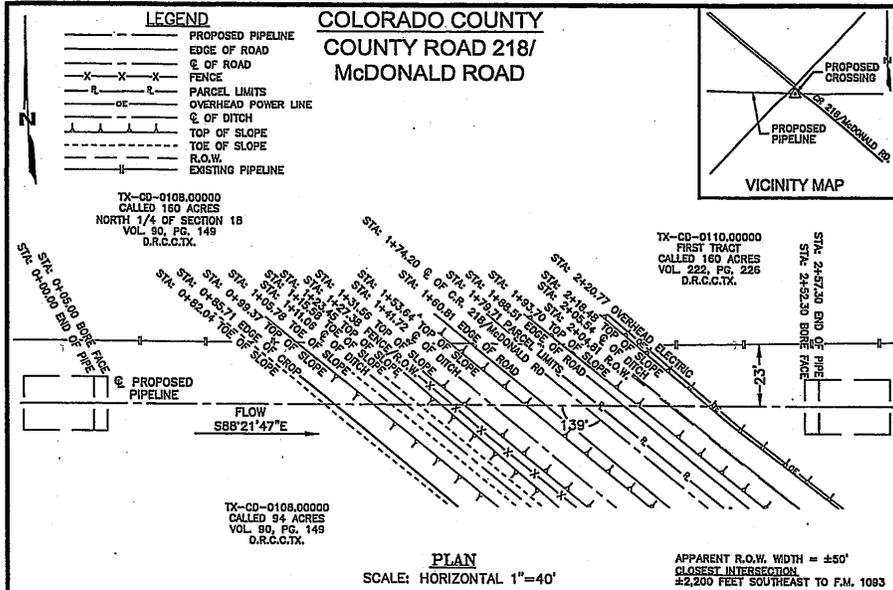
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



- NOTES:**
1. ALL BEARINGS AND GRID BEARINGS ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE, NAD83 (2011) GRID. ALL DISTANCES ARE REPRESENTED IN GRID VALUES, MEASURED IN U.S. SURVEY FEET, AND ARE BASED ON SAID HORIZONTAL DATUM.
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1. PRODUCT: CRUDE OIL
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 3. CATHODIC PROTECTION: IMPRESSED CURRENT
 4. DESIGN FACTOR: 0.60
 5. HOP: 1,500 PSI
 6. METHOD OF INSTALLATION: BORE

PROJECT: MIDLAND TO ECHO PIPELINE JOB NUMBER: 48261 DATE: 07/09/2019 SCALE: AS SHOWN TRACT ID: TX-CD-0104.00010 DRAWN BY: D. CULLEN	<p>M2E3, LLC</p>	<p>4801 Southward Parkway Building Two, Suite 100 Austin, Texas, 78758 Texas Firm Registration No. 10054300</p>	M2E3, LLC PROPOSED CROSSING DETAIL COUNTY ROAD 207/ LITTLE PUBLIC ROAD COLORADO COUNTY, TEXAS
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



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PSL-2, X65, PEB, w/ 14-18 mils FBE PLUS 40 MILS ARO COATING
 3. CATHODIC PROTECTION: IMPRESSED CURRENT
 4. DESIGN FACTOR: 0.80
 5. MOP: 1,300 PSI
 6. METHOD OF INSTALLATION: BORE

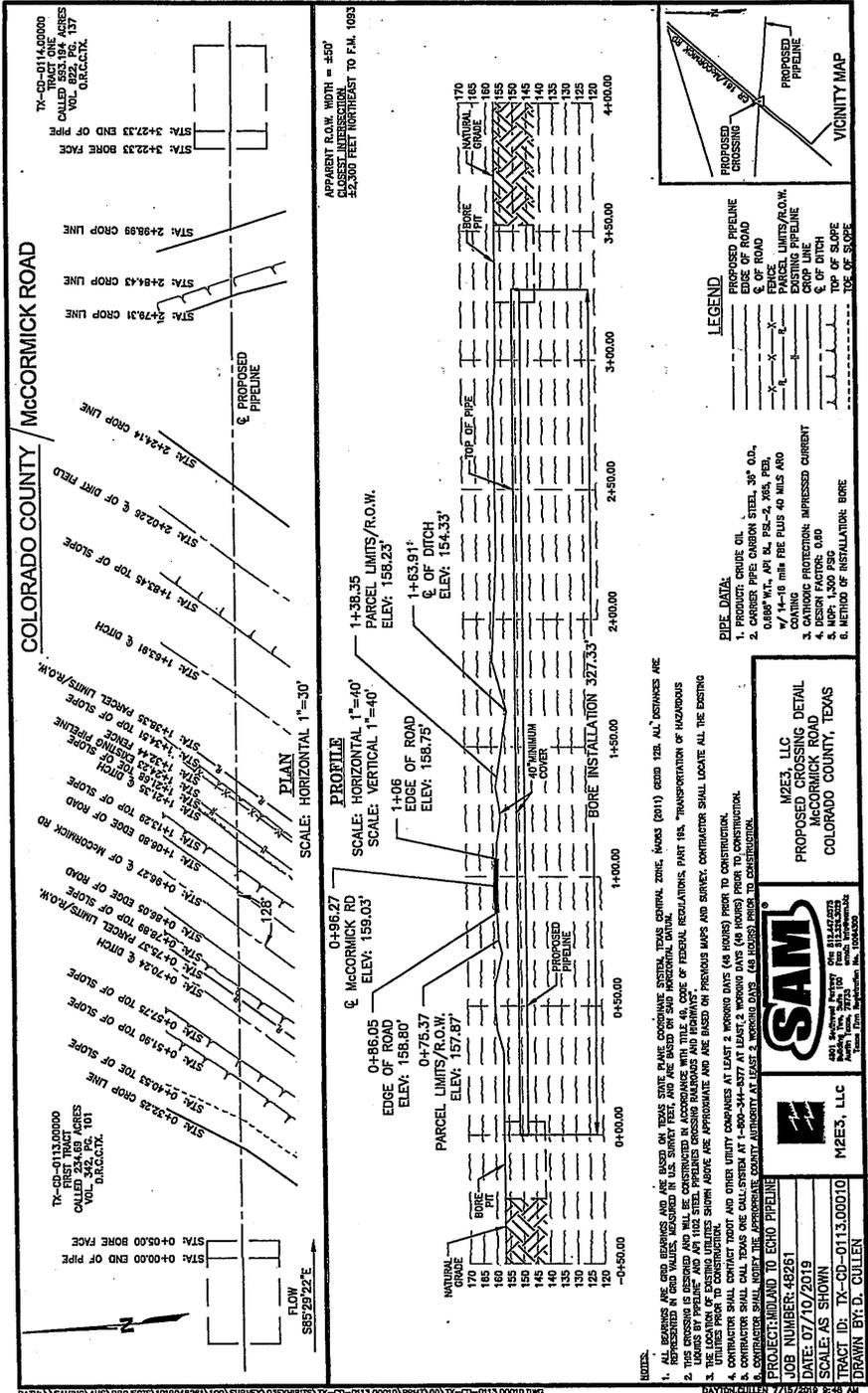
PROJECT: MIDLAND TO ECHO PIPELINE
 JOB NUMBER: 48261
 DATE: 07/09/2019
 SCALE: AS SHOWN
 TRACT ID: TX-CD-0108.00010
 DRAWN BY: D. CULLEN

M2E3, LLC



M2E3, LLC
 PROPOSED CROSSING DETAIL
 COUNTY ROAD 218/
 McDONALD ROAD
 COLORADO COUNTY, TEXAS

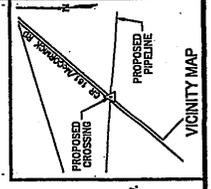
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



TX-CO-0113.00010
CALLED 23.468 ACRES
VOL. 822, PG. 137
D.R.C.C.T.R.

COLORADO COUNTY McCormick Road

TX-CO-0113.00010
CALLED 23.468 ACRES
VOL. 822, PG. 101
D.R.C.C.T.R.



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

AUGUST 12, 2019

- _16. Contract and Agreement for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Services. (10/1/2019 - 9/30/2020).

Motion by Judge Prause to approve Contract and Agreement for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Services. (10/1/2019 - 9/30/2020); seconded by

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019



2nd 25th Judicial District
Department of Juvenile Services

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

William D. Old, III
District Judge
25th Judicial District

Roseann Mikes
Director

Keith Garner
Assistant Director

August 5, 2019

Colorado County Commissioners Court
Colorado County Courthouse
Columbus, Texas 78934

Attn: Colorado County Judge

Dear Judge Prause:

Enclosed please find the Contract for Secure Short - Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Justice Center.

The term of this agreement is for 12 months commencing October 1, 2018 – September 30, 2019. It shall be automatically renewed for one-year terms thereafter. The daily rate is set at \$100.00 per day.

We respectfully request the Colorado County Commissioners' Court's approval for this service agreement. We have enclosed two originals. Upon approval, please place your signature on the last page of both original agreements.

Please return the completed agreements to the Lavaca County Probation Department.

If you have any questions, please feel free to contact me at (361) 798-3714.

Sincerely,


Roseann Mikes
Chief Probation Officer

Lavaca County

P.O. Box 330

Hallettsville, Texas 77964

(361)798-9906

Fax: (361)798-5904

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

PRE-ADJUDICATION DETENTION SERVICES AGREEMENT

1. PARTIES: The parties to this agreement are:

Principal: Colorado County Juvenile Board, by and through its duly authorized representative,
Colorado County Juvenile Probation Department
2nd 25th Judicial District
PO Box 330
Hallettsville, TX 77964-0330
Email:

Contractor: Guadalupe County Juvenile Board, by and through its duly authorized representative,
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155
Email: rquiros@co.guadalupe.tx.us

2. PURPOSE: In order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, Title III of the Texas Family Code, Principal has need of the use of detention facilities to house and maintain children of juvenile age, who are referred to a detention facility for act(s) of delinquency or act(s) indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court. The Facility to be utilized is operated by Contractor, and is located at 2613 N. Guadalupe Street, Seguin, Texas 78155.

3. SERVICES: Contractor will provide the following specific services:

- A. Contractor shall provide secure detention in the Guadalupe County Juvenile Services facility ("Facility") to house and maintain juvenile offenders who are over the age of ten years and under the age of seventeen years; or seventeen years of age or under eighteen years of age who are alleged or found to have engaged in delinquent conduct or conduct indicating a need for supervision as a result of acts committed before becoming seventeen years of age, and who are so ordered by a court of proper jurisdiction in the County of the Principal during pre-trial and pre-dispositional status or during the post-dispositional stay prescribed by the court.
- B. Contractor agrees to provide those juveniles detained in the Facility with basic residential services, including standard supervision by qualified adults, adequate room, board, food and snacks, personal hygiene items, haircuts, routine medical care, mental health screening, transportation, school supplies, and a program of education and recreation.

4. TERM:

- A. **Primary Term:** The primary term of this agreement begins and ends as follows:

Commencement Date: October 1, 2019 Expiration Date: September 30, 2020

- B. **Automatic Extension:** Unless either Party provides written notice of termination to the other Party at least 30 days before the Expiration Date in 4.A., this agreement will automatically extend under the same terms and conditions unless and until such time both Parties enter into a renewal of contract or either Party terminates by providing at least 30 days written notice to the other Party.
- C. **Effective Services:** If either Party determines that Contractor cannot continue to effectively provide residential detention services to Principal for any reason at any time during this agreement, either Party may terminate this agreement by providing at least 30 days written notice to the other Party.
- D. **Security of Services:** If at any time during the term of this agreement Principal, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Principal may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to Contractor.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

5. PAYMENT:

A. Payment is due within 30 days of receipt of billing and should be mailed to:

Guadalupe County Juvenile Services
Attn: Financial Unit
1101 Eibel, Suite 3
Schertz, TX 78154

B. Billing Rates: Contractor will bill as follows:

The rate of \$100.00 will be charged per day for each child of Principal's jurisdiction in detention pursuant to billing and paying procedures agreed upon by Principal and Contractor.

Calculations of payment billing will be determined by the Facility, and it is agreed that the determination shall include:

- 1) One day for the day of admittance (regardless of hour of entry); and
- 2) One day for the day of release (regardless of the hour of departure); and
- 3) One day for each day of residence between the day of admittance and the day of release; and
- 4) Any and all costs incurred in connection with the Principal's juvenile for competent emergency medical, mental health or dental examination and treatment, prescription medications, or hospitalization and offsite supervision as may be determined necessary for said juvenile for illness/condition which may originate or manifest itself while the juvenile is a resident of the Facility, together with
- 5) The rate of \$40.00/hour/staff, in addition to the daily detention rate, for any offsite supervision costs assessed by the Facility. All transportation of Principal's juveniles provided by Facility shall include a minimum of two officers.

C. Contractor agrees to furnish to Principal an itemized invoice on a monthly basis for payment of services along with copies of any billing documentation to support the reimbursement request. Said invoice shall be submitted within ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: attribution to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Principal in order to monitor Contractor for financial compliance with this Agreement. Invoices submitted by Contractor in proper form shall be paid by Principal in a timely manner.

D. Principal agrees to the extent allowed by law, without the creation of a sinking fund, to defend, indemnify and hold harmless Contractor, its officers, officials, administrators, representatives, agents, shareholders, employees and volunteers against any and all liability for charges for goods or service expenses.

E. It is understood and agreed by Contractor that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.

F. Contractor agrees to make claims for payment or direct any payment disputes to placing County's Fiscal Officer. Contractor will not contact other department employees regarding any claims of payment.

6. REQUIREMENTS:

A. A juvenile in detention must have valid statutory or court ordered authority for detention (Section 54.01, Texas Family Code). Should a juvenile, at any time, fail to qualify to be in detention under the terms of the Texas Family Code, the juvenile must be removed within twenty-four (24) hours by Principal.

B. Prior to transporting a child to the Facility for placement, Principal shall call the Facility to ensure that space is available. Placement of juveniles by Principal may be denied if space limitations require as determined by the Facility.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

- C. Before a juvenile is accepted into the Facility, the following documents must have been presented/received by the Facility staff:
- (1) One copy of the signed Detention Court Order.
 - (2) One copy of the "Authorization for Detention" form completed by Principal's Juvenile Probation Officer or designee. Proper documentation shall include that the parents of the juvenile have been notified of the juvenile's whereabouts or information showing efforts undertaken to locate any parent, guardian, or relative to notify family of the juvenile's whereabouts.
 - (3) One copy of the "Authorization for Medical Treatment" form completed by Principal's Juvenile Probation Officer or designee with the Principal's county.
- D. Notwithstanding anything herein to the contrary, this contract may also be terminated immediately for cause if Principal fails to provide the proper information and documentation on the "Authorization for Detention" forms provided by the Facility; or any information requested by the Facility for the purpose of determining the status of the detained child.
- E. Acceptance of a child by the Facility will be determined by space availability, supervision needs of the juvenile and facility staffing resources. Contractor reserves the right to refuse admission of any child deemed inappropriate. Contractor has resolved to operate the Facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore, Contractor will not accept juveniles whose detention would prevent the Facility from complying with the Juvenile Justice and Delinquency Prevention Act or those "juveniles who are charged with or have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court order, or such non-offenders as dependent or neglected children." Section 223(a)(12)(A), Juvenile Justice Delinquency Prevention Act. No child who appears intoxicated or impaired or in need of immediate medical attention will be accepted under any circumstances without having been evaluated, treated and released by a medical or qualified mental health professional.
- F. If a juvenile is accepted by the Facility from Principal and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, unsuitable for the program, or requires a degree of supervision above and beyond the supervision normally maintained at the Facility, or combination of such conditions or characteristics or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Principal of placing County of this determination. Principal shall immediately and forthwith remove, or cause to be removed, the child from the Facility at the cost and expense of Principal.
7. RESPONSIBILITIES:
- A. While the Facility takes all action within the scope of the law to ensure constant care of children placed in the Facility, no warranty or guarantee is made that the Facility will keep the child on the premises of the Facility under conditions commonly called "escape from custody" or illegal "assault" by the detainee. Principal agrees to be responsible for any and all expense of recapture of juveniles who escape from custody save and except such expense incurred by the Facility within the limits of Guadalupe County.
- B. Contractor will provide all necessary routine minor medical treatment, but not any dental care, surgery, or hospitalization that any juvenile detained in the Facility may require.
- 1) For all non-emergency medical, mental health or dental needs the Principal's juveniles may require, the Facility agrees to get prior approval for such treatment or notify Principal that such treatment is required or needed.
 - 2) Principal shall make arrangements directly with vendors for the provision of, and payment for non-emergency medical expenses, including without limitation, hospitalization, mental health and dental care.
 - 3) In all other medical situations, Contractor is authorized, but not required, to make arrangements with vendors, at Principal's request and full expense, for the provision of medical, mental health or dental treatment.
 - 4) Prescription drugs will be the responsibility of Principal. Ten days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a

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new supply is not received five working days prior to the depletion of the prescription, the medical staff at the Facility will order the prescription and Principal will be billed.

- C. The Facility is authorized, at its sole discretion, to secure competent emergency medical, mental health or dental examination, treatment, prescription medications, or hospitalization for resident children from the Principal's county and request that the Principal be billed for same. In the event of serious illness or accident and for any required follow-up care, Contractor shall be responsible for having the juvenile transported to the nearest hospital or emergency care facility.
 - D. Contractor will ensure that Principal and the child's parent(s) or legal guardian(s) are notified if a child in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident. Principal will be informed immediately if during working hours. After normal working hours, every effort will be made to notify Principal and the parents.
 - E. Prior to a juvenile's reentry to the Facility, Principal shall provide a copy of juvenile's discharge orders from the hospital or emergency care facility to Contractor.
 - F. Guadalupe County Juvenile Board and Guadalupe County Juvenile Services shall be responsible for the quality and integrity of the fiscal and programmatic management of the Facility.
 - G. Principal is responsible for monitoring services provided by Contractor and exercising reasonable care to enforce all terms and conditions of this agreement.
8. ADDITIONAL TERMS AND CONDITIONS:
- A. It is understood that the Juvenile Court of placing County shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Family Code, Section 51.12.
 - B. It is understood and agreed by the parties that juveniles placed in the Facility under proper orders of the appropriate Juvenile Court shall not be discharged from the Facility until the Facility receives a written authorization from the Principal that originally authorized the placement of the child.
 - C. It is further understood and agreed by the parties that juveniles placed in the Facility may be released to Principal or other appropriate authority of placing County pursuant to Paragraph 8.D. of this Contract, or, an Order of Release signed by the Judge of the Juvenile Court of placing County.
 - D. Principal's children placed in detention in the Facility shall be removed therefrom by Principal, its agents, or employees at the conclusion of:
 - (1) The 10th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, issued by the Juvenile Court of Principal; or
 - (2) The 15th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, if applicable; or
 - (3) The 2nd working day period as defined by Section 54.01 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted; or
 - (4) The 24th hour period (excluding weekends and holidays) as defined by Section 54.011 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted, unless:
 - a) A new Court Order for the detention of such child has been issued setting forth the conditions of detention with the court ordered termination date contained therein, evidenced by a certified copy thereof issued by the Juvenile Court Clerk and delivered to the Facility personnel; or
 - b) A waiver of the detention hearing has been executed by the child and the child's attorney as evidenced by a certified copy of said waiver as duly filed with the Juvenile Court Clerk is delivered to the Facility personnel.

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- E. An employee or agent of Principal must immediately and forthwith take custody of the child and remove, or cause to be removed, such child from the Facility upon expiration of a valid Order of Detention.
- F. Principal understands that failure to promptly remove and take custody of the child shall be grounds for the Facility to take whatever action necessary to remove the child from the Facility at full cost and expense of Principal, including any remedy contained in this contract.
- G. Principal and Contractor agree that children placed in the Facility:
 - (1) Will not be released under conditions which may endanger the safety of such child because of failure of adult supervision; and
 - (2) Will not be released to any person or entity except by authorization of Principal's delivery of an Order of Release signed by the Judge of the Juvenile Court of Principal's jurisdiction; or authorization in writing bearing the original signature of the person representing the Chief Juvenile Probation Officer of Principal.
 - (3) Custody of a released child shall be to a responsible representative of Principal at the office of the Facility in Seguin, Texas, except as specified in subsection 8.G.(4).
 - (4) If delivery is made to anyone other than a Court or Juvenile Probation employee of Principal, authorization of delivery shall be in writing and bear the original signature of the person representing the Juvenile Probation Office of Principal, and upon presentation of proper credentials identifying the person receiving custody of the child.

9. ASSURANCES:

- A. Contractor is qualified to do business in the State of Texas and holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for. Contractor is in compliance with statutory and regulatory requirements for the operations of its business and there are no taxes due and owing to the State of Texas, the County of Guadalupe or any political subdivision thereof. Contractor shall comply with all applicable licensing and/or certification, and insurance requirements and shall provide current copies of same records to Principal upon effective date of this agreement and at each period of renewal. If Contractor fails to comply with these requirements, Contractor will be in default and Principal may immediately terminate or suspend this agreement.
- B. Contractor shall abide by all applicable federal, state and local laws and regulations. Contractor agrees to immediately disclose any pending or initiated criminal or governmental investigations related to the Facility.
- C. The Facility has been duly inspected and certified by the Guadalupe County Juvenile Board as being suitable for the detention of juveniles as provided by the Texas Family Code.
- D. Contractor agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of race, color, national origin, sex, religion, age or disability. Contractor shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for persons served by the Facility.
- E. Per Government Code, Chapter 2270, Guadalupe County Juvenile Services acknowledges that it does not currently, and shall not during the term of this contract, boycott Israel.
- F. Principal and Contractor shall conduct criminal history searches for any and all of its employees, interns, volunteers, subcontractors, agents and/or consultants providing services in a juvenile justice facility or juvenile justice program, that may have direct unsupervised access to children in the facility or program.
 - (1) Any individual with a disqualifying criminal history, as defined by Texas Administrative Code, Title 37, Part 11, Chapter 344, shall be prohibited from having direct unsupervised access to children in the Facility.
 - (2) Principal and Contractor agree and understand that each has an affirmative and ongoing duty to ascertain and disclose to the other any and all prior criminal history information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant, prior to placing

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that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program. For the purpose of this Agreement, the term "criminal history" shall include:

- (a) Current felony or misdemeanor probation or parole;
 - (b) A felony conviction or deferred adjudication within the past ten years; or
 - (c) A jailable misdemeanor conviction or deferred adjudication within the past five years
- (3) Principal and Contractor reserve the right to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with juveniles.
- G. No officer, employee or agent of Contractor and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.
- H. Record Keeping: Contractor agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Principal and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this contract.
- (1) Under the current Generally Accepted Accounting Practices (GAAP), Contractor shall account separately for the receipt and expenditure of any and all state funds received from Principal under this Contract and shall submit to an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Contractor shall forward a copy of the annual outside audit to Principal as requested.
 - (2) Contractor agrees that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Principal and the requirement to cooperate is included in any subcontract it awards.
 - (3) Contractor agrees that it will permit Principal to examine and evaluate its program of services provided under the terms of this contract and to review county client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Facility and the child.
 - (4) Contractor shall provide to Principal such descriptive information on contracted child as requested on forms provided by Principal.
 - (5) Contractor agrees that all financial records, programmatic records, statistical records, reports, and any supporting documents pertinent to this contract, or claims pertaining to this contract shall be retained for a period of seven (7) years after the end of the calendar year in which the services were provided with the following qualification: If any audit, litigation, or claim is started before the expiration of the seven-year period, the records shall, upon notice to Contractor furnished by Principal, be retained until all audits, litigation, claims or other finds involving the records are resolved. The case is considered resolved when the final order is issued in litigation, or written agreement is entered into between Principal and Contractor.
- I. The Facility shall notify Principal of any emergency as soon as possible, but not later than within one (1) regular working day of its occurrence, by phone to Principal's Juvenile Probation Staff. Any additional documentation regarding the incident will be provided upon request.
- J. Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute may be submitted to non-binding mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.

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10. DUTY TO REPORT:

- A. Principal and Contractor shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.

Contractor's Facility Administrator shall make available to Principal all incident-based aggregated data reports for every allegation of sexual abuse at its facility, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30.

- B. Allegations Occurring Inside the Facility: As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, or the Prison Rape Elimination Act, Contractor, and any of its employees, interns, volunteers or subcontractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program in accordance with the law.
- C. Allegations Occurring Outside the Facility: Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a child, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

11. INSURANCE:

- A. Contractor will maintain general liability insurance against any loss incurred by Guadalupe County properties, employees, and individuals as may be suffered as a result of the operation of the Facility, and a Certificate of Liability Insurance shall be furnished to Principal. Furthermore Principal shall be notified immediately upon any changes in the status of the insurance policy and Contractor shall promptly furnish updated certificates of insurance to Principal.
- B. Principal will maintain insurance on its own account for any liability occurring for illegal detention or liability for Principal's custody and transportation of children of Principal's jurisdiction.

12. DEFAULT:

- A. A Party is in default if the Party fails to cure a breach within 10 days after receipt of written demand from the other Party. If either Party is in default, the non-defaulting Party may: (a) terminate this agreement by providing at least 10 days written notice; and (b) recover all amounts due to the non-defaulting Party under this agreement.
- B. Principal may, by written notice of default to Contractor, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
- (1) If Contractor fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - (2) If Contractor fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and
 - (3) In either of these two circumstances after receiving notice of default, Contractor does not cure such failure within a period of ten (10) days.

13. INDEPENDENT CONTRACTOR:

- A. Nothing in this agreement shall in any way be construed to constitute Contractor as an agent, employee, or representative of Principal. Contractor acknowledges and agrees that Principal is not responsible for withholding or paying federal, state or local income tax, FICA, unemployment, or other similar taxes, nor liability, workman's

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compensation or other similar insurance. Contractor is not entitled to receive any fringe benefits or other employee benefits of any kind from Principal.

- B. Nothing in this agreement shall be construed to permit Principal, its agents, or employees in any way to manage, control, direct or instruct the Facility, its agents or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the Facility. Any suggestions concerning compliance or activities shall be directed in writing to:

Ron Quiros, Chief Juvenile Probation Officer
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155

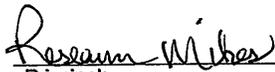
14. **CONFIDENTIALITY:** Except as required by applicable law or otherwise provided herein, each Party shall maintain the confidentiality of all provisions of this Agreement or other confidential information, documents and materials received for the purposes of this Agreement and same shall survive termination of this Agreement.

15. **AGREEMENT OF PARTIES:**

- A. **Entire Agreement:** There are no oral agreements between Principal and Contractor. This document contains the entire agreement of the parties and may not be changed except by written agreement.
- B. **Survival:** All provisions that logically ought to survive termination of this Agreement shall survive.
- C. **Governing Law:** Texas law governs the interpretation, validity, performance, and enforcement of this agreement. If any action at law or in equity is brought to enforce or interpret the provision of this agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled. Exclusive venue for any litigation arising from this Agreement shall be in Guadalupe County, Texas.
- D. **Severability:** If any clause in this agreement is found to be invalid or unenforceable, the remainder of this agreement will not be affected and all other provisions of this agreement will remain valid and enforceable.
- E. **Context:** When the context requires, singular nouns and pronouns include the plural.
- F. **Notices:** Notices under this agreement must be in writing and are effective when hand-delivered, sent by mail, or sent by electronic transmission to the receiving Party's address specified in Paragraph 1.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is for the provision of the care of children who have committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Principal for the children placed in the Facility by the Juvenile Court and placing County having juvenile jurisdiction.

EXECUTED in duplicate, each of which shall have the full force and effect of an original, the _____ day of _____, 20_____. (Effective Date)



Principal:
Title: Chief Juvenile Probation Officer
Colorado County Juvenile Probation Department

Contractor: Ronald J. Quiros
Chief Juvenile Probation Officer
Guadalupe County Juvenile Services


Principal:
Title: County Judge
Colorado County Juvenile Board

Contractor: Judge Gary Steel
Chairperson
Guadalupe County Juvenile Board

**MINUTES OF THE COLORADO COUNTY
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AUGUST 12, 2019**

- _17. Set a date to hold a public hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used to preserve and digitize District Court records. (Holman)

Motion by Commissioner Gertson to approve to set a date to hold a public hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used to preserve and digitize District Court records on September 9, 2019 at 9:30 A.M.; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

PUBLIC NOTICE

The Colorado County Commissioners Court will conduct a public hearing to consider a plan for the District Clerk's Technology Fund, to fund, Government Code, Chapter 51 Subchapter D, for the preservation and restoration of the District Clerk's records. The meeting will be held on September 9, 2019 at 9:30 a.m. in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas 78934.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- _18. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2020 pursuant to Chapter 502 of the Texas Transportation Code. (Poenitzsch)

Mary Jane Poenitzsch, Tax Assessor/Collector informed this is the annual local fee, which Colorado County already collects the maximum \$10.00 fee. The \$10.00 fee goes into road and bridge fund at 100%. Colorado County does not approve the fees for child safety seat or school crossing.

Motion by Commissioner Gertson to approve to establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2020 pursuant to Chapter 502 of the Texas Transportation Code at \$10.00; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019



Texas Department of Motor Vehicles

HELPING TEXANS GO. HELPING TEXAS GROW.

July 19, 2019

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2020

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year on January 1. This letter and attachments will provide information on how to submit the calendar year 2020 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2020, select OPTION A. If your county will change fees, select OPTION B and include a copy of the court order.

Deadline: Please return the form on or before Friday, August 30, 2019, by email to:

DMV_OptionalCountyFeeUpdates@TxDMV.gov. (please note the underscore between DMV and Optional)

If you have any questions, please contact Tiffany McGehee, Registration Services, at (512) 465-1346.
Thank you for your timely response.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeremiah Kuntz".

Jeremiah Kuntz, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

JK:TT:TM

Attachments

cc: County tax assessor-collectors

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2019

EXPIRES December 31, 2019

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.
The total fee on the registration renewal notice includes applicable local fees.

Anderson \$10.25	Brazos \$11.50	Coke \$10	Denton \$11.50	Freestone \$10	Harris \$11.50	Jasper \$10	Lampasas \$11.50	McLennan \$11.50	Orange \$10	Rusk \$11	Taylor \$10	Wharton \$10
Andrews \$7	Brewster \$10	Colman \$10	DeWitt \$10	Frio \$11.50	Harrison \$11.50	Jeff Davis \$11.50	La Salle \$10	McMullen \$0	Palo Pinto \$10	Sabine \$11	Terrill \$10	Wheeler \$6.50
Angelina \$10	Briscoe \$10	Collin \$11.50	Dickens \$10	Gaines \$0	Hartley \$10	Jefferson \$10	Lavaca \$10	Medina \$10	Panola \$1.50	San Augustine \$11.50	Terry \$10	Wichita \$10
Aransas \$10	Brooks \$11.50	Colorado \$10	Dimmitt \$11.50	Garza \$10	Haskell \$10	Jim Hogg \$11.50	Lea \$10	Menard \$11.50	Parker \$10	San Jacinto \$11.50	Throckmorton \$10	Wagner \$10
Archer \$10	Brown \$11.50	Comal \$11.50	Duval \$10	Gillespie \$11.50	Hays \$10	Jim Wells \$11.50	Leon \$10	Midland \$10	Parmer \$10	San Patricio \$11.50	Titus \$10	Waller \$10
Armstrong \$10	Burleson \$10.75	Comanche \$10	Eastland \$10	Glasscock \$10	Hemphill \$5	Johnson \$11.50	Liberty \$10	Millam \$10	Pecos \$10	San Saba \$10	Tom Green \$11.50	Williams \$11.50
Atascosa \$10	Burnet \$11.50	Concho \$10	Ector \$10	Goliad \$10	Henderson \$10	Jones \$10	Limestone \$10	Mills \$11.50	Polk \$11.50	Schleicher \$10	Trevis \$11.50	Wason \$10
Austin \$10	Calhoun \$10	Cooke \$10	Edwards \$11.00	Gonzales \$10	Hidalgo \$20	Karnes \$10	Lipscomb \$10	Montague \$10	Polk \$11.50	Schleicher \$10	Trinity \$11.50	Walker \$7.50
Bailey \$10	Callahan \$10	Correll \$10	Ellis \$10	Gray \$10	Hill \$10	Kaufman \$11.50	Llano \$11.50	Montgomery \$10	Presidio \$10	Shackelford \$10	Tyler \$11	Ware \$10
Bandera \$10	Cameron \$20	Crane \$0	Falls \$11	Gregg \$9	Hockley \$10	Kendall \$11	Loving \$0	Moore \$10	Randall \$10	Shelby \$11.50	Upton \$5	Wood \$10
Bastrop \$10	Camp \$10.50	Crockett \$5	Fannin \$10	Grimes \$10	Hood \$10	Kennedy \$0	Lubbock \$10	Morris \$10	Reagan \$10	Smith \$11.50	Uvalde \$10	Young \$10
Baylor \$10	Carson \$10	Crosby \$10	Fayette \$10	Guadalupe \$11.50	Howard \$10	King \$0	Lynn \$10	Nacogdoches \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapata \$11.50
Bee \$10	Cass \$10	Culberson \$10	Fisher \$10	Hale \$10	Hudspeth \$10	King \$0	Madison \$10	Navarro \$10	Red River \$10	Starr \$10	Van Zandt \$11.50	Zavala \$11.50
Bell \$11.50	Castro \$10	Dallam \$10	Floyd \$10	Haltom \$10	Hunt \$11	Kinney \$10	Marion \$10	Newton \$10	Reeves \$11.50	Stephens \$10	Victoria \$10	
Bexar \$21.50	Childress \$10	Dawson \$10	Foard \$10	Hamilton \$10	Hutchinson \$10	Kleberg \$10	Martin \$10	Nolan \$10	Relleno \$10	Sterling \$0	Walker \$10	
Blanco \$21.50	Clay \$10	Deaf Smith \$10	Fort Bend \$11.50	Harris \$10	Hutchinson \$10	Knox \$10	Mason \$11.50	Nueces \$10	Roberts \$5	Stonewall \$10	Waller \$10	
Borden \$0	Cochran \$10	Delta \$10	Franklin \$10	Hardeman \$10	Harris \$10	Lamar \$10	Matagorda \$10	Nueces \$10	Robertson \$11.50	Sutton \$10	Washington \$10	
Bosque \$10					Jackson \$10.50	Lamb \$10	Maverick \$11.50	Ochiltree \$10	Rockwall \$10	Swisher \$10	Webb \$20	
Bowie \$10							McCluskey \$11.50	Oldham \$10	Runnels \$10	Tarrant \$10		
Brazoria \$10												

PASSENGER VEHICLES / TRUCKS

6,000 lbs. or less = \$50.75

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of 6,000 lbs. or less is \$50.75, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

TRAILERS / TRAVEL TRAILERS

6,000 lbs. and less = \$45.00

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of 6,000 lbs. or less is \$45.00, plus applicable fees and local county fees.

ALL VEHICLES

6,001 lbs. - 10,000 lbs. = \$54.00

The annual registration fee for a vehicle with a gross vehicle weight of 6,001 lbs. - 10,000 lbs. is \$54.00, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

WEIGHT BASED REGISTRATION FEES

Vehicles 10,001 lbs. or more will pay the following registration fee*, plus applicable and local county fees

10,001-18,000 lbs.	\$110.00
18,001-25,999 lbs.	\$205.00
26,000-40,000 lbs.	\$340.00
40,001-54,999 lbs.	\$535.00
55,000-70,000 lbs.	\$740.00
70,001-80,000 lbs.	\$840.00
Over 80,000 lbs.	Varies

*Does not include diesel fees for commercial vehicles

MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is \$30.00, plus applicable fees and local county fees.

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

AUGUST 12, 2019

- _19. Adopt Resolution authorizing Colorado County to enter into an Interlocal Agreement with Texas Department of Motor Vehicles which covers the responsibilities and obligations of both the county and the department regarding the issuance of equipment and certain consumable supplies. (Poenitzsch)

Motion by Commissioner Wessels to approve to adopt Resolution authorizing Colorado County to enter into an Interlocal Agreement with Texas Department of Motor Vehicles which covers the responsibilities and obligations of both the county and the department regarding the issuance of equipment and certain consumable supplies; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

RESOLUTION

WHEREAS, the State of Texas, acting by and through the Texas Department of Motor Vehicles, is statutorily responsible for administering motor vehicles titles and registrations; and

WHEREAS, the county tax assessor-collector serves as an agent for the Texas Department of Motor Vehicles; and

WHEREAS, the Texas Department of Motor Vehicles provides the necessary automated registration and title system equipment, consumables and training necessary for the County to process motor vehicle titles and registrations; and

WHEREAS, an Interlocal Agreement is necessary between Texas Department of Motor Vehicles and Colorado County and will state the intended Scope of Services between the parties; and

WHEREAS, an Interlocal Agreement will list the General Terms and Conditions between the parties; and

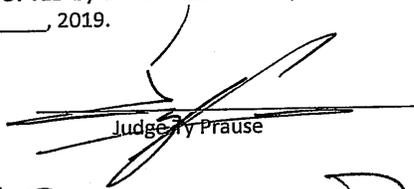
WHEREAS, the Interlocal Agreement shall include a RTS Workstation Lease Agreement that provides the County with the option to lease additional RTS equipment if requested; and

WHEREAS, the Interlocal Agreement will designate the Primary County Equipment Custodian responsible for the tracking of equipment assigned to the County by the Texas Department of Motor Vehicles; and

WHEREAS, a complete list of Texas Department of Motor Vehicle equipment including asset number, asset description, serial identification and asset location will be included in the Interlocal Agreement.

NOW, THEREFORE, the Colorado County Commissioners Court does hereby resolve that the Interlocal Agreement is in the best interest of Colorado County and that the obligations and requirements set forth are properly within the legal authority of the Contracting Parties.

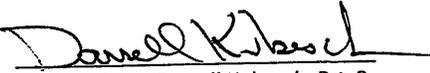
APPROVED AND ADOPTED by the Colorado County Commissioners Court on this the 12th day of August, 2019.



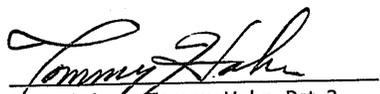
Judge Ty Prause



Commissioner Doug Wessels, Pct. 1



Commissioner Darrell Kubesch, Pct. 2



Commissioner Tommy Hahn, Pct. 3



Commissioner Darrell Gertson, Pct. 4

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

AUGUST 12, 2019

- _20. Interlocal Agreement for Provision of Equipment and Consumables between the Texas Department of Motor Vehicles and Colorado County. (Poenitzsch)

Motion by Commissioner Wessels to approve Interlocal Agreement for Provision of Equipment and Consumables between the Texas Department of Motor Vehicles and Colorado County; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

STATE OF TEXAS §
COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT

for Provision of Equipment and Consumables

THIS CONTRACT is made by and between the State of Texas, acting by and through the Texas Department of Motor Vehicles, hereinafter called the "department" or "TxDMV," and the County of Colorado, Texas, acting by and through its duly authorized officials, hereinafter called the "county."

WITNESSETH

WHEREAS, the department is statutorily responsible for administering motor vehicle titles and registrations pursuant to Texas Transportation Code Chapters 501, 502, 504 and 520; and

WHEREAS, the county tax assessor-collector acts as agent for the department in the administration of motor vehicle titles and registration; and

WHEREAS, Texas Transportation Code §501.023 provides that to obtain a vehicle title an owner must apply to the county tax assessor-collector; and

WHEREAS, Texas Transportation Code §502.040 provides that an application for vehicle registration is made through the county tax assessor-collector; and

WHEREAS, the department maintains an automated system for the uniform administering of motor vehicle titles and registration, hereinafter identified as the automated registration and title system (RTS); and

WHEREAS, equipment is necessary for the processing of motor vehicle titles and registration; and

WHEREAS, the department and the county desire that equipment procured by the department, hereinafter identified as the "equipment," be installed and operated at location(s) under the jurisdiction of the county; and

WHEREAS, associated policies and procedures for the county use of the equipment are found in the department's County Equipment Guide and in Title 43, Texas Administrative Code (TAC), Sections 217.71-.74; and

WHEREAS, the department will furnish the equipment to the county provided the county agrees to adhere and comply with the County Equipment Guide and the requirements established in this agreement; and

WHEREAS, the department provides the county with certain consumable materials that are integral to the administration of motor vehicle titles and registrations, including disabled placards, cardboard tags, forms, license plates, registration sticker paper, toner cartridges, registration receipt paper, department ad campaign supplies, and other materials (hereinafter referred to as "consumables"); and

WHEREAS, the department and the county are authorized to enter into interlocal contracts or agreements under the authority of Texas Government Code, Chapter 791; and

WHEREAS, on the 12th day of August, 2019, the Colorado County Commissioners Court ~~Order~~ Resolution ~~No. XXXXXXXXXXXXX~~, attached and identified as "Attachment C," authorizing the county's execution of this agreement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties do hereby agree as follows:

I. CONTRACTING PARTIES:

The Texas Department of Motor Vehicles (TxDMV or department)
Colorado (County)

II. PURPOSE: Provision of Equipment and Consumables to counties to administer motor vehicle title and registration transactions.

III. STATEMENT OF SERVICES TO BE PERFORMED: TxDMV and the county will perform statutorily required functions related to administering titles and registrations of motor vehicles as described in Attachment A, Scope of Services.

IV. CONTRACT PAYMENT: Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates six years from the date this contract is executed by the state, or when otherwise terminated as provided in Attachment B, Article 4 of this Agreement.

VI. CONTINUING CONTRACT OBLIGATIONS: The obligations and requirements of this contract are not affected by a change in personnel at the county or at the department, including a change in elected or appointed officials.

VII. LEGAL AUTHORITY: The parties certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The County Commissioners Court, by resolution and ordinance dated August 12, 2019, has authorized the county to obtain and provide the services described in Attachment A.

This contract incorporates the provisions of Attachment A, Scope of Services, Attachment B, General Terms and Conditions, Attachment C, Resolution or Ordinance, Attachment D, RTS Workstation Lease Agreement, Attachment E, Designation of Equipment Custodian, Attachment F, County Equipment List.

FOR THE COUNTY

Colorado (Name of County)
By _____ Date 8-12-19
Typed or Printed Title and Name
County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved by the Texas Department of Motor Vehicles Board for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs approved and authorized by the Texas Department of Motor Vehicles Board.

By

Date

Jeremiah Kuntz
Director, Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

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

Scope of Services

The department will continue to provide equipment, consumables, and support to the county to facilitate the county in administering motor vehicle title and registration transactions, under the following conditions:

The department shall:

1. Provide workstations and equipment in accordance with guidelines set forth in the County Equipment Guide. On an annual basis, the department will provide the county a list of the equipment then assigned to the county. Attachment F, County Equipment List, will be renewed as according to the County Equipment Guide, and will become part of this agreement. The department retains full and complete ownership of the equipment and nothing in this agreement shall grant to the county, its officers, employees, or contractors, ownership in the equipment;
2. Maintain all the hardware and software necessary to support the equipment at approved county tax assessor-collector office locations;
3. Provide the county with the opportunity to lease additional workstations at county expense. A copy of the lease agreement is incorporated into this agreement and is found in Attachment D. Leased workstations are the property of the department;
4. Determine the county's annual needs of VTR-500-RTS paper and toner cartridges, based on historical use, as described in the County Equipment Guide. VTR-500-RTS paper and toner cartridges in excess of the department's determination are available at county expense;
5. Provide basic web-based training for county staff on the processing of title and registration transactions. Additional instruction, training, webinars and user guides may be provided as system adjustments and enhancements are made; and
6. Provide online access to department registration and title manuals.

The county shall:

1. Designate a person employed by the county to serve as the primary equipment custodian, whose responsibility it is to track equipment received by the county pursuant to this agreement. The county will designate the primary equipment custodian in Attachment E of this agreement, and may designate secondary equipment custodians if needed for multiple sites. The primary equipment custodian, in addition to the county itself, is responsible for ensuring compliance with the County Equipment Guide, which is adopted by reference to this agreement. If the County Equipment Guide is updated by the department, the primary equipment custodian must ensure that appropriate county personnel are informed of the update. The primary equipment custodian is also responsible for preparing the county for periodic equipment refreshes. Should the primary or secondary custodians cease employment with the county, the county shall appoint new custodians and update Attachment E.
2. Report lost or stolen equipment to the department within 48 hours of discovery, as provided by the County Equipment Guide. A copy of any resulting police report shall be provided to the department within five business days;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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3. Reimburse the department for the replacement cost of lost, stolen or damaged (not due to natural disaster) equipment. The department will invoice the county in accordance with the County Equipment Guide;
4. Not dispose of, transfer, resell, or designate as surplus any of the equipment or consumables provided through this agreement;
5. Process transactions in compliance with the Transportation Code and the department's title and registration manuals and related bulletins;
6. Turn in defective consumables for replacement to the department's local regional service center to which the county is assigned;
7. Ensure all county personnel (or those acting on its behalf) are adequately trained to administer motor vehicle title and registration transactions on behalf of the department;
8. Provide all personnel who use department workstations with training on confidentiality and fraud detection; and
9. Ensure access to department equipment and systems by terminated employees is removed within 48 hours of termination.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**ATTACHMENT B
General Terms and Conditions**

Article 1. Amendments

The Interlocal Agreement, Scope of Services, and General Terms and Conditions may be amended upon agreement by both parties, without the need to execute a new contract.

The department may update and make changes to the County Equipment Guide and appendices not listed above unilaterally.

Article 2. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 3. Ownership of Equipment

All equipment provided by TxDMV under this contract is and will remain the property of the TxDMV.

Article 4. Suspension or Termination

This contract may be terminated by any of the following conditions:

- A. By mutual consent and agreement of the parties.
- B. By either party after thirty days written notice.
- C. By TxDMV, should it determine at any time that the County has failed to comply with any of the requirements in this agreement.

Should termination of this agreement occur, the County shall allow TxDMV to remove its equipment. TxDMV shall remove equipment within a reasonable amount of time.

In lieu of termination, should TxDMV determine at any time that the County has failed to comply with any of the requirements in this agreement, TxDMV may suspend access to the automated registration and title system at one or all County locations until such failure is corrected.

Article 5. Compliance with Laws

The parties shall comply with all federal, state, and local laws in any manner affecting the performance of this agreement.

Article 6. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Article 7. Unauthorized Use of Equipment

The county is provided complete workstations to access RTS. Thus, absent written approval by TxDMV, no additional equipment, hardware, or software may be installed or attached to a workstation.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

The equipment may not be moved, relocated, manipulated, disassembled, or reassembled without written approval by TxDMV. This includes attempts to repair the equipment. Absent written approval by TxDMV, workstations may only be used to access RTS.

Article 8. Confidentiality

The county understands that TxDMV collects and maintains confidential and sensitive information and that TxDMV permits access to this data by this agreement. The county is responsible, by law and through this agreement, for maintaining the confidentiality of that data. The county may only disclose confidential information in accordance with Transportation Code Chapter 730, Government Code Chapter 552, and this agreement. The county understands and agrees that the unauthorized release of confidential information may subject its officers, employees, and contractors to liability or prosecution, and may result in the termination of this contract.

The county understands and agrees that any access to RTS granted by the department, including any logins and passwords, are confidential and that said access will not be disclosed to unauthorized persons. Attempts to circumvent department security devices or protocols, by unauthorized software, hardware, or other means, is expressly prohibited and may result in liability or prosecution and termination of this contract.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ATTACHMENT C
Resolution or Ordinance

On the 12th day of August, 2019, the Colorado County
Commissioner's Court passed Resolution ~~XXXXXXXXXXXXXXXXXXXX~~, hereinafter identified by reference,
authorizing the County's participation in this Agreement.

Please attach a copy of the Resolution ~~or Ordinance~~ to this Agreement.

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

WHEREAS, the State of Texas, acting by and through the Texas Department of Motor Vehicles, is statutorily responsible for administering motor vehicles titles and registrations; and

WHEREAS, the county tax assessor-collector serves as an agent for the Texas Department of Motor Vehicles; and

WHEREAS, the Texas Department of Motor Vehicles provides the necessary automated registration and title system equipment, consumables and training necessary for the County to process motor vehicle titles and registrations; and

WHEREAS, an Interlocal Agreement is necessary between Texas Department of Motor Vehicles and Colorado County and will state the intended Scope of Services between the parties; and

WHEREAS, an Interlocal Agreement will list the General Terms and Conditions between the parties; and

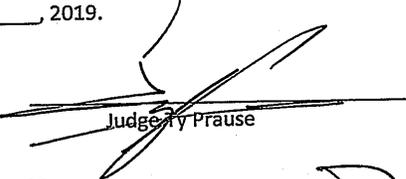
WHEREAS, the Interlocal Agreement shall include a RTS Workstation Lease Agreement that provides the County with the option to lease additional RTS equipment if requested; and

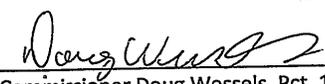
WHEREAS, the Interlocal Agreement will designate the Primary County Equipment Custodian responsible for the tracking of equipment assigned to the County by the Texas Department of Motor Vehicles; and

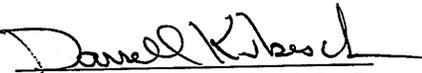
WHEREAS, a complete list of Texas Department of Motor Vehicle equipment including asset number, asset description, serial identification and asset location will be included in the Interlocal Agreement.

NOW, THEREFORE, the Colorado County Commissioners Court does hereby resolve that the Interlocal Agreement is in the best interest of Colorado County and that the obligations and requirements set forth are properly within the legal authority of the Contracting Parties.

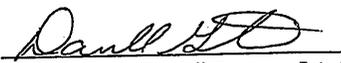
APPROVED AND ADOPTED by the Colorado County Commissioners Court on this the 12th day of August, 2019.


Judge Prause


Commissioner Doug Wessels, Pct. 1


Commissioner Darrell Kubesch, Pct. 2


Commissioner Tommy Hahn, Pct. 3


Commissioner Darrell Gertson, Pct. 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**ATTACHMENT D
RTS WORKSTATION LEASE AGREEMENT**

STATE OF TEXAS

COUNTY OF _____

THIS AGREEMENT is made between the Texas Department of Motor Vehicles "TxDMV" or "department" and the "county" pursuant to Texas Transportation Code, Section 520.0093, for the purposes of providing the County of _____, Texas an option to lease additional Registration and Title System ("RTS") workstations directly from the State. This agreement is incorporated into the Interlocal Agreement for Provision of Equipment and Consumables ("County Agreement") and is subject to the provisions of the County Agreement and the County Equipment Guide, including but not limited to provisions relating to: equipment installation, RTS programming and hardware/software configuration, security, maintenance, equipment repair and replacement, equipment movement, unauthorized equipment use, building electrical requirements, accountability/inventory of equipment, training, and supplies.

1. If the county desires additional RTS workstations beyond what is allocated by the department, the workstations may be leased at county expense from the department.
2. The cost of leasing a basic RTS workstation¹ will be \$350 per year plus \$11 per year for an eLearning account, for a total annual lease cost of \$361. If a cable drop is needed for a workstation, there is a one-time cost of \$180 per drop. For workstations that are leased by the county for placement in a full service deputy ("FSD") office, there is an additional annual cost of \$4,260 per full service deputy site, per year to cover the T1 circuit cost.
3. Lease charges are billed annually on the county's annual invoice. Lease costs are prorated for the first year of the lease term based on the installation date, and the prorated amount will be included on the county's next annual invoice.
4. The county may request the department remove the leased equipment at any time. The equipment will be removed within 30 days of the request being received by TxDMV. The county will forfeit any portion of the annual lease fee that remains.
5. Costs for leased equipment and services are subject to change annually.
6. The county will indicate equipment requirements below (by site and quantity). Total annual costs can be projected using the table provided. TxDMV will compute final costs and the county will be billed in accordance with paragraphs 2 and 3 above.
7. In addition to the provisions of the original County Agreement, TxDMV's responsibility for equipment installed at FSD sites (i.e., privately owned, for-profit enterprises performing motor vehicle title and registration transactions for the county tax office) is limited to ensuring the equipment remains operational. The county will be responsible for all training, forms, supplies, user policy and procedures, etc., associated with this offsite equipment. This agreement will remain in force for as long as the County Agreement remains effective.

¹The Basic RTS Workstation includes all standard items for full functionality (monitor, CPU, keyboard, mouse, printer, software, support, and cash drawer, if necessary), in a normal environment.

**MINUTES OF THE COLORADO COUNTY
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8. Workstations identified below that are leased under the provisions of this agreement will be installed following approval of the County Commissioner's Court and after signature by the County Judge (or a designee when supported by a certified copy of the Commissioner's Court Order or Resolution, which must be attached) and counter signed by the Director of the Vehicle Titles and Registration Division of the Texas Department of Motor Vehicles.

The County of _____, Texas will lease _____ additional RTS workstation(s) to be installed at the following County Tax Office or full service deputy location(s).

Site Type County or FSD	New (N) or Existing (E) Site	Site Name	Site Address	Workstation Quantity

Item	Site Name	Quantity	Individual Item Cost	Total Annual Cost
1. RTS Workstation, Basic ¹ (non-FSD site)			\$361.00	
2. RTS Workstation, Basic ¹ (FSD site)			\$361.00	
3. T1 Circuit Cost (FSD sites only – one annual circuit charge per FSD site)			\$4,260.00	
<i>Note: cable drops are an additional \$180 each and charged in first year only</i>			Annual Lease Cost	\$ 0.00

County Judge
Date

Jeremiah Kuntz
Director, Vehicle Titles and Registration
Date

County

¹The Basic RTS Workstation includes all standard items for full functionality (monitor, CPU, keyboard, mouse, printer, software, support, and cash drawer, if necessary), in a normal environment.

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

Designation of Equipment Custodian(s)

The county is required to designate a primary equipment custodian who is responsible for the tracking of equipment assigned to the county by the department pursuant to this agreement. The county may choose to designate secondary equipment custodians who are responsible for equipment at county sites where equipment provided through this contract is located.

Primary County Equipment Custodian

County	Colorado
Name	Raymie Kana, County Auditor
Email	raymie.kana@co.colorado.tx.us
Phone Number	979-732-2791
Physical Address	318 Spring St., Ste 104, Columbus, TX 78934

**Secondary County Equipment Custodian(s)
may designate one per county office**

County Site Name	Custodian Name	Email	Phone Number
no off-site locations			

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- _21. Interlocal Contract between The Department of Information Resources and Colorado County relating to the use of the DIR Shared Services Master Service Agreements for election security assessment services. (Menke)

Kimberly Menke, County Clerk informed this bill passed at last Legislative Session and it is mandatory for us to do this. If the Court approves this, then they will come in to do an assessment of our internet. If there is anything that needs to be fixed we will contact The Secretary of State which will help pay for these services, plus there is HAVA (Help America Vote Act) money available.

Motion by Commissioner Hahn to approve Interlocal Contract between The Department of Information Resources and Colorado County relating to the use of the DIR Shared Services Master Service Agreements for election security assessment services;

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

DocuSign Envelope ID: A7196E31-B359-417B-8204-3662FB572E10

DIR Contract No. DIR-SS-ILC0213

**INTERLOCAL CONTRACT
BETWEEN
THE DEPARTMENT OF INFORMATION RESOURCES
AND
COLORADO COUNTY
RELATING TO THE USE OF THE DIR SHARED SERVICES MASTER SERVICE
AGREEMENTS**

This Interlocal Contract ("ILC" or "Contract") is entered into by the governmental entities shown above as contracting parties (referred to individually as a "Party" and collectively as the "Parties") pursuant to the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. This ILC is created to give effect to the intent and purpose of Subchapter L, Chapter 2054, Texas Government Code, concerning statewide technology centers, specifically sections 2054.376(a)(3), 2054.3771, and 2054.3851.

The entity receiving services under the DIR Shared Services Contracts through this ILC is hereinafter referred to as the "Receiving Entity" or the "DIR Customer."

This ILC authorizes DIR Customer to participate in the Department of Information Resources ("DIR" or "Performing Agency") Shared Services Program. The DIR Shared Services Program includes contracts that have been competitively procured by DIR. All specific services and products are purchased through the DIR Shared Services Program contracts and subject to the processes and terms therein.

DIR's Shared Services Program provides for a Multisourcing Service Integrator (MSI) service provider ("MSI SCP") and various Service Component Providers ("SCP"). The Shared Services Master Service Agreements, as amended, are defined on the Shared Services web page on the DIR website ("DIR Shared Services Contracts") and are incorporated herein. Unless otherwise referenced, the references to Exhibits and Attachments herein are references to Exhibits and Attachments of the DIR Shared Services Contracts.

DIR Customer acknowledges and agrees that this ILC is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

**SECTION I
CONTRACTING PARTIES**

DIR CUSTOMER: Colorado County

PERFORMING AGENCY: Department of Information Resources

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

DocuSign Envelope ID: A7196E31-B359-417B-8204-3662FB572E10

DIR Contract No. DIR-SS-ILC0213

**SECTION II
STATEMENT OF SERVICES TO BE PERFORMED**

2.1 Effect of ILC and General Process

The DIR Shared Services Program offers a variety of services and related support and products. The list of such services is provided through the DIR Shared Services Catalog and the DIR Shared Services portal. Further, SCPs may work with third-party vendors to provide additional services or products within the requirements of the relevant DIR Shared Services Contract.

This ILC describes the rights and responsibilities of the Parties relating to implementation, operation, maintenance, use, payment, and other associated issues by and between DIR Customer and DIR related to the Services to be provided through the DIR Shared Services Contracts. DIR Customer shall receive the Services described in the DIR Shared Services Contracts, subject to the terms of the relevant DIR Shared Services Contracts and this ILC. DIR Customer is only subject to those specific terms to the extent DIR Customer requests services or products through those specific DIR Shared Services Contracts.

The details of specific processes and procedures are contained in the relevant Service Management Manual ("SMM"), developed by the MSI and/or SCPs, approved by DIR, and incorporated herein. The DIR Shared Services Contracts require the MSI and SCPs to develop appropriately documented policies, processes, and procedures and to provide training to DIR Customer personnel where required to ensure effective service interfaces, before approval and adoption of the SMM.

The terms of the relevant DIR Shared Services Contracts will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties. DIR shall keep DIR Customer generally informed of such amendments and provide the opportunity to provide input to DIR through the Shared Services portal as well as the DIR Shared Services Program Governance structure described below.

2.2 DIR Shared Services Program Process

To obtain Services, DIR Customer shall either order services directly through the MSI Marketplace portal where certain services and pricing are established or request certain services and products through the Request for Services process. This process is detailed in the relevant SMM for each SCP. SCP(s) will respond with a proposal, including the proposed solution or service, estimated cost or other financial obligations, if any, and any other relevant program-specific terms and conditions related to the services provided for in response to the Request for Service. DIR Customer may accept or decline those terms and services at that time. The final DIR Customer approved technical solution, financial solution, and related terms are contractually binding terms that incorporate the terms of

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

DocuSign Envelope ID: A7196E31-B359-417B-8204-3662FB572E10

DIR Contract No. DIR-SS-ILC0213

this ILC and the relevant Shared Services Contract(s). Later termination of a Service or solution after an original approval or any pre-payment, may result in additional cost to the DIR Customer and may not allow for any refund of payments already made.

2.3 Change Orders and Change Control

In accordance with the relevant SMM and Shared Services Contract requirements, DIR Customer will coordinate with the MSI and/or SCP for all change requests. Change Control processes and authority may vary between DIR Shared Services Contracts as it relates to the rights of Customers to request changes. Further, Change Control does not allow DIR Customers to alter terms and conditions of the DIR Shared Services Contracts.

**SECTION III
DIR CUSTOMER PARTICIPATION**

3.1 General Shared Services Governance

Governance of the DIR Shared Services Program is based on an owner-operator approach in which DIR Customers, in the role of operator, actively work with all SCPs to resolve local operational issues and participate in committees to address enterprise matters. Enterprise-level decisions, DIR Customer issues, and resolution of escalated DIR Customer-specific issues are carried out by standing governance committees, organized by subject area and comprised of representatives from DIR Customers, DIR management, SCP management, MSI management, and subject-matter experts. DIR Customers are structured into partner groups that select representatives to participate in these committees. DIR Customer shall participate within this Governance structure as described above and within the relevant SMM(s) ("Shared Services Governance").

3.2 DIR Customer and SCP Interaction and Issue Escalation

In accordance with the relevant SMM(s), DIR Customer shall interface with SCPs on the performance of "day-to-day" operations, including work practices requiring SCP and DIR Customer interaction, issues resolution, training, planning/coordination, and "sign-off." All issues are intended to be resolved at the lowest level possible. In those instances where it becomes necessary, the following escalation path is utilized. If DIR Customer is not able to resolve an issue directly with SCP staff, DIR customer escalates the issue to SCP management. If the issue cannot be resolved by SCP management, DIR Customer escalates to DIR. If the issue cannot be resolved by DIR, DIR Customer escalates to the appropriate DIR Shared Services Program Governance committee.

3.3 DIR Customer Specific Laws

Per the Compliance with Laws section of the DIR Shared Services Contracts, DIR Customer shall notify DIR, in writing, of all DIR Customer-specific laws ("DIR Customer-Specific Laws"), other than SCP Laws, that pertain to any part of DIR Customer's business that is supported by SCPs under the DIR Shared Services Contracts, and DIR

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will notify SCPs, in writing, of such DIR Customer-Specific Laws. The Parties intend that such DIR Customer-Specific Laws will be identified and included in the portion of the SMM specific to DIR Customer. DIR Customer shall use commercially reasonable efforts to notify DIR, in writing, of any changes to DIR Customer-Specific Laws that may, in any way, impact the performance, provision, receipt and use of Services under the DIR Shared Services Contracts. DIR shall advise SCPs of such change and require that any changes to DIR Customer-Specific Laws are identified and included in the SMM. If necessary to facilitate DIR compliance with the requirements of the DIR Shared Services Contracts, DIR Customer shall provide written interpretation to DIR of any DIR Customer-Specific Law.

3.4 DIR Customer responsibilities

Where appropriate, DIR Customer shall support the following:

- (a) Software currency standards are established for the Shared Services environment through the owner operator governance model. DIR Customers will be engaged in approval of these standards and the development of technology roadmaps that employ these software currency standards. DIR Customers are expected to remediate applications in order to comply with the standards
- (b) Technology standards (e.g. server naming standards, reference hardware architectures, operating system platforms) are established through Shared Services Governance. DIR Customers will adhere to these standards. Any exceptions will follow governance request processes.
- (c) DIR Customer shall ensure network connectivity and sufficient bandwidth to meet DIR Customer's needs.
- (d) DIR Customers will collaborate with SCPs to establish and leverage standard, regular change windows to support changes to enterprise systems. These change windows will be constructed to support varying degrees of service impact, from planned down-time to no service impact. Standard enterprise changes during these windows may affect all systems in one or more of the consolidated data centers simultaneously.
- (e) DIR Customers will support the consolidation of commodity services into shared enterprise solutions that leverage common management and configuration practices delivered by the service providers. Examples of such commodity services are SMTP mail relay and DNS management.
- (f) DIR Customers will support and align with standard enterprise Service Responsibilities Matrixes and associated processes for obtaining an exception or making improvements to the standard enterprise Service Responsibility Matrixes.

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3.5 DIR Customer Equipment and Facilities

Any use by SCPs of DIR Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

DIR Customer will retain ownership of DIR Customer Equipment. DIR Customer shall comply with DIR refresh policies, as amended from time to time by DIR.

3.6 DIR Customer Contracts, Leases, and Software with Third Parties

DIR Customer will make available for use or use its best efforts to cause to be made available for use by DIR and/or SCPs the DIR Customer Contracts and Leases with third parties ("DIR Customer Third Party Contracts and Leases") and DIR Customer third party software ("DIR Customer-Licensed Third Party Software") that pertain to the Shared Services. Any use by DIR and/or SCPs of DIR Customer Third Party Contracts and Leases and/or DIR Customer-Licensed Third Party Software shall be limited to fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

SCPs shall obtain all Required Consents in accordance with DIR Shared Services Contracts. DIR Customer will use its best efforts to assist SCPs to obtain from each Third Party Software licensor the right to use the DIR Customer-Licensed Third Party Software for Services provided under the DIR Shared Services Contracts. Except to the extent expressly provided otherwise and in accordance with the DIR Shared Services Contracts, SCPs shall pay all transfer, re-licensing, termination charges and other costs or expenses associated with obtaining any Required Consents or obtaining any licenses or agreements as to which SCPs are unable to obtain such Required Consents. If requested by DIR, DIR Customer shall cooperate with SCPs in obtaining the Required Consents by executing appropriate DIR approved written communications and other documents prepared or provided by SCPs.

3.7 Security

DIR Customer shall comply with recommended relevant security standards and relevant SCP security guides, as amended from time to time by DIR, the MSI, or the SCP. DIR Customer shall inform DIR as to any DIR Customer specific security considerations.

DIR Customer acknowledges that any failure on its part to follow recommended security standards, policies, and procedures may place its own data and operations at risk as well as those of SCP(s) and other governmental entities. DIR Customer accepts the related potential risks and liabilities that are created by DIR Customer's failure to comply with the recommendations if it is determined such recommendations would have prevented an issue. DIR accepts no responsibility for the risk or liability incurred due to a DIR Customer's decision to not follow DIR's recommendations. SCP will not be liable for violations of security policies and procedures by DIR Customer. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or

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termination of the availability of certain Applications and services. SCP will give DIR and the DIR Customer notification of non-compliance.

**SECTION IV
CONTRACT AMOUNT**

In accordance with terms of the DIR Shared Services Contracts, including all relevant pricing and accepted Request for Services proposals, and this ILC, DIR Customer shall be responsible for and agrees to pay DIR the applicable Charges for Services received from the SCPs and the MSI, Services DIR Customer agrees to pre-pay, the DIR recovery fees, any allocated charges, and any Pass Through Expenses incurred by DIR or SCPs on behalf of DIR Customer. The applicable fees are set out in the relevant DIR Shared Services Contracts as incorporated herein and, if applicable, specifically addressed in response to any Request for Services. Certain pricing is based upon DIR Customer's specific consumption; therefore, DIR Customer controls the amounts and duration of the contract amounts. It is understood and agreed that amounts are subject to change depending upon Services required and/or requested and approved and further dependent upon legislative direction and appropriations available for such Services.

Attachment A provides the estimated spend for services as approved by DIR Customer. This form may be revised and updated by DIR Customer as needed without a formal amendment from DIR by DIR Customer submitting to DIR an updated form. DIR Customer must adhere to its own policies and processes for authorizing an adjustment to such amounts internally. DIR Customer is solely responsible for monitoring compliance with Attachment A and to communicate any changes to Attachment A to DIR. DIR shall not be responsible for monitoring or ensuring such compliance.

**SECTION V
PAYMENT FOR SERVICES**

DIR shall electronically invoice DIR Customer for Services on a monthly basis. Each invoice shall include the applicable monthly charges for Services received from the SCPs, the DIR recovery fees, all allocated charges, and any Pass-Through Expenses incurred by DIR or SCPs on behalf of DIR Customer in accordance with the DIR Shared Services Contracts.

The DIR recovery fees shall be reviewed at least annually in accordance with the requirements for billed statewide central services as set forth in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments (as updated, revised or restated) and other applicable statutes, rules, regulations and guidelines. DIR shall retain documentation for the DIR recovery fees. DIR fees are also determined and reported in accordance with DIR processes and sections 2054.0345-0346 of the Texas Government Code.

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Each invoice shall include sufficient detail for DIR Customer to allocate costs to all federal and state programs in accordance with the relative benefits received and to make federal claims according to the federal cost plan of DIR Customer.

In order to allow DIR to meet the statutory payment requirements in Chapter 2251, Texas Government Code, DIR Customer shall make monthly payments by check or Electronic Funds Transfer (EFT) within twenty (20) days following receipt of each invoice from DIR. For purposes of determination of the payment due date, DIR and DIR Customer shall use the date when the invoice is electronically transmitted by DIR to DIR Customer and posted on the chargeback system along with reports that substantiate the service volumes and associated charges. Although cash flow considerations require timely payments as required herein, the rights of DIR Customer and DIR to dispute charges shall be consistent with Texas law.

The MSI SCP is required to develop and maintain a chargeback system. DIR shall coordinate requirements and functionality for the chargeback system with DIR Customer needs and requirements under federal and state requirements for invoiced charges generated through the system. DIR Customer shall utilize this chargeback system to link the designated measurable activity indicators (such as applications or print jobs) with the appropriate financial coding streams. DIR Customer shall update this information monthly, or at such other intervals as are necessary, to enable the MSI SCP to generate accurate invoices reflecting the appropriate distribution of costs as designated by DIR Customer.

DIR Customer is liable for all costs and expenses associated with providing Services under the ILC to the extent such costs and expenses have been incurred by DIR and such Services have been provided to DIR Customer or DIR Customer agrees to pay for such Services prior to receiving them.

Except as allowed in Texas Government Code, Chapter 2251, DIR Customer shall have no right to set off, withhold or otherwise reduce payment on an invoice. In accordance with Texas Government Code, Section 791.015, to ensure enforceability of payment obligations, DIR Customer consents to DIR presenting this ILC and all unpaid invoices to the alternate dispute resolution process, as set forth in Chapter 2009, Texas Government Code. Provided, however, that such consent shall not constitute an agreement or stipulation that Services have been provided or that the invoices are correct. DIR Customer expressly retains all rights to which it is entitled under Texas Government Code, Chapter 2251, in the event of a disagreement with DIR as to whether Services have been provided and accepted or an invoice contains an error.

If DIR Customer disputes an invoice, it shall present the billing dispute in writing directly to the MSI through the Service Catalog within four (4) invoice cycles after the date DIR Customer receives the invoice and reports that substantiate the service volumes and associated Charges from DIR. DIR Customer will provide to the MSI all relevant documentation to justify the billing dispute.

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**SECTION VI
TERM AND TERMINATION OF CONTRACT AND SERVICES**

6.1 Term and Termination of ILC

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties.

This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in DIR Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. If this ILC is terminated for any reason other than lack of sufficient funds, lack of statutory authority, or material breach by DIR, DIR Customer shall pay DIR an amount sufficient to reimburse DIR for any termination charges and any termination assistance charges incurred under the DIR Shared Services Contracts and this ILC as a result of such termination by DIR Customer. DIR Customer shall provide at least ninety (90) days' written notice to DIR prior to termination. Payment of such compensation by DIR Customer to DIR shall be a condition precedent to DIR Customer's termination.

DIR and DIR Customer acknowledge and agree that compliance with federal law and ongoing cooperation with federal authorities concerning the expenditure of federal funds in connection with the DIR Shared Services Contracts and this ILC are essential to the continued receipt of any relevant federal funds.

6.2 Termination of Services

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant Shared Services Contract, SMM, or the approved services proposal and related terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

**SECTION VII
MISCELLANEOUS PROVISIONS**

7.1 Public Information Act Requests

Under Chapter 552, Texas Government Code (the Public Information Act), information held by SCPs in connection with the DIR Shared Services Contracts is information collected, assembled, and maintained for DIR. DIR shall respond to Public Information Act requests for SCP information. If DIR Customer receives a Public Information Act request for SCP information that DIR Customer possesses, DIR Customer shall respond

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to the request as it relates to the information held by DIR Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other. If SCP or DIR receives a Public Information Act request for information or data owned by DIR Customer, DIR or SCP will refer the requestor to DIR Customer.

7.2 Inventory Control

DIR shall coordinate financial accounting and control processes between DIR Customer and SCPs and ensure inclusion of reasonable control and reporting mechanisms, including any control and reporting mechanisms specifically required by DIR Customer, in the Service Management Manual. Such procedures shall specifically recognize DIR Customer requirements for inventory control and accounting for state owned and leased equipment and facilities, including hardware, software, contracts, and other items of value that may be utilized by, or authorized for use under the direction and control of SCPs.

7.3 Confidential Information

DIR shall require SCPs to maintain the confidentiality of DIR Customer information to the same extent that DIR Customer is required to maintain the confidentiality of the information, and with the same degree of care SCPs use to protect their own confidential information. DIR acknowledges that DIR Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including DIR and SCPs. The relevant SMM shall document detailed confidentiality procedures, including the process DIR Customer shall follow to identify confidential information it is legally prohibited from disclosing or allowing access to by DIR and SCPs and including confidentiality procedures required that are specific to DIR Customer. The DIR Shared Services Contracts sets forth the confidentiality obligations of SCPs.

DIR Customer shall notify DIR, in writing, (1) if DIR Customer is a covered entity subject to the Health Insurance Portability and Accountability Act (HIPAA) privacy regulations at 45 Code of Federal Regulations Parts 160 and 164, that is required to enter into a business associate agreement with DIR or SCPs; (2) if DIR Customer receives Federal tax returns or return information; and (3) if DIR Customer is subject to any other requirements specific to the provision of Services. If DIR Customer receives federal tax returns or return information, then DIR Customer must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075. In the event a DIR customer is subject to additional requirement as mentioned in this section, DIR shall require SCPs to maintain the confidentiality of DIR Customer information in accordance with language included in Attachment B of this agreement. Such additional requirements as is included in Attachment B of this agreement shall be included in the relevant SMM.

7.4 Notification Information

Contact information for purposes of notification for each Party is set forth below.

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DIR Customer's Primary Contact

Name: Kimberly Menke
Title: County Clerk
Address: 418 Spring Street, Ste 103 Columbus, TX 78934
Telephone: 979-732-2155 x260
Email: kimberly.menke@co.colorado.tx.us

DIR's Primary Contact

sharedservicescontractoffice@dir.texas.gov

The DIR Billing Contact is listed in the DIR Contacts section of the monthly Shared Services Payment Guidance letter, which is provided to the DIR Customer with the monthly Shared Services invoice.

7.5 Binding Effect

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

7.6 Amendments

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

7.7 Conflicts between Agreements

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail. This Contract provides a general description of certain terms within the DIR Shared Services Contracts. If the terms of this Contract conflict with the terms of the DIR Shared Services Contracts, the DIR Shared Services Contracts' terms shall prevail. If the terms of this Contract conflict with the terms of an accepted proposal or solution from a Request for Services, this Contract shall prevail.

7.8 Responsibilities of the Parties

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, DIR will cooperate with DIR Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC or the DIR Shared Services Contracts.

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DIR and DIR Customer agree that Services contemplated in this ILC shall be governed by provisions in the DIR Shared Services Contracts regarding individual responsibilities of the parties, including Services provided by the SCPs. DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM (s) and as provided by DIR. In the event DIR Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to DIR, including interest accrued, those costs shall be the responsibility of DIR Customer. DIR and DIR Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract. Unless otherwise specifically addressed, the governance process, addressed above, for the DIR Shared Services Contracts shall be used for issue resolution between DIR Customers, DIR and DIR SCPs.

7.9 Audit Rights of the State Auditor's Office

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that: (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or the DIR Shared Services Contracts, or indirectly through a subcontract under the DIR Shared Services Contracts; (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees to conduct audits or investigations in connection with those funds; and (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

7.10 General Terms

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to DIR Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to DIR Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, DIR Customer does not waive any privileges, rights, defenses, remedies or immunities available to DIR Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Travis County, Texas.

If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of

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this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

Signatory Warranty

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VIII
CERTIFICATIONS**

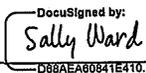
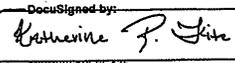
The undersigned Parties hereby certify that: (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government; (2) this ILC serves the interest of efficient and economical administration of State Government; and (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have signed this ILC effective on date of last signature below.

RECEIVING ENTITY: COLORADO COUNTY

By: 
Printed Name: Ty Prause
Title: County Judge
Date: 8/12/2019

PERFORMING AGENCY: DEPARTMENT OF INFORMATION RESOURCES

By: 
Printed Name: Sally Ward
Title: Director, Planning and Governance
Date: 8/21/2019 | 7:00 AM PDT
Legal:  8/15/2019 | 10:26 AM CDT

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Attachments to ILC

Attachment A Estimated Spend Form – (Customer may provide Attachment A to DIR if required by their processes.)

Attachment B Additional Confidentially Requirements – (As necessary and described in Section 7.3, Confidential Information)

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**Attachment A
Estimated Spend Form**

*This form is to be used as needed by the DIR Customer to capture spend within the Shared Services Program. This amount may be based upon the DIR Customer's biennial budget(s).

Below are the estimated spend amounts for certain DIR Shared Services received through this ILC and may change based upon DIR Customer consumption. This amount is to be managed and monitored solely by the DIR Customer. Amounts may be transferred by the DIR Customer that change this amount. Such increases or decreases are strictly within the control of the DIR Customer.

DIR Customer is required to pay for any costs incurred in accordance with this ILC and the related DIR Shared Services Contracts regardless of the estimated spend amounts reflected herein.

Updates to this form may be executed through written notice by the DIR Customer to DIR.

Costs, such as incremental network expenses, which are billed directly to or paid by the DIR Customer, are not included in these amounts.

For the period MONTH DAY, YEAR through MONTH DAY, YEAR the estimated spend is \$XX,XXX as the spend applies to _____ Services.

DIR Customer acknowledges and agrees that the responsibility to manage, monitor, and change the amounts contained in this form are the sole responsibility of the DIR Customer. Further, each signatory warrants requisite authority to execute any changes to this Attachment A in accordance with the DIR Customer's applicable approval processes.

By: _____

Printed Name: _____

Title: _____

Date: _____

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**Attachment B
Additional Confidentiality Requirements**

None.

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- _22.** Set bond for County Elections Administrator in an amount not to exceed \$20,000, pursuant to Section 31.040 of the Election Code. (Menke)

Motion by Commissioner Hahn to approve to set bond for County Elections Administrator in an amount of \$20,000, pursuant to Section 31.040 of the Election Code; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- _23.** Implement a County Specific Incentive Program to reward employees for healthy behaviors. (Kana)

Raymie Kana, County Auditor presented to the Court another incentive program through TAC. Offering (1) day off for annual physical/wellness woman exam, this would be offered to all employees.

This would be presented on October 1, 2019 with all the other County paperwork.

Days off could not be taken until next year.

Commissioner Gertson questioned how thorough of an exam is it? Need more information before making a decision.

No Action Taken.

(See Attachment)

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Colorado County: County Specific Incentive Recommendation

Recommendation 1:

Activities	Outcome/ Completion	Reasonable/Alternative	Reward	Earning and Reward Periods
Annual Physical/Well- Woman Exam	Complete	N/A	Opt-in: receive 1 PTO day to be used in the following year (cannot be rolled over)	Earning Period: Oct. 1 2019- July 31, 2020 Reward Period: Oct. 1 2020- Sept 30, 2021 or Jan. 1 2021- Dec. 31, 2021

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- _24. Texas County & District Retirement System (TCDRS) Plan Assessment for Plan Year 2020.
(Kana)**

**Discussion done, it was decided to keep the 12% Retirement Rate which is the current
Rate with 2% Flat COLA/cost of living raise.**

**Motion by Commissioner Gertson to approve the 12% Retirement Rate with the 2%
COLA/cost of living raise; seconded by Commissioner Wessels; 5 ayes 0 nays;
motion carried, it was so ordered.**

(See Attachment)

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**Plan Assessment for Plan Year 2020
Colorado County – 144
Participation Date – 3/1/1968**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2020 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	185%
Prior Service Credit	125%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	20 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	5.76%
UAAL/(OAAL) Rate	5.01%
Required Rate	10.77% —
Elected Rate	12.00% —
Total Contribution Rate	
Retirement Plan Rate (greater of required and elected rate)	12.00%
Group Term Life Rate	N/A
Total Contribution Rate	12.00%
Valuation Results (Dec 31, 2018)	
Actuarial Accrued Liability	\$30,902,822
Actuarial Value of Assets	\$27,895,725
Unfunded/(Overfunded) AAL	\$3,007,097
Funded Ratio	90.3%

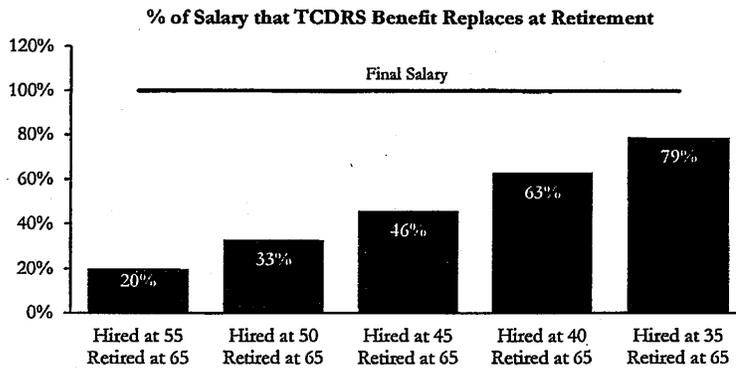
Notes:

Last COLA adopted for 2016

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What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:



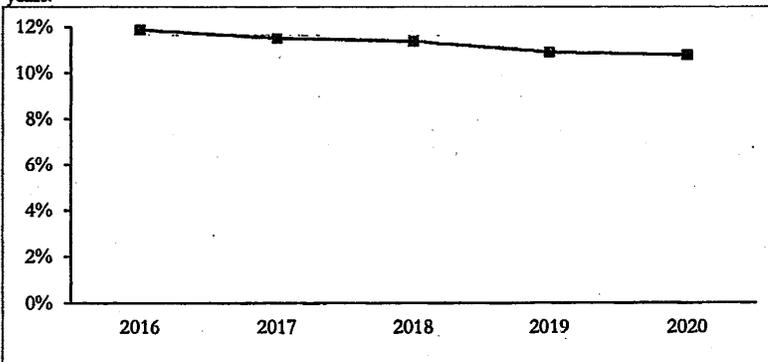
Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcdrs.org/employer).
- Based on Single Life benefit.

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COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Rate	11.88%	11.52%	11.38%	10.91%
Plan Changes Adopted	0.00%	0.00%	0.00%	N/A
Investment Return	0.32%	0.42%	0.00%	0.54%
Elected Rate/Lump Sum	-0.01%	-0.10%	-0.13%	-0.25%
Demographic/Other Changes	-0.34%	-0.46%	-0.34%	-0.43%
Assumptions/Methods	-0.33%	0.00%	0.00%	0.00%
Ending Rate	11.52%	11.38%	10.91%	10.77%
Valuation Year	2015	2016	2017	2018
Funded Ratio	84.6%	87.8%	89.7%	90.3%

A complete Summary Valuation Report for the Dec. 31, 2018 valuation will be available mid-May at www.tcdrs.org/employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 16, 2019.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2020
Colorado County

CURRENT PLAN AND PROPOSED PLAN(S)

	Current Plan	20%COLA	2% COLA
Basic Plan Options			
Employee Deposit Rate	7.00%	7.00%	7.00%
Employer Matching	185%	185%	185%
Application of Matching	Past & Future	Past & Future	Past & Future
Prior Service Credit	125%	125%	125%
Retirement Eligibility			
Age 60 (Vesting)	8 yrs of service	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service	20 yrs of service
Optional Benefits			
Partial Lump-Sum Payment at Retirement	No	No	No
Group Term Life	NONE	NONE	NONE
COLA	N/A	20% CPI	<u>2% FLAT</u>
Retirement Plan Funding			
Normal Cost Rate	5.76%	5.76%	5.76%
UAAL/(QAAL) Rate	5.01%	5.10%	5.22%
Required Rate	10.77%	10.86%	10.98%
Elected Rate	12.00%	12.00%	12.00%
Additional Employer Contribution	\$0.00	\$0.00	\$0.00
Total Contribution Rate			
Retirement Plan Rate	12.00%	12.00%	12.00%
Group Term Life Rate	0.00%	0.00%	0.00%
Total Contribution Rate	12.00%	12.00%	12.00%
Valuation Results			
Actuarial Accrued Liability	\$30,802,822	\$30,868,739	\$31,058,882
Actuarial Value of Assets	\$27,895,725	\$27,895,725	\$27,895,725
Unfunded/(Overfunded) Actuarial Liability	\$3,007,097	\$3,073,014	\$3,164,257
Funded Ratio	90.3%	90.1%	89.8%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

_25. Set a date to hold a public hearing for the 2020 Budget. (Kana)

Judge Prause read ad of setting date to hold public hearing for the 2020 Budget, which is set for September 9, 2019 at 9:15 A.M. A copy of the proposed 2020 Budget is on file in the County Clerk's Office and posted on the County's Website.

Motion by Commissioner Gertson to approve to set a date to hold a public hearing for the 2020 Budget on September 9, 2019, at 9:15 A.M.; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

The Colorado County Commissioners' Court will hold a public hearing on the Colorado County 2020 Budget at the Regular Term of Commissioners Court on **September 9, 2019**, at 9:15 a.m., in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas. This Proposed Budget will raise more total property taxes than last year's Budget by \$833,897 dollars or 7.19%, and of that amount \$208,107 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2020 Budget is on file in the County Clerk's office at the Colorado County Annex, 318 Spring St., Columbus, Texas, and is posted on the County's website (www.co.colorado.tx.us) under Financial Transparency (Budget) for public viewing.

By order of the Commissioners' Court, August 12, 2019.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

- _26. Consent Items:
- a. Certification of 2019 Appraisal Roll for Colorado County from Chief Appraiser, Robert Maes, Colorado County Central Appraisal District.
 - b. Fiscal Year 2018 Surplus Distribution from the Texas Association of Counties Health and Employee Benefits Pool in the amount of \$49,371.61.
 - c. Certificate of Attendance presented to Joyce Guthmann for completion of 20 hours of educational instruction and 5 hours specific to the Public Funds Investment Act during the 47th Annual County Treasurers' Continuing Education Seminar.
 - d. Superheavy/Oversize Permit Bond No. 107017265 posted by Seitel Data, Ltd. (7/24/2019 – 1/31/2020).
 - e. Superheavy/Oversize Permit Bond No. 1159464 posted by M2E3 LLC (8/6/2019 – 8/6/2020).
 - f. Performance Bond No. 1159463 posted by M2E3 LLC.
 - g. Certificate of Liability Insurance posted by:
 1. Kinder Morgan, Inc.- Kinder Morgan Tejas Pipeline LLC (8/1/2019 – 8/1/2020).
 2. Kinder Morgan, Inc.- Copano Pipelines/South Texas LLC (8/1/2019 – 8/1/2020).
 3. Kinder Morgan, Inc.- Permian Highway Pipeline, LLC (8/1/2019 – 8/1/2020).
 4. M2E3 LLC (4/18/2019 – 4/18/2020).
 5. Viper Oil & Gas a Division of Viper S.W.D., LLC (8/1/2019 – 8/1/2020).

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)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

STATE OF TEXAS

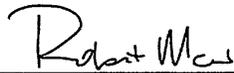
PROPERTY TAX CODE, SECTION 26.01 (a)

COUNTY OF COLORADO

CERTIFICATION OF APPRAISAL ROLL FOR COLORADO COUNTY.

I, Robert Maes, Chief Appraiser for the Colorado County Appraisal District, solemnly swear that the following is the portion of the approved Appraisal Roll of the Colorado County Appraisal District which lists property taxable by COLORADO COUNTY and constitutes the estimated appraisal roll for COLORADO COUNTY.

July 17, 2019
Date



Signature of Chief Appraiser

\$2,670,858,659	Assessed Value
-\$232,221,254	Less Exemptions
\$2,438,637,405	Net Taxable

Approval of the appraisal records by the Colorado County Appraisal Review Board occurred on the 9th day of July 2019.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Appraisal Review Board
Colorado County, Texas

ORDER APPROVING APPRAISAL RECORDS
FOR 2019
COLORADO COUNTY

On July 9, 2019, the Appraisal Review Board of Colorado County, Texas, met to approve the appraisal records for tax year 2019.

The Board finds that the appraisal records, as corrected by the Chief Appraiser according to the orders of the Board, should be approved.

The Board finds that the sum of appraised values, as determined by the Chief Appraiser, of all properties on which protests have been filed but not determined by this Board is five percent or less of the total appraised value of all other taxable properties.

The Board therefore APPROVES the appraisal records as corrected.

Chairman, Appraisal Review Board

Signed on July 9, 2019

sign
here ▶

Arlene Johnson

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

COLORADO COUNTY APPRAISAL DISTRICT

AFFIDAVIT OF SUBMISSION FOR REVIEW AND PROTEST
OF APPRAISAL RECORDS TO THE APPRAISAL REVIEW BOARD

The State of Texas

County of Colorado

LIMITING CONDITIONS

The appraisal value estimates provided by the district are subject to the following conditions:

1. The appraisals were prepared exclusively for ad valorem tax purposes.
2. The property characteristic data upon which the appraisals are based is assumed to be correct. Exterior inspections of the property appraised were performed as staff resources and time allowed.
3. Validation of sales transactions was attempted through questionnaires to the buyer and seller and field review. In the absence of such confirmation, sales data from vendors were considered reliable.

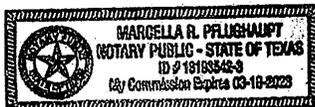
CERTIFICATION STATEMENT

I, Robert Maes, Chief Appraiser for the Colorado County Appraisal District, solemnly swear that I have made or caused to be made diligent inquiry to ascertain all property in the district subject to appraisal by me, and that I have included in the records all property that I am aware of at an appraised value which, to the best of my knowledge and belief, was determined as required by law.

Robert Maes
Affiant

ROBERT MAES
Printed name

Subscribed and sworn to before me on this the 6th day of May, 2019.



Marcella R. Pflughaupt
Marcella R. Pflughaupt
Notary Public
State of Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
	C - COLORADO COUNTY	
Property Count: 30,982	ARB Approved Totals	7/17/2019 4:20:34PM

Land	Value			
Homesite:	138,673,275			
Non Homesite:	247,383,714			
Ag Market:	3,088,145,393			
Timber Market:	4,280,560	Total Land	(+)	3,478,482,942
Improvement	Value			
Homesite:	712,782,091			
Non Homesite:	864,969,456	Total Improvements	(+)	1,577,751,547
Non Real	Count	Value		
Personal Property:	2,226	497,993,160		
Mineral Property:	4,442	101,418,040		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				599,411,200
				5,655,645,689
Ag	Non Exempt	Exempt		
Total Productivity Market:	3,083,324,377	9,101,576		
Ag Use:	103,421,648	844,936	Productivity Loss	(-)
Timber Use:	84,300	0	Appraised Value	=
Productivity Loss:	2,979,818,429	8,256,640		2,979,818,429
			Homestead Cap	(-)
				4,968,601
			Assessed Value	=
				2,670,858,659
			Total Exemptions Amount (Breakdown on Next Page)	(-)
				232,221,254
			Net Taxable	=
				2,438,637,405

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 12,437,050.77 = 2,438,637,405 * (0.510000 / 100)

TIF Zone Code	Tax Increment/Loss
CETRZ1	29,800
Tax Increment Finance Value:	29,800
Tax Increment Finance Levy:	151.98

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
	C - COLORADO COUNTY	
Property Count: 30,982	ARB Approved Totals	7/17/2019 4:20:41PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	34	0	350,333	350,333
DV1S	2	0	10,000	10,000
DV2	18	0	169,500	169,500
DV3	19	0	199,090	199,090
DV4	76	0	590,067	590,067
DV4S	15	0	154,220	154,220
DVHS	45	0	5,799,440	5,799,440
DVHSS	3	0	278,741	278,741
EX	20	0	380,929	380,929
EX (Prorated)	8	0	64,187	64,187
EX-XI	5	0	1,724,260	1,724,260
EX-XN	58	0	1,946,130	1,946,130
EX-XO	1	0	12,390	12,390
EX-XR	19	0	145,310	145,310
EX-XU	19	0	1,693,790	1,693,790
EX-XU (Prorated)	1	0	12,247	12,247
EX-XV	652	0	16,228,226	16,228,226
EX-XV (Prorated)	3	0	999,746	999,746
EX366	557	0	168,603	168,603
FR	1	0	0	0
HS	5,830	167,621,191	0	167,621,191
OV65	2,906	33,570,635	0	33,570,635
OV65S	6	32,749	0	32,749
PC	3	69,470	0	69,470
Totals		201,294,045	30,927,209	232,221,254

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
	C - COLORADO COUNTY	
Property Count: 30,982	Grand Totals	7/17/2019 4:20:34PM

Land			Value			
Homesite:			138,673,275			
Non Homesite:			247,383,714			
Ag Market:			3,088,145,393			
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					3,478,482,942	
Improvement			Value			
Homesite:			712,782,091			
Non Homesite:			864,969,466	Total Improvements	(+)	
					1,577,751,547	
Non-Real	Count			Value		
Personal Property:	2,226		497,993,160			
Mineral Property:	4,442		101,418,040			
Autos:	0		0	Total Non Real	(+)	
				Market Value	=	
					599,411,200	
					5,655,645,689	
Ag	Non-Exempt			Exempt		
Total Productivity Market:	3,083,324,377		9,101,576	Productivity Loss	(-)	
Ag Use:	103,421,648		844,936	Appraised Value	=	
Timber Use:	84,300		0		2,675,827,260	
Productivity Loss:	2,979,818,429		8,256,640	Homestead Cap	(-)	
				Assessed Value	=	
					4,968,601	
				Total Exemptions Amount	(-)	
				(Breakdown on Next Page)	=	
					232,221,254	
				Net Taxable	=	
					2,438,637,405	

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 12,437,050.77 = 2,438,637,405 * (0.510000 / 100)

TIF Zone Code	Tax Increment Loss
CETRZ1	29,800
Tax Increment Finance Value:	29,800
Tax Increment Finance Levy:	151.98

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
Property Count: 30,982	C - COLORADO COUNTY Grand Totals	7/17/2019 4:20:41PM

Exemption Breakdown

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DV3	19	0	199,090	199,090
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DV4S	15	0	154,220	154,220
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DVHSS	3	0	278,741	278,741
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EX (Prorated)	8	0	64,187	64,187
EX-XI	5	0	1,724,260	1,724,260
EX-XN	58	0	1,946,130	1,946,130
EX-XO	1	0	12,390	12,390
EX-XR	19	0	145,310	145,310
EX-XU	19	0	1,693,790	1,693,790
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FR	1	0	0	0
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
Property Count: 30,982	C - COLORADO COUNTY ARB Approved Totals	7/17/2019 4:20:41PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,404		\$13,321,171	\$614,154,380	\$500,851,067
B	MULTIFAMILY RESIDENCE	56		\$391,830	\$8,045,160	\$8,045,160
C1	VACANT LOTS AND LAND TRACTS	2,512		\$0	\$30,479,294	\$30,467,794
D1	QUALIFIED OPEN-SPACE LAND	8,703	566,527.4644	\$0	\$3,083,323,866	\$103,475,593
D2	IMPROVEMENTS ON QUALIFIED OPE	599		\$184,300	\$18,237,797	\$18,185,589
E	RURAL LAND, NON QUALIFIED OPE	8,110	19,608.3057	\$24,225,491	\$758,154,867	\$660,637,329
F1	COMMERCIAL REAL PROPERTY	904		\$5,038,920	\$190,470,960	\$190,426,809
F2	INDUSTRIAL AND MANUFACTURIN	148		\$0	\$316,468,660	\$316,468,660
G1	OIL AND GAS	3,306		\$0	\$100,789,481	\$100,789,481
G3	OTHER SUB-SURFACE INTERESTS	651		\$0	\$474,946	\$474,946
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$653,690	\$653,690
J3	ELECTRIC COMPANY (INCLUDING C	47		\$0	\$66,229,050	\$66,229,050
J4	TELEPHONE COMPANY (INCLUDI	36		\$0	\$6,731,470	\$6,731,470
J5	RAILROAD	31		\$0	\$46,485,920	\$46,485,920
J6	PIPELAND COMPANY	187		\$0	\$78,858,880	\$78,858,880
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,733,900	\$3,733,900
L1	COMMERCIAL PERSONAL PROPE	1,447		\$0	\$61,823,370	\$61,821,540
L2	INDUSTRIAL AND MANUFACTURIN	330		\$0	\$235,601,310	\$235,533,670
M1	TANGIBLE OTHER PERSONAL, MOB	927		\$1,271,720	\$17,027,410	\$14,241,397
O	RESIDENTIAL INVENTORY	93		\$0	\$93,000	\$93,000
S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTY	1,343		\$19,079	\$23,375,818	\$0
Totals		586,135.7701		\$44,452,511	\$5,655,645,689	\$2,438,637,405

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County

2019 CERTIFIED TOTALS

As of Certification

Property Count: 30,982

C - COLORADO COUNTY
Grand Totals

7/17/2019 4:20:41PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,404		\$13,321,171	\$614,154,380	\$500,851,067
B	MULTIFAMILY RESIDENCE	56		\$391,830	\$8,045,160	\$8,045,160
C1	VACANT LOTS AND LAND TRACTS	2,512		\$0	\$30,479,294	\$30,467,794
D1	QUALIFIED OPEN-SPACE LAND	8,703	566,527.4644	\$0	\$3,083,323,866	\$103,475,593
D2	IMPROVEMENTS ON QUALIFIED OP	599		\$184,300	\$18,237,797	\$18,185,589
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F1	COMMERCIAL REAL PROPERTY	904		\$5,038,920	\$190,470,960	\$190,426,809
F2	INDUSTRIAL AND MANUFACTURIN	148		\$0	\$316,468,650	\$316,468,650
G1	OIL AND GAS	3,306		\$0	\$100,789,481	\$100,789,481
G3	OTHER SUB-SURFACE INTERESTS	651		\$0	\$474,946	\$474,946
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$653,690	\$653,690
J3	ELECTRIC COMPANY (INCLUDING C	47		\$0	\$56,229,050	\$56,229,050
J4	TELEPHONE COMPANY (INCLUDI	36		\$0	\$6,731,470	\$6,731,470
J5	RAILROAD	31		\$0	\$46,485,920	\$46,485,920
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J7	CABLE TELEVISION COMPANY	8		\$0	\$3,733,900	\$3,733,900
L1	COMMERCIAL PERSONAL PROPE	1,447		\$0	\$61,823,370	\$61,821,540
L2	INDUSTRIAL AND MANUFACTURIN	330		\$0	\$235,601,310	\$235,533,670
M1	TANGIBLE OTHER PERSONAL, MOB	927		\$1,271,720	\$17,027,410	\$14,241,397
O	RESIDENTIAL INVENTORY	93		\$0	\$93,000	\$93,000
S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTY	1,343		\$19,079	\$23,375,818	\$0
Totals		586,135.7701		\$44,452,511	\$5,655,645,689	\$2,438,637,405

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
	C - COLORADO COUNTY	
Property Count: 30,982	ARB Approved Totals	7/17/2019 4:20:41PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE (PRORA	19		\$27,481	\$1,534,956	\$1,303,123
A1	SINGLE-FAMILY RESIDENTIAL ON LO	4,132		\$7,080,660	\$409,996,753	\$334,565,611
A2	MOBILE HOME ON LOT	678		\$351,900	\$13,403,465	\$10,742,387
A3	RESIDENTIAL IMPROVEMENT ONLY	249		\$1,208,430	\$11,456,029	\$10,422,912
A4	RESIDENTIAL IMPROVEMENT ON 5 A	1,380		\$4,652,700	\$177,763,177	\$143,817,034
B1	MULTI-FAMILY DUPLEX	24		\$391,830	\$1,635,930	\$1,635,930
B2	MULTI-FAMILY TRIPLEX	4		\$0	\$445,040	\$445,040
B3	MULTI-FAMILY FOURPLEX	6		\$0	\$720,880	\$720,880
B5	MULTI-FAMILY 5 OR MORE UNITS	24		\$0	\$5,243,310	\$5,243,310
C1	VACANT PLATTED LOT (NON-COMME	1,954		\$0	\$17,735,156	\$17,735,156
C3	VACANT RURAL LOT UNDER 5 ACRE	476		\$0	\$9,667,678	\$9,666,178
C4	VACANT PLATED COMMERCIAL LOT	84		\$0	\$3,076,460	\$3,076,460
D1	TRACT WITH PRODUCTIVITY VALUAT	8,710	566,650.6358	\$0	\$3,083,938,452	\$104,090,179
D2	IMPROVEMENT ON QUALIFIED AG LA	599	90.5970	\$184,300	\$18,237,797	\$18,185,589
D4	RURAL LAND OVER 5 ACRES USED F	5		\$0	\$305,010	\$291,090
E1	FARM OR RANCH IMPROVEMENTS-IN	4,640		\$11,917,691	\$298,435,654	\$272,640,188
E2	MOBILE HOMES ON ACREAGE LESS	367		\$335,310	\$15,976,020	\$12,865,656
E3	RURAL IMPROVEMENT ON LESS TH	330		\$86,110	\$11,804,900	\$10,523,787
E4	RURAL MOBILE HOMES ON 5 ACRES	328		\$328,460	\$16,739,029	\$14,314,927
E5	NON QUALIFIED AG LAND	1,414		\$427,990	\$82,475,183	\$80,714,492
E9	RURAL SPLIT FOR RESIDENCES WI	1,970		\$11,129,930	\$331,804,485	\$268,672,603
F1	COMMERCIAL REAL PROPERTY	904		\$5,038,920	\$190,470,960	\$190,426,809
F2	INDUSTRIAL REAL PROPERTY	148		\$0	\$316,468,650	\$316,468,650
G1	OIL & GAS MINERAL INTEREST	3,306		\$0	\$100,789,481	\$100,789,481
G3	NON-PRODUCING MINERALS	651		\$0	\$474,946	\$474,946
J2	GAS COMPANIES	5		\$0	\$653,690	\$653,690
J3	ELECTRIC COMPANIES	47		\$0	\$56,229,050	\$56,229,050
J4	TELEPHONE COMPANIES	36		\$0	\$6,731,470	\$6,731,470
J5	RAILROAD COMPANIES (INCLUDES R	31		\$0	\$46,485,920	\$46,485,920
J6	PIPELINES	187		\$0	\$78,858,880	\$78,858,880
J7	TV CABLE SYSTEMS	8		\$0	\$3,733,900	\$3,733,900
L1	PERSONAL PROPERTY COMMERCIA	1,411		\$0	\$59,882,550	\$59,880,720
L2	PERSONAL PROPERTY INDUSTRIAL	330		\$0	\$235,601,310	\$235,533,670
L9	TRUCK TRACTORS/TRAILERS	37		\$0	\$1,940,820	\$1,940,820
M3	MOBILE HOME ONLY (DOES NOT OW	926		\$1,271,720	\$17,025,730	\$14,241,397
M6	TRAVEL TRAILERS WITH HOMESTEAD	1		\$0	\$1,680	\$0
O	Residential Real Property	93		\$0	\$93,000	\$93,000
S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTIES	1,343		\$19,079	\$23,375,818	\$0
Totals		566,741.2328		\$44,452,511	\$5,655,645,689	\$2,438,637,405

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
	C - COLORADO COUNTY	
Property Count: 30,982	Grand Totals	7/17/2019 4:20:41PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE (PRORA	19		\$27,481	\$1,534,956	\$1,303,123
A1	SINGLE-FAMILY RESIDENTIAL ON LO	4,132		\$7,080,660	\$409,996,763	\$334,565,611
A2	MOBILE HOME ON LOT	678		\$351,900	\$13,403,465	\$10,742,367
A3	RESIDENTIAL IMPROVEMENT ONLY	249		\$1,208,430	\$11,466,029	\$10,422,912
A4	RESIDENTIAL IMPROVEMENT ON 5 A	1,380		\$4,652,700	\$177,763,177	\$143,817,034
B1	MULTI-FAMILY DUPLEX	24		\$391,830	\$1,635,930	\$1,635,930
B2	MULTI-FAMILY TRIPLEX	4		\$0	\$445,040	\$445,040
B3	MULTI-FAMILY FOURPLEX	6		\$0	\$720,880	\$720,880
B5	MULTI-FAMILY 5 OR MORE UNITS	24		\$0	\$5,243,310	\$5,243,310
C1	VACANT PLATTED LOT (NON-COMME	1,954		\$0	\$17,735,156	\$17,735,156
C3	VACANT RURAL LOT UNDER 5 ACRE	476		\$0	\$9,667,678	\$9,667,678
C4	VACANT PLATED COMMERCIAL LOT	84		\$0	\$3,076,460	\$3,076,460
D1	TRACT WITH PRODUCTIVITY VALUAT	8,710	566,650.6358	\$0	\$3,083,938,452	\$104,090,179
D2	IMPROVEMENT ON QUALIFIED AG LA	599	90.5970	\$184,300	\$18,237,797	\$18,185,589
D4	RURAL LAND OVER 5 ACRES USED F	5		\$0	\$305,010	\$291,090
E1	FARM OR RANCH IMPROVEMENTS-IN	4,640		\$11,917,691	\$298,435,654	\$272,640,188
E2	MOBILE HOMES ON ACREAGE LESS	367		\$335,310	\$15,976,020	\$12,865,656
E3	RURAL IMPROVEMENT ON LESS TH	330		\$86,110	\$11,804,900	\$10,523,787
E4	RURAL MOBILE HOMES ON 5 ACRES	328		\$328,460	\$16,739,029	\$14,314,927
E5	NON QUALIFIED AG LAND	1,414		\$427,990	\$82,475,183	\$80,714,492
E9	RURAL SPLIT FOR RESIDENCES WI	1,970		\$11,129,930	\$331,804,485	\$268,672,603
F1	COMMERCIAL REAL PROPERTY	904		\$5,038,920	\$190,470,960	\$190,426,809
F2	INDUSTRIAL REAL PROPERTY	148		\$0	\$316,468,650	\$316,468,650
G1	OIL & GAS MINERAL INTEREST	3,306		\$0	\$100,789,481	\$100,789,481
G3	NON-PRODUCING MINERALS	651		\$0	\$474,946	\$474,946
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S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTIES	1,343		\$19,079	\$23,375,818	\$0
	Totals	566,741.2328		\$44,452,511	\$5,655,645,689	\$2,438,637,405

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County County	2019 CERTIFIED TOTALS	As of Certification
	C - COLORADO COUNTY	
Property Count: 30,982	Effective Rate Assumption	7/17/2019 4:20:41PM

New Value

TOTAL NEW VALUE MARKET:	\$44,452,511
TOTAL NEW VALUE TAXABLE:	\$40,837,261

New Exemptions

Exemption	Description	Count	2018 Market Value	Exemption Amount
EX	TOTAL EXEMPTION	11		\$178,800
EX-XN	11.252 Motor vehicles leased for personal use	11		\$110,440
EX-XU	11.23 Miscellaneous Exemptions	1		\$7,500
EX-XV	Other Exemptions (including public property, r	9		\$1,849,810
EX366	HOUSE BILL 366	239		\$134,074
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,280,624

Exemption	Description	Count	Exemption Amount	
DV1	Disabled Veterans 10% - 29%	3	\$27,333	
DV2	Disabled Veterans 30% - 49%	1	\$1,412	
DV3	Disabled Veterans 50% - 69%	2	\$22,000	
DV4	Disabled Veterans 70% - 100%	6	\$42,000	
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$7,600	
HS	HOMESTEAD	232	\$8,399,399	
OV65	OVER 65	205	\$2,372,061	
OV65S	OVER 65 Surviving Spouse	2	\$16,750	
PARTIAL EXEMPTIONS VALUE LOSS				\$10,888,555
NEW EXEMPTIONS VALUE LOSS				\$13,169,179

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$13,169,179

New Ag / Timber Exemptions

2018 Market Value	\$1,855,802		Count: 14
2019 Ag/Timber Use	\$30,370		
NEW AG / TIMBER VALUE LOSS	\$1,825,432		

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,493	\$151,798	\$31,080	\$120,718
	Category A Only		

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,482	\$127,508	\$26,295	\$101,213

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Colorado County County

2019 CERTIFIED TOTALS
C - COLORADO COUNTY
Lower Value Used

As of Certification

Count of Protested Properties	Total Market Value	Total Value Used
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 12, 2019**

Tax Increment Finance Report

7/18/2019

Year: 2019

Entity	Entity Name	TIF Zone	Original TIF Value	Current Taxable Value	Increment Value
C	COLORADO COUNTY	CETRZ1	940,460	738,580	29,800
		Total	940,460	738,580	29,800

True Automation, Inc.

TIF Zone Property Report

7/18/2019

TIF Zone: CETRZ1

Year: 2019

Property ID	Owner Name	Situs	Market Value	Entity Name	Taxable Value	Base Value	Captured Value
31988	ANDERSON, ARTHUR A		800,000	COLORADO COUNTY	153,600	147,200	6,400
27340	ANDERSON, HARRY ET AL		528,000	COLORADO COUNTY	76,800	73,600	3,200
27364	ANDERSON, MARK N & BRUNNER, JASON W		845,330	COLORADO COUNTY	144,910	138,880	6,030
27363	ETAL		845,330	COLORADO COUNTY	144,910	138,880	6,030
85312	COLORADO COUNTY		500	COLORADO COUNTY	0	0	0
27342	TYLER, CLIFTON H & IDA		315,390	COLORADO COUNTY	50,460	48,360	2,100
27370	WEBB, JOHN L		1,203,210	COLORADO COUNTY	103,580	97,540	6,040
31825	WITTER, ALBERT SCOTT EST		1,601,600	COLORADO COUNTY	64,320	296,000	0
Total			6,139,360		738,580	940,460	29,800

True Automation, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



**TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

**Fiscal Year 2018 Surplus Distributions
Frequently Asked Questions**

Q: What are Surplus Distributions?

A: The Pool operates on a January to December fiscal year. Each year, our actuaries review our financial results, estimate Pool expenses for the coming year, and determine whether there is a surplus of revenue over claims, fixed expenses, and needed reserves. In years where there is a surplus, the HEBP Board of Directors has generally voted to return funds to Pool members.

Q: Who is eligible for the surplus distribution?

A: Any Pooled group that has been a member of TAC HEBP with medical coverage for at least one full fiscal year ending 12-31-2018 is eligible to receive a surplus distribution.

Q: How is the amount of the distribution calculated?

A: 25 percent of the distribution is based on length of membership since HEBP was founded on October 1, 2001. The remaining 75 percent is performance-based, depending on each group's contribution toward surplus over a three year period after claims over \$250,000 are removed.

Q: Does this mean that the Pool has been charging too much or not enough?

A: No, not at all. We use the best actuarial and underwriting methods available and set our rates to cover our expected costs and expenses with a small, actuarially determined, margin for unpredictable variances, but no one can predict exactly what claims will be in any given year. High claims over \$100,000 are always somewhat unpredictable. Many of the individual counties in our Pool are too small for their claims to be predicted with a high degree of statistical probability.

Q: Do we have to renew our coverage in order to receive the distribution?

A: No; however, if you leave the Pool and come back at a later time the longevity measurement period will start over.

Q: We want to use this money to decrease dependent rates. Is that okay?

A: The distribution belongs to the county or district and can be used as the county or district determines is best. However, we would issue a word of caution against substantially lowering the employee's dependent contributions. In the event the group is unable to subsidize dependent costs at the current levels in future years, your employees could be faced with a steep cost increase, even if overall rates don't change much. Employees need to be aware of this situation or they could face financial difficulties. Please contact your Employee Benefits Consultant if you wish to discuss this further.

Q: Will we be getting a distribution next year?

A: Counties should not rely on receiving a distribution each year. The Board of Directors reviews the financial performance of the Pool on an annual basis. If there is a surplus at the end of the 2019 fiscal year, the Board *may* elect to issue a distribution again.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

TAC-HEALTH and EMPLOYEE BENEFITS POOL

CHECK DATE	CHECK NO.
7/26/2019	005125

5125

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
COLORADO	Colorado County	
DATE	INVOICE NO.	DESCRIPTION
7/25/2019	2019-048326	2019 SURPLUS DIST
		AMOUNT
		\$49,371.61

\$49,371.61

5125

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES & COIL HOLOGRAM

TEXAS ASSOCIATION OF COUNTIES
HEALTH and EMPLOYEE BENEFITS POOL
P.O. BOX 2131
AUSTIN, TX 78768
(512) 478-8753

FROST BANK
30-9/1140

DATE
7/26/2019

AMOUNT
\$49,371.61

Forty Nine Thousand Three Hundred Seventy One Dollars and 61 Cents

VOID AFTER 180 DAYS
Susan M. Rufford
Lisa S. Green

TO THE ORDER OF
Colorado County

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW
HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈005125⑈ ⑆114000093⑆ 591674587⑈

TAC-HEALTH and EMPLOYEE BENEFITS POOL



Colorado County

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

County Treasurers' Association of Texas



Certificate of Attendance
presented to
Joyce Guthmann
Colorado County

for completion of 20 hours of educational instruction during the

47th Annual County Treasurers' Continuing Education Seminar

April 15-18, 2019 • Sheraton Austin Hotel at the Capitol • Austin, Texas

A handwritten signature in cursive script, reading "Jan Hartl".

Honorable Jan Hartl, President
County Treasurers' Association of Texas

A handwritten signature in cursive script, reading "Alan J. Dierschke".

Honorable Alan Dierschke, Chair
Certification and Validation Committee

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

County Treasurers' Association of Texas



Certificate of Attendance

presented to

Joyce Guthmann
Colorado County

*for completion of 5 hours of instruction specific to the statutory requirements of the Texas
Government Code Chapter 2256.008 of the Public Funds Investment Act*

47th Annual County Treasurers' Continuing Education Seminar

April 15-18, 2019 • Sheraton Austin Hotel at the Capitol • Austin, Texas

A handwritten signature in cursive script, reading "Jan Hartl".

Honorable Jan Hartl, President
County Treasurers' Association of Texas

A handwritten signature in cursive script, reading "Alan Dierschke".

Honorable Alan Dierschke, Chair
Certification and Validation Committee

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Bond no. 107017265

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Seitel Data, Ltd., of 10811 S. Westview Circle Drive, Suite 100, Bldg. C, Houston, Texas 77043, as Principal, and Travelers Casualty & Surety Company of America, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00), to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending January 31, 2020, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 24th day of July, 2019.

Seitel Data, Ltd.
By its general partner, Seitel Delaware, Inc.

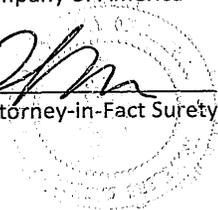
By R Sides
Randy Sides Principal

Travelers Casualty & Surety Company of America

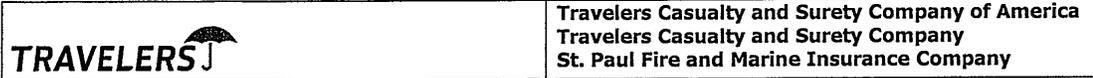
Countersigned

By Stephanie Gunderson
Texas Resident Agent
Stephanie Gunderson

By Autumn Stockton
Autumn Stockton, Attorney-in-Fact Surety



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Autumn Stockton of Houston Texas, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



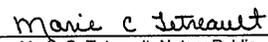
State of Connecticut
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

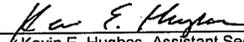
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 24th day of July 2019




Kevin E. Hughes, Assistant Secretary

*To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.*

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Bond Number: 1159464

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS:

That we, M2E3 LLC _____, of
Houston, TX _____, as Principal,
and Arch Insurance Company _____, a corporation duly
licensed to do business in the State of Texas, as Surety, are held and firmly
bound unto the County of Colorado, Texas in the penal sum of One Hundred
Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand
Dollars (\$100,000) each additional mile, subject to a maximum total limit of One
Million Seven Hundred Thousand Dollars (\$1,700,000.) to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending August 6, 2020, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 6th day of August, 2019.

M2E3 LLC
Principal

By W.R.G.D.A. Joubert
Title

Arch Insurance Company
Surety

Countersigned

By [Signature]
Texas Resident Agent
Robert M. Overbey, Jr.

By [Signature]
Lauren O. Moudy - Attorney in Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

(12-12-16, Commissioners Court Meeting)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 2019

AIC:0000280617

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alyson Carmichael, Ashley Britt Platt, Barry K. McCord, David T. Miclette, Heather Noles, Kristi Lovett, Lauren O. Moudy, Nikole Jeannette, Rita G. Gulizo, Robert C. Davis, Robert M. Overbey, Jr., Susan D. Zapalowski and Tabitha Dorman of Houston, TX (EACH)

its true and lawful Attorney(s) in Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

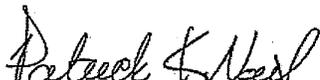
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

AIC 0000280617

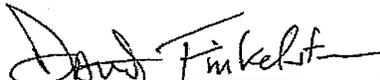
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 14th day of June, 2019.

Attested and Certified

Arch Insurance Company


Patrick K. Nails, Secretary



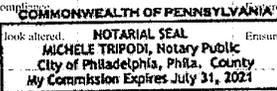

David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA'S SS

The following security features exceed state mandates.

Security Features
Hidden Pantograph
Coin Reactive Ink
Artificial Watermark
Uniform Background Color: BLUE
Microprinting
Features List
Erasure Protection

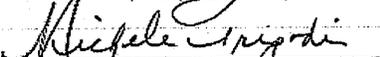
Document Appearance if Altered
• The word "VOID" appears when copied.
• Ink changes color when rubbed with a coin.
• Special paper containing "watermarking".
• If someone tries to erase or copy, the consistent background color will look altered and will show the color of the underlying paper.
• Frame around features list box is composed of type "SECURITYGUARDPLUSMICROPRINTINGFEATURE" and can be viewed with a magnifier.
• Complete list of security features on the paper for compliance purposes.
• Erase any of the signatures and the background will look altered.



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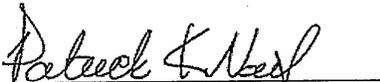
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• Complete list of security features on the paper for compliance purposes.
• Erase any of the signatures and the background will look altered.


Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated June 14, 2019 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 14th day of August, 20 19.


Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



Security Features
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Coin Reactive Ink
Artificial Watermark
Uniform Background Color: BLUE
Microprinting
Features List
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• Erase any of the signatures and the background will look altered.

Printed in U.S.A.

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

AUGUST 12, 2019

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Arch Insurance Group's toll-free telephone number for information or to make a complaint at:

1-866-413-5550

You may also write to Arch Insurance Group at:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Arch Insurance Group para informacion o para someter una queja al:

1-866-413-5550

Usted también puede escribir a Arch Insurance Group:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Arch Insurance Group primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 2019

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }

COUNTY OF Colorado }

BOND NUMBER 1159463

KNOW ALL MEN BY THESE PRESENTS:

That M2E3 LLC (hereinafter called the Principal), as Principal and Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, and whose principal office is located in the City of Jersey City, NJ, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Forty Thousand and 00/100 Dollars (\$ 40,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the ___ day of _____, 20___, a copy of which is hereto attached and made a part hereof, for Project A41707, 16 Road Crossings

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extend as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 6th day of August, 20 19.

M2E3 LLC

By: [Signature]
Principal

Arch Insurance Company

By: [Signature]
Surety Lauren E. Murry
Attorney in Fact

WITNESS:
[Signature]
Heather Noles

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 2019

AIC 0000280616

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alyson Carmichael, Ashley Britt Platt, Barry K. McCord, David T. Miclette, Heather Noles, Kristi Lovett, Lauren O. Moudy, Nikole Jeannette, Rita G. Gulizo, Robert C. Davis, Robert M. Overbey, Jr., Susan D. Zapalowski and Tabitha Dorman of Houston, TX (EACH)

its true and lawful Attorney(s) in Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

AIC 0000280616

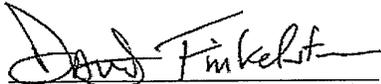
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 14th day of June, 2019.

Attested and Certified

Arch Insurance Company


Patrick K. Nails, Secretary




David M. Finkelstein, Executive Vice President

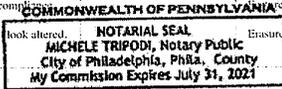
STATE OF PENNSYLVANIA SS

The following security features exceed state mandates.

Security Features Document Appearance if Altered
Hidden Pantograph • The word "VOID" appears when copied.

Coin Reactive Ink • Ink changes color when rubbed with a coin.
Artificial Watermark • Special paper containing "watermarking".
Uniform Background Color: BLUE
Microprinting
Features List • Complete list of security features on the paper for compliance purposes.
Erasure Protection • Erase any of the signatures and the background will look altered.

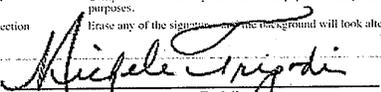
I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively, as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



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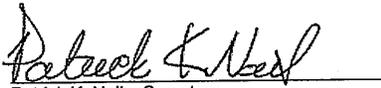
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Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated June 14, 2019 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 16th day of August, 2019.


Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Arch Insurance Group's toll-free telephone number for information or to make a complaint at:

1-866-413-5550

You may also write to Arch Insurance Group at:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

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1-800-252-3439

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DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Arch Insurance Group primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/1/2019

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 Umbrella/Excess Liability-RKH Specialty Ltd. One Creechchurch Place, London EC3A 5AF All Other Liab-Marsh Wortham, a division of Marsh, Inc PO Box 1388; Houston, TX 77251	CONTACT NAME: Marsh Wortham, a division of Marsh USA, Inc PHONE (A/C, No, Ext): 713-526-3366 FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE
INSURED Kinder Morgan, Inc. 1001 Louisiana St., Suite 1000 Houston TX 77002	NAIC # 24147 INSURER A: Old Republic Insurance Company INSURER B: Certain Underwriters at Lloyd's, London, England INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER: 50363172** **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	ADDITIONAL INSURED	SUBROGATION	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"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NOT APPLICABLE			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 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	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MWTB313916-19	8/1/2019	8/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED RETENTION \$	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	SEE ATTACHED	8/1/2019	8/1/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWVC313915-19	8/1/2019	8/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 4,000,000 E.L. DISEASE - EA EMPLOYEE \$ 4,000,000 E.L. DISEASE - POLICY LIMIT \$ 4,000,000

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

Copano Pipelines/South Texas LLC is Included As A Named Insured.
 --See Attached Remarks Schedule--

CERTIFICATE HOLDER Colorado County Judge 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 RKH Specialty Ltd. / Marsh Wortham, a division of Marsh USA, Inc.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

AGENCY CUSTOMER ID: 10KINDEMOR1

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Marsh Wortham, a division of Marsh USA, Inc		NAMED INSURED Kinder Morgan, Inc. 1001 Louisiana St, Suite 1000 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 (03/16)**

HOLDER: Colorado County Judge
ADDRESS: Columbus TX 78934

WITH RESPECTS TO EXCESS LIABILITY:

Policy Number B0180ME1901958
 Policy Number B0180ME1902911
 Policy Number B0180ME1918953
 *SIR per policy terms and conditions

The General Liability is Self Insured.

The automobile liability policy includes a blanket automatic additional insured endorsement (provision) that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The automobile liability policy includes a blanket 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.

The excess liability policy includes a blanket automatic additional insured endorsement (provision) that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The excess liability policy includes a blanket 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.

The workers compensation/employers liability policy includes a blanket 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/17/2019

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:	
INSURED M2E3 LLC 1100 Louisiana Street, 10th Floor Houston TX 77002 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A:	Old Republic Insurance Company NAIC # 24147
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER: 570075971914** **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 GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			MWZY31308819	04/18/2019	04/18/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" 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			MWTB 313086-19	04/18/2019	04/18/2020	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"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			MWZU31362819	04/18/2019	04/18/2020	EACH OCCURRENCE AGGREGATE \$9,000,000 Each Claim \$9,000,000
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	MWC31308519	04/18/2019	04/18/2020	<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

Certificate No : 570075971914

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

CERTIFICATE HOLDER

CANCELLATION

M2E3 LLC 1100 Louisiana Street, 10th Floor Houston TX 77002 USA	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 <i>Aon Risk Services Southwest Inc</i>

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**



ELCAM-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/02/2019

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 Energy Insurance Group 8019 W Grand Pkwy S., 1060-414 Richmond, TX 77407 Scott Kulcak	CONTACT Janice Bloise NAME: PHONE (A/C, No, Ext): 832-449-3232 FAX (A/C, No): 832-449-3061 E-MAIL ADDRESS: janice@energyinsgroup.com	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Everest Indemnity Ins. Co.</td> <td>10851</td> </tr> <tr> <td>INSURER B: Everest Denali Insurance Co.</td> <td>16044</td> </tr> <tr> <td>INSURER C: James River Insurance Co</td> <td>12203</td> </tr> <tr> <td>INSURER D: Markel American Insurance</td> <td>28932</td> </tr> <tr> <td>INSURER E: Evanston Insurance Company</td> <td>35378</td> </tr> <tr> <td>INSURER F: Texas Mutual Insurance Co</td> <td>22945</td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Everest Indemnity Ins. Co.	10851	INSURER B: Everest Denali Insurance Co.	16044	INSURER C: James River Insurance Co	12203	INSURER D: Markel American Insurance	28932	INSURER E: Evanston Insurance Company	35378	INSURER F: Texas Mutual Insurance Co	22945
INSURER(S) AFFORDING COVERAGE	NAIC #															
INSURER A: Everest Indemnity Ins. Co.	10851															
INSURER B: Everest Denali Insurance Co.	16044															
INSURER C: James River Insurance Co	12203															
INSURER D: Markel American Insurance	28932															
INSURER E: Evanston Insurance Company	35378															
INSURER F: Texas Mutual Insurance Co	22945															
INSURED Viper Oil & Gas A Division of Viper S.W.D., LLC 402 Dam Road El Campo, TX 77437																

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 INVD	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	X	X	EN6ML00018-191	08/01/2019	08/01/2020	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
E	<input checked="" type="checkbox"/> SWD Gen Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:	X	X	MKLV4ENV102384	08/01/2019	08/01/2020	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
							\$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	EN6CA00052-191	08/01/2019	08/02/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							Deductible \$ 2,000
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	X	X	00072968-3	08/01/2019	08/01/2020	EACH OCCURRENCE \$ 5,000,000
							AGGREGATE \$ 5,000,000
							\$
F	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	0001234916	03/09/2019	03/09/2020	<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
D	Equipment/IM			MKLM5IM0051289	08/01/2019	08/01/2020	Deductibl 2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation.

CERTIFICATE HOLDER <p style="text-align: center;">COLORAD</p> Colorado County Judge 400 Spring, Room 113 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

_27. Check cancellation.

There were no check cancellations.

_28. County Auditor's Monthly Financial Report.

Raymie Kana, County Auditor informed General Fund should be at 58%, we are at 59%. EMS collected \$160,000.00; Sales Tax was \$141,000.00.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**Colorado County Auditor's Monthly Report
July 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 July 30, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on August 12, 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)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

07-31-2019
TIME:04:51 PM - JULY 1, 2019 THRU JULY 31, 2019

SPECIFIED-ACTIVITY-REPORT -- 07-01-2019 THRU 07-31-2019

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	6,711,043.70	556,535.39	1,469,270.40	5,798,308.69
13-010-100 RECORDS PRESERVATION,CKNG	610,663.97	11,254.91	323.01	621,595.87
14-010-100 AIRPORT FUND, CHECKING	25,019.94	9,915.04	6,865.56	28,069.42
21-010-100 R&B PCT #1, CHECKING	1,749,787.22	14,734.60	74,779.30	1,689,742.52
22-010-100 R&B PCT #2, CHECKING	1,822,259.16	14,989.54	243,267.55	1,593,981.15
23-010-100 R&B PCT #3, CHECKING	1,774,836.45	16,771.38	63,497.72	1,728,110.11
24-010-100 R&B PCT #4, CHECKING	1,947,528.36	13,332.55	66,506.54	1,894,354.37
45-010-100 LEOSE FUND, CHECKING	6,660.75	15.34	310.00	6,366.09
50-010-100 SECURITY FUND, CHECKING	3,362.18	31,818.08	5,149.57	30,030.69
55-010-100 LAW LIBRARY, CHECKING	95,513.50	1,128.97	55.14	96,587.33
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	6,167.02	998.10	0.00	7,165.12
62-010-100 CO & DIST COURT TECH FUND, CKING	26,190.39	348.56	0.00	26,538.95
65-010-100 HISTORICAL COMM, CHECKING	4,003.38	70.00	0.00	4,073.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,727.75	386.35	0.00	168,114.10
75-010-100 INTEREST & SINKING,CKING	641,253.47	5,067.36	176,975.00	469,345.83
80-010-100 HOT CHK FUND, CHECKING	14,422.00	45.00	164.81	14,302.19
GROUP-TOTAL	15,606,439.24	677,411.17	2,107,164.60	14,176,685.81
90-010-120 PAYROLL FUND, CHECKING	13,423.29	913,834.11	908,542.73	18,714.67
GROUP-TOTAL	13,423.29	913,834.11	908,542.73	18,714.67
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	4,800.00	4,800.00	0.00
GROUP-TOTAL	0.00	4,800.00	4,800.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	67,681.64	148.07	4,357.53	63,472.18
GROUP-TOTAL	67,681.64	148.07	4,357.53	63,472.18
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	291,294.38	637.82	400.76	291,531.44
GROUP-TOTAL	291,294.38	637.82	400.76	291,531.44
11-010-165 CO ATTY SEIZURE FUND, CHECKING	117,648.89	257.39	0.00	117,906.28
GROUP-TOTAL	117,648.89	257.39	0.00	117,906.28
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,122.47	0.00	2,304.62	7,817.85
GROUP-TOTAL	10,122.47	0.00	2,304.62	7,817.85
REPORT TOTAL	16,106,609.91	1,597,088.56	3,027,570.24	14,676,128.23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Section 2

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

AUGUST 12, 2019

07-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:57 PM - EFFECTIVE MONTH:07 - JULY 1, 2019 THRU JULY 31, 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 - 07
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		3,933.29	637.82	3,933.29+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
TOTAL REVENUES		0.00	0.00	0.00	4,773.48	637.82	4,773.48+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,345.00	335.00	2,345.00-	
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	178.64	25.52	178.64-	
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	281.68	40.24	281.68-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,805.32	400.76	2,805.32-	
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	2,805.32	400.76	2,805.32-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		4,773.48	637.82	4,773.48+	
EXPENSE TOTALS		0.00	0.00	0.00	2,805.32	400.76	2,805.32-	

07-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:57 PM - EFFECTIVE MONTH:07 - JULY 1, 2019 THRU JULY 31, 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 - 07
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		1,599.60	257.39	1,599.60+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,599.60	257.39	1,599.60+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	840.19	0.00	840.19-	
11-475-912	RETURNED TO DEFENDENTS	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	0.00	1,236.19-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		1,599.60	257.39	1,599.60+	
EXPENSE TOTALS		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	

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

AUGUST 12, 2019

07-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:57 PM - EFFECTIVE MONTH:07 - JULY 1, 2019 THRU JULY 31, 2019

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,823,171.58	33,442.84	36,698.42	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		41,087.08	2,979.86	36,172.92	53
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		52,239.04	7,168.57	20,858.96	71
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,916,497.70	43,591.27	93,730.30	99
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		4,066.00	1,182.75	934.00	81
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		22,862.90	6,976.46	7,862.90+	152
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		11,860.00	1,710.00	6,140.00	66
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	38,824.52	9,869.21	324.52+	101
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		923,443.59	159,931.70	286,556.41	76
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		24,715.64	0.00	22,715.64+	236
12-100-310	INTEREST INCOME	179,272.00	179,272.00		113,476.89	16,882.31	65,795.11	63
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		137,584.31	0.00	12,415.69	92
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		8,202.10	1,051.70	4,297.90	66
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		690.69	13.00	90.69+	115
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		285.00	40.00	115.00	71
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	0.00	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		898,641.66	140,999.16	501,358.34	64
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		156.00	0.00	44.00	78
12-100-323	JURY FEES	1,000.00	1,000.00		476.50	46.12	523.50	48
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,509.64	213.85	1,490.36	50
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		29,322.43	5,250.00	11,177.57	72
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		8,343.13	487.02	11,656.87	42
12-100-379	INTERPRETOR FEES	500.00	500.00		247.82	22.00	252.18	50
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		5,044.12	558.00	2,455.88	67
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		31,209.00	18,084.00	6,209.00+	125
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		2,155.86-	0.00	2,655.86	431
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		75,748.41	25.44	24,251.59	76
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	2,271,851.29	343,604.30	907,820.71	71
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		74,544.29	9,722.48	45,455.71	62
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		30,236.64	6,498.18	14,763.36	67
12-100-403	COUNTY CLERK	200,000.00	200,000.00		95,204.48	17,955.37	104,795.52	48
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		29,929.17	3,108.94	15,070.83	67
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		558.00	174.00	442.00	56
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		398.64	0.00	6,101.36	06
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		10,873.32	1,937.34	1,626.68	87
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		71,707.47	9,743.56	78,292.53	48
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		35,036.94	4,189.09	64,963.06	35
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		85,216.49	11,665.57	64,783.51	57
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		41,891.99	6,636.60	13,108.01	76
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	475,597.43	71,631.13	409,402.57	54
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		48.34	12.80	151.66	24
12-100-417	DRUG COURT COST FEES	500.00	500.00		197.52	62.26	302.48	40
12-100-418	EMS/TRAMA FUND FEES	500.00	500.00		198.48	64.56	301.52	40
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		7,238.29	3,241.91	12,761.71	36
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		1,865.27	806.96	2,634.73	41
12-100-421	ARREST FEES	10,000.00	10,000.00		3,944.99	1,724.77	6,055.01	39
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		970.16	416.80	1,529.84	39
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		668.41	288.68	831.59	45
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		132.66	70.80	117.34	53
12-100-425	CIVIL FILING FEES	100.00	100.00		59.00	36.00	41.00	59
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		10.00	6.00	40.00	20
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		355.49	157.30	394.51	47
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		1,518.72	293.86	3,481.28	30
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	17,207.33	7,182.70	28,642.67	38
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		903.35	161.28	596.65	60
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		33,002.30	4,532.00	56,997.70	37
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		29,697.89	2,728.55	30,302.11	49
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		4,178.18	607.48	4,821.82	46
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		18,290.00	4,520.00	19,210.00	49

**MINUTES OF THE COLORADO COUNTY
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		BUDGET-AMOUNT	BUDGET-AMOUNT		YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07		
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		11.98	5.19	38.02	24	
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,152.78	245.87	3,347.22	26	
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		104.60	22.40	45.40	70	
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,299.73	172.21	1,200.27	52	
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,944.50	170.00	3,055.50	39	
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		643.96	60.00	856.04	43	
12-100-444	BEARON PARK PERMIT FEES	500.00	500.00		350.00	0.00	150.00	70	
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,160.00	160.00	340.00	77	
12-100-446	TAX ABATEMENT APPL FEES	200.00	200.00		0.00	0.00	200.00	00	
12-100-447	DNA TESTING	250.00	250.00		134.58	58.81	115.42	54	
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00	
12-100-449	VISUAL RECORDING FEE	750.00	750.00		180.00	15.00	570.00	24	
12-100-451	BAIL BOND FEES	1,000.00	1,000.00		409.50	222.00	590.50	41	
12-100-453	NON-DISCLOSURE FEES	0.00	0.00		0.00	28.00	0.00		
12-100-454	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,550.00	200.00	950.00	62	
12-100-455	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100	
12-100-460	CHILD ABUSE PREVENTION FUND	50.00	50.00		92.58	5.88	42.58	185	
12-100-466	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		642.00	129.00	358.00	64	
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,833.76	648.84	3,166.24	37	
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		605.51	78.85	394.49	61	
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	133,887.20	14,715.36	127,362.80	51	
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,550.00	0.00	4,450.00	36	
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,550.00	0.00	4,450.00	36	
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		243.63	0.00	2,256.37	10	
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		91,460.00	0.00	41,460.00	183	
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		54,187.62	363.24	4,187.62	108	
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		27,534.70	0.00	25,465.30	52	
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	173,425.95	363.24	19,074.05	90	
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	300,000.00		308,000.00	8,000.00	8,000.00	103	
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	12,920,000.00	0.00	11,337,841.42	498,957.21	1,582,158.58	88	
0400 COUNTY JUDGE									
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	35,938.00	5,134.00	25,670.00	58	
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,699.86	2,099.98	10,500.14	58	
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	14,583.24	2,083.32	10,416.76	58	
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	21,070.00	3,010.00	15,050.00	58	
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	6,597.92	942.56	4,718.08	58	
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	12,336.80	1,762.40	8,913.20	58	
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	10,354.68	1,479.24	7,401.32	58	
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	115,580.50	16,511.50	82,669.50	58	
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,024.83	252.48	1,975.17	34	
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	1,586.77	236.03	1,413.23	53	
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	1,211.75	182.54	288.25	81	
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	3,920.74	671.05	7,229.26	35	
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	120,154.34	17,182.55	90,245.66	57	
0401 COMMISSIONER'S COURT									
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	142,436.00	20,348.00	101,740.00	58	
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	10,778.74	1,539.82	7,900.26	58	
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	24,721.48	3,531.64	17,778.52	58	
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	17,092.20	2,441.75	12,202.80	58	
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	195,028.42	27,861.21	139,621.58	58	
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	37,970.00	0.00	37,030.00	51	
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	400,000.00	0.00	455,073.28	37,632.08	55,073.28	114	
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	306,777.12	86,618.33	43,622.88	88	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 07		
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,155.97	0.00	1,844.03	69
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	85,250.00	6,500.00	6,500.00	93
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	996,650.00	0.00	953,578.37	117,750.41	43,071.63	96

	COMMISSIONER'S COURT	1,087,300.00	1,331,300.00	0.00	1,148,606.79	145,611.62	182,693.21	86

0403 COUNTY CLERK								

12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	32,032.00	4,576.00	22,880.00	58
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	121,892.56	16,150.16	86,463.44	59
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	11,234.63	1,506.83	9,231.37	55
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	40,408.06	6,148.26	33,966.94	54
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	18,470.95	2,487.14	13,629.05	58

12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	224,038.20	30,868.39	170,361.80	57

12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	6,348.19	1,447.83	7,651.81	45
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	683.32	100.15	1,816.68	27
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,428.59	242.92	2,571.41	36
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,745.48	175.00	754.52	78

12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	11,205.58	1,965.90	12,794.42	47

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	235,243.78	32,834.29	188,156.22	56

0410 ELECTIONS								

12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,507.34	0.00	2,992.66	46
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	1,090.52	670.52	409.48	73
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	1,386.00	0.00	13,614.00	09
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	4,983.86	670.52	40,516.14	11

0426 COUNTY COURT								

12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	3,422.72	3,320.64	1,577.28	68
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	2,400.00	1,400.00	2,600.00	48
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,200.00	400.00	7,800.00	22
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	468.00	0.00	3,032.00	13
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,315.74	0.00	4,684.26	22

	COUNTY COURT	32,000.00	32,000.00	0.00	9,806.46	5,120.64	22,193.54	31

0428 PUBLIC DEFENDER								

12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	53,704.00	7,672.00	38,360.00	58
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	19,722.50	2,817.50	14,087.50	58
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	5,089.42	727.06	4,894.58	51
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	18,496.94	2,642.42	13,378.06	58
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	8,811.18	1,258.74	6,823.82	56

12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	105,824.04	15,117.72	82,175.96	56

12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	428.90	0.00	2,571.10	14
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	700.50	97.62	799.50	47
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,736.00	247.46	236.00	116
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	515.00	275.00	985.00	34

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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 - 07		
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	3,380.40	620.08	4,119.60	45
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	109,204.44	15,737.80	87,295.56	56

0433 25TH JUDICIAL DISTRICT								
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12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	129.04	0.00	370.96	26
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	591.91	0.00	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,723.75	3,241.25	3,626.25	73
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	6,392.25	2,130.75	2,107.75	75
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	16,836.95	5,372.00	9,763.05	63

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	8,848.50	2,949.50	4,501.50	66
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	928.00	348.00	2,072.00	31
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	6,273.00	2,091.00	2,227.00	74
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	16,049.50	5,388.50	10,550.50	60

0435 DISTRICT COURT								
=====								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	1,324.77	0.00	325.23	80
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	980.24	102.00	19.76	98
12-435-419	PROP SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	3,470.30	0.00	6,529.70	35
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	9,450.00	1,150.00	10,550.00	47
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	270.60	0.00	1,229.40	18
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	15,346.00	4,402.00	4,654.00	77
12-435-479	INTERPRETERS	2,000.00	2,000.00	0.00	275.00	275.00	1,725.00	14
12-435-484	COURT REPORTERS RECORD	14,000.00	14,000.00	0.00	11,346.81	1,608.00	2,653.19	81
12-435-485	JUROR EXPENSE	1,850.00	1,850.00	0.00	3,679.02	250.00	1,829.02	199
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	00

12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	48,949.74	7,787.00	27,050.26	64

	DISTRICT COURT	76,000.00	76,000.00	0.00	48,949.74	7,787.00	27,050.26	64

0450 DISTRICT CLERK								
=====								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	32,032.00	4,576.00	22,880.00	58
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	40,131.00	5,733.00	28,665.00	58
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	9,108.00	1,344.00	5,892.00	61
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	5,991.11	859.16	4,671.89	56
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	18,484.06	2,640.58	13,390.94	58
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	9,752.52	1,398.36	6,973.48	58

12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	115,498.69	16,551.10	89,151.31	58

12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	1,764.50	613.52	3,485.50	34
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	573.56	81.99	1,176.44	33
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,738.38	168.90	761.62	70
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	421.36	145.42	1,578.64	21

12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	4,497.80	1,009.83	7,002.20	39

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	120,649.59	17,560.93	94,500.41	56

0451 JUSTICE OF THE PEACE #1								
=====								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	24,962.00	3,566.00	15,830.00	61
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	37,828.00	5,404.00	27,020.00	58
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	4,732.24	675.16	3,612.76	57
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	12,298.16	1,756.88	19,576.84	39
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	7,544.40	1,076.40	5,545.60	58

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 2019

07-31-2019**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 - 07								
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	87,364.80	12,478.44	75,035.20	54
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,751.53	276.02	1,248.47	69
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	645.11	75.61	1,354.89	32
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	808.27	125.00	941.73	46
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	582.05	0.00	2,417.95	19
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	708.00	228.00	292.00	71
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	5,554.96	704.63	7,695.04	42
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	653.10	0.00	1,346.90	33
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	93,572.86	13,183.07	84,077.14	53
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	24,962.00	3,566.00	15,830.00	61
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	35,238.00	5,034.00	25,170.00	58
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	4,159.36	550.78	3,652.64	53
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	15,812.90	2,636.36	16,062.10	50
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	7,224.00	1,032.00	5,033.00	59
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	87,396.26	12,819.14	66,663.74	57
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,988.62	1,339.32	1,011.38	75
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,115.62	443.31	1,384.38	60
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	751.75	0.00	998.25	43
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,793.03	0.00	706.97	72
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	561.40	18.33	3,438.60	14
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	8,210.42	1,800.96	8,539.58	49
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	95,606.68	14,620.10	77,203.32	55
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	24,962.00	3,566.00	15,830.00	61
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	35,850.50	5,121.50	25,607.50	58
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	4,652.06	664.58	3,312.94	58
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	18,411.23	2,630.18	13,463.77	58
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	7,297.50	1,042.50	5,197.50	58
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	91,173.29	13,024.76	65,256.71	58
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,524.07	51.50	3,975.93	28
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	579.49	78.10	1,420.51	29
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	702.14	125.00	497.86	59
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	3,482.77	254.60	8,467.23	29
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	95,122.70	13,279.36	76,257.30	56
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	24,962.00	3,566.00	15,830.00	61
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	10,181.50	1,454.50	7,788.50	57
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	18,200.00	2,600.00	13,000.00	58
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	4,052.58	578.94	2,860.42	59
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	9,831.78	1,404.54	17,793.22	36
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	6,401.22	914.46	4,440.78	59
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	73,629.08	10,518.44	62,110.92	54
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,390.45	56.76	1,109.55	68
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	1,354.35	272.25	1,395.65	49

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	878.48	0.00	621.52	59
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,872.18	328.28	1,627.82	53
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,730.00	390.00	2,270.00	55
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	204.00	0.00	1,296.00	14
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	9,429.46	1,047.29	8,320.54	53
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	83,058.54	11,565.73	72,431.46	53
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	2,123.31	303.33	1,516.69	58
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	77,913.50	11,130.50	55,652.50	58
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	30,723.00	4,389.00	21,945.00	58
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	59,373.45	8,234.00	74,080.55	44
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	2,800.00	400.00	1,938.00	59
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	13,135.97	1,860.29	11,960.03	52
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	13,835.82	5,279.70	36,539.18	51
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	37,835.82	2,934.82	18,611.07	53
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	20,751.93			
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	244,656.98	34,531.64	222,243.02	52
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	12,293.15	2,104.13	16,206.85	43
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	12,293.15	2,104.13	16,206.85	43
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	256,950.13	36,635.77	240,449.87	52
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	41,496.00	5,928.00	29,640.00	58
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	5,414.50	833.00	4,585.50	54
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	43,477.28	6,328.50	32,062.72	58
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	6,143.92	891.24	6,147.08	50
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	18,515.28	2,645.04	13,359.72	58
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,846.53	1,570.74	8,434.47	56
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	125,893.51	18,196.52	98,231.49	56
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	125,893.51	18,196.52	98,231.49	56
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	979.91	66.94	2,270.09	30
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	484.42	79.12	1,115.58	30
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	1,010.50	125.00	589.50	63
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,453.81	0.00	46.19	97
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	3,928.64	271.06	4,021.36	49
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,457.67	1,717.98	457.67	123
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	132,279.82	20,185.56	101,795.18	57
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	32,032.00	4,576.00	22,880.00	58
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	1,940.26	277.18	2,259.74	46
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,180.30	882.90	4,444.70	58
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	3,843.84	549.12	2,744.16	58
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	43,996.40	6,285.20	32,328.60	58
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,066.14	0.00	933.86	53
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	149.52	21.55	850.48	15
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,133.44	0.00	366.56	85
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	3,349.10	21.55	2,150.90	61
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	47,345.50	6,306.75	35,479.50	57
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	32,032.00	4,576.00	22,880.00	58

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 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 - 07	
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	62,045.51	6,171.45	71,074.49	47
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	7,054.00	802.28	7,664.00	48
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	27,231.36	3,512.76	25,893.64	51
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	11,289.30	1,289.69	11,798.70	49
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	139,652.17	16,352.18	143,672.83	49
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	785.69	165.24	2,714.31	22
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	612.63	82.63	1,887.37	25
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	179.48	0.00	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	1,577.80	247.87	9,922.20	14
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	141,229.97	16,600.05	154,795.03	48
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	27,839.00	3,977.00	21,282.00	57
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	19,680.50	2,811.50	14,057.50	58
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	22,260.00	3,180.00	15,900.00	58
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	19,894.00	2,842.00	14,210.00	58
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	6,692.63	956.09	5,329.37	56
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	30,728.88	4,389.84	22,396.12	58
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	10,777.62	1,539.66	8,078.38	57
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	137,872.63	19,696.09	103,277.37	57
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	8,453.78	1,355.16	11,546.22	42
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	4,532.93	809.05	5,467.07	45
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	289.06	4.99	2,710.94	10
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	3,074.44	219.25	11,925.56	20
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	16,350.21	2,388.45	31,649.79	34
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	486.61	61.66	1,263.39	28
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	54,722.17	8,028.42	60,277.83	48
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	21,410.88	13,520.88	33,589.12	39
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	15,528.36	2,524.67	24,471.64	39
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	220.00	0.00	9,780.00	02
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	61,411.50	0.00	6,411.50	112
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	2,872.57	418.67	4,627.43	38
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,289.00	308.00	2,711.00	32
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,068.78	50.18	3,931.22	21
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	159,009.87	24,912.48	134,240.13	54
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,438.97	0.00	7,561.03	24
COURTHOUSE BUILDING		592,400.00	592,400.00	0.00	315,671.68	46,997.02	276,728.32	53
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	344.82	59.32	2,155.18	14
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	445.61	0.00	2,054.39	18
PARKS & RECREATION DEPT		5,000.00	5,000.00	0.00	790.43	59.32	4,209.57	16
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	15,158.50	2,165.50	10,827.50	58
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,168.80	165.66	819.20	59
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	1,833.42	259.86	1,292.58	59
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	18,160.72	2,591.02	12,939.28	58
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	526.99	0.00	873.01	38
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	475.00	53.40	525.00	48
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

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
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	19,686.88	2,644.42	28,063.12	41
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	10,920.00	1,560.00	7,800.00	58
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	10,920.00	1,560.00	9,080.00	55
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	1,670.76	238.68	1,291.24	56
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	2,620.82	374.40	2,027.18	56
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	26,131.58	3,733.08	20,198.42	56
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	480.11	209.99	2,519.89	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,058.36	192.43	3,441.64	24
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	4,475.02	0.00	25,524.98	15
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,145.89	2,786.89	1,354.11	70
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	1,898.00	1,898.00	18,102.00	09
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	37,188.96	8,820.39	111,891.04	25
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	39,837.00	5,691.00	28,455.00	58
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	3,375.00	375.00	2,625.00	56
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	143,549.65	20,960.50	31,410.35	82
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	365,574.83	48,005.00	243,143.17	60
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	19,148.50	2,735.50	13,677.50	58
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	209,628.26	28,846.17	202,471.74	51
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	0.00	9,481.75	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	18,315.34	2,792.88	22,004.66	45
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	60,360.19	7,515.48	42,679.81	59
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	119,654.70	18,631.30	114,095.30	51
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	95,931.49	11,990.94	65,702.51	59
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	1,075,374.96	138,062.02	769,975.04	58
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	13,630.69	2,722.02	1,369.31	91
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	29,165.43	9,163.02	25,834.57	53
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	52,188.34	9,027.13	27,811.66	65
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,636.24	5.00	4,363.76	56
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	4,875.00	2,750.00	3,125.00	61
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	14,658.08	3,695.04	10,341.92	59
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	1,476.50	60.00	1,023.50	59
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	9,078.47	1,316.23	5,921.53	61
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,078.50	150.00	921.50	54
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	596.60	0.00	403.40	60
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	31,149.51	4,959.51	24,850.49	56
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	657.67	210.89	842.33	44
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	14,194.20	6,096.00	2,194.20	118
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	2,932.79	115.79	4,567.21	39
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	193,852.02	40,270.63	117,147.98	62
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	26,793.03	0.00	3,206.97	89
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	209,080.84	0.00	4,080.84	102
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,421,350.00	0.00	1,505,100.85	178,332.65	916,249.15	62
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	10,430.00	1,490.00	7,450.00	58
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	679.61	96.08	688.39	50
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,121.48	874.50	4,503.52	58
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	1,266.60	178.80	875.40	59
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	18,497.69	2,639.38	13,517.31	58
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	0.00	175.00	42

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,158.90	0.00	641.10	64
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	637.02	0.00	612.98	51
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	20,478.61	2,639.38	15,486.39	57
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	10,430.00	1,490.00	7,450.00	58
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	605.40	83.27	762.60	44
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,121.48	874.48	4,503.60	58
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	1,251.71	178.80	890.29	58
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	18,408.51	2,626.55	13,606.49	57
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	157.19	48.69	342.81	31
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	235.00	0.00	365.00	39
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	367.35	0.00	882.65	29
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	19,168.05	2,675.24	20,196.95	49
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	10,430.00	1,490.00	7,450.00	58
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	797.89	113.98	570.11	58
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,121.48	874.50	4,503.52	58
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	1,251.63	178.80	890.37	58
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	18,601.00	2,657.28	13,414.00	58
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	18,742.00	2,657.28	16,623.00	53
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	10,430.00	1,490.00	7,450.00	58
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	446.74	63.82	921.26	33
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,121.36	874.48	4,503.64	58
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	1,251.60	178.80	890.40	58
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	18,249.70	2,607.10	13,765.30	57
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	18,249.70	2,607.10	16,115.30	53
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	23,719.50	3,388.50	16,942.50	58
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	13,015.92	1,056.00	16,984.08	43
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-109	SALARY, LONGEVITY	5,490.00	5,490.00	0.00	2,716.62	326.62	2,773.38	49
12-555-150	SOCIAL SECURITY TAXES	21,250.00	21,250.00	0.00	12,280.94	1,754.42	8,969.06	58
12-555-151	GROUP MEDICAL INSURANCE	8,614.00	8,614.00	0.00	4,154.81	406.62	4,459.19	48
12-555-152	RETIREMENT							
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	55,887.79	6,932.16	51,232.21	52
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,493.85	609.09	1,506.15	70
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	606.70	83.59	643.30	49
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	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	2,933.83	699.99	4,566.17	39

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

AUGUST 12, 2019

07-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 07	

	911 RURAL ADDRESSING	146,870.00	146,870.00	0.00	62,922.17	8,324.83	83,947.83	43

0560 COUNTY SHERIFF								

12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	38,706.50	5,529.50	27,647.50	58
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	533,940.43	77,502.00	402,323.57	57
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	24,335.50	3,476.50	17,382.50	58
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	17,803.91	2,627.42	3,914.09	82
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	16,150.00	2,300.00	7,850.00	67
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	206,332.06	30,012.00	156,559.94	57
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	61,041.83	8,852.47	52,676.17	54
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	183,485.80	28,089.66	156,514.20	54
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	100,472.28	14,573.69	77,910.72	56

12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	1,182,268.31	172,963.24	916,356.69	56

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	13,919.98	1,978.61	6,080.02	70
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	716.47	66.88	783.53	48
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	47,765.53	2,722.68	27,234.47	64
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	594.13	299.58	1,405.87	30
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,338.89	0.00	10,661.11	29

12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	67,458.77	5,067.75	48,541.23	58

12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	10,287.50	3,212.50	14,712.50	41
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	1,619.00	0.00	1,119.00	324
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	21,696.39	2,811.75	18,303.61	54
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	1,674.80	200.00	4,325.20	28
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	34,314.00	10,764.00	10,686.00	76
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	690.35	0.00	3,309.65	17
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	48,684.41	7,328.21	1,315.59	97
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	1,794.13	0.00	3,205.87	36
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	5,795.86	1,349.00	1,704.14	77

12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	149,029.98	25,665.46	109,470.02	58

12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,385.87	9,003.81	29,614.13	26
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	194,083.20	194,083.20	83.20	100

12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	204,469.07	203,087.01	34,530.93	86

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	1,603,226.13	406,783.46	1,116,398.87	59

0565 OPERATION OF JAIL								

12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	32,942.00	4,706.00	23,530.00	58
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	450,256.21	64,366.72	355,723.79	56
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	13,529.08	2,670.00	21,470.92	39
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	13,773.22	1,653.12	6,226.78	69
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	4,175.00	650.00	1,825.00	70
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	38,035.50	5,506.51	31,464.50	55
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	121,456.82	16,721.87	112,293.18	52
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	61,641.13	8,885.49	47,481.87	56

12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	735,808.96	105,159.71	605,191.04	55

12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	57,475.58	8,978.94	102,524.42	36
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,849.55	410.72	4,150.45	31
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	3,176.82	926.26	4,823.18	40
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,020.76	310.75	11,979.24	20
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	65,817.71	10,626.67	125,682.29	34

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 07								
REPORTING FUND: 0012 GENERAL FUND								
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	114,375.42	14,248.30	35,624.58	76
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	259.00	0.00	2,741.00	09
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,447.05	250.00	2,052.95	41
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	0.00	3,500.00	30
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	44,028.00	6,719.76	65,972.00	40
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	55,318.18	6,846.60	14,681.82	79
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	26,761.00	0.00	1,761.00	107
12-565-482	LAW ENFORCEMENT LIAB INS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-491	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	1,318.65	47.49	1,181.35	53
12-565-494	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	360.00	60.00	640.00	36
12-565-495	PEST CONTROL	2,000.00	2,000.00	0.00	561.85	190.93	1,438.15	28
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	245,929.15	28,363.08	134,570.85	65
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	4,071.66	0.00	928.34	81
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,051,627.48	144,149.46	866,372.52	55
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00				
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	6,766.62	966.66	4,833.38	58
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	517.72	73.96	370.28	58
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	812.28	116.04	587.72	58
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	8,096.62	1,156.66	5,791.38	58
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	86,289.00	28,763.00	28,763.00	75
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	3,000.00	1,000.00	1,000.00	75
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	11,220.00	3,300.00	13,780.00	45
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	100,509.00	33,063.00	43,543.00	70
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	108,605.62	34,219.66	49,334.38	69
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	560.00	157.50	4,440.00	11
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,195.00	3,702.50	7,985.00	58
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	10,003.00	1,429.00	7,145.00	58
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	765.24	109.32	546.76	58
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	1,200.36	171.48	849.64	59
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	11,968.60	1,709.80	8,541.40	58
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	331.06	51.98	668.94	33
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	388.09	0.00	361.91	52
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	12,803.35	1,761.78	10,456.65	55
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	29,120.00	4,160.00	20,800.00	58
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	2,227.68	318.24	1,592.32	58
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,180.30	882.90	4,444.70	58
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	3,494.40	499.20	2,495.60	58
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	41,022.38	5,860.34	29,332.62	58
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,806.93	94.99	1,193.07	60
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,956.25	0.00	956.25	196
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	729.18	107.85	270.82	73
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	51,124.16	4,503.00	28,875.84	64
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	4,286.46	1,636.20	30,713.54	12
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	102,561.27	12,202.38	91,793.73	53

**MINUTES OF THE COLORADO COUNTY
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							EFFECTIVE MONTH - 07	
REPORTING FUND: 0012 GENERAL FUND								
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	6,220.00	75
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	51,979.15	4,990.00	48,020.85	52
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	106,284.55	11,210.00	61,095.45	63
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	6,790.00	970.00	5,192.00	57
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	500.64	71.52	416.36	55
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	2,457.28	351.04	1,792.72	58
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	814.80	116.40	621.20	57
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	10,562.72	1,508.96	8,022.28	57
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	497.58	0.00	252.42	66
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	149.34	21.17	600.66	20
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	646.92	21.17	1,603.08	29
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	7,413.00	1,059.00	8,587.00	46
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	44,842.74	8,613.42	64,157.26	41
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	7,429.92	739.74	77,570.08	09
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,075.60	828.84	55,924.40	07
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	63,761.26	11,241.00	286,238.74	18
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	371,835.00	371,835.00	0.00	74,970.90	12,771.13	296,864.10	20
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	10,122.00	1,446.00	7,230.00	58
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	11,119.50	1,588.50	8,320.50	57
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	36,624.00	5,232.00	28,006.00	57
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	4,334.68	619.24	3,709.32	54
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	12,272.54	1,753.22	8,977.46	58
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	4,394.88	627.84	3,811.12	54
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	78,867.60	11,266.80	63,807.40	55
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	715.69	46.00	2,284.31	24
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	218.61	0.00	381.39	36
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	28.55	28.55	371.45	07
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	221.74	0.00	278.26	44
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,184.59	74.55	5,315.41	18
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,382.61	343.90	2,617.39	35
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,110.47	477.77	4,889.53	39
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,012.80	441.86	987.20	51
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	3,457.26	340.41	6,042.74	36
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	107.17	0.00	1,142.83	09
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	301.00	0.00	99.00	75
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	9,371.31	1,603.94	15,778.69	37
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	510.00	510.00	1,490.00	26

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		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
							EFFECTIVE MONTH - 07		
REPORTING FUND: 0012 GENERAL FUND									
	AGRI EXTENSION SERVICE	176,325.00	176,325.00	0.00	89,933.50	13,455.29	86,391.50	51	
0680 DEPT OF PUBLIC SAFETY									
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	18,662.00	2,666.00	13,330.00	58	
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	1,109.92	158.56	1,431.08	44	
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	6,147.26	878.18	4,477.74	58	
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	2,239.44	319.92	1,743.56	56	
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	28,158.62	4,022.66	22,206.38	56	
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	329.44	146.77	870.56	27	
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	786.25	105.95	1,213.75	39	
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	29,274.31	4,275.38	24,290.69	55	
0685 H-GAC SOLID WASTE GRANT									
12-685-402	CONTRACTURAL SERVICES	0.00	0.00	0.00	54,485.74	34,265.19	54,485.74	-	
12-685-497	OTHER EXPENSES	0.00	0.00	0.00	1,510.90	0.00	1,510.90	-	
	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	55,996.64	34,265.19	55,996.64	-	
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	832.49	24.00	467.51	64	
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	63.71	1.84	828.29	07	
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	17.28	2.88	1,260.72	01	
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,649.94	1,322.23	12,350.06	18	
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	63,470.00	0.00	3,563.42	1,350.95	59,906.58	06	
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,181.00	48.65	17,819.00	41	
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,721.07	533.86	4,778.93	44	
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	15,902.07	582.51	22,597.93	41	
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	41,480.00	0.00	6,130.00	117	
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	51,795.23	0.00	8,204.77	86	
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	5,104.11	828.27	4,895.89	51	
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	525.00	525.00	25.00	105	
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,364.32	0.00	635.68	79	
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	238.18	0.00	2,761.82	08	
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	8,613.96	724.26	1,386.04	86	
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	400.00	10.00	600.00	40	
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	384.47	0.00	3,115.53	11	
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	5,040.14	496.23	959.86	84	
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,070.30	0.00	1,929.70	36	
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,078.40	119.00	3,921.60	22	
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,419.96	0.00	2,080.04	72	
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,115.00	0.00	3,885.00	22	
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	164,350.00	0.00	124,629.07	2,702.76	39,720.93	76	
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	-	
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	-	
12-695-600	FINANCE CONTRACT #7171, PRINCIPAL	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	-	
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	60,000.00	30,000.00	0.00	100	
	MISCELLANEOUS	391,820.00	337,320.00	0.00	214,884.24	34,636.22	122,435.76	64	
GENERAL FUND									
	INCOME TOTALS	12,920,000.00	12,920,000.00	0.00	11,337,841.42	498,957.21	1,582,158.58	88	
	EXPENSE TOTALS	13,817,400.00	14,017,400.00	0.00	8,255,013.97	1,354,832.32	5,762,386.03	59	

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		7,976.81	1,406.63	1,023.19	89
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		28,517.13	5,199.15	31,482.87	48
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		822.67	139.13	2,177.33	27
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		24,750.00	4,510.00	31,250.00	44
	TOTAL REVENUES	128,000.00	128,000.00	0.00	62,066.61	11,254.91	65,933.39	48
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	2,258.97	323.01	117,741.03	02
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	2,258.97	323.01	125,741.03	02
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	128,000.00	128,000.00		62,066.61	11,254.91	65,933.39	48
	EXPENSE TOTALS	128,000.00	128,000.00	0.00	2,258.97	323.01	125,741.03	02

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REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		313.47	57.63	213.47+	313
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		4,400.00	4,075.00-	13,000.00	25
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		6,000.00	6,000.00	12,000.00	33
14-100-330	AIRPORT FUEL CHARGE	35,000.00	35,000.00		48,661.41	7,932.41	13,661.41+	139
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		7,372.50	0.00	17,627.50	29
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	95,500.00	95,500.00	0.00	66,747.38	9,915.04	28,752.62	70
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	30,000.00	30,000.00	0.00	29,556.41	0.00	443.59	99
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	12.38	0.14	187.62	06
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,194.84	170.64	805.16	60
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,319.80	220.10	1,680.20	44
14-520-494	MAINTENANCE	300.00	300.00	0.00	7,321.16	6,474.68	7,021.16-	440
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	14,745.00	0.00	35,255.00	29
	AIRPORT FUND EXPENDITURES	95,500.00	95,500.00	0.00	54,149.59	6,865.56	41,350.41	57
	AIRPORT FUND							
	INCOME TOTALS	95,500.00	95,500.00		66,747.38	9,915.04	28,752.62	70
	EXPENSE TOTALS	95,500.00	95,500.00	0.00	54,149.59	6,865.56	41,350.41	57

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		909.10	148.07	909.10+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	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	1,749.29	148.07	1,749.29+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	4,674.53	4,357.53	4,674.53-	
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	4,674.53	4,357.53	4,674.53-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,749.29	148.07	1,749.29+	
EXPENSE TOTALS		0.00	0.00	0.00	4,674.53	4,357.53	4,674.53-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		12,000.00	4,800.00	12,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	12,000.00	4,800.00	12,000.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	12,000.00	4,800.00	12,000.00-	
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	12,000.00	4,800.00	12,000.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		12,000.00	4,800.00	12,000.00+	
EXPENSE TOTALS		0.00	0.00	0.00	12,000.00	4,800.00	12,000.00-	

MINUTES OF THE COLORADO COUNTY
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		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
								EFFECTIVE MONTH - 07
REPORTING FUND: 0021 R&B PCT #1								
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		769,028.50	3,287.48	3,839.50	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,480.32	324.12	4,338.68	51
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		5,470.13	725.43	1,423.87	79
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,970.23	0.00	6.23+	100
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		38,402.17	6,344.97	21,573.83	64
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	0.00	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	921,678.05	10,682.00	51,529.95	95
21-100-310	INTEREST INCOME	30,542.00	30,542.00		24,820.75	4,030.55	5,721.25	81
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		617.66	0.00	632.34	49
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		10,373.10	0.00	5,373.10+	207
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	36,792.00	0.00	35,811.51	4,030.55	980.49	97
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,010,000.00	0.00	957,489.56	14,712.55	52,510.44	95
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	163,262.21	26,249.56	144,285.79	53
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	12,200.85	1,951.66	11,665.15	51
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	44,892.46	7,041.98	40,107.54	53
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	19,349.30	2,996.05	18,114.70	52
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	239,704.82	38,239.25	218,595.18	52
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	624.27	211.70	2,375.73	21
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	19,824.66	3,650.01	25,175.34	44
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	28,708.38	11,709.55	106,291.62	21
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	0.00	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	16,459.84	0.00	3,484.84-	127
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	16,793.09	2,946.66	15,208.91	52
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	871.84	9.95	1,128.16	44
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	230.00	60.00	370.00	38
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,747.55	246.32	1,252.45	58
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	2,031.56	315.03	1,468.44	58
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	22,156.47	4,197.06	9,843.53	69
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	53,078.70	0.00	96,921.30	35
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,582.82	368.96	1,917.18	45
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	5,747.77	3,947.77	4,247.77-	383
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	10,429.99	854.99	5,429.99-	209
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	82,970.00	8,000.00	8,000.00-	111
R&B #1 TOTAL DISBURSEMNTS		1,085,000.00	1,085,000.00	0.00	592,965.91	74,757.25	492,034.09	55
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,010,000.00		957,489.56	14,712.55	52,510.44	95
EXPENSE TOTALS		1,085,000.00	1,085,000.00	0.00	592,965.91	74,757.25	492,034.09	55

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 2019

07-31-2019**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 USDB BALANCE	PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		777,029.59	3,321.68	3,879.41	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,518.50	327.09	4,392.50	51
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		5,512.01	732.31	1,453.99	79
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,906.31	0.00	6.31	100
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		38,801.78	6,410.98	21,798.22	64
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	0.00	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	931,243.94	10,792.06	52,078.06	95
22-100-310	INTEREST INCOME	28,224.00	28,224.00		25,925.53	4,197.48	2,298.47	92
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		624.09	0.00	829.91	43
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,009.77	0.00	4,990.23	50
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		137,668.20	0.00	2,331.80	98
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	179,678.00	0.00	169,227.59	4,197.48	10,450.41	94
	TOTAL REVENUES/CARRY-OVER	1,023,000.00	1,163,000.00	0.00	1,100,471.53	14,989.54	62,528.47	95
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	188,162.00	24,706.50	117,390.00	62
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	13,571.11	1,826.63	10,426.89	57
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	52,774.98	7,033.56	32,225.02	62
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	22,625.10	2,971.99	15,019.90	60
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	277,133.19	36,538.68	183,206.81	60
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	136.61	48.64	223.39	38
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	504.43	196.07	1,095.57	32
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	35,573.43	6,810.10	14,426.57	71
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	290,000.00	0.00	242,327.66	66,133.62	47,672.34	84
22-622-352	SIGNS	5,000.00	5,000.00	0.00	590.96	0.00	4,409.04	12
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,951.74	1,865.55	3,048.26	70
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	12,118.05	1,901.54	12,881.95	48
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	94.96	28.98	1,405.04	06
22-622-402	ENGINEERING & SURVEYING	2,500.00	2,500.00	0.00	2,937.00	0.00	437.00	117
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	250.00	0.00	250.00	50
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,454.09	235.27	2,045.91	42
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,760.66	274.79	2,239.34	44
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	12,538.16	5,704.15	37,461.84	25
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	118,980.00	118,980.00	31,020.00	79
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	4,367.04	602.39	367.04	109
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	3,947.77	3,947.77	3,747.77	974
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	1,238,750.00	0.00	806,673.75	243,267.55	432,076.25	65
	R&B PCT #2							
	INCOME TOTALS	1,023,000.00	1,163,000.00		1,100,471.53	14,989.54	62,528.47	95
	EXPENSE TOTALS	1,098,750.00	1,238,750.00	0.00	806,673.75	243,267.55	432,076.25	65

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

07-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0023 R&B PCT #3						EFFECTIVE MONTH - 07		

0100	TOTAL REVENUES/CARRY-OVER							

23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		894,276.43	3,822.89	4,465.57	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		5,221.90	377.49	5,034.10	51
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		6,378.30	844.43	1,638.70	80
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,623.26	0.00	7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		44,656.42	7,378.33	25,087.58	64
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	0.00	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	1,071,816.33	12,423.14	59,731.67	95

23-100-310	INTEREST INCOME	28,226.00	28,226.00		26,620.55	4,088.25	1,605.45	94
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		718.26	0.00	507.74	59
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		355.19	259.99	4,644.81	07
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	27,694.00	4,348.24	6,758.00	80

	TOTAL REVENUES/CARRY-OVER	1,166,000.00	1,166,000.00	0.00	1,099,510.33	16,771.38	66,489.67	94

0623	R&B #3 TOTAL DISBURSEMNTS							

23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	182,857.00	26,225.00	143,183.00	56
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	12,842.55	1,856.92	12,545.45	51
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	37,001.30	5,285.90	47,998.70	44
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	20,463.17	2,940.17	19,404.83	51

23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	253,164.02	36,307.99	229,155.98	52

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	595.56	95.71	2,404.44	20
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	24,702.07	6,553.34	29,297.93	46
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	120,700.62	13,561.18	79,299.38	60
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,951.50	0.00	3,548.50	45
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,853.83	0.00	10,646.17	21
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,737.32	1,088.22	20,262.68	32
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	875.65	40.58	624.35	58
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	270.00	0.00	480.00	36
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,101.71	355.06	2,398.29	31
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	1,718.00	318.00	1,782.00	49
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	8,363.35	43.00	16,636.65	33
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	4,115.88	736.87	884.12	82
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	4,397.77	4,397.77	3,147.77-	352
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	154,262.00	0.00	54,262.00-	154
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	694,788.86	63,497.72	558,411.14	55

R&B PCT #3								
	INCOME TOTALS	1,166,000.00	1,166,000.00		1,099,510.33	16,771.38	66,489.67	94
	EXPENSE TOTALS	1,253,200.00	1,253,200.00	0.00	694,788.86	63,497.72	558,411.14	55

**MINUTES OF THE COLORADO COUNTY
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07-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4								EFFECTIVE MONTH - 07
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		637,010.40	2,723.12	3,180.60	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,697.54	267.73	3,607.46	51
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		4,515.39	599.95	1,195.61	79
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,525.20	0.00	5.20+	100
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		31,809.63	5,255.72	17,870.37	64
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	0.00	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	763,425.41	8,846.52	43,885.59	95
24-100-310	INTEREST INCOME	26,654.00	26,654.00		26,416.37	4,486.03	237.63	99
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		511.63	0.00	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	285,000.00		303,975.64	0.00	18,975.64+	107
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	315,189.00	0.00	330,903.64	4,486.03	15,714.64+	105
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,851.24	0.00	351.24+	110
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,851.24	0.00	351.24+	110
TOTAL REVENUES/CARRY-OVER		841,000.00	1,126,000.00	0.00	1,098,180.29	13,332.55	27,819.71	98
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	144,697.00	20,671.00	135,063.00	52
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	10,552.36	1,507.48	11,027.64	49
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	43,062.18	6,151.74	31,312.82	58
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	17,363.64	2,480.52	16,511.36	51
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	215,675.18	30,810.74	196,474.82	52
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,970.00	0.00	2,630.00	69
24-624-310	OFFICE SUPPLIES	250.00	250.00	0.00	317.82	49.73	67.82	127
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,303.57	54.00	1,696.43	43
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	36,512.67	6,494.82	27,487.33	57
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	65,755.26	6,516.90	34,244.74	66
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,601.79	0.00	398.21	87
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	2,912.21	273.93	9,587.79	23
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	17,932.72	4,613.77	12,067.28	60
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	475.45	351.97	1,274.55	27
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	230.00	60.00	270.00	46
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	1,175.37	173.69	574.63	67
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	6,305.15	785.32	3,694.85	63
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	1,854.04	545.69	1,145.96	62
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	16,444.25	9,323.93	1,444.25	110
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	2,696.43	122.24	2,303.57	54
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	6,329.81	6,329.81	5,329.81	633
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	00
PCT #4 TOTAL DISBURSEMENTS		903,100.00	903,100.00	0.00	450,958.59	66,506.54	452,141.41	50
R&B PCT #4								
INCOME TOTALS		841,000.00	1,126,000.00		1,098,180.29	13,332.55	27,819.71	98
EXPENSE TOTALS		903,100.00	903,100.00	0.00	450,958.59	66,506.54	452,141.41	50

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 07						
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		105.84	15.34	105.84+	
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	6,485.36	15.34	6,485.36+	
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	5,988.59	310.00	5,988.59-	
COUNTY SHERIFF		0.00	0.00	0.00	5,988.59	310.00	5,988.59-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,485.36	15.34	6,485.36+	
EXPENSE TOTALS		0.00	0.00	0.00	6,378.59	310.00	6,378.59-	

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REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
50-100-310	INTEREST INCOME	150.00	150.00		134.51	7.74	15.49	90
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		4,618.15	809.71	5,381.85	46
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		7,087.80	1,000.63	7,912.20	47
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		60,000.00	30,000.00	0.00	100
TOTAL REVENUES/CARRY-OVER		85,150.00	85,150.00	0.00	71,840.46	31,818.08	13,309.54	84
0476 JP BLDG SECURITY EXPENDITURES								
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,267.50	180.00	3,732.50	53
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	302.47	11.14	397.53	43
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	512.06	21.61	687.94	43
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	5,082.03	212.75	6,817.97	43
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	280.00	40.00	120.00	70
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	5,362.03	252.75	6,937.97	44
0477 COURTHOUSE SECURITY EXPENDITURES								
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	12,822.50	1,350.00	7,177.50	64
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	24,546.25	2,785.00	11,453.75	68
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	2,694.04	284.53	1,505.96	64
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	4,465.23	477.29	2,534.77	64
TOTAL PERSONNEL SERVICES		67,200.00	67,200.00	0.00	44,528.02	4,896.82	22,671.98	66
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	213.60	0.00	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	44,741.62	4,896.82	30,458.38	59
SECURITY FUND								
INCOME TOTALS		85,150.00	85,150.00		71,840.46	31,818.08	13,309.54	84
EXPENSE TOTALS		87,500.00	87,500.00	0.00	50,103.65	5,149.57	37,396.35	57

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		6,357.36	1,128.97	8,642.64	42
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	6,357.36	1,128.97	8,642.64	42
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	385.98	55.14	9,614.02	04
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	385.98	55.14	9,614.02	04
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00		6,357.36	1,128.97	8,642.64	42
EXPENSE TOTALS		10,000.00	10,000.00	0.00	385.98	55.14	9,614.02	04

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		49.97	14.21	50.03	50
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		7,073.69	983.89	7,926.31	47
TOTAL REVENUES		15,100.00	15,100.00	0.00	7,123.66	998.10	7,976.34	47
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	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		7,123.66	998.10	7,976.34	47
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 07								
REPORTING FUND: 0070 CAPITAL PROJECTS FUND								
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		2,284.10	386.35	2,284.10+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	2,284.10	386.35	2,284.10+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00	0.00	2,284.10	386.35	2,284.10+	
EXPENSE TOTALS		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	

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EFFECTIVE MONTH - 07								
REPORTING FUND: 0075 INTEREST & SINKING FUND								
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		638,084.66	2,727.72	2,734.34	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,669.11	263.61	2,817.89	57
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,489.49	598.93	2,510.51	64
75-100-310	INTEREST INCOME	9,994.00	9,994.00		8,131.98	1,477.10	1,862.02	81
TOTAL REVENUES		664,300.00	664,300.00	0.00	654,375.24	5,067.36	9,924.76	99
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	500.00	0.00	73.00	87
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	53,950.00	26,975.00	0.00	100
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	204,450.00	176,975.00	73.00	100
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00	0.00	654,375.24	5,067.36	9,924.76	99
EXPENSE TOTALS		653,975.00	653,975.00	0.00	276,676.00	176,975.00	377,299.00	41

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REPORTING FUND: 0080 HOT CHECK FUND EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	45.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	400.00	45.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	456.60	164.81	456.60-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	456.60	164.81	456.60-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	45.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	456.60	164.81	456.60-	

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REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
85-100-380	STATE SUPPLEMENT	0.00	0.00		18,333.34	0.00	18,333.34+	
TOTAL REVENUES		0.00	0.00	0.00	18,333.34	0.00	18,333.34+	
0475 CO ATTY SALARY SUPPLEMENTS								
85-475-107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	13,331.50	1,927.00	13,331.50-	
85-475-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,012.72	146.42	1,012.72-	
85-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
85-475-152	RETIREMENT	0.00	0.00	0.00	1,599.56	231.20	1,599.56-	
85-475-160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
85-475-199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	15,943.78	2,304.62	15,943.78-	
CO ATTY SALARY SUPPLEMENTS		0.00	0.00	0.00	15,943.78	2,304.62	15,943.78-	
CO ATTY STATE SUPPLEMENTAL FUND								
INCOME TOTALS		0.00	0.00		18,333.34	0.00	18,333.34+	
EXPENSE TOTALS		0.00	0.00	0.00	15,943.78	2,304.62	15,943.78-	

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**MINUTES OF THE COLORADO COUNTY
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BALANCE SHEET

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Colorado County
 318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	5,798,308.69
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.....	5,798,308.69

TOTAL ASSETS =====5,798,308.69

***** 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	84.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	228.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	72.63
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	7,033.56
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	4,180.03
12-200-421 STATE ARREST FEES	439.94
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	1,034.73
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	697.81
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	76.05
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	332.88
12-200-428 STATE COMPTR-WARRANT FEES	25.56
12-200-429 STATE COMPTROLLER-MOVING VIOL	13.31
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	99.90
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	175.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	1,610.01
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	106.75
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	328.99
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	35.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	630.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,919.26
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	352.80
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	1,549.81
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.....	2,715,481.24

NET INCOME -----3,082,827.45

TOTAL LIABILITIES=====5,798,308.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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TIME:04:29 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION, CKNG	621,595.87
13-010-110 RECORDS PRESERVATION, CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	621,595.87

TOTAL ASSETS =====621,595.87

***** 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 -----59,807.64

TOTAL LIABILITIES=====621,595.87

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	28,069.42
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	28,069.42

TOTAL ASSETS - =====28,069.42

***** 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 -----12,597.79

TOTAL LIABILITIES=====28,069.42

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 12, 2019**

07-31-2019 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,689,742.52
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.....	1,689,742.52
TOTAL ASSETS	=====1,689,742.52

***** 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	-----364,523.65
TOTAL LIABILITIES	=====1,689,742.52

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,593,981.15
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,593,981.15
TOTAL ASSETS	=====1,593,981.15

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	1,300,183.37
22-200-000 LIABILITY ACCOUNTS.....	1,300,183.37
NET INCOME	-----293,797.78
TOTAL LIABILITIES	=====1,593,981.15

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	6,366.09	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT		6,366.09

TOTAL ASSETS =====6,366.09

***** LIABILITIES *****

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

NET INCOME -----106.77

TOTAL LIABILITIES=====6,366.09

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	30,030.69	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK		30,030.69

TOTAL ASSETS =====30,030.69

***** 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 -----21,736.81

TOTAL LIABILITIES=====30,030.69

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	96,587.33	
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.....		96,587.33
TOTAL ASSETS	=====	96,587.33

***** LIABILITIES *****

55-200-999 FUND BALANCE	90,615.95	
55-200-000 LIABILITY ACCOUNT.....		90,615.95
NET INCOME	-----	-5,971.38
TOTAL LIABILITIES	=====	96,587.33

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	7,165.12	
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.....		7,165.12
TOTAL ASSETS	=====	7,165.12

***** LIABILITIES *****

60-200-999 FUND BALANCE	5,041.46	
60-200-000 LIABILITY ACCOUNTS.....		5,041.46
NET INCOME	-----	-2,123.66
TOTAL LIABILITIES	=====	7,165.12

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	26,538.95	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		26,538.95

TOTAL ASSETS =====26,538.95

***** LIABILITIES *****

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

NET INCOME -----2,378.82

TOTAL LIABILITIES=====26,538.95

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,073.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		4,073.38

TOTAL ASSETS . =====4,073.38

***** LIABILITIES *****

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

NET INCOME -----440.00

TOTAL LIABILITIES=====4,073.38

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	168,114.10
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	168,114.10
TOTAL ASSETS	=====168,114.10

***** 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	-----1,034.10
TOTAL LIABILITIES	=====168,114.10

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	469,345.83
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	469,345.83
TOTAL ASSETS	=====469,345.83

***** 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	-----377,699.24
TOTAL LIABILITIES	=====469,345.83

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,302.19	
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.....		14,302.19
TOTAL ASSETS	=====	14,302.19

***** 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	-----	-56.60-
TOTAL LIABILITIES	=====	14,302.19

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,817.85	
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....		7,817.85
TOTAL ASSETS	=====	7,817.85

***** 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	-----	-2,389.56
TOTAL LIABILITIES	=====	7,817.85

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 12, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JULY 31, 2019**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,685,000
08-15-19	3.92%	305,000	144,452.00	449,452.00	3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 12, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JULY 31, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,175,000
08-15-19	2.00	150,000	53,950	203,950	2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

Date: July 31, 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 June 2019/July 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
AUGUST 12, 2019**

_29. County Investment Officer's Investment Report for July 2019.

**Joyce Guthmann, County Treasurer reported interest rate for July 2019 was 2.51%,
down a little from previous months, this is due to decrease in Feds rate.**

**Last sheet of reports shows amounts brought in by departments, which is up this
month.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

JULY

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS July 31, 2019 INTEREST - 2.51%			
ACCOUNT			INTEREST EARNED
COLORADO COUNTY	MAINTENANCE		32,472.58
COLORADO COUNTY	PAYROLL		624.42
COLORADO COUNTY	SHERIFF'S ACCOUNT		0.07 *
KIMBERLY MENKE	COUNTY CLERK		51.55 *
LINDA HOLMAN	DISTRICT CLERK		24.43 *
COUNTY ATTORNEY	TRUST ACCOUNT		0.65 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR		31.91 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT		392.70 *
		\$	1,125.73
TOTAL EARNED INTEREST		\$	33,598.31
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.		141.30
COUNTY ATTORNEY	SEIZURE FUND		252.06
COUNTY ATTORNEY	FORFEITURE FUND		623.69
TOTAL JULY INTEREST EARNED		\$	34,615.36
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 8/1/2019			501.31
		\$	34,114.05

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT July 31, 2019		
FUND TITLE	Book Balance as of July 31, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 5,913,271.59	\$ 13,544.72
RECORDS PRESERVATION	\$ 621,595.87	\$ 1,423.80
AIRPORT FUND	\$ 28,069.42	\$ 64.29
R&B PCT #1	\$ 1,689,742.52	\$ 3,870.46
R&B PCT #2	\$ 1,593,981.15	\$ 3,651.11
R&B PCT #3	\$ 1,728,110.11	\$ 3,958.34
R&B PCT #4	\$ 1,894,354.37	\$ 4,339.14
LEOSE FUND	\$ 6,366.09	\$ 14.58
SECURITY FUND	\$ 30,030.69	\$ 68.79
JUSTICE COURT TECHNOLOGY	\$ 7,165.12	\$ 16.41
CO & DIST COURT TECH FUND	\$ 26,538.95	\$ 60.79
INTEREST & SINKING	\$ 469,345.83	\$ 1,075.07
CAPITAL PROJECTS FUND	\$ 168,114.10	\$ 385.08
TOTAL INTEREST DISTRIBUTION	\$ 14,176,685.81	\$ 32,472.58

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 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	\$ 14,284.27	\$ 14,932.94	\$ 21,142.52	\$ 10,958.17	\$ 40,091.30	\$ 16,185.80	\$ 134,667.29
JUNE	\$ 14,402.87	\$ 7,617.70	\$ 25,578.15	\$ 12,805.00	\$ 47,717.17	\$ 25,618.21	\$ 181,872.70
JULY	\$ 19,637.55	\$ 11,467.07	\$ 25,147.99	\$ 13,674.50	\$ 55,827.20	\$ 20,019.80	\$ 159,931.70
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 141,959.23	\$ 81,597.76	\$ 174,044.33	\$ 94,922.78	\$ 302,598.01	\$ 143,385.23	\$ 924,493.20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

_30. Affidavit approving County Investment Officer's Report for July 2019.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**Commissioners Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On this the 12th day of August, 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

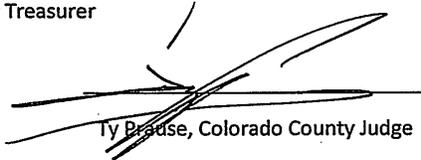
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

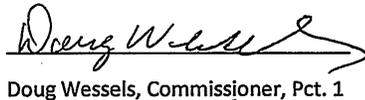
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

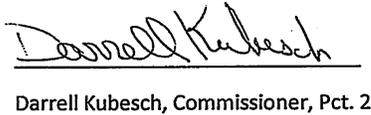
THEREFORE, that the Colorado County Investment Report is

Approved on this 12th day of August 2019.


Joyde Guthmann, County Treasurer


Ly Prause, Colorado County Judge

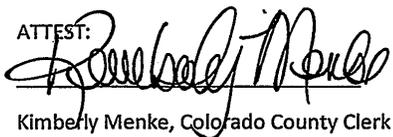

Doug Wessels, Commissioner, Pct. 1

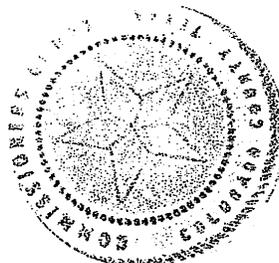

Darrell Kubesch, Commissioner, Pct. 2


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
AUGUST 12, 2019**

_31. County Treasurer's Monthly Report for July 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 12, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

JULY

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JULY 31, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 5,798,308.69	\$ 7,802.87	\$ -			\$ 13,544.72	\$ 5,819,656.28		
13-010-100	RECORDS PRESERVATION	\$ 621,595.87	\$ -				\$ 1,423.80	\$ 623,019.67		
14-010-100	AIRPORT FUND	\$ 28,069.42	\$ -				\$ 64.29	\$ 28,133.71		
21-010-100	R & B - PCT. #1	\$ 1,689,742.52	\$ -				\$ 3,870.46	\$ 1,693,612.98		
22-010-100	R & B - PCT. #2	\$ 1,593,981.15	\$ 3,960.57				\$ 3,651.11	\$ 1,601,592.83		
23-010-100	R & B - PCT. #3	\$ 1,728,110.11	\$ 6,109.47				\$ 3,958.34	\$ 1,738,177.92		
24-010-100	R & B - PCT. #4	\$ 1,894,354.37	\$ 122.24				\$ 4,359.14	\$ 1,898,815.75		
45-010-100	LEOSE FUND	\$ 6,366.09	\$ 510.00				\$ 14.58	\$ 6,890.67		
50-010-100	SECURITY FUND	\$ 30,030.69	\$ -				\$ 68.79	\$ 30,099.48		
55-010-100	LAW LIBRARY	\$ 96,587.33	\$ -				\$ -	\$ 96,587.33		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,165.12	\$ -				\$ 16.41	\$ 7,181.53		
62-010-100	CO & DIST COURT TECH FUND	\$ 26,538.95	\$ -				\$ 60.79	\$ 26,599.74		
65-010-100	HISTORICAL COMMISSION	\$ 4,073.38	\$ -				\$ -	\$ 4,073.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 168,114.10	\$ -				\$ 385.08	\$ 168,499.18		
75-010-100	INTEREST & SINKING	\$ 489,345.83	\$ -				\$ 1,075.07	\$ 470,420.90		
80-010-100	HOT CHECK FUND	\$ 14,302.19	\$ -				\$ -	\$ 14,302.19		
	GROUP TOTAL	\$ 14,176,685.81	\$ 18,505.15	\$ -			\$ 32,472.58	\$ 14,227,663.54		
90-010-120	PAYROLL	\$ 18,714.67	\$ 137,988.19				\$ 624.42	\$ 157,327.28		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,472.18	\$ -				\$ 141.30	\$ 63,613.48		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,531.44	\$ -				\$ 623.69	\$ 292,155.13		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,906.28	\$ -				\$ 252.06	\$ 118,158.34		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,817.85	\$ -				\$ -	\$ 7,817.85		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 14,676,128.23	\$ 156,493.34	\$ -		\$ -	\$ 34,114.05	\$ 14,866,735.62		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JULY 31, 2019

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110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 12-435-485 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 12-435-485 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 12-435-485 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00
110254	Payee: JUÁN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 12-435-485 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00
110255	Payee: KRISTAN SPECK 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 12-435-485 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 12-454-485 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00
110463	Payee: STACY CARTER 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 12-454-485 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00
110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 12-435-485 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00
110788	Payee: CHRISTOPHER RAABE 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 12-426-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110792	Payee: VIRGINIA BIRMINGHAM 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 12-426-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110796	Payee: DENNIS ZBRANEK 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110804	Payee: MARK DANNE MILLER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 12-453-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110843	Payee: MEAGAN MASON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 12-435-485 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00
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
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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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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
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
111386	Payee: TRENT UHLIG 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
111457	Payee: JAMES CHOLLETT 01 - REIMB FOR LIGHT BULBS	Status: I Issued:04-22-2019 12-510-355 REPAIR MATERIALS	Changed:04-22-2019	Check-Amount: 7.99	7.99
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
111541	Payee: ARISTEO 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
111566	Payee: DOUGLAS BEDDINGFIELD 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
111619	Payee: SAMANTHA CRANDALL 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
111627	Payee: WILLIAM HARTMAN 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
111826	Payee: KAYLEY JOHNS 01 - JP#4 COURT JURY DUTY ON 4-23-19	Status: I Issued:05-13-2019 12-454-485 JUROR EXPENSE	Changed:05-13-2019	Check-Amount: 12.00	12.00
111897	Payee: JAN S. ALLEN 01 - COURT APPT ATTY/CAUSE#24,899/CPS	Status: I Issued:05-28-2019 12-435-428 CRT APPOINTED ATTORNEYS	Changed:05-28-2019	Check-Amount: 150.00	150.00
111966	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 12-435-485 JUROR EXPENSE	Changed:05-28-2019	Check-Amount: 40.00	40.00
112046	Payee: DARRELL KUBESCH 01 - REIMB FOR FUEL	Status: I Issued:06-10-2019 22-622-330 FUEL & LUBRICANTS	Changed:06-10-2019	Check-Amount: 15.00	15.00
112105	Payee: TEXAS AGRILIFE 01 - THANK YOU CARDS/TR#04651 02 - REIMB FOR VEHICLE REG RENEWAL	Status: I Issued:06-10-2019 12-665-316 LEADERSHIP ADVISORY EXPENSES 12-665-454 REPAIRS TO AGENT PICK-UP	Changed:06-10-2019	Check-Amount: 4.98 7.50	12.48
112131	Payee: CARLTON LEYENDECKER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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112134	Payee: CONSUELO MONTEMAYOR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112142	Payee: JEFFREY KLIMPLE 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112149	Payee: LATRISIA BLUNTSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112158	Payee: PATSY BOETTNER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112159	Payee: RANDI HENSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112162	Payee: RODOLFO ALONZO, JR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112169	Payee: VICTORIA HEMPHILL 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 12-435-485 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112244	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC COUNTY CORRECTIONS LICENSING	Status: I Issued:06-24-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:06-24-2019	Check-Amount: 200.00	200.00
112311	Payee: CRAIG ALLEN ELSTNER 01 - CO CRT JURY DUTY ON 6/19/19	Status: I Issued:06-24-2019 12-426-485 JUROR EXPENSE	Changed:06-24-2019	Check-Amount: 12.00	12.00
112367	Payee: CLIFFORD JOHNSON 01 - FUEL FOR AMBULANCE 02 - EMS LEADERSHIP CONF EXPS	Status: I Issued:07-08-2019 12-540-330 FUEL & OIL 12-540-408 TRAINING COURSES/SUPPLIES	Changed:07-08-2019	Check-Amount: 15.09 10.09 5.00	15.09 10.09 5.00
112445	Payee: RAYMOND RUSSELL THOMAS, JR 01 - ASST MEDICAL DIRECTOR EXPS	Status: I Issued:07-08-2019 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:07-08-2019	Check-Amount: 750.00	750.00
112475	Payee: TRICIA BURLESON 01 - REFUND FINE OVERPAYMENT/CR-19-0252	Status: I Issued:07-08-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-08-2019	Check-Amount: 10.00	10.00
112487	Payee: ANNIE GOLD 01 - GRAND JURY DUTY ON 6/27/19	Status: I Issued:07-08-2019 12-435-485 JUROR EXPENSE	Changed:07-08-2019	Check-Amount: 40.00	40.00
112489	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 6/27/19	Status: I Issued:07-08-2019 12-435-485 JUROR EXPENSE	Changed:07-08-2019	Check-Amount: 40.00	40.00
112492	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 6/27/19	Status: I Issued:07-08-2019 12-435-485 JUROR EXPENSE	Changed:07-08-2019	Check-Amount: 40.00	40.00
112500	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 20.00	20.00
112504	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 20.00	20.00
112506	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 20.00	20.00
112507	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 20.00	20.00

**MINUTES OF THE COLORADO COUNTY
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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112510	Payee: ██████████ 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 20.00	20.00
112511	Payee: AMELIA FEARING 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112517	Payee: CHARLES WENSKÉ 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112518	Payee: CHERYL SEWELL 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112522	Payee: DANIEL MARTIN 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112523	Payee: DAVID PRAUSE 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112524	Payee: DAWN COURTNEY 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112528	Payee: FRANK IRWIN 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112531	Payee: HAYLEY JANIK 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112535	Payee: JARED HALL 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112537	Payee: JOLAND RODRIGUEZ 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112540	Payee: KEVIN KOEHL 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112543	Payee: MARCUS JACKSON 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112551	Payee: PETER HOLLAND 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112562	Payee: WISE COUNTY SHERIFF'S OFFICE 01 - SERVE CITATION/BRUNE ESTATE/#11,245	Status: I 12-695-422	Issued:07-15-2019 OUT-OF-COUNTY CITATIONS	Changed:07-15-2019	Check-Amount: 100.00	100.00
112564	Payee: CHARLES TAYLOR 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I 12-451-485	Issued:07-19-2019 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112565	Payee: CHRISTOPHER WICK 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I 12-451-485	Issued:07-19-2019 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112570	Payee: DESTINY SCHUETTE 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I 12-451-485	Issued:07-19-2019 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112572	Payee: KANDICE KUNZ 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I 12-451-485	Issued:07-19-2019 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112575	Payee: KIRK PARKER 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I 12-451-485	Issued:07-19-2019 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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112578	Payee: MANUEL RODRIGUEZ 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 Changed:07-19-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00
112579	Payee: MARGARET KELLY 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 Changed:07-19-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00
112580	Payee: MARILYN TANNER 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 Changed:07-19-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00
112601	Payee: ALBERT KUSI 01 - REFUND FINE OVERPAYMENT/CR-18-1037	Status: I Issued:07-22-2019 Changed:07-22-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 22.50
112607	Payee: BERNARDO TRUCKING COMPANY 01 - 27.07 TONS LIMESTONE/INV#12264 02 - 271.25 TONS GRAVEL/INV#12255 03 - 26.83 TNS PREMIX MATERIAL/INV#12213 04 - 54.09 TNS PREMIX MATERIAL/INV#12244	Status: I Issued:07-22-2019 Changed:07-22-2019 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 8,625.45 541.40 1,974.58 2,025.67 4,083.80
112609	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA78320/6-21-19/INMATE 02 - RADIOLOGY/BRA81606/7-4-19/INMATE 03 - RADIOLOGY/BRA81606/7-3-19/INMATE	Status: I Issued:07-22-2019 Changed:07-22-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 71.63 32.34 32.34 6.95
112610	Payee: CASSANDRA THOMPSON 01 - JAILER COURSE EXPS	Status: I Issued:07-22-2019 Changed:07-22-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 10.00 10.00
112616	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/ELECTION ADMIN	Status: I Issued:07-22-2019 Changed:07-22-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 56.50 56.50
112626	Payee: CURTIS VAN HOUTEN, PLLC 01 - ASST MEDICAL DIRECTOR EXPS	Status: I Issued:07-22-2019 Changed:07-22-2019 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 750.00 750.00
112640	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/GST.8060/6-27-19/IHC	Status: I Issued:07-22-2019 Changed:07-22-2019 12-645-467 MEDICAL, IHC	Check-Amount: 124.73 124.73
112644	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC TELECOMM CERT#1013/REG#123542	Status: I Issued:07-22-2019 Changed:07-22-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 300.00 300.00
112662	Payee: LONNIE HINZE 01 - REIMB FOR POSTAGE TO MAIL PAPERS	Status: I Issued:07-22-2019 Changed:07-22-2019 12-695-311 POSTAGE & BOX RENT	Check-Amount: 14.15 14.15
112681	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/469284A/6-5-19/IHC	Status: I Issued:07-22-2019 Changed:07-22-2019 12-645-467 MEDICAL, IHC	Check-Amount: 190.86 190.86
112684	Payee: SOUTHWEST FILING & STORAGE 01 - (250) MANILLA BINDERS/INV#15486	Status: I Issued:07-22-2019 Changed:07-22-2019 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 477.99 477.99
112690	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE REPAIR/INV#61862 02 - OIL CHG/INV#61315 03 - TIRE/INV#62118 04 - BATTERY/INV#61989 05 - TIRE REPAIR/INV#61989 06 - (3) TIRES/INV#62118,62267,62275	Status: I Issued:07-22-2019 Changed:07-22-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,574.97 30.48 145.38 299.34 182.95 18.80 898.02
112693	Payee: TCCLA 01 - TOP GUN SEMINAR REG	Status: I Issued:07-22-2019 Changed:07-22-2019 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 275.00 275.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-01-2019
TIME:07:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JULY 31, 2019

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PREPARER:0004

112712	Payee: WEIMAR LTC PARTNERS INC 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:07-22-2019 Changed:07-22-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 83.55 83.55
112713	Payee: WEIMAR MERCURY 01 - HELP WANT AD/ELECTION ADMIN/ID#26	Status: I Issued:07-22-2019 Changed:07-22-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 34.13 34.13
112716	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD/INV#27042	Status: I Issued:07-22-2019 Changed:07-22-2019 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 333.30 333.30
112721	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:07-24-2019 Changed:07-24-2019 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
112723	Payee: XEROX FINANCIAL SERVICES 01 - JULY COPIER LEASE PMT/INV#1698120 02 - JULY COPIER LEASE PMT/INV#1698120 03 - JULY COPIER LEASE PMT/INV#1698120 04 - JULY COPIER LEASE PMT/INV#1698120 05 - JULY COPIER LEASE PMT/INV#1698120 06 - JULY COPIER LEASE PMT/INV#1698120 07 - JULY COPIER LEASE PMT/INV#1698120 08 - JULY COPIER LEASE PMT/INV#1698120	Status: I Issued:07-24-2019 Changed:07-24-2019 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-451-421 XEROX USAGE EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-453-421 XEROX USAGE EXPENSE	Check-Amount: 1,677.77 477.77 250.00 300.00 125.00 150.00 125.00 125.00 125.00
112727	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112729	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112731	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112732	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112733	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112734	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112735	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112737	Payee: ██████████ 01 - GRAND JURY DUTY ON 7/25/19	Status: I Issued:07-26-2019 Changed:07-26-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112738	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4024760223 02 - UNIFORMS/INV#4023346622,4023832017 03 - UNIFORMS/INV#4023832017 04 - UNIFORMS/INV#4024303722	Status: I Issued:07-29-2019 Changed:07-29-2019 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 122.24 99.28 11.66 5.65 5.65

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JULY 31, 2019

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	18,505.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	18,505.15

/ 14,176,685.81 +
32,472.58 +
18,505.15 +
14,227,663.54 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

07-31-2019
TIME: 04:14 PM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER: 0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000103158	KUBESCH, DARRELL	I	05-30-2019	05-30-2019	1,991.86
0000103355	KUBESCH, DARRELL	I	06-14-2019	06-14-2019	1,962.18
0000103554	KUBESCH, DARRELL	I	06-28-2019	06-28-2019	1,962.18
0000103630	KRENEK, JERALD	I	06-28-2019	06-28-2019	1,388.10
0000103754	KUBESCH, DARRELL	I	07-12-2019	07-12-2019	1,962.18
0000103930	SOCHA, ROBERT J	I	07-12-2019	07-12-2019	1,537.84
0000103950	KUBESCH, DARRELL	I	07-26-2019	07-26-2019	1,991.86
0000103951	WESSELS, DOUGLAS R	I	07-26-2019	07-26-2019	1,797.35
0000104028	MENSIK, JAMES E	I	07-26-2019	07-26-2019	130.58
0000104048	STANCIK, DARRELL	I	07-26-2019	07-26-2019	317.78
0000104109	FULLER, DAVID R	I	07-26-2019	07-26-2019	715.39
0000104123	VORNSAND, DAVID J	I	07-26-2019	07-26-2019	1,270.62
0000104129	SOCHA, ROBERT J	I	07-26-2019	07-26-2019	1,537.84
REPORT TOTALS			13		18,565.76

#7203	150.00	+
#7228	37.29	+
#7229	24.00	+
#7231	47.25	+
#7232	26.40	+
	284.94	0
	654.62	+
<i>TX Life</i>	118,482.87	+
<i>TRPS</i>	119,422.43	0
	18,565.76	+
<i>PLKs</i>	137,988.19	*
<i>ofcks</i>	18,714.67	+
	624.42	+
<i>INT</i>	137,988.19	+
<i>ofcks</i>	157,327.28	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

_32. Affidavit approving County Treasurer's Monthly Report for July 2019.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

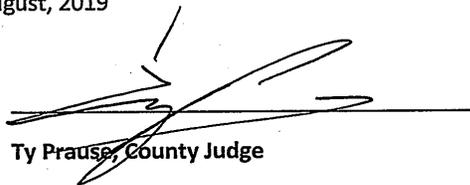
COUNTY TREASURER'S MONTHLY REPORT FOR
JULY 31, 2019

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.

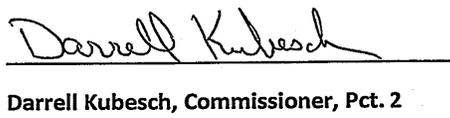
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for JULY 31, 2019 is \$14,710,242.28


Joyce Guthmann, County Treasurer

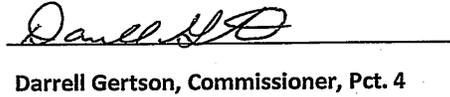
Approved this 12th day of August, 2019

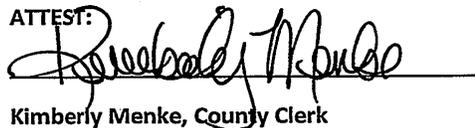

Ty Prause, County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
JULY 31, 2019**

BOOK BALANCE as of 07/31/2019	\$	14,676,128.23
OUTSTANDING CHECKS		156,493.34
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		34,114.05
		<hr/>
BANK BALANCE as of 07/31/2019	\$	14,866,735.62
BANK BALANCE as of 07/31/2019	\$	14,866,735.62
LESS OUTSTANDING CHECKS		156,493.34
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 07/31/2019	\$	<u>14,710,242.28</u>
BOOK BALANCE as of 07/31/2019	\$	14,676,128.23
INTEREST		34,114.05
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 07/31/2019	\$	<u>14,710,242.28</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JULY 31, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 5,798,308.69	\$ 7,802.87	\$ -			\$ 13,544.72	\$ 5,819,656.28		
13-010-100	RECORDS PRESERVATION	\$ 621,595.87	\$ -	\$ -			\$ 1,423.80	\$ 623,019.67		
14-010-100	AIRPORT FUND	\$ 28,069.42	\$ -	\$ -			\$ 64.29	\$ 28,133.71		
21-010-100	R & B - PCT #1	\$ 1,689,742.52	\$ -	\$ -			\$ 3,870.46	\$ 1,693,612.98		
22-010-100	R & B - PCT #2	\$ 1,593,981.15	\$ 3,960.57	\$ -			\$ 3,651.11	\$ 1,601,592.83		
23-010-100	R & B - PCT #3	\$ 1,728,110.11	\$ 6,109.47	\$ -			\$ 3,958.34	\$ 1,738,177.92		
24-010-100	R & B - PCT #4	\$ 1,894,354.37	\$ 122.24	\$ -			\$ 4,339.14	\$ 1,898,815.75		
45-010-100	LEOSE FUND	\$ 6,366.09	\$ 510.00	\$ -			\$ 14.58	\$ 6,890.67		
50-010-100	SECURITY FUND	\$ 30,030.69	\$ -	\$ -			\$ 68.79	\$ 30,099.48		
55-010-100	LAW LIBRARY	\$ 96,587.33	\$ -	\$ -			\$ -	\$ 96,587.33		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,165.12	\$ -	\$ -			\$ 16.41	\$ 7,181.53		
62-010-100	CO & DIST COURT TECH FUND	\$ 26,538.95	\$ -	\$ -			\$ 60.79	\$ 26,599.74		
65-010-100	HISTORICAL COMMISSION	\$ 4,073.38	\$ -	\$ -			\$ -	\$ 4,073.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 168,114.10	\$ -	\$ -			\$ 385.08	\$ 168,499.18		
75-010-100	INTEREST & SINKING	\$ 469,345.83	\$ -	\$ -			\$ 1,075.07	\$ 470,420.90		
80-010-100	HOT CHECK FUND	\$ 14,302.19	\$ -	\$ -			\$ -	\$ 14,302.19		
	GROUP TOTAL	\$ 14,176,885.81	\$ 18,505.15	\$ -			\$ 32,472.58	\$ 14,227,663.54		
90-010-120	PAYROLL	\$ 18,714.67	\$ 137,988.19	\$ -			\$ 624.42	\$ 157,327.28		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,472.18	\$ -	\$ -			\$ 141.30	\$ 63,613.48		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,531.44	\$ -	\$ -			\$ 623.69	\$ 292,155.13		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,906.28	\$ -	\$ -			\$ 252.06	\$ 118,158.34		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,817.85	\$ -	\$ -			\$ -	\$ 7,817.85		
29-010-130	ORTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -			\$ -	\$ -		
	REPORT TOTAL	\$ 14,676,128.23	\$ 156,493.34	\$ -		\$	\$ 34,114.05	\$ 14,866,735.62		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

_33. Examine and approve all accounts payable and budget amendments.

Raymie Kana, County Auditor informed that there are a lot of budget amendments and also on page 10 of the accounts payable, we are paying for the LCRA study that was done in 2018.

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

(See Attachment)

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

AUGUST 12, 2019

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	A.S. HAGEMAN	207391	A	REIMB FOR AMBULANCE OVERPMT	123.60
	LAVACA COUNTY	207024	A	JUNE H-GAC JUVENILE MH SVC REIMB	105.00
	MARY JANE POENITZSCH,TAC	207236	A	JAN-JUNE BOAT SALES TAX	67.60
	PETERS & PETERS LAW FIRM, PLLC	207146	A	REFUND OF SERVE CITATION	8.00
	PETERS & PETERS LAW FIRM, PLLC	207147	A	REFUND OF SERVE CITATION	95.00
	PETERS & PETERS LAW FIRM, PLLC	207148	A	REFUND OF SERVE CITATION	3.00
	PRS	207392	A	REIMB FOR AMBULANCE OVERPMT	1,896.60
	SARA GRACE WALLACE	207343	A	REFUND FINE OVERPAYMENT/CAUSE#C2765	147.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	207089	A	TPW FINE/CAUSE#16C1254/A8166611	113.05
	DEPARTMENT TOTAL				2,558.85
0200-LIABILITY ACCOUNTS					
	GHS, LTD	207006	A	JULY JP1 DLQ ATTY COLLECTIONS FEES	1,593.39
	GHS, LTD	207007	A	JULY JP2 DLQ ATTY COLLECTIONS FEES	948.77
	GHS, LTD	207008	A	JULY JP3 DLQ ATTY COLLECTIONS FEES	2,376.87
	GHS, LTD	207009	A	JULY JP4 DLQ ATTY COLLECTIONS FEES	862.98
	PERDUE, BRADON, FIELDER, COLDER &	207379	A	JUNE COCLK DLQ ATTY COLLECTION FEES	131.80
	PERDUE, BRADON, FIELDER, COLDER &	207380	A	JUNE DCLK DLQ ATTY COLLECTION FEES	221.00
	PERDUE, BRADON, FIELDER, COLDER &	207381	A	JULY COCLK DLQ ATTY COLLECTION FEES	90.80
	PERDUE, BRADON, FIELDER, COLDER &	207382	A	JULY DCLK DLQ ATTY COLLECTION FEES	853.60
	DEPARTMENT TOTAL				7,079.21
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	207244	A	COOLER RENT/ACCT#004309	15.00
	AT&T	207180	A	PHONE SVC/ACCT#713 A80-6235 692 8.	82.78
	AT&T LONG DISTANCE	207191	A	JULY LONG DISTANCE SVC/INV#85854062	0.03
	AT&T MOBILITY	206923	R	CELLULAR SVC/ACCT#826401607	37.64
	DEWITT POTH AND SON	206998	A	CO JUDGE COPIER MAINT/INV#576516-0	46.84
	LEXISNEXIS	207140	A	JUL ONLINE SUBSCRIPT/ACCT#422LRRVBR	55.14
	TEXAS COLLEGE PROBATE JUDGES	207087	A	ANNUAL PROBATE JUDGES CONF	450.00
	VERIZON WIRELESS	207252	A	BROADBAND SVC/ACCT#722356764	75.98
	DEPARTMENT TOTAL				763.41
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	206994	A	JULY LEGAL CONSULTATION SVCS	100.00
	TAC RISK MANAGEMENT POOL	207081	A	DEFENSE COSTS/LE2018/INV#NRDD-04856	155.25
	TAC RISK MANAGEMENT POOL	207082	A	DEFENSE COSTS/LE2018/INV#NRDD-04863	2,627.41
	DEPARTMENT TOTAL				2,882.66
0403-COUNTY CLERK					
	AT&T	207179	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T LONG DISTANCE	207208	A	JULY LONG DISTANCE SVC/INV#85854062	1.94
	CDW GOVERNMENT	206982	A	HP LASERJET PRINTER/INV#TBJ7308	721.05
	DEWITT POTH AND SON	206995	A	CO CLK COPIER MAINT/INV#577309-0	75.00
	DEWITT POTH AND SON	206996	A	CO CLK COPIER MAINT/INV#577294-0	53.81
	DEWITT POTH AND SON	206997	A	CO CLK PLOTTER MAINT/INV#577325-0	80.00
	PRESTIGE OFFICE PRODUCTS, LLC	207237	A	OFFICE SUPPL & CHAIRS/114347,114371	505.49
	PRESTIGE OFFICE PRODUCTS, LLC	207238	A	OFFICE SUPPL & CHAIRS/114372,114438	841.49
	DEPARTMENT TOTAL				2,315.39
0410-ELECTIONS					
	HYATT HOTELS	206813	R	2-NIGHTS HOTEL ROOM/CONF#29617672	335.26
	HYATT HOTELS	206814	R	2-NIGHTS HOTEL ROOM/CONF#29617494	335.26
	KIMBERLY MENKE	207017	A	ELECTION LAW SEMINAR EXPS	138.10
	DEPARTMENT TOTAL				808.62
0426-COUNTY COURT					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JOE FLING	207282	A	CRT APPT ATTY/CAUSE#25,685	1,500.00
	KATRINA DANNHAUS PACKARD, P.C.	207016	A	COURT APPT ATTY/CAUSE#25705	250.00
	PATRICIA WAGNER	207046	A	COURT REPORTER ON 7-18/INV#117	375.00
	PHIL BAKER, P.C.	207047	A	COURT APPT ATTY/CAUSE#25,729	250.00
	URSULA S. STEPHENS	207098	A	INTERPRETER SVCS ON 7-11 & 7-24	400.00
	DEPARTMENT TOTAL				2,775.00
0428-PUBLIC DEFENDER					
	AT&T	207174	A	PHONE SVC/ACCT#713 A80-6235 692 8	78.65
	LEXISNEXIS	207141	A	JUL ONLINE SUBSCRIPT/ACCT#422LRRVBR	110.28
	THOMSON REUTERS - WEST	207156	A	JUL PRODOC SUBSCRIP/ACCT#1003148035	137.81
	DEPARTMENT TOTAL				326.74
0435-DISTRICT COURT					
	ALETRA HAYNES	206871	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ANDREW STEWART	206858	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ANDREW STEWART	206900	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ANDREW STEWART	206920	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ARLENE MIKUSH	206818	R	GRAND JURY DUTY ON 7/25/19	40.00
	BARBARA HOFFMAN	206872	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	BOBBY LANTLEME	206876	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	CHARLIE NOVASAD	206889	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	CHERYL MELLENTHIN	206875	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	CHRIS KULHANEK	206838	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	CHRISTOPHER STANLEY	206865	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	CONNIE SIERRA	206878	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	DALE CHRISTEN	206847	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	DARRELL KROBOTH	206840	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	DAVID HERNANDEZ	206901	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	DEBORAH KRETSCHMER	206862	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ELLEN JARRETT-SCOFIELD	206887	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ERIC DVORAK	206895	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	ESMERALDA SOTELO	206867	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	EVELYN JOHNSON	206859	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	FRANK TELLO	206834	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	GARY MILLER	206821	R	GRAND JURY DUTY ON 7/25/19	40.00
	GARY ROE	206866	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	GEORGE MILLER	206886	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	GEOVANNI VASQUEZ	206832	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	GUY HORTON	206845	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	HAIDERMAN CARIAS	206833	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	HARLE & SCHEFF, PLLC	206966	A	COURT APPT ATTY/CAUSE#25,089/CPS	180.00
	HEDY HARTIGAN	206891	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	HENRY GINDLER	206883	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	HUGHES & LEISSNER, PLLC	207042	A	MEDIATION/CAUSE#23,860/CPS	600.00
	ISAI GALINDO	206846	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JACLYN BLANKENSHIP	206885	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JASON TEMPLETON	206842	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JENNIFER HEFFLEY	206899	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JEREMY SHIMEK	206864	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JESSICA R POWELL ANDERS PC	206964	A	COURT APPT ATTY/CAUSE#25,089/CPS	180.00
	JOAN REYES	206820	R	GRAND JURY DUTY ON 7/25/19	40.00
	JOE FLING	206965	A	CRT APPT ATTY/CAUSE#25,089/CPS	180.00
	JOHN ONCKEN	206897	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JOHNNY BARKER	206896	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	JULIAN JENNINGS	206877	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	KATHY ALTIERI	206882	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	Laura Bankston	206856	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Laura Nance	206854	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Lawrence Berger	206825	R	GRAND JURY DUTY ON 7/25/19	40.00
	Lindsey Scöfield	206816	R	GRAND JURY DUTY ON 7/25/19	40.00
	Lori Whipkey	206851	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Lorrie Reyes	206839	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Luane Schindler	206836	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Maria Avila	206857	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Mark Miller	206892	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Mary Ann RodrigueZ	206894	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Matthew Cruz	206874	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Melvin Jones	206843	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Michael Cooper	206850	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Michael Moilanen	206869	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Mikayla Pflughaupt	206815	R	GRAND JURY DUTY ON 7/25/19	40.00
	Mynda Jewell	206879	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Patricia Schuette	206873	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Patricia Wagner	207045	A	COURT REPORTER ON 7-22/INV#118	375.00
	Peggy Thompson	206868	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Rachel Barten	206844	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Ramon Zarate	206835	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Ray Alvarez	206888	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Rebecca Streckfuss	206837	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Robert Brown	206848	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Robert Johnson	206863	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Robert Russell	206841	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Robert Schuck	206819	R	GRAND JURY DUTY ON 7/25/19	40.00
	Rodney Luetge	206893	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Roel Ledesma	206884	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Rudolph Mikulec	206853	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Russell Wicke	206855	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Ruth Leal	206881	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Shirley Shupak	206852	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Stephen Rasnick	206817	R	GRAND JURY DUTY ON 7/25/19	40.00
	Steven Foster	206860	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Steven Skutca	206861	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Sylvia Gates	206898	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	TamalyN Neuendorff	206823	R	GRAND JURY DUTY ON 7/25/19	40.00
	Thomas Rinehart	206890	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Translingua Spanish Communications	207242	A	INTERPRETING SVCS/INV#2662539	684.00
	Valentin Serna	206880	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Valerie Humbird	206870	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Vance Duncan	206849	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Vicki Tesch	206824	R	GRAND JURY DUTY ON 7/25/19	40.00
	William Markwood	206831	R	DISTRICT COURT JURY DUTY ON 7-29-19	12.00
	Zion Simmons	206822	R	GRAND JURY DUTY ON 7/25/19	40.00
	DEPARTMENT TOTAL				3,503.00
0450-DISTRICT CLERK					
	AT&T	207171	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.65
	AT&T Long Distance	207192	A	JULY LONG DISTANCE SVC/INV#85854062	1.94
	Dewitt Poth and Son	206999	A	DIST CLK COPIER MAINT/INV#576707-0	210.20
	Dewitt Poth and Son	207000	A	DIST CLK COPIER MAINT/INV#576786-0	16.86
	GreatAmerica Financial Svcs	206955	A	KYOCERA TASKALFA COPIER PMT	92.40
	Texas Association of Counties	207086	A	CDCA ANNUAL MEMBERSHIP DUES	125.00
	DEPARTMENT TOTAL				483.05
0451-JUSTICE OF THE PEACE #1					

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	207170	A	PHONE SVC/ACCT#713 A80-6235 692 8	75.50
	AT&T LONG DISTANCE	207203	A	JULY LONG DISTANCE SVC/INV#85854062	4.75
	PRESTIGE OFFICE PRODUCTS, LLC	207052	A	OFFICE SUPPLIES/INV#114390	120.02
	PRESTIGE OFFICE PRODUCTS, LLC	207055	A	TONER CARTRIDGE/INV#114316	126.99
	XEROX BUSINESS SOLUTIONS SOUTHWEST	206972	R	XEROX STAPLES/INV#IN1996191	109.00
	XEROX FINANCIAL SERVICES	206809	R	JULY COPIER LEASE PMT/INV#1698120	125.00
	DEPARTMENT TOTAL				561.26
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	207356	A	WATER,CUPS & COOLER RENT/CUST#12681	32.71
	AT&T MOBILITY	206924	R	CELLULAR SVC/ACCT#826401607	58.27
	FRONTIER	206954	A	PHONE SVC/ACCT#979-725-8833-0916835	138.43
	KATHLEEN KLOESEL	207138	A	MILEAGE TO DELIVER MONTHLY REPORTS	18.56
	XEROX FINANCIAL SERVICES	206810	R	JULY COPIER LEASE PMT/INV#1698120	125.00
	DEPARTMENT TOTAL				372.97
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	207233	A	WATER & COOLER RENT/CUST#013805	26.94
	AT&T	207175	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T LONG DISTANCE	207195	A	JULY LONG DISTANCE SVC/INV#85854062	0.22
	PRESTIGE OFFICE PRODUCTS, LLC	207053	A	OFFICE SUPPLIES/INV#114336,114358	129.94
	PRESTIGE OFFICE PRODUCTS, LLC	207054	A	SHREDDER & OFC SUPPLS/114368,114405	204.09
	PRESTIGE OFFICE PRODUCTS, LLC	207342	A	STAPLER/INV#114514	14.79
	XEROX FINANCIAL SERVICES	206811	R	JULY COPIER LEASE PMT/INV#1698120	125.00
	DEPARTMENT TOTAL				537.59
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	207234	A	WATER & COOLER RENT/CUST#010708	23.48
	EAGLE LAKE MASONIC LODGE #366	206951	A	AUG JP#4 OFFICE RENT	390.00
	STAN WARFIELD	207077	A	TX COUNTIES & MENTALLY ILL CONF EXP	158.92
	STAN WARFIELD	207078	A	JULY MILEAGE	276.66
	STAN WARFIELD	207243	A	LEGISLATIVE UPDATE SMNR EXPS	100.92
	THE PEARL	207263	R	(1)NGT HOTEL/JP LEGISLATIVE UPDATE	51.93
	DEPARTMENT TOTAL				1,001.91
0475-COUNTY ATTORNEY					
	AT&T	207190	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T LONG DISTANCE	207197	A	JULY LONG DISTANCE SVC/INV#85854062	0.30
	AT&T MOBILITY	206922	R	CELLULAR SVC/ACCT#826401607	208.84
	CHASE CARD SERVICES	206796	R	(3)TDCAA CIVIL LAW UPDATE REG	1,050.00
	COMDATA	207126	A	JULY FUEL PURCHASES/ACCT#XY863	52.98
	LEGAL DOCUMENT RETRIEVAL & RESEARCH	207025	A	RESEARCH & RETRIEVAL/INV#2019808AB	386.00
	LEXISNEXIS	207142	A	JUL ONLINE SUBSCRIPT/ACCT#422LRRVBR	165.44
	OFFICE DEPOT, INC.	207373	A	OFFICE SUPPLIES/INV#351575944001	267.53
	OFFICE DEPOT, INC.	207374	A	OFFICE SUPPLIES/INV#351577992001	381.38
	OFFICE DEPOT, INC.	207375	A	OFFICE SUPPLIES/INV#351577993001	17.99
	OFFICE DEPOT, INC.	207376	A	OFFICE SUPPLIES/INV#351577994001	85.17
	TRANSUNION RISK & ALTERNATIVE	207080	A	JULY SEARCHES/ACCT#3133931	50.00
	XEROX FINANCIAL SERVICES	206806	R	JULY COPIER LEASE PMT/INV#1698120	300.00
	DEPARTMENT TOTAL				3,002.24
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	207172	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T LONG DISTANCE	207193	A	JULY LONG DISTANCE SVC/INV#85854062	0.69
	XEROX FINANCIAL SERVICES	206807	R	JULY COPIER LEASE PMT/INV#1698120	125.00
	YORKTOWN INDUSTRIES INDIANA, INC	207110	A	PRINTER CARTRIDGE/INV#411982Y-IN	124.00
	DEPARTMENT TOTAL				286.30
0499-TAX ASSESSOR-COLLECTOR					

MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	207182	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.39
	AT&T LONG DISTANCE	207194	A	JULY LONG DISTANCE SVC/INV#85854062	0.22
	PRESTIGE OFFICE PRODUCTS, LLC	207239	A	OFFICE SUPPLIES/INV#114364	48.79
	DEPARTMENT TOTAL				90.40
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	207112	A	REPAIR MATERIALS/CUST#5135	298.47
	A L & M BUILDING SUPPLY	207113	A	CLEANING SUPPLIES/CUST#5135	161.62
	AQUA BEVERAGE COMPANY	207235	A	WATER & COOLER RENT/CUST#012337	62.48
	AT&T MOBILITY	206979	A	CELLULAR SVC/ACCT#826484935	20.91
	AT&T MOBILITY	206980	A	CELLULAR SVC/ACCT#826484935	20.90
	CHAMPION ENERGY SERVICES, LLC	206985	A	JP#4 ELECTRICITY TO 7-25	249.93
	CHAMPION ENERGY SERVICES, LLC	206987	A	EL EMS ELECTRICITY TO 7-25	306.80
	CHAMPION ENERGY SERVICES, LLC	206988	A	TRAVIS STREETLIGHTS TO 7-26	9.63
	CHAMPION ENERGY SERVICES, LLC	206989	A	TRAVIS STREETLIGHTS TO 7-26	9.63
	CHAMPION ENERGY SERVICES, LLC	206990	A	STREETLIGHTS TO 7-25	63.47
	CHAMPION ENERGY SERVICES, LLC	207119	A	SVCS BLDG ELECTRICITY TO 7-29	996.01
	CHAMPION ENERGY SERVICES, LLC	207120	A	RADIO TOWER ELECTRICITY TO 7-29	22.38
	CHAMPION ENERGY SERVICES, LLC	207122	A	STREETLIGHTS ELECTRICITY TO 7-29	13.49
	CHAMPION ENERGY SERVICES, LLC	207304	A	PROBATION DEPT ELECTRICITY TO 8-2	642.93
	CHASE CARD SERVICES	206792	R	(24) FLOOR SCRUBBERS	83.03
	CHASE CARD SERVICES	206793	R	PUMP CHEMICAL MIX FOR FLOOR MACHINE	165.86
	CITY OF COLUMBUS	206912	A	PROBATION DEPT UTILITIES TO 7-15	47.00
	CITY OF COLUMBUS	206913	A	JP#3 UTILITIES TO 7-15	47.00
	CITY OF COLUMBUS	206914	A	COURTHOUSE UTILITIES TO 7-15	364.57
	CITY OF COLUMBUS	206915	A	COURTHOUSE SPRINKLERS TO 7-15	23.50
	CITY OF COLUMBUS	206916	A	COURTHOUSE UTILITIES TO 7-15	132.80
	CITY OF COLUMBUS	206917	A	AG BLDG UTILITIES TO 7-15	72.70
	CITY OF COLUMBUS	206918	A	ANNEX SPRINKLERS TO 7-15	209.95
	CITY OF COLUMBUS	206919	A	SVCS FACILITY UTILITIES TO 7-15	181.75
	CITY OF EAGLE LAKE	207245	A	JP UTILITIES TO 7-5/ACCT#01-0040-01	43.71
	CITY OF WEIMAR	206929	A	UTILITIES TO 7-17/ACCT#11-0250-01	297.01
	CITY OF WEIMAR	206930	A	UTILITIES TO 7-17/ACCT#33-0348-00	440.17
	CONDRA COMMUNICATIONS	207128	A	911RA AUG ALARM SYSTEM MONITORING	20.00
	DOUBLE "C" PEST CONTROL	206949	A	PEST CONTROL @ JP#2/INV#3427	40.00
	DOUBLE "C" PEST CONTROL	207001	A	PEST CONTROL @ PROBATION/INV#3422	40.00
	DOUBLE "C" PEST CONTROL	207002	A	PEST CONTROL @ JP#4/INV#3434	40.00
	GULF COAST PAPER CO., INC.	206956	A	CLEANING SUPPLIES/#1707879,1707884	868.42
	GULF COAST PAPER CO., INC.	206957	A	CLEANING SUPPLIES/#1707889,1707939	171.90
	GULF COAST PAPER CO., INC.	206958	A	CLEANING SUPPLIES/#1695903,1705006	274.77
	GULF COAST PAPER CO., INC.	206959	A	LABOR ON FLOOR MACHINE/INV#1705385	120.00
	GULF COAST PAPER CO., INC.	207135	A	CLEANING SUPPLS/INV#1710994,1711159	27.81
	MATERA PAPER COMPANY	207030	A	CLEANING SUPPLIES/INV#H451667	192.00
	MATERA PAPER COMPANY	207031	A	TISSUE & TOWELS/INV#H451667	363.72
	MCCOY'S BUILDING SUPPLY	207143	A	(3) TROFFER LIGHTS FOR EMS/#1275478	164.97
	OTIS ELEVATOR CO	207044	A	ANNUAL ELEVATOR MAINT/#TH09166V819	9,211.28
	ROSENBAUM ELECTRIC	207059	A	REPLACE LIGHTING/INV#722CCOUR	1,185.51
	ROSENBAUM ELECTRIC	207323	A	REPLACE PHOTO CONTROL ON LIGHTS	154.13
	SAN BERNARD ELECTRIC COOP, INC.	207064	A	ANTENNA ELECTRICITY TO 7-19/3465300	42.00
	TAKE ROOT	207083	A	COLORSTAR FERTILIZER/INV#287617	23.95
	TOEPPERWEIN AIR-CONDITIONING	207093	A	SVC @ DPS TOWER/INV#13172	756.82
	TOEPPERWEIN AIR-CONDITIONING	207305	A	REPAIRS TO A/C @ ANNEX/INV#13204	2,173.50
	WALMART COMMUNITY/RFCSLLC	207102	A	CLEANING SUPPLIES/TR#03041	27.28
	WALMART COMMUNITY/RFCSLLC	207104	A	CLEANING SUPPLIES/TR#00095	81.70
	WALMART COMMUNITY/RFCSLLC	207105	A	BINDERS & SHEET PROTECTORS/TR#9383	26.46
	WALMART COMMUNITY/RFCSLLC	207107	A	BRUTE TRASH CANS/TR#00261	64.84
	WALMART COMMUNITY/RFCSLLC	207389	A	PAPER TOWEL & TOILET PAPER/TR#01706	45.98
	DEPARTMENT TOTAL				21,104.74

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0515-PARKS & RECREATION DEPT
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHAMPION ENERGY SERVICES, LLC	206798	R	BEASONS PARK ELECTRIC TO 7/01	59.32
	CHAMPION ENERGY SERVICES, LLC	207121	A	BEASON'S PARK ELECTRICITY TO 7-29	57.55
	DEPARTMENT TOTAL				116.87
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	207167	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.19
	AT&T LONG DISTANCE	207212	A	JULY LONG DISTANCE SVC/INV#85854062	7.67
	DEPARTMENT TOTAL				52.86
0530-EMERGENCY MANAGEMENT					
	AT&T	207185	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.19
	AT&T LONG DISTANCE	207202	A	JULY LONG DISTANCE SVC/INV#85854062	1.27
	AT&T LONG DISTANCE	207204	A	JULY LONG DISTANCE SVC/INV#85854062	0.76
	AT&T MOBILITY	206925	R	CELLULAR SVC/ACCT#826401607	55.04
	AT&T MOBILITY	206977	A	CELLULAR SVC/ACCT#826484935	53.66
	BEARCOM	207357	A	(35) VP5430 KENWOOD PORTABLE RADIOS	79,500.05
	BEARCOM	207358	A	(35) KENWOOD RAPID CHARGERS	1,960.00
	BEARCOM	207359	A	SVC CALL @ EAGLE LAKE/INV#4870126	950.00
	VERIZON WIRELESS	207260	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				82,603.96
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	207306	A	23.155 GALS GAS FOR GENERATORS	66.00
	A & A OIL CO., INC.	207307	A	44.576 GALS GAS FOR GENERATORS	127.03
	A & A OIL CO., INC.	207308	A	17.821 GALS GAS FOR GENERATORS	50.80
	AT&T	207164	A	PHONE SVC/ACCT#713 A80-6235 692 8	93.40
	AT&T	207177	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.31
	AT&T	207183	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T LONG DISTANCE	207199	A	JULY LONG DISTANCE SVC/INV#85854062	9.71
	AT&T LONG DISTANCE	207205	A	JULY LONG DISTANCE SVC/INV#85854062	0.19
	AT&T MOBILITY	206921	R	CELLULAR SVC/ACCT#826392707	184.32
	CHASE CARD SERVICES	206797	R	FAXAGE FOR EMS	3.49
	COLORADO COUNTY OIL CO., INC.	207393	A	510 GALS DIESEL/INV#389885	1,202.17
	COLORADO COUNTY OIL CO., INC.	207394	A	511 GALS DIESEL/INV#390931	1,213.47
	COLORADO COUNTY OIL CO., INC.	207395	A	438 GALS DIESEL/INV#391460	997.11
	COLORADO COUNTY OIL CO., INC.	207396	A	6 GALS GASOLINE/INV#390784	18.00
	COLORADO VALLEY TELEPHONE CO	206993	A	AUG INTERNET SVC/ACCT#6745	87.95
	COLUMBUS TIRE CENTER	206941	A	TIRES/INV#1318 & 1156	1,532.90
	COMDATA	207124	A	JULY FUEL PURCHASES/ACCT#XY863	755.92
	DAVID PEAVY	206944	A	REIMB FOR FUEL FOR AMBULANCE	22.25
	DISH	207369	A	CABLE @ WEIMAR EMS	65.57
	DSS DRIVING SAFETY SERVICES, LLC	206799	R	PRE-EMPL DRUG TEST/INV#19-1471756	60.00
	DSS DRIVING SAFETY SERVICES, LLC	207003	A	RANDOM DRUG TESTS/INV#19-1471925	260.00
	DSS DRIVING SAFETY SERVICES, LLC	207370	A	DRUG TEST/INV#19-1472067	60.00
	FOREMOST MEDICAL EQUIPMENT	207004	A	LUCAS 2 CHEST COMPRESSION/INV#76626	8,274.00
	FOREMOST MEDICAL EQUIPMENT	207398	A	REPAIRS TO LUCAS/INV#r0511	927.50
	FRONTIER	207309	A	PHONE SVC/ACCT#979-725-8150-1220125	62.74
	HENRY SCHEIN INC.	206961	A	MEDICAL SUPPLIES/INV#67078097	138.04
	HENRY SCHEIN INC.	207310	A	MEDICAL SUPPLIES/INV#67343360	192.67
	MINER LTD	207033	A	REPAIR BAY DOOR @ EL EMS/INV#50859	1,890.81
	MINER, LTD	207079	A	REPAIRS TO EMS OVERHEAD DOORS	1,106.50
	O'REILLY AUTO PARTS	207035	A	FILTER & WIPER FLUID/CUST#1269382	31.64
	O'REILLY AUTO PARTS	207036	A	OIL FILTER/CUST#1269382	7.25
	PRAXAIR DISTRIBUTION, INC.	207050	A	OXYGEN/INV#90691687	1,056.36
	PRAXAIR DISTRIBUTION, INC.	207051	A	OXYGEN/INV#71296949	400.86
	PRAXAIR DISTRIBUTION, INC.	207316	A	BAL DUE ON OXYGEN/INV#89899261	461.07
	QUADMED, INC.	207057	A	MEDICAL SUPPLIES/INV#153410	630.48

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	QUADMED, INC.	207058	A	MEDICAL SUPPLIES/INV#153207,153386	720.50
	QUADMED, INC.	207311	A	MEDICAL SUPPLIES/INV#153856,153803	579.64
	QUADMED, INC.	207312	A	MEDICAL SUPPLIES/INV#153800	5.40
	QUADMED, INC.	207397	A	MEDICAL SUPP/#153802,153930,153931	165.99
	VERIZON WIRELESS	207250	A	CELLULAR SVC/ACCT#722356764	98.90
	VERIZON WIRELESS	207251	A	BROADBAND SVC/ACCT#722356764	228.94
	WALMART COMMUNITY/RFCSELLC	207103	A	WATER, BATTERIES & HP INK/TR#06989	161.40
	XEROX FINANCIAL SERVICES	206808	R	JULY COPIER LEASE PMT/INV#1698120	150.00
	DEPARTMENT TOTAL				24,172.89
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	206978	A	CELLULAR SVC/ACCT#826484935	53.66
	DEPARTMENT TOTAL				53.66
0555-911 RURAL ADDRESSING					
	AT&T	207178	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.19
	AT&T	207186	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T LONG DISTANCE	207206	A	JULY LONG DISTANCE SVC/INV#85854062	0.08
	AT&T LONG DISTANCE	207207	A	JULY LONG DISTANCE SVC/INV#85854062	6.77
	PRESTIGE OFFICE PRODUCTS, LLC	207150	A	OFFICE SUPPLIES/INV#114223,114273	30.01
	DEPARTMENT TOTAL				118.66
0560-COUNTY SHERIFF					
	AT&T	207166	A	PHONE SVC/ACCT#713 A80-6235 692 8	320.61
	AT&T	207187	A	PHONE SVC/ACCT#713 A80-6235 692 8	33.46
	AT&T	207188	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.24
	AT&T LONG DISTANCE	207196	A	JULY LONG DISTANCE SVC/INV#85854062	126.20
	AT&T LONG DISTANCE	207198	A	JULY LONG DISTANCE SVC/INV#85854062	6.03
	AT&T MOBILITY	206926	R	CELLULAR SVC/ACCT#826401607	562.59
	AXON ENTERPRISE, INC.	207346	A	4TH PMT ON (20) TASERS/SI-1602160	7,440.00
	BRASHER MOTOR CO. OF WEIMAR, INC	206905	A	TAHOE REPAIRS/INV#300001	3,155.56
	CDW GOVERNMENT	206983	A	ANNUAL SONIC WALL LICENSE/#TDL1096	223.04
	CDW GOVERNMENT	206984	A	(3) CISCO LICENSES/INV#TFC7164	76.80
	CHASE CARD SERVICES	206791	R	(4) IPHONE XR CASES	99.96
	COLORADO CO TAX ASSESSOR/COLLECTOR	206812	R	VEHICLE REG RENEWAL/LP#FZS3039	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	207248	A	VEHICLE REG RENEWAL/LP#1092807	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	207367	A	VEHICLE REG RENEWAL/LP#1318031	7.50
	COLORADO COUNTY OIL CO., INC.	207360	A	900 GALS GASOLINE/INV#391846	1,955.70
	COLORADO COUNTY OIL CO., INC.	207361	A	950 GALS GASOLINE/INV#390932	2,244.85
	COLORADO COUNTY OIL CO., INC.	207362	A	840 GALS GASOLINE/INV#391459	1,879.16
	COLORADO COUNTY OIL CO., INC.	207363	A	874 GALS GASOLINE/INV#390393	1,955.23
	COLORADO COUNTY OIL CO., INC.	207364	A	354 GALS GASOLINE/INV#389884	806.62
	COLORADO COUNTY OIL CO., INC.	207365	A	942 GALS GASOLINE/INV#389699	2,146.44
	COLORADO COUNTY OIL CO., INC.	207366	A	300 GALS GAS,1400 GALS DIESEL/392611	3,801.83
	COMDATA	207123	A	JULY FUEL PURCHASES/ACCT#XY863	102.93
	CONTEGO HIM, INC.	207347	A	ANNUAL LASERFICHE SUPPORT/INV#7166	8,706.00
	CONTEGO HIM, INC.	207355	A	LASERFICHE CLOUD ANNUAL SVC/#7166	1,440.00
	D-ZEE'S AUTOMOTIVE	206950	A	CAR REPAIRS/INV#28844	1,094.91
	DARRELL CRAIG PEIKERT	207131	A	JULY BASE LOAD IT CONTRACT	1,600.00
	DARRELL CRAIG PEIKERT	207132	A	JULY NON-BASE LOAD IT CONTRACT	1,275.00
	DIGITAL DOLPHN SUPPLIES	206945	A	TONER CARTRIDGES/INV#SIN121164	1,780.00
	FEDERAL EXPRESS CORP	206952	A	SHIPPING CHGS/INV#6-623-96157	33.52
	FEDERAL EXPRESS CORP	206953	A	SHIPPING CHGS/INV#6-616-59938	35.16
	FEDERAL EXPRESS CORP	207348	A	SHIPPING CHGS/INV#6-629-94951	111.35
	FEDERAL EXPRESS CORP	207037	A	HEADLIGHT BULB/CUST#1269383	46.89
	O'REILLY AUTO PARTS	207038	A	BATTERY/CUST#1269383	127.91
	O'REILLY AUTO PARTS	207349	A	PARTS/CUST#1269383	4.99

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ON SITE DECALS, LLC	207039	A	GRAPHICS FOR SHERIFF'S VEHICLES	2,360.00
OSS ACADEMY	207043	A	TRAINING & LAW UPDATES/INV#56017	120.00
PRESTIGE OFFICE PRODUCTS, LLC	207151	A	PRINTER CARTRIDGES/INV#114466	275.98
SCHNEIDER TIRE & LUBE LLC	207067	A	OIL CHG/INV#27625	46.48
SCHNEIDER TIRE & LUBE LLC	207068	A	OIL CHG,MOUNT & BAL TIRES/INV#27651	134.46
SCHNEIDER TIRE & LUBE LLC	207069	A	OIL CHG,MOUNT & BAL TIRES/INV#27544	86.98
SCHNEIDER TIRE & LUBE LLC	207070	A	INSPECTION/INV#27559	7.00
SCHNEIDER TIRE & LUBE LLC	207247	A	INSPECTION/INV#27753	7.00
SCHNEIDER TIRE & LUBE LLC	207285	A	OIL CHGS/#27765,27758,27740,27685	181.92
SCHNEIDER TIRE & LUBE LLC	207385	A	OIL CHG,MOUNT & BAL TIRES/INV#27792	154.97
SCHNEIDER TIRE & LUBE LLC	207354	A	PUBLIC SAFETY TELECOMMUNICATOR	300.00
TEEX	207354	A	(5) TIRES/INV#016-1143454	628.35
THE GOODYEAR TIRE & RUBBER COMPANY	207315	A	FIBER INTERNET @ SHERIFF DEPT	1,114.82
TIME WARNER CABLE ENTERPRISES LLC	206802	R	TRANSMISSION SVC/INV#136063	235.54
TOMMIE VAUGHN AUTO COUNTRY, INC.	207094	A	OIL CHG/INV#68551	128.41
TOMMIE VAUGHN AUTO COUNTRY, INC.	207095	A	DODGE CHARGER REPAIRS/INV#68558	881.60
TOMMIE VAUGHN AUTO COUNTRY, INC.	207351	A	FORD EXPLORER REPAIRS/INV#136393	49.93
TOMMIE VAUGHN AUTO COUNTRY, INC.	207352	A	JULY SEARCHES/ACCT#366533	150.00
TRANSUNION RISK & ALTERNATIVE	207353	A	CELLULAR SVC/ACCT#722356764	49.95
VERIZON WIRELESS	207249	A	BROADBAND SVC/ACCT#722356764	2,337.56
VERIZON WIRELESS	207253	A	(20) IPADS 12.9"/ACCT#722356764	19,049.80
VERIZON WIRELESS	207261	A	PRINTER CARTRIDGES/INV#411952Y-1N	2,111.00
YORKTOWN INDUSTRIES INDIANA, INC	207109	A		75,665.23
DEPARTMENT TOTAL				

0565-OPERATION OF JAIL

A L & M BUILDING SUPPLY	206902	A	PVC ADAPTER & SOLVENT CEMENT/#5134	10.48
A L & M BUILDING SUPPLY	206975	A	GROMMET KIT & TWIST CONNECTOR/#5134	21.96
BRYAN RADIOLOGY ASSOCIATES	206906	A	RADIOLOGY/BRA84812/7-14-19/INMATE	171.87
BRYAN RADIOLOGY ASSOCIATES	207324	A	RADIOLOGY/BRA23217/1-20-19/INMATE	66.29
BRYAN RADIOLOGY ASSOCIATES	207325	A	RADIOLOGY/BRA23217/1-19-19/INMATE	69.50
CHAMPION ENERGY SERVICES, LLC	207118	A	JAIL BLDG ELECTRICITY TO 7-29	4,725.10
CITY OF COLUMBUS	206927	A	JAIL UTILITIES TO 7-15	2,305.39
CITY OF COLUMBUS	206928	A	JAIL SPRINKLERS TO 7-15	23.50
COLUMBUS COMMUNITY HOSPITAL	206932	A	HOSP CHGS/20316331/7-4-19/INMATE	1,061.83
COLUMBUS COMMUNITY HOSPITAL	206933	A	HOSP CHGS/203166442/7-5-19/INMATE	908.46
COLUMBUS COMMUNITY HOSPITAL	206934	A	HOSP CHGS/20316450/7-6-19/INMATE	704.90
COLUMBUS COMMUNITY HOSPITAL	207326	A	HOSP CHGS/20317189/7-14-19/INMATE	1,783.16
COLUMBUS COMMUNITY HOSPITAL	207327	A	HOSP CHGS/20317800/7-17-19/INMATE	482.14
COLUMBUS COMMUNITY HOSPITAL	207328	A	HOSP CHGS/20317972/7-18-19/INMATE	501.61
COLUMBUS COMMUNITY HOSPITAL	207329	A	HOSP CHGS/20317999/7-18-19/INMATE	101.43
COLUMBUS COMMUNITY HOSPITAL	207330	A	HOSP CHGS/20318055/7-19-19/INMATE	112.11
CONCORD MEDICAL GROUP, PLLC	207334	A	PHYSICIAN SVCS/82620507/7-14/INMATE	98.98
CONCORD MEDICAL GROUP, PLLC	207335	A	PHYSICIAN SVCS/82682946/7-18/INMATE	79.62
CONCORD MEDICAL GROUP, PLLC	207336	A	PHYSICIAN SVCS/82682844/7-17/INMATE	79.62
CONCORD MEDICAL GROUP, PLLC	207337	A	PHYSICIAN SVCS/82683000/7-18/INMATE	54.41
CONCORD MEDICAL GROUP, PLLC	207338	A	PHYSICIAN SVCS/82452477/7-4/INMATE	79.62
CONCORD MEDICAL GROUP, PLLC	207339	A	PHYSICIAN SVCS/82454170/7-6/INMATE	98.98
DOUBLE "C" PEST CONTROL	206948	A	PEST CONTROL @ JAIL/INV#3426	60.00
G&L WASTEWATER SERVICES	207219	A	CLEAN GREASE TRAP/INV#670	445.00
H.E. BUTT GROCERY COMPANY	206960	A	BREAD & BUNS/INV#030048	60.80
H.E. BUTT GROCERY COMPANY	207010	A	BREAD & BUNS/INV#037159	70.70
H.E. BUTT GROCERY COMPANY	207371	A	BREAD, BUNS & FRUIT CUPS/INV#044743	124.30
LABATT FOOD SERVICE	206968	A	WEEKLY FOOD ORDER/INV#7259036	768.00
LABATT FOOD SERVICE	206969	A	WEEKLY FOOD ORDER/INV#7294123	1,620.31
LABATT FOOD SERVICE	207018	A	WEEKLY FOOD ORDER/INV#7188542	891.34
LABATT FOOD SERVICE	207019	A	WEEKLY FOOD ORDER/INV#7223598	1,117.66
LABATT FOOD SERVICE	207246	A	WEEKLY FOOD ORDER/INV#08055963	1,179.76

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	LABATT FOOD SERVICE	207372	A	WEEKLY FOOD ORDER/INV#08084524	1,285.18
	MATERA PAPER COMPANY	207032	A	TRASH BAGS/INV#451353	135.00
	ROSENBAUM ELECTRIC	207060	A	REPLACE LIGHTING/INV#722CCSHER	1,512.64
	SCHULENBURG PRINTING	207071	A	EMBROIDERY ON POLOS/INV#708532-0	35.00
	SUNBELT LABORATORIES	207061	A	LAUNDRY SUPPLIES/INV#132157	306.24
	TOEPPERWEIN AIR-CONDITIONING	207092	A	CLEARED BLOCKED DRAINS/INV#13148	326.32
	WALMART COMMUNITY/RFCSELLC	207101	A	CLEANING SUPPLIES/TR#01431	151.68
	XEROX FINANCIAL SERVICES	206805	R	JULY COPIER LEASE PMT/INV#1698120	250.00
	DEPARTMENT TOTAL				23,880.89
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	206974	A	4TH QTR PMT AS PER 2019 BUDGET	1,000.00
	JUVENILE PROBATION DEPT	207015	A	4TH QTR PMT AS PER 2019 BUDGET	28,763.00
	DEPARTMENT TOTAL				29,763.00
0575-MENTAL HEALTH & ALCOHOL					
	TRAVIS COUNTY CLERK	207097	A	MENTAL HLTH CRT COSTS/INV#19-001391	458.00
	DEPARTMENT TOTAL				458.00
0580-VETERAN SERVICE OFFICER					
	AT&T	207189	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.19
	DEPARTMENT TOTAL				45.19
0585-INFORMATION TECHNOLOGY					
	CHASE CARD SERVICES	206795	R	EFORCE LICENSE FOR EMC OFFICE	798.00
	KARPEL SOLUTIONS	206967	A	CO ATTORNEY SOFTWARE ANNUAL MAINT	3,600.00
	TAXPRO, LLC	207241	A	SEPT PROFESSIONAL SVCS/INV#11853	195.00
	VERIZON WIRELESS	207254	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				4,630.99
0640-CONTRACT SERVICES					
	BEN DAVIS FUNERAL HOME	206903	A	TRANSPORT BODY FOR AUTOPSY ON 7-27	420.00
	BEN DAVIS FUNERAL HOME	206904	A	TRANSPORT BODY FOR AUTOPSY ON 7-16	420.00
	HENNEKE FUNERAL HOME, LTD.	207136	A	TRANSPORT BODY FOR AUTOPSY ON 7-30	800.00
	TRAVIS COUNTY MEDICAL EXAMINER	207096	A	AUTOPSY/INV#330002507/PA19-01294	2,900.00
	DEPARTMENT TOTAL				4,540.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	206907	A	RADIOLOGY/BRA73234/5-16-19/IHC	6.42
	BRYAN RADIOLOGY ASSOCIATES	206908	A	RADIOLOGY/BRA7995/7-15-19/IHC	8.29
	BRYAN RADIOLOGY ASSOCIATES	206909	A	RADIOLOGY/BRA73234/7-9-19/IHC	8.29
	BRYAN RADIOLOGY ASSOCIATES	206910	A	RADIOLOGY/BRA73234/7-11-19/IHC	6.95
	COLUMBUS LOCAL PHARMACY	206935	A	JUNE IHC MEDICINE	160.68
	COLUMBUS LOCAL PHARMACY	206936	A	JUNE IHC MEDICINE	37.89
	COLUMBUS LOCAL PHARMACY	206937	A	JUNE IHC MEDICINE	23.47
	COLUMBUS LOCAL PHARMACY	206938	A	JUNE IHC MEDICINE	7.00
	COLUMBUS MEDICAL CLINIC	206939	A	OFFICE VISIT/305890/7-9-19/IHC	98.32
	COLUMBUS MEDICAL CLINIC	206940	A	OFFICE VISIT/306094/7-11-19/IHC	73.00
	COLUMBUS MEDICAL CLINIC	207331	A	OFFICE VISIT/306805/7-19-19/IHC	98.32
	COLUMBUS MEDICAL CLINIC	207332	A	OFFICE VISIT/307236/7-24-19/IHC	98.32
	COLUMBUS MEDICAL CLINIC	207333	A	OFFICE VISIT/307280/7-24-19/IHC	98.32
	GENERAL SURGERY OF TEXAS, PA	207340	A	PHYSICIAN SVCS/GST.8060/7-17/IHC	433.57
	HUFFMAN ANESTHESIA, PLLC	206962	A	ANESTHESIA SVCS/1342972/7-11-19/IHC	130.29
	INDIGENT HEALTHCARE SOLUTIONS, LTD	207012	A	SEP IHC PROFESSIONAL SVCS/INV#68247	1,059.00
	SINGLETON ASSOCIATES PA	207341	A	PHYSICIAN SVCS/25M9R7Q/5-8-19/IHC	7.22
	DEPARTMENT TOTAL				2,355.35
0665-AGRI EXTENSION SERVICE					

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	AT&T	207162	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T	207169	A	PHONE SVC/ACCT#713 A80-6235 692 8	73.22
	AT&T LONG DISTANCE	207201	A	JULY LONG DISTANCE SVC/INV#85854062	1.64
	AT&T LONG DISTANCE	207211	A	JULY LONG DISTANCE SVC/INV#85854062	3.98
	COMDATA	207125	A	JULY FUEL PURCHASES/ACCT#XY863	284.22
	JA'SHAE HORN	207013	A	TEAFCH CONF EXPS	407.07
	JA'SHAE HORN	207014	A	MEALS @ LEADERSHIP CONF & 4-H RNDUP	17.77
	LARAMIE NAUMANN	207020	A	JULY MILEAGE	45.82
	LARAMIE NAUMANN	207021	A	HORTICULTURE & 4-H TRAINING EXPS	268.52
	PRESTIGE OFFICE PRODUCTS, LLC	207056	A	OFFICE SUPPLIES/INV#114166,114317	41.56
	TEXAS AGRILIFE EXTENSION	207084	A	10 ROLLS OF POSTAGE STAMPS	550.00
	TEXAS AGRILIFE EXTENSION	207085	A	4 ROLLS OF POSTAGE STAMPS	220.00
	VERIZON WIRELESS	207255	A	BROADBAND SVC/ACCT#722356764	75.98
	XEROX CORPORATION	206803	R	CANCELLATION NOTICE/INV#096948184	36.80
	XEROX FINANCIAL SERVICES	206804	R	JULY COPIER LEASE PMT/INV#1698120	477.77
	DEPARTMENT TOTAL				2,540.96
0680-DEPT OF PUBLIC SAFETY					
	PRESTIGE OFFICE PRODUCTS, LLC	207149	A	OFFICE SUPPLIES/INV#114313	37.74
	DEPARTMENT TOTAL				37.74
0695-MISCELLANEOUS					
	AT&T	207165	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.39
	AT&T	207173	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	AT&T	207184	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.61
	BANNER-PRESS NEWSPAPER, INC.	206942	A	HELP WANT AD/JAILER/ACCT#1055	45.00
	BANNER-PRESS NEWSPAPER, INC.	206943	A	HELP WANT AD/ELECTIONS ADMIN/#359	45.00
	BANNER-PRESS NEWSPAPER, INC.	207041	A	HELP WANT AD/ASST AUDITOR/ACCT#4482	60.00
	CHASE CARD SERVICES	206794	R	POSTAGE FOR BVFD RADIO REPAIR	34.50
	COLORADO COUNTY CITIZEN	206931	A	1-YR SUBSCRIPTION/CO JUDGE	46.00
	COMDATA	207127	A	JULY FUEL PURCHASES/ACCT#XY863	303.00
	LAURA MALDONADO	207022	A	REIMB FOR POSTAGE STAMPS	33.00
	LAURA MALDONADO	207023	A	MILEAGE TO JP#3 OFFICE	38.05
	NEOPOST USA INC	207034	A	MAIL MACHINE LEASE PMT/INV#N7828281	223.86
	NEW ULM ENTERPRISE	207229	A	HELP WANT AD/JAILERS/INV#357-2	20.25
	OGINFO.COM, LLC	207377	A	DAILY OIL & GAS REPORT/INV#19937	31.99
	OPIS, LLC	207040	A	OPIS RACK REPT TO 11-19/INV#391001	390.00
	PRESTIGE OFFICE PRODUCTS, LLC	207240	A	COPY PAPER/INV#114364	37.99
	PRESTIGE OFFICE PRODUCTS, LLC	207383	A	COPY PAPER/INV#114483	77.98
	SCHNEIDER TIRE & LUBE LLC	207287	A	OIL CHG ON IT VAN/INV#27217	38.00
	TARRANT COUNTY CONSTABLE PCT #7	206830	R	SERVE CITATION-CAUSE#19-125	75.00
	U.S POSTAL SERVICE (NEOPOST POSTAGE)	207099	A	POSTAGE FOR MACHINE/ACCT#39508621	3,000.00
	U.S. POSTAL SERVICE	207388	A	PO BOX 945 ANNUAL RENT/JP#2	92.00
	WEIMAR MERCURY	207157	A	HELP WANT AD/ASST AUDITOR/ID#231	29.61
	WEIMAR MERCURY	207158	A	HELP WANT AD/ELECTION ADMIN/ID#26	34.13
	WEIMAR MERCURY	207163	A	HELP WANT AD/JAILER/ID#360	27.30
	WHARTON COUNTY	207159	A	LOWER COLORADO RIVER FPP STUDY	42,208.33
	DEPARTMENT TOTAL				47,005.60
FUND TOTAL					346,495.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 11
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION				
IRON MOUNTAIN RECORDS MANAGEMENT	206963	A	AUG RECORD STORAGE/INV#BVZZ010	336.01
DEPARTMENT TOTAL				336.01
FUND TOTAL				336.01

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 12
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	206973	A	DIESEL FOR AIRPORT/INV#062934	16.35
AT&T	207168	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.24
AT&T	207181	A	PHONE SVC/ACCT#713 A80-6235 692 8	66.92
SAN BERNARD ELECTRIC COOP, INC.	207065	A	AIRPORT ELECTRICITY TO 7-19/1060800	226.13
DEPARTMENT TOTAL				347.64
FUND TOTAL				347.64

**MINUTES OF THE COLORADO COUNTY
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08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 13
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	207114	A	TOOLS/CUST#5131	35.98
	A-LINE AUTO PARTS	207106	A	PARTS/CUST#4576801	28.75
	A-LINE AUTO PARTS	207111	A	OIL/CUST#4576801	50.40
	ALLEYTON RESOURCE COMPANY LLC	207115	A	282.1 TONS GRAVEL/INV#272191	4,372.60
	ALLEYTON RESOURCE COMPANY LLC	207116	A	167.42 TONS GRAVEL/INV#272130	2,595.03
	AT&T	207160	A	PHONE SVC/ACCT#713 A80-6235 692 8	33.46
	AT&T LONG DISTANCE	207210	A	JULY LONG DISTANCE SVC/INV#85854062	8.95
	CINTAS CORPORATION	207320	A	UNIFORMS/INV#4025198242,4025663427	153.68
	CINTAS CORPORATION	207321	A	UNIFORMS/INV#4026153834,4026653973	154.75
	CINTAS CORPORATION	207322	A	UNIFORMS/INV#4027101205	80.53
	COLORADO CO TAX ASSESSOR/COLLECTOR	207317	A	VEHICLE REG RENEWAL/LP#1097980	7.50
	COLUMBUS TIRE CENTER	207117	A	(4) TIRES/INV#372 & 1023	717.32
	DSS DRIVING SAFETY SERVICES, LLC	206800	R	RANDOM DRUG TEST/INV#19-1471756	60.00
	FALTISEK PAVING PARTNERSHIP, LTD.	207133	A	RD PAVING @KEARNEY,ANNETTE,WHITE LP	45,897.10
	FARMERS COOP OF GARWOOD	207134	A	PARTS/CUST#COCOP1	43.78
	J & W AUTO PARTS	207137	A	PARTS/CUST#1430	552.09
	MUSTANG CAT	207144	A	REPAIRS ON 12H CAT/INV#WORK0996133	2,213.03
	O'REILLY AUTO PARTS	207145	A	TOOLS/CUST#427253	12.99
	PRIHODA GRAVEL CO.	207152	A	96 YDS PIT RUN RD GRAVEL/INV#11796	336.00
	PRIHODA GRAVEL CO.	207153	A	1100 YDS PITRUN RD GRAVEL/INV#11780	10,747.00
	ROCK ISLAND WATER SUPPLY CORP.	207318	A	JULY WATER USAGE/ACCT#14	24.00
	SAN BERNARD ELECTRIC COOPERATIVE	207154	A	ELECTRICITY TO 7-26/ACCT#1180600	152.00
	SCT BROADBAND	207072	A	INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	207319	A	TRASH SVC/INV#5016439	141.90
	TEXAS HYDRAULICS & PNEUMATICS	207155	A	HAMM ROLLER REPAIRS/INV#66733	365.00
	VERIZON WIRELESS	207256	A	BROADBAND SVC/ACCT#722356764	75.98
	DEPARTMENT TOTAL				68,909.82
	FUND TOTAL				68,909.82

**MINUTES OF THE COLORADO COUNTY
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08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 14
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	ASCO EQUIPMENT	207292	A	KEYS FOR CASE BACKHOE/#PS0094648-1	22.99
	AT&T MOBILITY	206976	A	CELLULAR SVC/ACCT#826407590	75.56
	BERNARDO TRUCKING COMPANY	206981	A	106.81 TONS LIMESTONE/INV#12300	2,136.20
	BERNARDO TRUCKING COMPANY	207293	A	25.24 TONS LIMESTONE/INV#12315	504.80
	CENTERPOINT ENERGY	207294	A	GAS USAGE TO 7-25/ACCT#2926603-8	30.15
	CINTAS CORPORATION	206991	A	UNIFORMS/INV#4026525491,4026988999	290.56
	CITY OF WEIMAR	206992	A	UTILITIES TO 7-17/ACCT#33-0870-00	237.94
	COLUMBUS BEARING & INDUST	207295	A	29MM SOCKET W/DRIVE/CUST#201426	18.59
	DON'S REPAIR SHOP	206946	A	INT'L TRUCK REPAIRS/INV#40139	872.24
	DON'S REPAIR SHOP	206947	A	CHEVY TRUCK REPAIRS/INV#40054	270.16
	EDWARD J. SEIFERT OIL CO.	207296	A	15 GALS DEF/INV#51010	82.50
	FRONTIER	207005	A	PHONE SVC/ACCT#979-725-8416-0101655	62.69
	HIGHWAY MOTOR CO.	207011	A	PINS FOR SHREDDER/INV#68474,68185	63.50
	HOFFER TRUCK COMPANY, INC.	207297	A	A/C BLOWER/INV#278878	128.59
	HOFFER TRUCK COMPANY, INC.	207298	A	WINDSHIELD WASH/INV#278884	4.60
	M-G FARM SERVICE CENTER	207026	A	GLOVES & ELECTRICAL TAPE/CUST#3310	13.11
	M-G FARM SERVICE CENTER	207027	A	KEYS/CUST#3310	1.29
	M-G FARM SERVICE CENTER	207028	A	WELDING ROD & GALV SPRAY/CUST#3310	27.97
	M-G FARM SERVICE CENTER	207029	A	REPLACEMENT BLADE/CUST#3310	9.99
	M-G FARM SERVICE CENTER	207299	A	BOLTS/CUST#3310	8.16
	M-G FARM SERVICE CENTER	207300	A	REPAIR MATERIALS/CUST#3310	26.76
	M-G FARM SERVICE CENTER	207345	A	SHOP SUPPLIES/CUST#3310	63.93
	MUSTANG CAT	207301	A	CAT 140 MOTORGRADER/INV#S8646001	268,464.28
	PRIHODA GRAVEL CO.	207048	A	168 YDS ROAD GRAVEL/INV#11788	1,570.80
	PRIHODA GRAVEL CO.	207049	A	15.77 TONS BULL ROCK/INV#11791	189.24
	SHOPPA'S FARM SUPPLY	207074	A	HYDRAULIC REPAIR KIT/INV#1016901	126.86
	SHOPPA'S FARM SUPPLY	207075	A	OIL FILTER & BOLTS/INV#1012261	35.56
	SHOPPA'S FARM SUPPLY	207076	A	PARTS/INV#1013394, 1016085, 1015998	2,487.84
	STAVINOHIA TIRE PROS LLC	207302	A	BATTERIES/INV#63001	306.90
	STAVINOHIA TIRE PROS LLC	207387	A	TIRE/INV#63085	369.34
	TEXAS TOOL TRADERS	207090	A	IMPACT WRENCH KIT/INV#T90725007	339.99
	VERIZON WIRELESS	207257	A	BROADBAND SVC/ACCT#722356764	37.99
	WICK'S WESTERN AUTO	207108	A	HI-TEMP RTV SILICONE/CUST#5900	79.81
	WICK'S WESTERN AUTO	207303	A	LUBRICANTS/CUST#5900	79.81
	DEPARTMENT TOTAL				278,968.80
	FUND TOTAL				278,968.80

**MINUTES OF THE COLORADO COUNTY
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AUGUST 12, 2019**

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019

CYCLE: ALL PAGE 15
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	207266	A	SHOP SUPPLIES/CUST#5132	31.94
	A L & M BUILDING SUPPLY	207267	A	TOOLS/CUST#5132	87.53
	A-LINE AUTO PARTS	207264	A	CHAIN SAW PARTS/CUST#4578101	48.98
	A-LINE AUTO PARTS	207265	A	OIL/CUST#4578101	9.26
	AT&T	207176	A	PHONE SVC/ACCT#713 A80-6235 692 8	75.50
	AT&T LONG DISTANCE	207209	A	JULY LONG DISTANCE SVC/INV#85854062	6.78
	BARTEN CO. LLC	207268	A	24 YDS ROAD GRAVEL/INV#10244	276.00
	BERNARDO FARM & RANCH	207269	A	(2) BATTERIES/INV#462583	244.90
	BERNARDO TRUCKING COMPANY	207270	A	108.13 TONS PREMIX/INV#12299	8,163.82
	BERNARDO TRUCKING COMPANY	207271	A	27.29 TONS PREMIX/INV#12263	2,060.40
	BERNARDO TRUCKING COMPANY	207272	A	25.88 TONS FLEXBASE/INV#12317	465.84
	BERNARDO TRUCKING COMPANY	207273	A	27.56 TONS PREMIX/INV#12316	2,080.78
	CINTAS CORPORATION	207274	A	UNIFORMS/INV#4026525595,4026989077	283.14
	CINTAS CORPORATION	207275	A	SHOP SUPPLIES/4026525595,4026989077	43.68
	COLORADO CO TAX ASSESSOR/COLLECTOR	207277	A	VEHICLE REG RENEWAL/LP#1318082	7.50
	COLORADO COUNTY OIL CO., INC.	207276	A	630 GALS GAS,1730 GALS DIESEL/392236	5,358.91
	COLUMBUS BEARING & INDUST	207278	A	PARTS/CUST#201427	150.89
	FALTISEK PAVING PARTNERSHIP, LTD.	207279	A	RD PAVING@FRANKE, SECATS, STOKES, WILD	59,998.26
	HELENA AGRI-ENTERPRISES, LLC	207280	A	125 GALS HERBICIDE/INV#52514627	1,331.25
	HERRMANN INTERNATIONAL	207281	A	DUMPTRUCK PARTS/INV#96919	110.28
	PRAXAIR DISTRIBUTION, INC.	207283	A	OXYGEN/INV#90784010	40.36
	QUALITY ELECTRONICS	207284	A	RADIO PARTS/INV#191449, 191454	64.85
	SAN BERNARD ELECTRIC COOP, INC.	207066	A	PCT3 ELECTRICITY TO 7-18/774000	207.00
	SCHNEIDER TIRE & LUBE LLC	207286	A	TUBE/INV#27408	39.00
	TEXAS AGGREGATES LP	207288	A	23.14 TONS COVER ROCK/INV#36368	277.68
	TEXAS AGGREGATES LP	207289	A	27.92 TONS COVER ROCK/INV#36184	335.04
	TEXAS AGGREGATES LP	207290	A	23.55 TONS COVER ROCK/INV#36232	282.60
	TEXAS DISPOSAL SYSTEMS, INC.	207291	A	TRASH SVC/INV#5017045	131.00
	VERIZON WIRELESS	207258	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				82,251.16
	FUND TOTAL				82,251.16

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 16
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	A-LINE AUTO PARTS	207213	A	HYD HOSE & FITTINGS/CUST#45784	55.06
	ALLEYTON RESOURCE COMPANY LLC	207313	A	142.13 TNS GRAVEL/INV#270750,270682	2,274.08
	ALLEYTON RESOURCE COMPANY LLC	207314	A	103.35 TONS GRAVEL/INV#270620	1,653.60
	AMERICAN TIRE DISTRIBUTORS INC	207214	A	TIRE/INV#S125810215	618.17
	APPLIED INDUSTRIAL TECHNOLOGIES	207215	A	PARTS/INV#7016741397	116.72
	APPLIED INDUSTRIAL TECHNOLOGIES	207216	A	HAND CLEANER/INV#7016741397	59.88
	AT&T	207161	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.99
	AT&T LONG DISTANCE	207200	A	JULY LONG DISTANCE SVC/INV#85854062	3.62
	BLUETARP CREDIT SERVICES	207217	A	TOOLS/ACCT#142550	391.94
	BLUETARP CREDIT SERVICES	207262	A	GLOVES/ACCT#142550	26.97
	CHAMPION ENERGY SERVICES, LLC	206986	A	PCT#4 ELECTRICITY TO 7-25	171.70
	CINTAS CORPORATION #082	206826	R	UNIFORMS/INV#4024760223	99.28
	CINTAS CORPORATION #082	206827	R	UNIFORMS/INV#4023346622,4023832017	11.66
	CINTAS CORPORATION #082	206828	R	UNIFORMS/INV#4023832017	5.65
	CINTAS CORPORATION #082	206829	R	UNIFORMS/INV#4024303722	5.65
	CINTAS CORPORATION #082	207400	A	UNIFORMS/INV#4025198224,4025663389	200.20
	CINTAS CORPORATION #082	207401	A	UNIFORMS/INV#4026153630,4026653982	207.18
	CITY OF EAGLE LAKE	207218	A	UTILITIES TO 7-15/ACCT#01-1090-00	94.87
	DARRELL GERTSON	207368	A	MILEAGE (7-18 THRU 8-7)	751.10
	DSS DRIVING SAFETY SERVICES, LLC	206801	R	RANDOM DRUG TEST/INV#19-1471756	60.00
	J & W AUTO PARTS	207220	A	PARTS/CUST#1425	510.32
	J & W AUTO PARTS	207221	A	OIL & FLUIDS/CUST#1425	130.19
	J & W AUTO PARTS	207222	A	TOOLS/CUST#1425	193.66
	J & W AUTO PARTS	207223	A	SHOP SUPPLIES/CUST#1425	16.48
	JOHN DEERE FINANCIAL	207224	A	PARTS/CUST#64128-08705	123.31
	LAKE LUMBER CO. INC.	207225	A	SHOP SUPPLIES/ACCT#2040	124.38
	MARTIN ASPHALT COMPANY	207226	A	5732 GALS MC30 PRIME OIL/INV#585642	16,737.44
	MARTIN ASPHALT COMPANY	207227	A	16480 GALS CRS2 EMULSION/INV#585659	34,937.60
	MUSTANG CAT	207228	A	(2) BATTERIES/INV#PART5019877	550.46
	PRIHODA GRAVEL CO.	207384	A	768 YDS PIT RUN GRAVEL/INV#11834	2,688.00
	R.B. EVERETT & CO., INC.	207230	A	PARTS/INV#SI95319,SI95122	1,116.79
	R.B. EVERETT & CO., INC.	207231	A	PART/INV#SI95049	127.42
	SAM'S CLUB/SYNCHRONY BANK	207062	A	HP PRINTER & INK CARTRIDGES	201.83
	SAM'S CLUB/SYNCHRONY BANK	207063	A	PAPER TOWELS	18.48
	SCT BROADBAND	207073	A	INTERNET ACCESS/ACCT#1547	50.00
	SOUTHERN TIRE MART	207386	A	TIRE/INV#4890000815	618.17
	VERIZON WIRELESS	207259	A	BROADBAND SVC/ACCT#722356764	75.98
	WALLER COUNTY ASPHALT, INC	207100	A	15.69 TONS COLDMIX/INV#17107	1,412.00
	WALLER COUNTY ASPHALT, INC	207232	A	25.3 TONS COLDMIX/INV#17158	2,567.95
	WCA WASTE SYSTEMS INC	207399	A	TRASH SERVICE/ACCT#104003681	35.25
	DEPARTMENT TOTAL				69,089.03
	FUND TOTAL				69,089.03

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

AUGUST 12, 2019

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 17
TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF					
	CASSANDRA THOMPSON	206911	A	JAILER COURSE EXPS	30.85
	TCOLE	207350	A	TCOLE REGISTRATION/ORDER#10481	150.00
	THERESA PERALES	207091	A	JAILER COURSE EXPS	102.39
	DEPARTMENT TOTAL				283.24
	FUND TOTAL				283.24

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 18
TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES					
	CONDR COMMUNICATIONS	207129	A	JP#2 AUG ALARM SYSTEM MONITORING	20.00
	CONDR COMMUNICATIONS	207130	A	JP#4 AUG ALARM SYSTEM MONITORING	20.00
	DEPARTMENT TOTAL				40.00
0477-COURTHOUSE SECURITY EXPENDITURES					
	PAUL G. HILLEY	207378	A	COURT SECURITY OFFICER TRAINING	66.75
	RANDY MICAN	207390	A	BAILIFF FOR AG CRT ON 8/9/19	166.25
	TEXAS STATE UNIVERSITY	207088	A	COURT SECURITY TRAINING/INV#75571	50.00
	DEPARTMENT TOTAL				283.00
	FUND TOTAL				323.00

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 19
TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED					
	LEXISNEXIS	207139	A	JUL ONLINE SUBSCRIPT/ACCT#422LRRVBR	55.14
	DEPARTMENT TOTAL				55.14
	FUND TOTAL				55.14

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0075 INTEREST & SINKING FUND CYCLE: ALL PAGE 20
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0755-CERTIFICATES, SERIES 2008				
BANK OF AMERICA NA	206970	R	PRINCIPAL/CO2008/INV#07UDUK3WE5	305,000.00
BANK OF AMERICA NA	206971	R	INTEREST/CO2008/INV#07UDUK3WE5	72,226.00
DEPARTMENT TOTAL				377,226.00
FUND TOTAL				377,226.00

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 21
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
STANDARD COFFEE SERVICE CO.	207344	A	COFFEE/INV#11706945 080219, 070519	90.77
DEPARTMENT TOTAL				90.77
FUND TOTAL				90.77

08/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 22
 TIME:08:39 AM CLAIMS FOR PAYMENT AS OF AUGUST 12, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				1,224,375.80

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

**MONTHLY TRANSPORT REPORT
JULY 2019**

MONTHLY COLLECTIONS:

\$ 159,931.70

YEAR TO DATE COLLECTIONS:

\$ 923,654.74

CALLS FOR JULY 2019:

154 911 EMERGENCY
61 EMERGENCY TRANSFERS
19 NON-EMERGENCY TRANSFERS
70 NO TRANSPORTS
304 TOTAL

COLUMBUS

83 EMERGENCY
34 EMERGENCY TRANSFERS
11 NON-EMERGENCY TRANSFER
32 NO TRANSPORT
160 TOTAL

WEIMAR

34 EMERGENCY
13 EMERGENCY TRANSFER
1 NON-EMERGENCY TRANSFERS
16 NO TRANSPORT
64 TOTAL

EAGLE LAKE

37 EMERGENCY
14 EMERGENCY TRANSFER
7 NON-EMERGENCY TRANSFER
22 NO TRANSPORT
80 TOTAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

TRANSFER HISTORY FOR JULY 2019

TRANSFER SENDING FACILITIES:

63 COLUMBUS COMMUNITY HOSPITAL
16 RICE MEDICAL CENTER
1 COLUMBUS OAKS NURSING HOME

80 TOTAL TRANSFERS

80 TOTAL TRANSFERS IN JULY 2019:

- 60 COLORADO COUNTY RESIDENTS
 - 6 AUSTIN COUNTY RESIDENTS
 - 1 BEXAR COUNTY RESIDENT
 - 11 FAYETTE COUNTY RESIDENTS
 - 1 HARRIS COUNTY RESIDENT
 - 1 WHARTON COUNTY RESIDENT
-
- 41 PATIENTS – MEDICARE
 - 20 PATIENTS – COMMERCIAL INSURANCE
 - 8 PATIENTS – MEDICAID
 - 11 PRIVATE PAY

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Credit As Type Summary Report (Deposit Date)

Period IS 201907 OR -201907; AND Company IS Colorado County EMS; AND Credit Type IS Payment OR Refund

Colorado County EMS

<u>Credit Type/Credit Code</u>	<u>Transactions</u>	<u>Dollars</u>
Refunds		
Refund - Commercial	1	-1,896.60
Refund - Facility	1	-83.55
Totals For Type	2	-\$ 1,980.15

Payments		
Interest Payment (+)	1	0.83
Payment - Attorney	1	2,160.10
Payment - Collection Agency	10	-112.00
Payment - Credit Card	22	4,142.63
Payment - Direct to Squad	6	416.39
Payment - Facility	9	3,922.25
Payment - Insurance	522	74,926.90
Payment - Liability/Attorney	3	3,436.70
Payment - Medicaid	51	3,984.57
Payment - Medicare	320	66,261.71
Payment - Patient	47	12,452.31
Payment - RR Medicare	3	747.06
Recoupment (-)	10	-3,932.21
Return Check	3	-191.00
Totals For Type	1,008	\$ 168,216.24

Company Totals	1,010	\$ 166,236.09
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adj	Payments	Writeoffs	Refunds	Balance Due	Gross Chrg /Trip	Net Chrg /Trip	Cash Coll /Trip	Net Coll %
2018-08	173	266,252.65	95,545.21	170,707.44	-34.27	91,771.94	72,003.86	299.69	7,265.60	1,539.03	966.75	528.74	53.6%
2018-09	175	283,943.74	102,467.47	181,476.27	-316.64	92,140.58	80,111.04	114.34	9,655.63	1,622.54	1,037.01	525.86	50.7%
2018-10	194	315,836.41	95,832.64	220,003.77	35.11	106,841.88	86,994.69	2,822.23	26,954.32	1,628.02	1,134.04	536.18	47.3%
2018-11	179	281,676.77	109,069.33	172,607.44	25.25	106,288.05	58,980.87	138.49	7,881.76	1,573.61	964.29	592.85	61.5%
2018-12	206	344,239.68	128,909.40	215,330.28	-682.17	136,540.10	66,573.52	0.00	12,898.83	1,671.07	1,045.29	662.82	63.4%
2019-01	182	308,541.49	115,376.33	193,165.16	0.00	119,046.42	55,474.69	337.08	18,981.13	1,695.28	1,061.35	652.25	61.5%
2019-02	164	277,013.92	109,213.68	167,800.24	-0.73	98,930.55	45,877.23	1,289.63	24,282.82	1,689.11	1,023.17	595.37	58.2%
2019-03	235	365,316.89	148,033.77	217,283.12	18.39	128,135.51	20,538.85	0.00	68,590.37	1,554.54	924.61	545.26	59.0%
2019-04	222	349,954.73	137,211.74	212,742.99	0.00	118,809.78	10,327.51	0.00	83,605.70	1,576.37	958.30	535.18	55.8%
2019-05	240	399,115.40	135,402.50	263,712.90	-21.26	123,748.29	4,904.14	0.00	135,081.73	1,662.98	1,098.80	515.62	46.9%
2019-06	219	386,915.29	106,285.99	280,629.30	0.00	99,893.05	2,262.50	0.00	178,473.75	1,766.74	1,281.41	466.13	35.6%
2019-07	208	373,523.29	23,146.01	350,377.28	0.00	14,499.84	0.00	0.00	335,877.44	1,795.79	1,684.51	69.71	4.4%
Total	2,397	3,952,330.26	1,306,494.07	2,645,836.19	-976.32	1,236,615.99	506,648.90	5,001.46	909,549.08	1,648.87	1,103.81	513.81	46.5%

Printed on: 8/5/2019 at 10:03:21AM

Prepared by: EMS Management & Consultants, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
Medicare													
2018-08	68	99,834.50	54,536.81	45,297.69	102.39	43,180.78	2,314.21	299.69	0.00	1,468.15	666.14	630.60	94.7%
2018-09	80	120,843.20	65,320.36	55,522.84	26.69	51,361.37	3,058.79	114.34	1,171.33	1,510.54	694.04	640.84	92.3%
2018-10	79	125,290.10	63,971.42	61,318.68	21.26	52,653.07	3,785.91	388.73	5,247.17	1,585.95	776.19	661.57	85.2%
2018-11	99	151,321.70	80,299.11	71,022.59	26.63	63,972.36	6,948.92	138.49	214.17	1,528.50	717.40	644.79	89.9%
2018-12	106	174,903.60	93,714.02	81,189.58	0.00	75,363.78	5,754.72	0.00	71.08	1,650.03	765.94	710.98	92.8%
2019-01	78	127,481.04	67,794.52	59,686.52	0.00	55,967.96	3,822.97	253.53	89.10	1,634.37	767.03	714.29	93.3%
2019-02	83	139,753.26	76,089.91	63,663.35	0.00	63,155.92	933.97	1,289.63	863.09	1,683.77	767.03	745.38	97.2%
2019-03	106	159,484.80	86,051.02	73,433.78	0.00	70,466.79	403.72	0.00	2,563.27	1,504.57	692.77	664.78	96.0%
2019-04	121	180,113.02	95,761.55	84,351.47	0.00	78,625.39	0.00	0.00	5,726.08	1,488.54	697.12	649.80	93.2%
2019-05	116	174,663.10	92,512.29	82,150.81	0.00	74,078.38	0.00	0.00	8,072.43	1,505.72	708.20	638.61	90.2%
2019-06	106	159,996.73	76,922.00	82,074.73	0.00	80,603.37	0.00	0.00	21,471.36	1,499.97	774.29	571.73	73.8%
2019-07	85	134,920.90	12,073.56	122,847.34	0.00	8,408.55	0.00	0.00	114,438.79	1,587.30	1,445.26	98.92	6.8%
TU Medicare	1,127	1,747,605.95	865,046.57	882,559.38	174.97	697,857.74	27,083.21	2,484.41	159,927.87	1,550.67	783.11	617.01	76.8%
Medicaid													
2018-08	1	1,850.00	1,374.27	475.73	0.00	475.73	0.00	0.00	0.00	1,850.00	475.73	475.73	100.0%
2018-09	1	1,320.50	997.69	322.81	0.00	322.81	0.00	0.00	0.00	1,320.50	322.81	322.81	100.0%
2018-11	1	1,901.00	1,411.14	489.86	0.00	489.86	0.00	0.00	0.00	1,901.00	489.86	489.86	100.0%
2018-12	1	1,421.00	0.00	1,421.00	0.00	0.00	1,421.00	0.00	0.00	1,421.00	1,421.00	0.00	0.0%
2019-01	4	6,039.00	2,461.72	3,577.28	0.00	777.78	0.00	0.00	2,799.50	1,509.75	894.32	194.45	21.7%
2019-02	4	7,183.50	4,417.36	2,766.14	0.00	1,517.14	0.00	0.00	1,249.00	1,795.88	691.54	379.29	54.8%
2019-03	5	7,379.00	5,520.80	1,858.20	0.00	1,858.20	0.00	0.00	0.00	1,475.80	371.64	371.64	100.0%
2019-04	3	5,872.00	4,371.09	1,500.91	0.00	1,500.91	0.00	0.00	0.00	1,957.33	500.30	500.30	100.0%
2019-05	6	9,606.50	3,306.32	6,300.18	0.00	1,838.21	0.00	0.00	4,461.97	1,601.08	1,050.03	306.37	29.2%
2019-06	4	9,637.37	1,882.57	7,754.80	0.00	661.93	0.00	0.00	7,092.87	2,409.34	1,938.70	165.48	8.5%
2019-07	3	6,069.70	2,416.30	3,653.40	0.00	801.20	0.00	0.00	2,852.20	2,023.23	1,217.80	267.07	21.9%
TU Medicaid	33	58,279.57	28,159.26	30,120.31	0.00	10,243.77	1,421.00	0.00	18,455.54	1,766.05	912.74	310.42	34.0%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg /Trip	Net Chg /Trip	Cash Coll /Trip	Net Coll %
Insurance													
2018-08	67	99,528.09	35,925.99	63,602.10	-380.68	45,759.25	13,212.93	0.00	5,010.60	1,485.49	949.29	682.97	71.9%
2018-09	62	96,610.75	36,149.42	60,461.33	-342.93	38,132.76	16,908.75	0.00	5,762.15	1,558.24	975.18	615.04	63.1%
2018-10	71	106,053.31	31,861.22	74,192.29	-6.15	52,174.76	10,850.06	2,433.50	13,607.12	1,493.71	1,044.96	700.58	67.0%
2018-11	59	96,431.67	27,359.08	69,072.59	-0.38	41,795.83	19,609.55	0.00	7,667.59	1,634.44	1,170.72	708.40	60.5%
2018-12	70	113,721.83	35,195.38	78,526.45	-1,095.63	59,512.50	12,562.37	0.00	7,547.21	1,624.60	1,121.81	850.18	75.8%
2019-01	72	124,759.39	45,120.09	79,639.30	0.00	59,350.56	8,591.61	83.55	11,780.68	1,732.77	1,106.10	823.15	74.4%
2019-02	48	76,661.05	26,270.21	50,390.84	-0.73	27,569.44	4,977.06	0.00	17,845.07	1,597.11	1,049.81	574.36	54.7%
2019-03	99	151,243.88	56,461.95	94,781.93	18.39	63,476.38	3,819.53	0.00	37,467.63	1,527.72	957.39	540.17	56.4%
2019-04	67	100,658.53	35,642.78	65,015.75	0.00	35,595.86	1,234.00	0.00	28,185.89	1,502.37	970.38	531.28	54.7%
2019-05	77	128,953.32	39,583.89	89,369.43	-21.26	47,831.70	0.00	0.00	41,558.99	1,674.72	1,160.64	621.19	53.5%
2019-06	63	116,474.36	27,481.42	88,992.94	0.00	38,627.75	0.00	0.00	50,365.19	1,848.80	1,412.59	613.14	43.4%
2019-07	67	121,508.08	8,656.15	112,851.93	0.00	5,290.09	0.00	0.00	107,561.84	1,813.55	1,664.36	78.96	4.7%
Ttl Insurance	822	1,332,604.46	405,707.58	926,896.88	-1,828.77	505,116.88	91,765.86	2,517.05	334,359.96	1,621.17	1,127.61	611.44	54.2%
Bill Patient													
2018-08	37	65,040.06	3,708.14	61,331.92	244.02	2,356.18	56,476.72	0.00	2,255.00	1,757.84	1,657.62	63.68	3.8%
2018-09	32	65,169.29	0.00	65,169.29	0.00	2,303.64	60,143.50	0.00	2,722.15	2,036.54	2,036.54	71.99	3.5%
2018-10	44	84,492.80	0.00	84,492.80	20.00	2,014.05	74,358.72	0.00	8,100.03	1,920.29	1,920.29	45.77	2.4%
2018-11	20	32,022.40	0.00	32,022.40	0.00	0.00	32,022.40	0.00	0.00	1,601.12	1,601.12	0.00	0.0%
2018-12	29	54,193.25	0.00	54,193.25	413.46	1,663.82	46,835.43	0.00	5,280.54	1,868.73	1,868.73	57.37	3.1%
2019-01	28	50,262.06	0.00	50,262.06	0.00	2,950.10	43,000.11	0.00	4,311.85	1,795.07	1,795.07	105.36	5.9%
2019-02	29	53,416.11	2,436.20	50,979.91	0.00	6,688.05	39,966.20	0.00	4,325.66	1,841.93	1,757.93	230.62	13.1%
2019-03	25	47,209.21	0.00	47,209.21	0.00	2,334.14	16,315.60	0.00	28,559.47	1,888.37	1,888.37	93.37	4.9%
2019-04	31	63,311.18	1,436.32	61,874.86	0.00	3,087.62	9,093.51	0.00	49,693.73	2,042.30	1,995.96	99.60	5.0%
2019-05	41	85,892.48	0.00	85,892.48	0.00	0.00	4,904.14	0.00	80,988.34	2,094.94	2,094.94	0.00	0.0%
2019-06	46	101,806.83	0.00	101,806.83	0.00	0.00	2,262.50	0.00	99,544.33	2,213.19	2,213.19	0.00	0.0%
2019-07	53	111,024.67	0.00	111,024.67	0.00	0.00	0.00	0.00	111,024.67	2,094.80	2,094.80	0.00	0.0%
Ttl Bill Patient	415	813,840.28	7,580.66	806,259.62	677.48	23,397.60	385,378.83	0.00	386,805.71	1,961.06	1,942.79	56.38	2.9%

Printed on: 8/5/2019 at 9:09:36AM

Prepared by: EMS Management & Consultants, Inc.

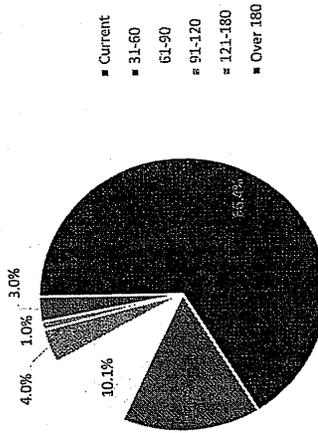
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County EMS

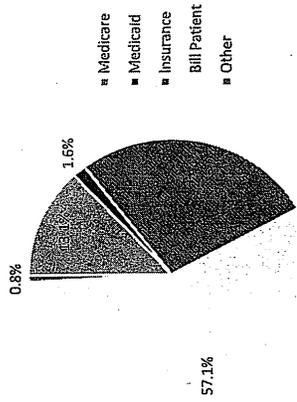
Account Receivables Aging by Current Payor Report (Aging DateBased)
For Accounting Period Ended: July 31, 2019

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	118,331.70	1,962.90	-	2,202.60	-	4,644.40	127,141.60
Medicaid	12,069.80	1,662.20	-	1,249.00	-	265.00	15,246.00
Insurance	199,986.22	26,635.86	6,597.00	8,055.45	8,168.25	16,510.00	265,952.78
Bill Patient	306,090.93	120,752.48	91,294.14	27,305.84	1,100.54	8,088.47	554,632.40
Other	7,585.60	-	-	-	-	-	7,585.60
Total	644,064.25	151,013.44	97,891.14	38,812.89	9,268.79	29,507.87	970,558.38

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 8/5/2019 10:02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

Colorado County EMS

Accounts Receivables Reconciliation Report

For accounting period ended: July 31, 2019

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adj's	Payments	Write-offs	Refunds	Ending A/R
2019-01	826,773.63	360,514.28	105,229.69	255,284.59	624.92	112,181.78	87,019.73	(863.94)	883,095.73
2019-02	883,095.73	212,094.03	114,572.10	97,521.93	65.24	116,867.11	72,175.88	(559.25)	792,068.68
2019-03	792,068.68	308,664.25	113,086.89	195,577.36	(740.45)	112,597.82	67,145.80	(139.83)	808,782.70
2019-04	808,782.70	313,252.09	130,280.11	182,971.98	412.70	131,079.62	88,206.16	-	772,056.20
2019-05	772,056.20	601,302.16	147,341.05	453,961.11	(851.05)	139,239.95	61,235.36	(1,260.76)	1,027,653.81
2019-06	1,027,653.81	352,165.77	168,901.53	183,264.24	584.41	169,948.30	68,941.17	(167.36)	971,611.53
2019-07	971,611.53	395,432.00	168,086.10	227,345.90	431.17	168,216.24	61,731.79	(1,980.15)	970,558.38
FY19 Tot	826,773.63	2,543,424.58	947,497.47	1,595,927.11	526.94	950,130.82	506,455.89	(4,971.29)	970,558.38

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie: month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

Prepared by: EMS Management & Consultants, Inc.

Printed On: 8/6/19 9:29 AM

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

AUGUST 12, 2019

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-3791

DISTRIBUTION
White-Auditor
Info-Department

VENDOR (Name and Address) <i>Clinical Solutions Pharmac</i>				PURCHASE ORDER No. _____		
Date <u>8</u> / <u>9</u> / <u>19</u> Month Day Year				Render invoice in duplicate including our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934		
Approved by Auditor <i>[Signature]</i>	Fund <i>12</i>	Dept. <i>565</i>	Expense <i>405</i>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION			Unit Price	Amount	
<i>68018</i>	<i>July 2019 Billing</i>				<i>67563</i>	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER		

[Signature]
Department
Signature
67563

CONDITIONS AND INSTRUCTIONS

1. 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.
2. 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

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

AUGUST 12, 2019

**ORDER TO AMEND THE 2019 BUDGET
AS OF AUGUST 12, 2019**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2019 Budget by transferring from one line item to another line item the following except for those revenues designated by a * (this is certification and expenditure of unanticipated revenue not included in the 2019 Budget as per S.B. 732):

- 12-100-602 HHW Grant Funds
- 12-685-402 HHW Contractual Service
- 12-685-497 HHW Miscellaneous

08/12/2019
TIME:08:06 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000030351	CURRENT	08/12/2019	08/12/2019	004	12-100-205 MIXED DRINK TAX	
0000030352	CURRENT	08/12/2019	08/12/2019	004	12-100-302 DONATIONS/COUNTY WIDE	10,000.00
0000030353	CURRENT	08/12/2019	08/12/2019	004	12-100-319 V.I.T. OVERAGES(TAX A/C)	25,000.00
0000030354	CURRENT	08/12/2019	08/12/2019	004	12-100-385 BOND FORFEITURES	3,500.00
0000030355	CURRENT	08/12/2019	08/12/2019	004	12-100-395 MISCELLANEOUS	15,000.00
0000030356	CURRENT	08/12/2019	08/12/2019	004	12-100-406 COUNTY ATTORNEY	30,000.00
0000030357	CURRENT	08/12/2019	08/12/2019	004	12-100-602 GRANT PROCEEDS	5,000.00
0000030358	CURRENT	08/12/2019	08/12/2019	004	12-100-603 GRANT - STATE COMPTROLLER	120,000.00
0000030359	CURRENT	08/12/2019	08/12/2019	004	12-100-911 TRANSFER FROM R&B PCT FUNDS	5,000.00
0000030360	CURRENT	08/12/2019	08/12/2019	004	12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	8,000.00
0000030361	CURRENT	08/12/2019	08/12/2019	004	12-400-421 COPIER USAGE EXPENSE	750.00
0000030362	CURRENT	08/12/2019	08/12/2019	004	12-401-403 OUTSIDE LEGAL SERVICES	750.00
0000030363	CURRENT	08/12/2019	08/12/2019	004	12-410-108 SALARY, ELECTION PERSONNEL	100,000.00
0000030364	CURRENT	08/12/2019	08/12/2019	004	12-410-150 SOCIAL SECURITY TAXES	11,375.00
0000030365	CURRENT	08/12/2019	08/12/2019	004	12-410-152 RETIREMENT	870.00
0000030366	CURRENT	08/12/2019	08/12/2019	004	12-410-151 GROUP MEDICAL INSURANCE	1,365.00
0000030367	CURRENT	08/12/2019	08/12/2019	004	12-410-310 VOTING SUPPLIES/PRINTING	3,510.00
0000030368	CURRENT	08/12/2019	08/12/2019	004	12-410-410 ELECTION JUDGES & CLERKS	5,000.00
0000030369	CURRENT	08/12/2019	08/12/2019	004	12-410-420 COMMUNICATION EXPENSE	5,000.00
0000030370	CURRENT	08/12/2019	08/12/2019	004	12-410-452 MAINTAINING VOTING EQUIP	1,120.00
0000030371	CURRENT	08/12/2019	08/12/2019	004	12-410-532 EQUIPMENT & SOFTWARE	5,000.00
0000030372	CURRENT	08/12/2019	08/12/2019	004	12-426-428 COURT APPOINTED ATTORNEYS	1,000.00
0000030373	CURRENT	08/12/2019	08/12/2019	004	12-426-479 INTERPRETER	2,000.00
0000030374	CURRENT	08/12/2019	08/12/2019	004	12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	2,000.00
0000030375	CURRENT	08/12/2019	08/12/2019	004	12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00
0000030376	CURRENT	08/12/2019	08/12/2019	004	12-435-428 CRT APPOINTED ATTORNEYS	1,500.00
0000030377	CURRENT	08/12/2019	08/12/2019	004	12-435-488 COURT REPORTERS	3,500.00
0000030378	CURRENT	08/12/2019	08/12/2019	004	12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	3,500.00
0000030379	CURRENT	08/12/2019	08/12/2019	004	12-450-421 COPIER USAGE EXPENSE	1,250.00
0000030380	CURRENT	08/12/2019	08/12/2019	004	12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	1,250.00
0000030381	CURRENT	08/12/2019	08/12/2019	004	12-495-532 EQUIPMENT OVER \$500	500.00
0000030382	CURRENT	08/12/2019	08/12/2019	004	12-401-482 GENERAL LIABILITY INS.	500.00
0000030383	CURRENT	08/12/2019	08/12/2019	004	12-401-483 PUBLIC OFFICIALS LIAB INS	2,000.00
0000030384	CURRENT	08/12/2019	08/12/2019	004	12-510-482 BUILDING INSURANCE	3,000.00
0000030385	CURRENT	08/12/2019	08/12/2019	004	12-510-395 MISCELLANEOUS SUPPLIES	6,500.00
0000030386	CURRENT	08/12/2019	08/12/2019	004	12-530-532 EQUIPMENT OVER \$500	1,500.00
0000030387	CURRENT	08/12/2019	08/12/2019	004	12-540-475 LICENSING FEE	86,000.00
0000030388	CURRENT	08/12/2019	08/12/2019	004	12-540-482 INSURANCE	2,500.00
0000030389	CURRENT	08/12/2019	08/12/2019	004	12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	1,000.00
0000030390	CURRENT	08/12/2019	08/12/2019	004	12-540-326 FIRST RESPONDER SUPPLIES	1,500.00
0000030391	CURRENT	08/12/2019	08/12/2019	004	12-540-532 EQUIPMENT OVER \$500	4,000.00
0000030392	CURRENT	08/12/2019	08/12/2019	004	12-540-574 CONTINGENCY-MATCHING GRNT	10,000.00
0000030393	CURRENT	08/12/2019	08/12/2019	004	12-540-575 MOTOR VEHICLE	15,000.00
0000030394	CURRENT	08/12/2019	08/12/2019	004	12-560-112 SALARY, HOLIDAY PAY	4,000.00
0000030395	CURRENT	08/12/2019	08/12/2019	004	12-560-417 DRUG & A.COHL TESTING	14,000.00
0000030396	CURRENT	08/12/2019	08/12/2019	004	12-560-454 REPAIRS OF VEH/EQUIP	1,500.00
0000030397	CURRENT	08/12/2019	08/12/2019	004	12-695-110 SALARY, OVERTIME PAY	10,000.00
0000030398	CURRENT	08/12/2019	08/12/2019	004	12-565-112 SALARY, HOLIDAY PAY	20,000.00
0000030399	CURRENT	08/12/2019	08/12/2019	004	12-565-333 FOOD FOR PRISONERS	6,000.00
0000030400	CURRENT	08/12/2019	08/12/2019	004	12-565-405 PRISONER MEDICAL/MEDICINE	40,000.00
0000030401	CURRENT	08/12/2019	08/12/2019	004	12-565-402 OUT-OF-COUNTY HOUSING INMATES	40,000.00
0000030402	CURRENT	08/12/2019	08/12/2019	004	12-565-482 LAW ENFORCEMENT LIAB INS	3,500.00
0000030403	CURRENT	08/12/2019	08/12/2019	004	12-685-402 CONTRACTURAL SERVICES	2,000.00
0000030404	CURRENT	08/12/2019	08/12/2019	004	12-685-497 OTHER EXPENSES	60,000.00
0000030405	CURRENT	08/12/2019	08/12/2019	004	12-695-601 ACCOUNTING/AUDITING FEES	2,000.00
0000030406	CURRENT	08/12/2019	08/12/2019	004	12-695-619 PROFESSIONAL SERVICES	6,150.00
						50,000.00

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 12, 2019

08/12/2019
 TIME:08:06 AM

LISTING OF BUDGET ADJUSTMENTS

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 PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000030407	CURRENT	08/12/2019	08/12/2019	004	12-695-422 OUT-OF-COUNTY CITATIONS	350.00
000030408	CURRENT	08/12/2019	08/12/2019	004	12-695-431 PUBLISHING & SUBSCRIPTION	7,000.00
000030409	CURRENT	08/12/2019	08/12/2019	004	14-100-330 AIRPORT FUEL CHARGE	50,000.00
000030410	CURRENT	08/12/2019	08/12/2019	004	14-520-494 MAINTENANCE	10,000.00
000030411	CURRENT	08/12/2019	08/12/2019	004	14-520-704 AIRPORT IMPROVEMENTS	10,000.00
000030412	CURRENT	08/12/2019	08/12/2019	004	14-520-330 AV GAS & JET A FUEL	30,000.00
000030413	CURRENT	08/12/2019	08/12/2019	004	21-100-310 INTEREST INCOME	15,000.00
000030414	CURRENT	08/12/2019	08/12/2019	004	21-100-395 MISCELLANEOUS INCOME	5,000.00
000030415	CURRENT	08/12/2019	08/12/2019	004	21-621-354 BATTERIES, TIRES & TUBES	7,000.00
000030416	CURRENT	08/12/2019	08/12/2019	004	21-621-497 MISCELLANEOUS	3,000.00
000030417	CURRENT	08/12/2019	08/12/2019	004	21-621-532 SHOP EQUIPMENT	7,500.00
000030418	CURRENT	08/12/2019	08/12/2019	004	21-621-572 ROAD EQUIPMENT	10,500.00
000030419	CURRENT	08/12/2019	08/12/2019	004	21-621-912 TRANSFER TO GENERAL FUND	8,000.00
000030420	CURRENT	08/12/2019	08/12/2019	004	21-621-350 R&B MATERIALS	5,000.00
000030421	CURRENT	08/12/2019	08/12/2019	004	22-100-310 INTEREST INCOME	15,000.00
000030422	CURRENT	08/12/2019	08/12/2019	004	22-622-330 FUEL & LUBRICANTS	15,000.00
000030423	CURRENT	08/12/2019	08/12/2019	004	22-622-402 ENGINEERING & SURVEYING	500.00
000030424	CURRENT	08/12/2019	08/12/2019	004	22-622-491 UNIFORMS	2,000.00
000030425	CURRENT	08/12/2019	08/12/2019	004	22-622-497 MISCELLANEOUS	2,500.00
000030426	CURRENT	08/12/2019	08/12/2019	004	22-622-572 ROAD EQUIPMENT	200,000.00
000030427	CURRENT	08/12/2019	08/12/2019	004	22-622-454 REPAIRS OF EQUIP/VEHICLES	5,000.00
000030428	CURRENT	08/12/2019	08/12/2019	004	23-100-310 INTEREST INCOME	20,000.00
000030429	CURRENT	08/12/2019	08/12/2019	004	23-623-483 AUTO LIABILITY INSURANCE	750.00
000030430	CURRENT	08/12/2019	08/12/2019	004	23-623-497 MISCELLANEOUS	2,250.00
000030431	CURRENT	08/12/2019	08/12/2019	004	23-623-491 UNIFORMS	5,000.00
000030432	CURRENT	08/12/2019	08/12/2019	004	23-623-532 SHOP EQUIPMENT	500.00
000030433	CURRENT	08/12/2019	08/12/2019	004	23-623-572 ROAD EQUIPMENT	54,500.00
000030434	CURRENT	08/12/2019	08/12/2019	004	23-623-486 R&B CONSTRUCTION	40,000.00
000030435	CURRENT	08/12/2019	08/12/2019	004	23-623-429 TRAVEL EXPENSE	3,000.00
000030436	CURRENT	08/12/2019	08/12/2019	004	24-100-310 INTEREST INCOME	20,000.00
000030437	CURRENT	08/12/2019	08/12/2019	004	24-100-601 FED'L FUNDS-FEMA DISASTER ASST	20,000.00
000030438	CURRENT	08/12/2019	08/12/2019	004	24-624-310 OFFICE SUPPLIES	500.00
000030439	CURRENT	08/12/2019	08/12/2019	004	24-624-454 REPAIRS OF EQUIP/VEHICLES	10,000.00
000030440	CURRENT	08/12/2019	08/12/2019	004	24-624-483 AUTO LIABILITY INSURANCE	500.00
000030441	CURRENT	08/12/2019	08/12/2019	004	24-624-497 MISCELLANEOUS	4,000.00
000030442	CURRENT	08/12/2019	08/12/2019	004	24-624-350 R&B MATERIALS	25,000.00
000030443	CURRENT	08/12/2019	08/12/2019	004	12-565-440 UTILITIES	10,000.00

TOTAL BUDGET ADJUSTMENTS 93 ~~1,010,500.00~~
 300,000.00

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

AUGUST 12, 2019

_34. Announcements (without discussion and no action) by elected officials/department heads.

Mary Jane Poenitzsch, Tax Assessor/Collector stated been steady, just very busy, full moon rising!

Michael Furrh, EMS Director stated they received \$10,500.00 in Grant money from tobacco funds, which we purchased a Lucas automatic CPR machine for one of our ambulances and will help Garwood purchase one with some of the money. The rest of the money will purchase some AED's at the Courthouse, Annex and some for the Precinct Barns. We did a community CPR Class in Eagle Lake last week, it turned out very well. Also, had a large grass fire last week where we took the rescue rehab trailer out and sat it up which was nice for the firefighters to have air conditioning and water. This was about a 40 or 50 acre fire.

Commissioner Hahn wanted to thank the precincts and their workers for helping with his roads, we all help each other out, have talented workers that do a super job.

Commissioner Kubesch wanted to give one more big thank you to the Columbus Softball girls for the tremendous job, something to be so organized as they were and do such a good job, wanted to commend them again.

_35. 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.

_36. Budget Workshop. (Kana)

Judge Prause stated it is now 9:50 A.M., will move into Budget Workshop.

Raymie Kana, County Auditor informed the only thing she switched was a line item from EMS to the County Clerk to purchase Election and Voting equipment for next year, in the amount of \$150,000.00, this was just a line item transfer from EMS to County Clerk, did not change amount of Proposed Budget.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

If the Court is OK with Proposed Budget and salary increases, it brought the amount to balance general fund to \$912,000.00. If the Court goes with this today it will be filed in the Clerk's Office and on the County Website.

Kimberly Menke, County Clerk informed the Court that the EMR Ballot Voting Machine is run off of a Windows XP along with the computers, which will be obsolete. I think we can get by for the little Constitutional Amendment Election, but would not be able to function properly for the 2020 upcoming Elections.

Matt from ES&S is here today with his presentation of the new Election Equipment.

The voting equipment is 10 -12 years old and was purchased with HAVA money.

Matt gave his presentation of the Express Vote to replace the AutoMark.

ES&S will offer a trade in of all the old equipment and hire a certifier to get all the information from them and then will be discarded of properly.

There are a lot of surrounding counties using this system and are pleased with it.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

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

	SALARIES	FICA	INSURANCE	TODRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	273,019.45	20,127.48 (20,127.48)	56,333.84 (8,249.48)	32,483.59 (18,948.93)	381,884.36	
ARPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	11,757.25	870.57 (870.57)	3,081.51 (320.97)	1,410.87 (823.01)	17,120.20	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK 2,545.87 600.00 952.50 74,981.26
R&B PCT #2 (DEDUCTIONS)	12,373.25	912.55 (912.55)	3,516.78 (444.55)	1,484.79 (866.13)	18,287.37	
R&B PCT #3 (DEDUCTIONS)	13,358.75	938.13 (938.13)	2,642.95 (1,003.81)	1,472.49 (858.95)	18,412.32	
R&B PCT #4 (DEDUCTIONS)	10,335.50	753.74 (753.74)	3,075.87 (339.58)	1,240.26 (723.49)	15,405.37	
CO ATTY FORTFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	2,945.00	228.32 (228.32)	0.00 (0.00)	333.40 (206.15)	3,526.72	SOCIAL SECURITY MEDICARE TAX FED W/H 38,766.34 9,086.58 47,853.52 27,127.74 74,981.26
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
CO ATTY SUPPLEMENTAL (DEDUCTIONS)	963.50	73.21 (73.21)	0.00 (0.00)	115.60 (67.45)	1,152.31	
TOTALS	324,920.20	23,916.76 (23,916.76)	68,650.95 (10,358.39)	38,581.12 (22,505.84)	456,089.09	
		47,833.52	79,009.34	61,083.96		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019**

_37. Adjourn.

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

**An audio recording of this meeting of August 12, 2019 is available in the County
Clerk's Office.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 12, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12th day of August, 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 12th day of August, 2019.

Given under my hand and official seal of office this date August 12, 2019.

