

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: October 15, 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 15th day October 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**

OCTOBER 15, 2019

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2019 OCT 10 PM 4:02

DATE OF MEETING: October 15, 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

N.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 September 2019.
4. Accept Lower Colorado River Authority (LCRA) grant in the amount of \$21,313.00 for a swift water/high water rescue boat. (Furrh)
5. Adopt Colorado County EMS Charity Care Policy as required by Texas Ambulance Supplemental Payment Program (TASPP). (Furrh)
6. Application of Corix Utilities TX to install a water meter tap and sewer tap on right-of-way of Camp Street, Precinct No. 4. (Gertson)
7. Application of Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 2103, Precinct No. 2. (Kubesch)
8. Appoint County's Board Member to serve on Colorado County Central Appraisal District beginning January 1, 2020.
9. County Clerk's request to hire two clerks to work during early voting for the Constitutional Amendment Election. (Menke)
10. Execute engagement for Outside Audit for 2019. (Kana)
11. Consent Items:
 - a. Continuation Certificate for Bond No. 63410279 for Deputy District Clerk Suzanne Mazac (11/3/2019-11/3/2020).
 - b. Certificate of Liability Insurance posted by:
 1. Corix Utilities (Texas) Inc. (10/1/2018 – 11/1/2019).
 2. GTEL Holdings, Inc./Global Tel Link Corp (9/1/2019 – 9/1/2020).
12. Check cancellation.
13. County Auditor's Monthly Financial Report for September 2019.
14. County Investment Officer's Investment Report for September 2019.
15. Affidavit approving County Investment Officer's Report for September 2019.
16. County Treasurer's Monthly Report for September 2019.
17. Affidavit approving County Treasurer's Monthly Report for September 2019.
18. Examine and approve all accounts payable and budget amendments.
19. Announcements (without discussion and no action) by elected officials/department heads.

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- _20. **CLOSED SESSION:** Pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with the County's attorney regarding contemplated litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.
- _21. **OPEN SESSION:** Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- _22. Commissioners Court Members sign all documents and papers acted upon or approved.
- _23. Adjourn.

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

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__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular and Special Meetings for September 2019.

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

__4. Accept Lower Colorado River Authority (LCRA) grant in the amount of \$21,313.00 for a swift water/high water rescue boat. (Furrh)

Michael Furrh, EMS Director was in attendance to present information for swift water/high water rescue boat.

Motion by Commissioner Wessels to approve to accept Lower Colorado River Authority (LCRA) grant in the amount of \$21,313.00 for a swift water/high water rescue boat; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

__5. Adopt Colorado County EMS Charity Care Policy as required by Texas Ambulance Supplemental Payment Program (TASPP). (Furrh)

**Motion by Judge Prause to approve to adopt Colorado County EMS Charity Care Policy as required by Texas Ambulance Supplemental Payment Program (TASPP); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

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Colorado County EMS Charity Care Policy

Healthcare services that have or will be provided by Colorado County EMS but are not expected to result in cash inflows of an amount equal to the charge of care will be classified as Charity Care. Charity care results when an individual needing care meets eligibility criteria and is provided emergency or medically necessary care by Colorado County EMS. This policy is to become effective October 15th, 2019 and shall continue while the Texas Medicaid 1115 waiver is in effect. Colorado County EMS may change the criteria to determine charity care in section 3 on a regular basis while maintaining all other criteria.

Colorado County EMS will attempt to collect demographic information for the patient at or following the time of service. If unavailable depending on the patient's condition this could mean contacting the hospital for additional information as well as mailing requests for information to the patient to determine insurability if an address is provided. Reasonable collections efforts to verify and or discover insurance or lack thereof shall also be performed. Once Colorado County EMS determines the patient is a charity care patient, Colorado County EMS will make no further attempts to collect from the patient and will therefore apply a Write-Off to Charity Care equaling the charge of care.

To qualify for charity care, a patient must meet <one or more> of the below criteria and through the reasonable information collections efforts listed above been found not to have insurance that will pay for ambulance services. No or minimal payment by the patient shall also constitute evidence of no insurance for the services provided. (Note: pick the criteria that you would like to determine eligibility for charity care.)

1. Income based criteria:

- (A) Income Level: The patient's combined annual Family Income is at or below 200% of the Federal Poverty Level (FPL). Patients who are eligible for State or Federal health care coverage are eligible for Colorado County EMS charity care up to the date of eligibility for the healthcare coverage.

2. Employment Status criteria:

- (A) Patients who are not currently employed will be eligible for free care under this policy.

3. Presumptive Eligibility:

There are instances when a patient may appear eligible for charity care, but a determination of the above criteria cannot be made. If there is no evidence to support a patient's financial assistance eligibility, or it is not available, Colorado County EMS may make a presumptive eligibility determination. Factors that may support a presumptive eligibility determination for charity care include but are not limited to:

- (A) patient is homeless at the time of care,
- (B) patient resides at a low income/subsidized housing and provides a valid address,
- (C) patient has already been determined as a charity care patient and is a frequent recipient of emergency services,
- (D) patient provides evidence that he or she has been approved for charity care by the sending or receiving hospital,
- (E) The patient is deceased and there are no additional remedy options that may be pursued.

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- __6.** Application of Corix Utilities TX to install a water meter tap and sewer tap on right-of-way of Camp Street, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve Application of Corix Utilities TX to install a water meter tap and sewer tap on right-of-way of Camp Street, Precinct No. 4; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

Application

Applicant Company: _____

Contact Person: CORIX UTILITIES TX

Address: Jason Murry

101 COOL WATER DR

Phone: Bastrop, TX 78602 Fax: _____

512-988-9383

512-339-0809

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

365 camp street Alleyton, Tx

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

~~water meter tap / will have to cut part of the road to extend
water service to new resident.~~

~~sewer tap will have to cut and cross the road to property.~~

Date

9-27-19

Jason Murry
Signature of Firm Name Representative

Printed Name of Firm Name Representative
Jason Murry- Lead Operator

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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.

Date
9-27-19

Applicant
CORIX UTILITIES TX

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

10/15/2019

Date



Colorado County Judge

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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.

10/15/2019

Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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- __7. Application of Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 2103, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application of Colorado Valley Telephone

to install buried fiber optic cable upon and along the right-of-way of County Road 2103,

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

it was so ordered.

(See Attachment)

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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 2103 beginning 8,240' South from the intersection of FM 2434 and
1,900' North of the intersection of CR 222 North along the West ROW approximately 170'.

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

Install Buried Fiber Optic cable in 1.25" HDPE duct by plowing and boring from an existing
pedestal on the East ROW of CR 2103 North approximately 170' along CR 2103.

10-10-19
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

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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.
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 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.
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 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.
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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.

10-10-2019
Date

Brian R. Mueller
Applicant

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

10/15/2019
Date

[Signature]
Colorado County Judge

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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.

10/15/2019

Date


Colorado County Judge

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- __8. Appoint County's Board Member to serve on Colorado County Central Appraisal District beginning January 1, 2020.

Motion by Commissioner Hahn to appoint Ronnie Rogers as the County's Board Member

to serve on Colorado County Central Appraisal District beginning January 1, 2020;

seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**NOTICE OF THE REGULAR MEETING AND AGENDA
OF THE BOARD OF DIRECTORS FOR THE
COLORADO COUNTY APPRAISAL DISTRICT**

September 3, 2019

DATE: September 10th, 2019

TIME 3:30 P.M.

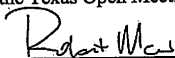
PLACE: COLORADO COUNTY APPRAISAL DISTRICT OFFICE BUILDING
106 CARDINAL LANE COLUMBUS, TEXAS 78934

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER/DECLARATION OF A QUORUM
Agenda as Posted
2. PUBLIC PARTICIPATION
 - A. Comments from the Public on Non-Agenda Items
 - B. Comments from the Public on Agenda Items
 - C. Comments from the Board of Directors
3. ROUTINE ACTION ITEMS
 - A. Approve Minutes of Regular Meeting for August 13th, 2019
 - B. Financial Report and Approval of Bills Payable
 - C. Review Current and Delinquent Collections
4. NEW BUSINESS ITEMS
 - A. Discussion and Appropriate Action on the Re-Ratification of Collection Contract(s) Between the Colorado Appraisal District and Certain Entities; Contract(s) to be signed after the meeting
 - B. Discussion and Appropriate Action on New Policy and Procedures for Employees
 - C. Discussion and Appropriate Action on Possible Office Closure on October 10th for Staff Training on Legislative Laws and Updates of the Texas Property Tax Code
 - D. Notify Board Members of Terms Ending 12/31/2019 for Michael Lanier Appointed by the Rice Consolidated ISD; Rhonda Schneider Appointed by the Columbus ISD and the City of Columbus; Ronnie Rogers Appointed by Colorado County
5. CHIEF APPRAISER'S REPORT
 - A. Report on Property Value Study Conducted by the Texas Comptroller's, Property Tax Assistance Division for 2019
6. ADJOURN

**EXECUTIVE SESSION MAY BE ENTERED INTO PURSUANT TO TEXAS
GOVERNMENT CODE, SECTIONS 551.071, 551.072 AND 551.074**

Posted this 3rd day of September 2019, pursuant to Section 551.043 of the Texas Open Meeting Act, Chapter 551 of the Government Code.


Robert Maes, Chief Appraiser

The Colorado County Appraisal District Office Building is Wheelchair Accessible and Accessible Parking spaces are available. A person who needs additional assistance for entry or access should notify the CAD office (979-732-8222).

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- _9. County Clerk's request to hire two clerks to work during early voting for the Constitutional Amendment Election. (Menke)

Motion by Judge Prause to approve County Clerk's request to hire two clerks to work during early voting for the Constitutional Amendment Election; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

- _10. Execute engagement for Outside Audit for 2019. (Kana)

Motion by Commissioner Hahn to approve to execute engagement for Outside Audit for 2019 with firm of Rutledge Crain & Company, PC; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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RUTLEDGE CRAIN & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS
2401 Garden Park Court, Suite B
Arlington, Texas 76013

September 16, 2019

Honorable County Judge and Commissioner's Court
C/O Ms. Raymie Kana, County Auditor
318 E. Spring St., Suite 104
Columbus, TX 78934

We are pleased to confirm our understanding of the services we are to provide Colorado County, Texas (the "County") for the year ended December 31, 2019. We will audit the financial of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Colorado County, Texas as of and for the year ended December 31, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedules
- 3) GASB required supplementary pension and OPEB information

We have also been engaged to report on supplementary information other than RSI that accompanies 's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and individual statements and schedules.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

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- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Colorado County Commissioners Court. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, a an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

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Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Colorado County, Texas' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Colorado County, Texas' major programs. For federal programs that are included in the 2019 Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the 2019 Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Colorado County, Texas' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in converting cash basis financial statements to accrual basis, preparing the financial statements, the schedule of expenditures of federal awards, and related notes of disclosure for Colorado County, Texas in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts,

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and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the GAAP (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, Raymie Kana, County Auditor, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rutledge Crain & Company, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal agencies providing direct or indirect funding, or the U.S. Government Accountability Office or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutledge Crain & Company, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal granting agency or State Pass-through agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately April 6, 2020 and to issue our reports no later than May 31, 2020. Chris Rutledge, CPA is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$31,750 for the financial statements, and an estimate of \$5,375 to conduct and report on the single audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended

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if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2016 peer review report accompanies this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Colorado County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Rutledge Crain & Company, PC

RESPONSE:

This letter correctly sets forth the understanding of Colorado County, Texas.

Management signature:

Raymie Hana

Title:

County Auditor

Date:

10-15-19

Governance signature:

[Signature]

Title:

County Judge

Date:

10-15-19

**MINUTES OF THE COLORADO COUNTY
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Acker & Company
Certified Public Accountants, PC

Report on the Firm's System of Quality Control

March 28, 2017

To the Shareholders of
Rutledge Crain & Company, PC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Rutledge Crain & Company, PC (the firm) in effect for the year ended September 30, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

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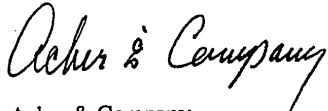
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Rutledge Crain & Company, PC
March 28, 2017
Page 2

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rutledge Crain & Company, PC in effect for the year ended September 30, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Rutledge Crain & Company, PC has received a peer review rating of *pass*.



Acker & Company
Certified Public Accountants, PC

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OCTOBER 15, 2019

- _11. Consent Items:
- a. Continuation Certificate for Bond No. 63410279 for Deputy District Clerk Suzanne Mazac (11/3/2019-11/3/2020).
 - b. Certificate of Liability Insurance posted by:
 1. Corix Utilities (Texas) Inc. (10/1/2018 – 11/1/2019).
 2. GTEL Holdings, Inc./Global Tel Link Corp (9/1/2019 – 9/1/2020).

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

OCTOBER 15, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One DEPUTY DISTRICT CLERK COUNTY OF COLORADO

bond with bond number 63410279

for SUZANNE MARIE MAZAC

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

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 8th day of August, 2019.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

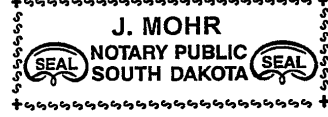
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 8th day of August, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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



J. Mohr
Notary Public

My Commission Expires June 23, 2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**



UTILINC-01

BMERINO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/27/2019

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 Houston-Alliant Insurance Services, Inc. 5444 Westheimer Rd 9th fl Houston, TX 77056	CONTACT NAME: PHONE (A/C, No, Ext): (832) 485-4000 FAX (A/C, No): (832) 485-4001 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Lloyd's of London</td> <td>00000</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Lloyd's of London	00000	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A : Lloyd's of London	00000													
INSURER B :														
INSURER C :														
INSURER D :														
INSURER E :														
INSURER F :														
INSURED Corix Utilities (Texas) Inc. 2335 Sanders Rd Northbrook, IL 60062														

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 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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJE <input type="checkbox"/> LOC OTHER:		B0621EUTIL000118	10/1/2018	11/1/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

Colorado County
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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

Sep/11/2019 3:16:34 PM

Colorado County Sheriff 979-732-6431

1/1



CERTIFICATE OF LIABILITY INSURANCE

DATE(M/M/DD/YYYY)
09/30/2019

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

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

PRODUCER Aon Risk Services South, Inc. Atlanta GA Office 3550 Lenox Road NE Suite 1700 Atlanta GA 30326 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7222 FAX (A/C. No.): (800) 363-0105	
	E-MAIL ADDRESS:	
INSURED GTEL Holdings, Inc./Global-Tel Link Corp Conversant Technologies, Inc. 3801 E Plano Pkwy Plano TX 75074-1820 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Great Northern Insurance Co.	20303
	INSURER B: Chubb National Ins Co	10052
	INSURER C: Federal Insurance Company	20281
	INSURER D:	
	INSURER E:	

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER: 570078116479** **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

TYPE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE(M/D/YYYY)	POLICY EXP. DATE(M/D/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:		35833545	09/01/2019	09/01/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Eg. exposures) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGO \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS ONLY <input type="checkbox"/> HIRE/ RENTED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		73533839	09/01/2019	09/01/2020	COMBINED SINGLE LIMIT (Per 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 type="checkbox"/> DEF <input type="checkbox"/> RETENTION		79839962	09/01/2019	09/01/2020	EACH OCCURRENCE \$15,000,000 AGGREGATE \$15,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	2071725186 2071750223	09/01/2019 09/01/2019	09/01/2020 09/01/2020	<input checked="" type="checkbox"/> PER POLICY LIMIT <input type="checkbox"/> GTH-RC 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 : 570078116479

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

CERTIFICATE HOLDER Colorado County Jail 2215 Walnut Columbus TX 78934 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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

OCTOBER 15, 2019

_12. Check cancellation.

There were no Check Cancellations.

_13. County Auditor's Monthly Financial Report for September 2019.

**Raymie Kana, County Auditor informed we are at 75%, should be at 72% in the
general fund. EMS collected \$125,000 and sales tax was \$164,600.00.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

**Colorado County Auditor's Monthly Report
September 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 September 30, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on October 15, 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
OCTOBER 15, 2019**

Section 1

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

OCTOBER 15, 2019

09-30-2019 SPECIFIED-ACTIVITY-REPORT -- 09-01-2019 THRU 09-30-2019 PAGE 1
 TIME:05:02 PM - SEPTEMBER 1, 2010 THRU SEPTEMBER 30, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	5,286,360.54	504,103.64	963,556.51	4,826,907.67
13-010-100 RECORDS PRESERVATION,CKNG	633,182.09	11,161.92	336.01	644,008.00
14-010-100 AIRPORT FUND, CHECKING	35,512.56	28,170.51	50,432.16	13,250.91
21-010-100 R&B PCT #1, CHECKING	1,557,283.40	11,026.22	127,999.62	1,440,310.00
22-010-100 R&B PCT #2, CHECKING	1,263,428.10	9,863.19	155,933.08	1,117,358.21
23-010-100 R&B PCT #3, CHECKING	1,591,040.80	11,649.25	231,086.62	1,371,603.43
24-010-100 R&B PCT #4, CHECKING	1,809,866.33	9,760.53	86,719.72	1,732,907.14
45-010-100 LEOSE FUND, CHECKING	6,337.43	908.72	37.50	7,208.65
50-010-100 SECURITY FUND, CHECKING	24,498.55	2,200.52	3,654.50	23,044.57
55-010-100 LAW LIBRARY, CHECKING	98,398.17	2,109.69	55.15	100,452.71
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,400.23	1,185.83	0.00	9,586.06
62-010-100 CO & DIST COURT TECH FUND, CKING	27,115.93	674.04	0.00	27,789.97
65-010-100 HISTORICAL COMM, CHECKING	4,073.38	20.00	0.00	4,093.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	168,499.18	364.71	0.00	168,863.89
75-010-100 INTEREST & SINKING,CKING	96,750.95	2,251.49	0.00	99,002.44
80-010-100 HOT CHK FUND, CHECKING	14,316.42	0.00	85.13	14,231.29
GROUP-TOTAL	12,625,064.06	595,450.26	1,619,896.00	11,600,618.32
90-010-120 PAYROLL FUND, CHECKING	16,933.54	882,546.88	888,791.55	10,688.87
GROUP-TOTAL	16,933.54	882,546.88	888,791.55	10,688.87
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	63,613.48	128.03	0.00	63,741.51
GROUP-TOTAL	63,613.48	128.03	0.00	63,741.51
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	291,754.37	587.70	400.62	291,941.45
GROUP-TOTAL	291,754.37	587.70	400.62	291,941.45
11-010-165 CO ATTY SEIZURE FUND, CHECKING	118,158.34	237.81	0.00	118,396.15
GROUP-TOTAL	118,158.34	237.81	0.00	118,396.15
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	5,513.23	9,166.66	2,204.18	12,475.71
GROUP-TOTAL	5,513.23	9,166.66	2,204.18	12,475.71
REPORT TOTAL	13,121,037.02	1,488,117.34	2,511,292.35	12,097,862.01

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:23 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2019 THRU SEPTEMBER 30, 2019

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 09								
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND								
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		5,144.68	587.70	5,144.68+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
TOTAL REVENUES		0.00	0.00	0.00	5,984.87	587.70	5,984.87+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,015.00	335.00	3,015.00-	
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	229.62	25.46	229.62-	
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	362.08	40.16	362.08-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	3,606.70	400.62	3,606.70-	
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	3,606.70	400.62	3,606.70-	
COUNTY ATTORNEY FORFEITURE FUND					5,984.87	587.70	5,984.87+	
INCOME TOTALS		0.00	0.00	0.00	3,606.70	400.62	3,606.70-	
EXPENSE TOTALS		0.00	0.00					

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:23 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2019 THRU SEPTEMBER 30, 2019

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 09								
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND								
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		2,089.47	237.81	2,089.47+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	2,089.47	237.81	2,089.47+	
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					2,089.47	237.81	2,089.47+	
INCOME TOTALS		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
EXPENSE TOTALS		0.00	0.00					

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

OCTOBER 15, 2019

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:23 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2019 THRU SEPTEMBER 30, 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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,873,995.86	17,831.62	14,125.86+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		48,873.82	3,056.47	28,386.18	63
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		61,103.40	3,800.11	11,994.60	84
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,983,973.08	24,688.20	26,254.92	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		5,657.25	1,287.25	657.25+	113
12-100-205	MIXED DRINK TAX	15,000.00	25,000.00		22,862.90	0.00	2,137.10	91
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		13,560.00	570.00	4,440.00	75
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	48,500.00	0.00	42,115.77	1,857.25	6,384.23	87
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		1,188,303.50	125,248.99	21,696.50	98
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	27,000.00		24,715.64	0.00	2,284.36	92
12-100-310	INTEREST INCOME	179,272.00	179,272.00		140,817.17	12,734.41	38,454.83	79
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		10,452.90	1,291.00	2,047.10	84
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		751.69	28.00	151.69+	125
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		395.00	45.00	5.00	99
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		84.00	12.00	16.00	84
12-100-319	V.I.T. OVERTAGES (TAX A/C)	1,000.00	4,500.00		4,528.36	0.00	28.36+	101
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		1,221,312.16	164,635.40	178,687.84	87
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		168.00	12.00	32.00	84
12-100-323	JURY FEES	1,000.00	1,000.00		643.35	123.86	356.65	64
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,718.49	709.15	281.51	91
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		34,197.43	3,375.00	6,302.57	84
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		11,055.13	1,532.52	8,944.87	55
12-100-379	INTERPRETOR FEES	500.00	500.00		353.06	50.52	146.94	71
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		16,011.47	861.47	9,188.53	64
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		5,926.62	741.00	1,573.38	79
12-100-385	BOND FORFEITURES	25,000.00	40,000.00		45,173.00	5,430.00	5,173.00+	113
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		28,490.84	27.00	27,990.84+	698
12-100-395	MISCELLANEOUS	100,000.00	130,000.00		125,241.80	108.69	4,758.20	96
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,253,172.00	0.00	2,999,133.78	316,966.01	254,038.22	92
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		96,282.23	9,214.04	23,717.77	80
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		40,520.77	5,514.01	4,479.23	90
12-100-403	COUNTY CLERK	200,000.00	200,000.00		130,460.98	16,806.40	69,539.02	65
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		39,317.86	4,210.43	5,682.14	87
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		796.00	96.00	204.00	80
12-100-406	COUNTY ATTORNEY	6,500.00	1,500.00		955.66	57.02	544.34	64
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		13,768.00	2,050.00	1,268.00+	110
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		94,428.83	10,067.83	55,571.17	63
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		46,615.41	5,391.18	53,384.59	47
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		109,299.06	11,151.93	40,700.94	73
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		55,197.04	6,162.53	197.04+	100
12-100-415	TOTAL FEES OF OFFICE	885,000.00	880,000.00	0.00	627,641.84	70,721.37	252,358.16	71
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		48.34	0.00	151.66	24
12-100-417	DRUG COURT COST FEES	500.00	500.00		197.52	0.00	302.48	40
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		198.48	0.00	301.52	40
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		7,238.29	0.00	12,761.71	36
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		1,865.27	0.00	2,634.73	41
12-100-421	ARREST FEES	10,000.00	10,000.00		4,592.35	20.70	5,407.65	46
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		970.16	0.00	1,529.84	39
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		692.02	23.61	807.98	46
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		132.66	0.00	117.34	53
12-100-425	CIVIL FILING FEES	100.00	100.00		59.00	0.00	41.00	59
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		10.00	0.00	40.00	20
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		355.49	0.00	394.51	47
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		2,068.72	250.00	2,931.28	41
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	18,428.30	294.31	27,421.70	40
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,471.30	301.38	28.70	98
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		46,560.50	4,666.00	43,439.50	52
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		35,911.95	2,670.86	24,088.05	60
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		5,585.78	690.06	3,414.22	62
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		33,190.00	6,125.00	4,310.00	89

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

OCTOBER 15, 2019

09-30-2019**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 - 09								
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		11.98	0.00	38.02	24
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,193.54	23.44	3,306.46	27
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		155.00	25.80	5.00+	103
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,155.62	492.76	344.38	86
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		2,629.00	362.50	2,371.00	53
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		775.71	116.25	724.29	52
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		450.00	50.00	50.00	90
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,600.00	180.00	100.00+	107
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	0.00	115.42	54
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-448	TRUANCY PREVENTION FEE	750.00	750.00		225.00	45.00	525.00	30
12-100-451	VISUAL RECORDING FEE	1,000.00	1,000.00		409.50	0.00	590.50	41
12-100-453	BAIL BOND FEES	0.00	0.00		84.00	84.00	84.00+	
12-100-454	NON-DISCLOSURE FEES	2,500.00	2,500.00		1,960.00	190.00	540.00	78
12-100-455	SALE OF 911 ADDRESS SIGNS	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	50.00	50.00		109.49	6.50	59.49+	219
12-100-466	CHILD ABUSE PREVENTION FUND	1,000.00	1,000.00		922.00	142.00	78.00	92
12-100-476	CLERK'S VITAL STATISTICS FEE	5,000.00	5,000.00		1,833.76	0.00	3,166.24	37
12-100-477	FTA/OMNIBASE	1,000.00	1,000.00		779.36	49.15	220.64	78
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00					
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	173,848.07	16,220.70	87,401.93	67
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		6,324.00	0.00	676.00	90
12-100-509	TOTAL	7,000.00	7,000.00	0.00	6,324.00	0.00	676.00	90
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		1,498.63	1,255.00	1,001.37	60
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	170,000.00		164,372.42	10,788.00	5,627.58	97
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	55,000.00		54,550.86	0.00	449.14	99
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		285.00	285.00	36,715.00	01
12-100-699	TOTAL GRANTS	192,500.00	317,500.00	0.00	248,241.61	12,328.00	69,258.39	78
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	308,000.00		308,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	13,131,500.00	0.00	12,407,706.45	443,075.84	723,793.55	94
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	46,206.00	5,134.00	15,402.00	75
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	18,899.82	2,099.98	6,300.18	75
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	18,749.88	2,083.32	6,250.12	75
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	27,090.00	3,010.00	9,030.00	75
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	8,479.14	938.66	2,836.86	75
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	15,861.60	1,762.40	5,388.40	75
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	13,313.16	1,479.24	4,442.84	75
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	148,599.60	16,507.60	49,650.40	75
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,344.87	249.90	905.13	60
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	2,090.32	269.48	909.68	70
12-400-421	COPIER USAGE EXPENSE	1,500.00	2,250.00	0.00	1,564.62	178.03	685.38	70
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	672.39	125.00	1,477.61	31
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	5,672.20	822.41	5,477.80	51
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	154,924.90	17,330.01	55,475.10	74
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	183,132.00	20,348.00	61,044.00	75
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	13,858.38	1,539.82	4,820.62	74
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	31,784.76	3,531.64	10,715.24	75
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	21,975.69	2,441.74	7,319.31	75
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	250,750.83	27,861.20	83,899.17	75
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,939.00	21,969.00	15,061.00	80
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	500,000.00	0.00	488,646.73	30,128.79	11,353.27	98
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	306,777.12	0.00	43,622.88	88

**MINUTES OF THE COLORADO COUNTY
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OCTOBER 15, 2019

09-30-2019**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
EFFECTIVE MONTH - 09								
REPORTING FUND: 0012 GENERAL FUND								
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	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,000.00	0.00	7,777.00	0.00	223.00	97
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	27,000.00	0.00	27,075.00	0.00	75.00	100
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	1,091,650.00	0.00	1,015,620.82	52,097.79	76,029.18	93
COMMISSIONER'S COURT		1,087,300.00	1,426,300.00	0.00	1,266,371.65	79,958.99	159,928.35	89
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	41,184.00	4,576.00	13,728.00	75
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	152,403.82	14,263.85	55,952.18	73
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	14,111.44	1,362.54	6,354.56	69
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	52,704.58	6,148.26	21,670.42	71
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	23,230.54	2,260.78	8,869.46	72
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	283,634.38	28,611.43	110,765.62	72
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	9,924.81	272.83	4,075.19	71
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	835.90	57.58	1,664.10	33
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,818.56	181.16	2,181.44	45
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,745.48	0.00	754.52	78
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	15,324.75	511.57	8,675.25	64
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	721.05	0.00	4,278.95	14
COUNTY CLERK		423,400.00	423,400.00	0.00	299,680.18	29,123.00	123,719.82	71
0410 ELECTIONS								
12-410-108	SALARY, ELECTION PERSONNEL	0.00	11,375.00	0.00	2,761.00	2,761.00	8,614.00	24
12-410-150	SOCIAL SECURITY TAXES	0.00	870.00	0.00	210.28	210.28	659.72	24
12-410-151	GROUP MEDICAL INSURANCE	0.00	3,510.00	0.00	877.92	877.92	2,632.08	25
12-410-152	RETIREMENT	0.00	1,365.00	0.00	331.32	331.32	1,033.68	24
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	4,380.00	0.00	2,183.83	0.00	2,196.17	50
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	1,228.62	0.00	271.38	82
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	10,000.00	0.00	1,790.25	404.25	8,209.75	18
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	4,000.00	0.00	0.00	0.00	4,000.00	00
ELECTIONS		45,500.00	45,500.00	0.00	9,383.22	4,584.77	36,116.78	21
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	3,524.80	0.00	1,475.20	70
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	7,000.00	0.00	5,150.00	750.00	1,850.00	74
12-426-479	INTERPRETER	10,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	38
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	1,020.00	0.00	2,480.00	29
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,440.74	375.00	3,559.26	41
COUNTY COURT		32,000.00	32,000.00	0.00	15,135.54	1,125.00	16,864.46	47
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	69,048.00	7,672.00	23,016.00	75
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	25,357.50	2,817.50	8,452.50	75
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	6,543.54	727.06	3,440.46	66
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	23,781.78	2,642.42	8,093.22	75
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	11,328.66	1,258.74	4,306.34	72
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	136,059.48	15,117.72	51,940.52	72
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,500.00	0.00	582.78	87.00	917.22	39
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	894.44	96.47	605.56	60
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	3,000.00	0.00	2,232.18	248.09	767.82	74
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	575.00	60.00	925.00	38

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

OCTOBER 15, 2019

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:23 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2019 THRU SEPTEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	4,284.40	491.56	3,215.60	57
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	140,343.88	15,609.28	56,156.12	71
0433 25TH JUDICIAL DISTRICT								
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	0.00	3,626.25	73
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	830.56	830.56	2,169.44	28
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	6,392.25	0.00	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	17,667.51	830.56	8,932.49	66
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	0.00	4,501.50	66
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	928.00	0.00	2,072.00	31
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	6,273.00	0.00	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	0.00	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	0.00	19.76	98
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	7,004.75	1,734.45	2,995.25	70
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	16,500.00	0.00	10,470.00	480.00	6,030.00	63
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	270.60	0.00	1,229.40	18
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	16,714.00	0.00	3,286.00	84
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	275.00	0.00	1,725.00	14
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	13,398.81	840.00	601.19	96
12-435-488	COURT REPORTERS	1,850.00	5,350.00	0.00	4,468.02	414.00	881.98	84
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	57,713.19	3,468.45	18,286.81	76
	DISTRICT COURT	76,000.00	76,000.00	0.00	57,713.19	3,468.45	18,286.81	76
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	41,184.00	4,576.00	13,728.00	75
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	51,597.00	5,733.00	17,199.00	75
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	11,604.00	1,248.00	3,396.00	77
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	7,694.71	851.80	2,968.29	72
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	23,765.22	2,640.58	8,109.78	75
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	12,526.20	1,386.84	4,199.80	75
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	148,371.13	16,436.22	50,278.87	75
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	4,000.00	0.00	1,797.64	33.14	2,202.36	45
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	729.47	76.19	1,020.53	42
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,750.00	0.00	2,478.71	302.47	1,271.29	66
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	546.36	0.00	1,453.64	27
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	5,552.18	411.80	5,947.82	48
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	154,576.41	16,848.02	60,573.59	72
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	31,294.00	3,166.00	9,498.00	77
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	48,636.00	5,404.00	16,212.00	75
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	6,021.36	644.56	2,323.64	72
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	15,811.92	1,756.88	16,063.08	50
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	9,601.20	1,028.40	3,488.80	73

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

OCTOBER 15, 2019

09-30-2019**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 - 09								

12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	111,364.48	11,999.84	51,035.52	69
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,416.14	295.36	583.86	85
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	803.28	77.92	1,196.72	40
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	1,058.27	125.00	691.73	60
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	984.00	276.00	16.00	98

12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	6,903.74	774.28	6,346.26	52

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	118,921.32	12,774.12	58,728.68	67

0452 JUSTICE OF THE PEACE #2								
=====								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	31,294.00	3,166.00	9,498.00	77
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	45,306.00	5,034.00	15,102.00	75
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	5,199.72	520.18	2,612.28	67
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	21,085.62	2,636.36	10,789.38	66
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	9,192.00	984.00	3,065.00	75

12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	112,077.34	12,340.54	41,982.66	73

12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,284.07	262.74	715.93	82
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,540.64	233.84	959.36	73
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	1,126.75	125.00	623.25	64
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	829.13	83.29	3,170.87	21
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	9,573.62	704.87	7,176.38	57

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	121,650.96	13,045.41	51,159.04	70

0453 JUSTICE OF THE PEACE #3								
=====								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	31,294.00	3,166.00	9,498.00	77
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	46,093.50	5,121.50	15,364.50	75
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	5,920.02	633.98	2,044.98	74
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	23,671.59	2,630.18	8,203.41	74
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	9,286.50	994.50	3,208.50	74

12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	116,265.61	12,546.16	40,164.39	74

12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,525.25	1,045.80	1,974.75	64
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	728.67	74.71	1,271.33	36
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	952.14	125.00	247.86	79
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	568.55	0.00	931.45	38
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	6,002.61	1,245.51	5,947.39	50

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	122,734.86	13,791.67	48,645.14	72

0454 JUSTICE OF THE PEACE #4								
=====								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	31,294.00	3,166.00	9,498.00	77
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	13,090.50	1,454.50	4,879.50	73
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	23,400.00	2,600.00	7,800.00	75
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	5,149.26	548.34	1,763.74	74
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	12,640.86	1,404.54	14,984.14	46
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	8,134.14	866.46	2,707.86	75

12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	93,708.76	10,039.84	42,031.24	69

12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,647.38	233.45	852.62	76

**MINUTES OF THE COLORADO COUNTY
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OCTOBER 15, 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	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	1,614.29	129.97	1,135.71	59
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,138.32	0.00	361.68	76
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,386.06	237.22	1,113.94	68
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,510.00	390.00	1,490.00	70
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	312.00	108.00	1,188.00	21
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	11,608.05	1,098.64	6,141.95	65
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	105,316.81	11,138.48	50,173.19	68
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	2,426.64	0.00	1,213.36	67
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	100,174.50	11,130.50	33,391.50	75
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	39,501.00	4,389.00	13,167.00	75
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	75,767.95	8,160.50	57,686.05	57
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	3,620.00	420.00	1,118.00	76
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	16,830.24	1,833.98	8,265.76	67
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	48,390.08	5,274.56	25,984.92	65
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	26,578.79	2,892.04	12,784.21	68
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	313,289.20	34,100.58	153,610.80	67
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	18,205.99	2,322.07	10,294.01	64
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	18,205.99	2,322.07	10,294.01	64
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	1,237.98	1,237.98	762.02	62
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	332,733.17	37,660.63	164,666.83	67
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	53,352.00	5,928.00	17,784.00	75
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	5,414.50	0.00	4,585.50	54
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	56,026.24	6,208.00	19,513.76	74
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	7,790.69	818.30	4,500.31	63
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	22,041.64	1,763.18	9,833.36	69
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	13,775.13	1,456.32	5,505.87	71
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	158,400.20	16,173.80	65,724.80	71
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,750.00	0.00	1,470.85	366.94	1,279.15	53
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	633.66	74.30	966.34	40
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	1,260.50	125.00	339.50	79
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	7,450.00	0.00	4,818.82	566.24	2,631.18	65
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,500.00	0.00	2,457.67	0.00	42.33	98
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	165,676.69	16,740.04	68,398.31	71
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	41,184.00	4,576.00	13,728.00	75
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	2,494.62	277.18	1,705.38	59
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,946.10	882.90	2,678.90	75
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	4,942.08	549.12	1,645.92	75
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	56,566.80	6,285.20	19,758.20	74
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,155.13	88.99	844.87	58
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	187.16	18.82	812.84	19
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	3,475.73	107.81	2,024.27	63
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	60,042.53	6,393.01	22,782.47	72
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

09-30-2019**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 - 09	
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	41,184.00	4,576.00	13,728.00	75
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	77,170.14	7,447.41	55,949.86	58
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	8,871.39	902.27	5,846.61	60
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	33,379.24	2,635.12	19,745.76	63
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	14,202.50	1,442.81	8,885.50	62
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	174,807.27	17,003.61	108,517.73	62
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,091.23	256.75	2,408.77	31
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	770.78	78.90	1,729.22	31
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	2,041.49	335.65	9,458.51	18
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	176,848.76	17,339.26	119,176.24	60
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	33,804.50	1,988.50	15,316.50	69
12-510-107	SALARY, GROUNDS/MAINT	33,738.00	33,738.00	0.00	25,303.50	2,811.50	8,434.50	75
12-510-108	SALARY, MAINT DIRECTOR	38,160.00	38,160.00	0.00	28,620.00	3,180.00	9,540.00	75
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 DIRECTOR	34,104.00	34,104.00	0.00	25,578.00	2,842.00	8,526.00	75
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	8,452.69	803.97	3,569.31	70
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	38,632.48	3,513.76	14,492.52	73
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	13,618.32	1,301.04	5,237.68	72
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	174,009.49	16,440.77	67,140.51	72
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	11,454.74	837.52	8,545.26	57
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,748.12	283.37	4,251.88	57
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	289.06	0.00	2,710.94	10
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	13,500.00	0.00	4,089.37	482.51	9,410.63	30
12-510-399	TOTAL SUPPLIES	48,000.00	46,500.00	0.00	21,581.29	1,603.40	24,918.71	46
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	610.24	61.82	1,139.76	35
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	72,828.83	9,451.05	42,171.17	63
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	25,328.54	2,908.37	29,671.46	46
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	42,472.78	18,775.06	2,472.78	106
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,431.28	0.00	568.72	94
12-510-482	BUILDING INSURANCE	55,000.00	61,500.00	0.00	61,411.50	0.00	88.50	100
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	4,263.55	1,059.72	3,236.45	57
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,409.00	0.00	2,591.00	35
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,193.74	62.48	3,806.26	24
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	299,750.00	0.00	218,949.46	32,318.50	80,800.54	73
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	3,873.60	1,434.63	6,126.40	39
	COURTHOUSE BUILDING	592,400.00	597,400.00	0.00	418,413.84	51,797.30	178,986.16	70
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	461.91	59.54	2,038.09	18
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	907.52	59.54	4,092.48	18
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	19,489.50	2,165.50	6,496.50	75
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,501.65	167.19	486.35	76
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	2,355.54	262.26	770.46	75
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	23,346.69	2,594.95	7,753.31	75
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	596.57	68.71	403.43	60
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

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

OCTOBER 15, 2019

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	47,750.00	47,750.00	0.00	24,994.42	2,663.66	22,755.58	52
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	14,040.00	1,560.00	4,680.00	75
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	14,552.00	1,816.00	5,448.00	73
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	2,187.26	258.27	774.74	74
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	3,431.06	405.12	1,216.94	74
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	34,210.32	4,039.39	12,119.68	74
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	480.11	0.00	2,519.89	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,501.98	249.71	2,998.02	33
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	7,754.54	1,869.52	22,245.46	26
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,145.89	0.00	1,354.11	70
12-530-532	EQUIPMENT OVER \$500	20,000.00	106,000.00	0.00	83,358.05	0.00	22,641.95	79
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	235,080.00	0.00	130,450.89	6,158.62	104,629.11	55
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	51,219.00	5,691.00	17,073.00	75
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	4,375.00	500.00	1,625.00	73
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	183,229.53	19,849.88	8,269.53	105
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	469,895.26	46,165.07	138,822.74	77
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	24,619.50	2,735.50	8,206.50	75
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	273,385.52	28,701.58	138,714.48	66
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	50.00	6,010.00	50.00	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	26,638.00	7,006.66	13,682.00	66
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	77,920.67	7,815.75	25,119.33	76
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	158,465.90	19,405.60	75,284.10	68
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	124,009.48	12,556.75	37,624.52	77
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	1,393,807.86	144,417.79	451,542.14	76
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	14,321.63	285.19	678.37	95
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	64
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	39,199.98	5,562.82	15,800.02	71
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	67,712.45	8,298.24	12,287.55	85
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,698.24	0.00	4,301.76	57
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	4,875.00	0.00	3,125.00	61
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	20,982.43	3,871.77	4,017.57	84
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	1,796.50	0.00	703.50	72
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	11,675.04	1,267.61	3,324.96	78
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,378.50	150.00	621.50	69
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	764.60	0.00	235.40	76
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	47,840.50	7,119.05	8,159.50	85
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	657.67	0.00	842.33	44
12-540-475	LICENSING FEE	2,000.00	14,500.00	0.00	14,194.20	0.00	305.80	98
12-540-482	INSURANCE	7,500.00	8,500.00	0.00	8,306.00	0.00	194.00	98
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	2,932.79	0.00	4,567.21	39
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	4,000.00	0.00	3,628.00	0.00	372.00	91
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	312,000.00	0.00	249,713.53	26,554.68	62,286.47	80
12-540-532	EQUIPMENT OVER \$500	30,000.00	40,000.00	0.00	38,291.03	0.00	1,708.97	96
12-540-574	CONTINGENCY-MATCHING GRANT	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	209,000.00	0.00	209,080.84	0.00	80.84	100
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,421,350.00	0.00	1,890,893.26	170,972.47	530,456.74	78
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	13,410.00	1,490.00	4,470.00	75
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	871.38	96.71	496.62	64
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,870.48	874.50	2,754.52	74
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	1,624.20	178.80	517.80	76
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	23,776.06	2,640.01	8,238.94	74

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 09								
REPORTING FUND: 0012 GENERAL FUND								
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	0.00	175.00	42
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
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	CONSTABLE, PCT #1	35,965.00	35,965.00	0.00	25,756.98	2,640.01	10,208.02	72
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	13,410.00	1,490.00	4,470.00	75
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	765.09	71.16	602.91	56
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,870.36	874.48	2,754.64	74
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	1,609.32	178.80	532.68	75
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12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	23,654.77	2,614.44	8,360.23	74
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	264.50	53.65	235.50	53
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
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	CONSTABLE, PCT #2	39,365.00	39,365.00	0.00	24,521.62	2,668.09	14,843.38	62
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	13,410.00	1,490.00	4,470.00	75
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,025.86	113.98	342.14	75
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,870.48	874.50	2,754.52	74
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	1,609.24	178.80	532.76	75
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12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	23,915.58	2,657.28	8,099.42	75
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
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	CONSTABLE, PCT #3	35,365.00	35,365.00	0.00	24,056.58	2,657.28	11,308.42	68
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	13,410.00	1,490.00	4,470.00	75
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	574.38	63.82	793.62	42
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,870.32	874.48	2,754.68	74
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	1,609.20	178.80	532.80	75
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12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	23,463.90	2,607.10	8,551.10	73
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
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	CONSTABLE, PCT #4	34,365.00	34,365.00	0.00	23,463.90	2,607.10	10,901.10	68
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	34,150.10	5,888.50	6,511.90	84
12-555-108	SALARY, ASST COORDINATOR	30,000.00	30,000.00	0.00	14,647.92	0.00	15,352.08	49
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	3,612.67	437.10	1,877.33	66
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	14,034.50	876.78	7,215.50	66
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	5,268.05	706.62	3,345.95	61
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12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	71,713.24	7,909.00	35,406.76	67
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	4,534.81	611.95	465.19	91
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	780.52	85.17	469.48	62
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	960.00	960.00	540.00	64
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	250.00	250.00	4,750.00	05
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	2,166.13	2,166.13	3,833.87	36
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	2,933.83	0.00	4,566.17	39
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	911 RURAL ADDRESSING	146,870.00	146,870.00	0.00	83,338.53	11,982.25	63,531.47	57

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

OCTOBER 15, 2019

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:23 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2019 THRU SEPTEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	49,765.50	5,529.50	16,588.50	75
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	688,028.28	76,288.35	248,235.72	73
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	26,073.75	0.00	15,644.25	63
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	35,718.00	0.00	21,337.68	3,533.77	14,380.32	60
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	20,600.00	2,150.00	3,400.00	86
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	266,585.06	30,126.50	96,306.94	73
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	78,200.35	8,588.95	35,517.65	69
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	239,001.52	27,317.46	100,998.48	70
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	128,686.90	14,115.37	49,696.10	72
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,112,625.00	0.00	1,518,279.04	167,649.90	594,345.96	72
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	22,083.77	1,709.98	2,083.77	110
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	930.02	0.00	569.98	62
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	73,802.95	11,144.66	1,197.05	98
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	519.77	396.00	1,980.23	21
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	594.13	0.00	1,405.87	30
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,362.61	1,267.46	8,637.39	42
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	104,293.25	14,518.10	11,706.75	90
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	16,718.75	1,600.00	8,281.25	67
12-560-417	DRUG & ALCOHOL TESTING	500.00	2,000.00	0.00	1,619.00	0.00	381.00	81
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	30,595.94	3,483.57	9,404.06	76
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	2,406.24	50.00	3,593.76	40
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,150.00	25.00	350.00	77
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	37,259.00	2,945.00	7,741.00	83
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	16,727.81	156.00	8,272.19	67
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	60,000.00	0.00	56,302.71	932.61	3,697.29	94
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	2,625.57	0.00	9,874.43	21
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	1,895.31	101.18	3,104.69	38
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	7,412.86	1,841.00	87.14	99
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	270,000.00	0.00	192,125.54	11,134.36	77,874.46	71
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	31,150.71	500.00	8,849.29	78
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	0.00	83.20	100
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	225,233.91	500.00	13,766.09	94
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00	0.00	60.00	99
COUNTY SHERIFF		2,719,625.00	2,745,125.00	0.00	2,047,371.74	193,802.36	697,753.26	75
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	42,354.00	4,706.00	14,118.00	75
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	572,257.09	61,529.88	233,722.91	71
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	16,349.08	822.50	18,650.92	47
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	26,000.00	0.00	15,813.12	2,039.90	10,186.88	61
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	5,475.00	650.00	525.00	91
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	48,243.35	5,177.27	21,256.65	69
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	154,020.51	16,721.58	79,729.49	66
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	78,149.85	8,369.78	30,973.15	72
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,347,000.00	0.00	932,662.00	100,016.91	414,338.00	69
12-565-333	FOOD FOR PRISONERS	160,000.00	120,000.00	0.00	77,589.35	9,622.43	42,410.65	65
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,480.64	479.41	3,519.36	41
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	4,382.67	899.61	3,617.33	55
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,213.46	755.09	10,786.54	28
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	151,500.00	0.00	88,961.12	11,756.54	62,538.88	59
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	190,000.00	0.00	153,809.61	18,427.60	36,190.39	81

**MINUTES OF THE COLORADO COUNTY
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09-30-2019**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
EFFECTIVE MONTH - 09								
REPORTING FUND: 0012 GENERAL FUND								
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	382.00	0.00	2,618.00	13
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,947.05	250.00	1,552.95	56
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	100,000.00	0.00	58,055.98	6,997.49	41,944.02	58
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	59,722.66	2,058.12	10,277.34	85
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	27,000.00	0.00	26,761.00	0.00	239.00	99
12-565-491	JAIL INMATE UNIFORMS	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	1,601.59	251.95	898.41	64
12-565-494	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	540.00	60.00	460.00	54
12-565-495	PEST CONTROL	1,000.00	2,000.00	0.00	596.85	0.00	1,403.15	30
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	409,000.00	0.00	304,916.74	28,045.16	104,083.26	75
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,071.66	0.00	928.34	81
	OPERATION OF JAIL	1,918,000.00	1,912,500.00	0.00	1,330,611.52	139,818.61	581,888.48	70
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	8,699.94	966.66	2,900.06	75
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	665.48	73.80	222.52	75
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,044.36	116.04	355.64	75
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	10,409.78	1,156.50	3,478.22	75
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	115,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	13,200.00	1,980.00	11,800.00	53
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	132,252.00	1,980.00	11,800.00	92
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	142,661.78	3,136.50	15,278.22	90
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,018.00	0.00	3,982.00	20
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,653.00	0.00	7,527.00	61
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	12,861.00	1,429.00	4,287.00	75
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	983.88	109.32	328.12	75
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	1,543.32	171.48	506.68	75
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	15,388.20	1,709.80	5,121.80	75
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	423.74	47.49	576.26	42
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	16,315.63	1,757.29	6,944.37	70
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	37,440.00	4,160.00	12,480.00	75
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	2,864.16	318.24	955.84	75
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,946.10	882.90	2,678.90	75
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	4,492.80	499.20	1,497.20	75
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	52,743.06	5,860.34	17,611.94	75
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,825.91	18.98	1,174.09	61
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	894.85	56.81	105.15	89
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	87,426.31	12,773.82	7,426.31	109
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	4,780.00	493.54	30,220.00	14
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	149,306.04	19,203.49	45,048.96	77
0640 CONTRACT SERVICES								

**MINUTES OF THE COLORADO COUNTY
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09-30-2019**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 - 09	
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	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	62,619.15	4,500.00	37,380.85	63
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
12-640-911	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	116,924.55	4,500.00	50,455.45	70
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	8,730.00	970.00	3,252.00	73
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	643.68	71.52	273.32	70
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	3,159.36	351.04	1,090.64	74
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	1,047.60	116.40	388.40	73
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	13,580.64	1,508.96	5,004.36	73
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	519.99	22.41	230.01	69
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	186.98	18.82	563.02	25
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	706.97	41.23	1,543.03	31
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	9,531.00	1,059.00	6,469.00	60
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	77.52	0.00	79,922.48	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	49,461.68	1,166.69	59,538.32	45
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	9,471.50	376.08	75,528.50	11
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,846.41	525.27	55,153.59	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	73,388.11	3,127.04	276,611.89	21
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	87,675.72	4,677.23	284,159.28	24
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	13,014.00	1,446.00	4,338.00	75
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	14,447.50	1,664.00	4,992.50	74
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	47,088.00	5,232.00	17,542.00	73
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	5,584.68	625.00	2,459.32	69
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	15,776.96	1,751.20	5,473.04	74
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	5,650.56	627.84	2,555.44	69
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	101,561.70	11,346.04	41,113.30	71
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	767.24	9.99	2,232.76	26
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	770.00	0.00	230.00	77
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	381.82	353.27	18.18	95
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	2,359.41	363.26	4,140.59	36
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,003.62	308.96	1,996.38	50
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	4,066.01	477.77	3,933.99	51
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,577.64	140.00	422.36	79
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	4,352.01	296.19	5,147.99	46
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	12,407.45	1,222.92	12,742.55	49
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	510.00	0.00	1,490.00	26
AGRI EXTENSION SERVICE		176,325.00	176,325.00	0.00	116,838.56	12,932.22	59,486.44	66
0680 DEPT OF PUBLIC SAFETY								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	23,994.00	2,666.00	7,998.00	75
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	1,427.04	158.56	1,113.96	56
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	7,903.62	878.18	2,721.38	74
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	2,879.28	319.92	1,103.72	72
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	36,203.94	4,022.66	14,161.06	72
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	1,383.14	0.00	183.14	115
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	1,258.61	0.00	741.39	63
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	38,845.69	4,022.66	14,719.31	73
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	60,000.00	0.00	60,125.00	0.00	125.00	100
12-685-497	OTHER EXPENSES	0.00	2,000.00	0.00	1,510.90	0.00	489.10	76
	H-GAC SOLID WASTE GRANT	0.00	62,000.00	0.00	61,635.90	0.00	364.10	99
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	1,472.98	96.00	172.98	113
12-695-110	SALARY, OVERTIME PAY	40,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	112.70	7.34	779.30	13
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	17.28	0.00	1,260.72	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,649.94	0.00	12,350.06	18
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	43,470.00	0.00	4,252.90	103.34	39,217.10	10
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	16,048.69	223.86	13,951.31	53
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	5,116.73	959.76	3,383.27	60
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	21,165.42	1,183.62	17,334.58	55
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	41,500.00	0.00	41,480.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	10,000.00	110,000.00	0.00	94,003.56	0.00	15,996.44	85
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	6,751.55	822.97	3,248.45	68
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	850.00	0.00	650.00	125.00	200.00	76
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	276.23	0.00	2,723.77	09
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	17,000.00	0.00	11,198.44	1,535.56	5,801.56	66
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	4,478.50	4,478.50	5,521.50	45
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	420.00	0.00	580.00	42
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	5,626.00	244.86	374.00	94
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	1,671.59	383.19	3,328.41	33
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	1,126.98	11.98	3,873.02	23
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	227,850.00	0.00	176,921.90	7,602.06	50,928.10	78
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	0.00	0.00	100
	MISCELLANEOUS	391,820.00	380,820.00	0.00	273,129.90	8,889.02	107,690.10	72
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	13,131,500.00		12,407,706.45	443,075.84	723,793.55	94
	EXPENSE TOTALS	13,817,400.00	14,328,900.00	0.00	10,375,538.65	944,706.40	3,953,361.35	72

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EFFECTIVE MONTH - 09								
REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
0100	TOTAL REVENUES							
13-100-310	INTEREST INCOME	9,000.00	9,000.00		10,771.12	1,370.51	1,771.12+	120
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		39,204.63	5,117.77	20,795.37	65
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		1,335.01	283.64	1,664.99	45
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		33,840.00	4,390.00	22,160.00	60
	TOTAL REVENUES	128,000.00	128,000.00	0.00	85,150.76	11,161.92	42,849.24	67
0613	RECORDS PRESERVATION							
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	2,930.99	336.01	117,069.01	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	2,930.99	336.01	125,069.01	02
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	128,000.00	128,000.00	0.00	85,150.76	11,161.92	42,849.24	67
	EXPENSE TOTALS	128,000.00	128,000.00	0.00	2,930.99	336.01	125,069.01	02

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EFFECTIVE MONTH - 09								
REPORTING FUND: 0014 AIRPORT FUND								
0100	TOTAL REVENUES							
14-100-310	INTEREST INCOME	100.00	100.00		454.63	76.87	354.63+	455
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		10,950.00	3,200.00	6,450.00	63
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		9,000.00	1,500.00	9,000.00	50
14-100-330	AIRPORT FUEL CHARGE	35,000.00	85,000.00		60,530.39	3,944.42	24,469.61	71
14-100-330	AIRPORT FUEL CHARGE	0.00	0.00		0.00	0.00	0.00	
14-100-395	MISCELLANEOUS	25,000.00	25,000.00		26,821.72	19,449.22	1,821.72+	107
14-100-602	GRANT - TXDOT	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 FCT #4	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	95,500.00	145,500.00	0.00	107,756.74	28,170.51	37,743.26	74
0520	AIRPORT FUND EXPENDITURES							
14-520-330	AV GAS & JET A FUEL	30,000.00	60,000.00	0.00	45,367.26	4,834.70	14,632.74	76
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	16.24	3.86	183.76	68
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,544.40	174.03	455.60	77
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,787.06	241.13	1,212.94	60
14-520-494	MAINTENANCE	300.00	10,300.00	0.00	7,619.06	6,280.00	2,680.94	74
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	60,000.00	0.00	53,643.44	38,898.44	6,356.56	89
	AIRPORT FUND EXPENDITURES	95,500.00	145,500.00	0.00	109,977.46	50,432.16	35,522.54	76
	AIRPORT FUND							
	INCOME TOTALS	95,500.00	145,500.00	0.00	107,756.74	28,170.51	37,743.26	74
	EXPENSE TOTALS	95,500.00	145,500.00	0.00	109,977.46	50,432.16	35,522.54	76

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		1,178.43	128.03	1,178.43+	
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	2,018.62	128.03	2,018.62+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	4,674.53	0.00	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	0.00	4,674.53-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		2,018.62	128.03	2,018.62+	
EXPENSE TOTALS		0.00	0.00	0.00	4,674.53	0.00	4,674.53-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		12,000.00	0.00	12,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	12,000.00	0.00	12,000.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	12,000.00	0.00	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	0.00	12,000.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		12,000.00	0.00	12,000.00+	
EXPENSE TOTALS		0.00	0.00	0.00	12,000.00	0.00	12,000.00-	

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							EFFECTIVE MONTH - 09	
REPORTING FUND: 0021 R&B PCT #1								
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		774,024.59	1,752.87	1,156.59+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,332.77	326.87	3,486.23	60
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,390.92	385.11	503.08	93
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		47,868.38	4,590.66	12,107.62	80
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		4,700.00	600.00	3,700.00+	470
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	942,613.59	7,655.51	30,594.41	97
21-100-310	INTEREST INCOME	30,542.00	45,542.00		32,061.92	3,370.71	13,480.08	70
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	10,000.00		10,373.10	0.00	373.10+	104
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	56,792.00	0.00	43,052.68	3,370.71	13,739.32	76
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,030,000.00	0.00	985,666.27	11,026.22	44,333.73	96
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	214,272.12	27,575.41	93,275.88	70
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	15,998.31	2,056.36	7,867.69	67
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	57,218.50	6,163.02	27,781.50	67
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	24,990.40	2,819.35	12,473.60	67
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	312,479.33	38,614.14	145,820.67	68
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	0.00	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	30,926.67	5,363.29	14,073.33	69
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	140,000.00	0.00	71,900.50	1,656.66	68,099.50	51
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	19,975.00	0.00	17,267.06	89.90	2,707.94	86
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	19,597.13	1,486.84	12,402.87	61
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,062.80	141.99	937.20	53
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	0.00	370.00	38
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,225.66	229.72	774.34	74
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	2,683.36	333.90	816.64	77
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	24,825.00	21.50	7,175.00	78
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	178,568.78	79,592.98	28,568.78-	119
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,440.48	468.70	1,059.52	70
21-621-497	MISCELLANEOUS	1,500.00	4,500.00	0.00	4,337.96	0.00	162.04	96
21-621-532	SHOP EQUIPMENT	5,000.00	12,500.00	0.00	10,429.99	0.00	2,070.01	83
21-621-572	ROAD EQUIPMENT	90,000.00	79,500.00	0.00	94,779.33	0.00	15,279.33-	119
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	82,970.00	0.00	82,970.00	0.00	0.00	100
R&B #1 TOTAL DISBURSEMNTS		1,085,000.00	1,105,000.00	0.00	870,575.14	127,999.62	234,424.86	79
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,030,000.00	0.00	985,666.27	11,026.22	44,333.73	96
EXPENSE TOTALS		1,085,000.00	1,105,000.00	0.00	870,575.14	127,999.62	234,424.86	79

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

OCTOBER 15, 2019

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		782,077.67	1,771.11	1,168.67+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,378.48	330.10	3,532.52	60
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		6,440.61	388.88	525.39	92
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		48,366.49	4,638.43	12,233.51	80
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	947,645.31	7,128.52	35,676.69	96
22-100-310	INTEREST INCOME	28,224.00	43,224.00		32,311.31	2,734.67	10,912.69	75
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		10,854.09	0.00	854.09+	109
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	194,678.00	0.00	181,457.69	2,734.67	13,220.31	93
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,178,000.00	0.00	1,129,103.00	9,863.19	48,897.00	96
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	237,626.50	24,758.00	67,925.50	78
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	17,231.35	1,830.55	6,766.65	72
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	66,842.10	7,033.56	18,157.90	79
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	28,580.05	2,978.17	9,064.95	76
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	350,280.00	36,600.28	110,060.00	76
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	0.00	223.39	38
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	822.67	0.00	777.33	51
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	65,000.00	0.00	41,552.42	5,812.08	23,447.58	64
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	349,598.08	87,008.00	59,598.08-	121
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	8,150.22	0.00	1,849.78	82
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	30,386.01	7,640.59	5,386.01-	122
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	453.54	0.00	1,046.46	30
22-622-402	ENGINEERING & SURVEYING	2,500.00	3,000.00	0.00	2,937.00	0.00	63.00	98
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	399.25	149.25	100.75	80
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,965.38	235.05	1,534.62	56
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,303.91	275.16	1,696.09	58
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	45,000.00	0.00	27,150.99	10,933.82	17,849.01	60
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	14,500.00	6,540.00	12,000.00-	580
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	0.00	31,020.00	79
22-622-491	UNIFORMS	4,000.00	6,000.00	0.00	5,710.88	738.85	289.12	95
22-622-497	MISCELLANEOUS	200.00	2,700.00	0.00	2,537.96	0.00	162.04	94
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	280,000.00	0.00	268,464.28	0.00	11,535.72	96
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 DISBURSEMENTS		1,098,750.00	1,453,750.00	0.00	1,311,928.16	155,933.08	141,821.84	90
R&B PCT #2								
INCOME TOTALS		1,023,000.00	1,178,000.00		1,129,103.00	9,863.19	48,897.00	96
EXPENSE TOTALS		1,098,750.00	1,453,750.00	0.00	1,311,928.16	155,933.08	141,821.84	90

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

OCTOBER 15, 2019

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		900,086.21	2,038.35	1,344.21+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		6,215.63	380.50	4,040.37	61
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		7,451.50	448.29	565.50	93
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		55,664.35	5,338.33	14,079.65	80
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		4,000.00	0.00	3,000.00+	400
23-100-218	GROSS WRIGHT 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	1,094,700.97	8,205.47	36,847.03	97
23-100-310	INTEREST INCOME	28,226.00	48,226.00		34,022.67	3,443.78	14,203.33	71
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		401.19	0.00	4,598.81	08
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	54,452.00	0.00	35,142.12	3,443.78	19,309.88	65
	TOTAL REVENUES/CARRY-OVER	1,166,000.00	1,186,000.00	0.00	1,129,843.09	11,649.25	56,156.91	95
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	235,154.00	26,131.50	90,886.00	72
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	16,520.23	1,832.95	8,867.77	65
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	47,573.10	5,285.90	37,426.90	56
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	26,323.49	2,932.14	13,544.51	66
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	325,570.82	36,182.49	156,749.18	68
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	1,334.43	227.37	1,665.57	44
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	24.41	9.99	1,475.59	02
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	36,036.64	5,966.40	17,963.36	67
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	1,331.25	0.00	3,668.75	27
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	158,645.88	22,485.10	41,354.12	79
23-623-352	SIGNS	6,500.00	6,500.00	0.00	3,351.50	400.00	3,148.50	52
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	8,077.54	4,939.81	5,422.46	60
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	13,375.72	1,798.74	16,624.28	45
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,649.26	686.08	149.26-	110
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	1,502.02	140.04	1,997.98	43
23-623-429	TRAVEL EXPENSE	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	2,410.00	354.00	1,090.00	69
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	8,565.52	174.67	16,434.48	34
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	5,250.00	0.00	5,059.00	0.00	191.00	96
23-623-486	R&B CONSTRUCTION	200,000.00	160,000.00	0.00	119,293.02	59,294.76	40,706.98	75
23-623-491	UNIFORMS	5,000.00	10,000.00	0.00	5,452.17	627.17	4,547.83	55
23-623-497	MISCELLANEOUS	1,250.00	3,500.00	0.00	2,987.96	0.00	512.04	85
23-623-532	SHOP EQUIPMENT	5,000.00	5,500.00	0.00	5,278.16	0.00	221.84	96
23-623-572	ROAD EQUIPMENT	100,000.00	154,500.00	0.00	286,785.00	97,800.00	132,285.00-	186
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	1,273,200.00	0.00	1,081,628.30	231,086.62	191,571.70	85
	R&B PCT #3							
	INCOME TOTALS	1,166,000.00	1,186,000.00		1,129,843.09	11,649.25	56,156.91	95
	EXPENSE TOTALS	1,253,200.00	1,273,200.00	0.00	1,081,628.30	231,086.62	191,571.70	85

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4								
EFFECTIVE MONTH - 09								
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		641,148.82	1,451.96	957.82+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,400.18	270.22	2,904.82	60
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		5,274.62	318.35	436.38	92
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		39,650.78	3,802.58	10,029.22	80
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		9,000.00	0.00	7,000.00+	450
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	785,866.85	5,843.11	21,444.15	97
24-100-310	INTEREST INCOME	26,654.00	46,654.00		34,672.93	3,917.42	11,981.07	74
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	305,000.00		303,975.64	0.00	1,024.36	100
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	355,189.00	0.00	339,160.20	3,917.42	16,028.80	95
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	1,166,000.00	0.00	1,128,878.29	9,760.53	37,121.71	97
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	186,039.00	20,671.00	93,721.00	66
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	13,567.32	1,507.48	8,012.68	63
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	55,365.66	6,151.74	19,009.34	74
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	22,324.68	2,480.52	11,550.32	66
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	277,296.66	30,810.74	134,853.34	67
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	750.00	0.00	519.65	0.00	230.35	69
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,073.46	523.70	926.54	69
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	44,621.39	7,978.53	19,378.61	70
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	125,000.00	0.00	103,848.47	22,727.47	21,151.53	83
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	6,661.01	0.00	5,838.99	53
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	22,473.06	2,490.72	7,526.94	75
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,061.05	0.00	688.95	61
24-624-402	ENGINEERING & SURVEYING	500.00	500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	1,750.00	1,750.00	0.00	230.00	0.00	270.00	46
24-624-420	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	0.00	1,523.37	172.41	226.63	87
24-624-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	8,528.93	1,086.98	1,471.07	85
24-624-440	UTILITIES	15,000.00	25,000.00	0.00	2,461.00	305.14	539.00	82
24-624-454	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	19,518.99	3,074.74	5,481.01	78
24-624-456	MACHINE HIRE	3,500.00	4,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	0.00	19.00-	100
24-624-486	R&B CONSTRUCTION	5,000.00	5,000.00	0.00	4,019.00	0.00	31,296.64	69
24-624-491	UNIFORMS	1,000.00	5,000.00	0.00	68,703.36	17,028.32	1,375.22	72
24-624-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	3,624.78	520.97	80.02	98
24-624-532	SHOP EQUIPMENT	55,000.00	55,000.00	0.00	4,919.98	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	62,100.00	62,100.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	0.00	0.00	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 DISBURSEMNTS		903,100.00	943,100.00	0.00	643,103.82	86,719.72	299,996.18	68
R&B PCT #4								
INCOME TOTALS		841,000.00	1,166,000.00	0.00	1,128,878.29	9,760.53	37,121.71	97
EXPENSE TOTALS		903,100.00	943,100.00	0.00	643,103.82	86,719.72	299,996.18	68

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 09						
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		134.14	13.72	134.14+	
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	6,513.66	13.72	6,513.66+	
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	5,174.33	857.50-	5,174.33-	
COUNTY SHERIFF		0.00	0.00	0.00	5,174.33	857.50-	5,174.33-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,513.66	13.72	6,513.66+	
EXPENSE TOTALS		0.00	0.00	0.00	5,564.33	857.50-	5,564.33-	

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EFFECTIVE MONTH - 09								
REPORTING FUND: 0050 SECURITY FUND								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	150.00	150.00		256.33	53.03	106.33+	171
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		6,546.69	972.84	3,453.31	65
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		9,480.99	1,174.65	5,519.01	63
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		60,000.00	0.00	0.00	100
TOTAL REVENUES/CARRY-OVER		85,150.00	85,150.00	0.00	76,284.01	2,200.52	8,865.99	90
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,561.25	90.00	3,438.75	57
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	319.37	4.85	380.63	46
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	547.31	10.80	652.69	46
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	5,427.93	105.65	6,472.07	46
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	410.00	40.00	10.00-	103
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	5,837.93	145.65	6,462.07	47
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	15,656.25	837.50	4,343.75	78
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	30,823.75	2,102.50	5,176.25	86
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	3,346.43	216.05	853.57	80
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	5,538.61	352.80	1,461.39	79
TOTAL PERSONNEL SERVICES		67,200.00	67,200.00	0.00	55,365.04	3,508.85	11,834.96	82
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	330.35	0.00	169.65	66
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	55,695.39	3,508.85	19,504.61	74
SECURITY FUND								
INCOME TOTALS		85,150.00	85,150.00		76,284.01	2,200.52	8,865.99	90
EXPENSE TOTALS		87,500.00	87,500.00	0.00	61,533.32	3,654.50	25,966.68	70

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EFFECTIVE MONTH - 09								
REPORTING FUND: 0055 LAW LIBRARY FUND								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		10,333.03	2,109.69	4,666.97	69
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	10,333.03	2,109.69	4,666.97	69
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	496.27	55.15	9,503.73	05
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	496.27	55.15	9,503.73	05
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00	0.00	10,333.03	2,109.69	4,666.97	69
EXPENSE TOTALS		10,000.00	10,000.00	0.00	496.27	55.15	9,503.73	05

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		84.56	18.18	15.44	85
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		9,460.04	1,167.65	5,539.96	63
TOTAL REVENUES		15,100.00	15,100.00	0.00	9,544.60	1,185.83	5,555.40	63
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	0.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		9,544.60	1,185.83	5,555.40	63
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		462.35	58.69	62.35+	116
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		416.00	60.00	1,184.00	26
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		220.61	27.05	379.39	37
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		2,530.88	528.30	130.88+	105
TOTAL REVENUES		5,000.00	5,000.00	0.00	3,629.84	674.04	1,370.16	73
0620 TOTAL DISBURSEMENTS								
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TOTAL DISBURSEMENTS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		5,000.00	5,000.00		3,629.84	674.04	1,370.16	73
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND								
EFFECTIVE MONTH - 09								
0100	TOTAL REVENUES/TRANSFERS							
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		380.00	0.00	380.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		80.00	20.00	80.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	460.00	20.00	460.00+	
0655	TOTAL DISBURSEMENTS							
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORICAL COMMISSION FND							
	INCOME TOTALS	0.00	0.00		460.00	20.00	460.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND								
EFFECTIVE MONTH - 09								
0100	REVENUES							
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		3,033.89	364.71	3,033.89+	
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	3,033.89	364.71	3,033.89+	
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	3,033.89	364.71	3,033.89+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,250.00	0.00	1,250.00-	

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REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		642,230.06	1,454.41	1,411.06+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,366.73	269.37	2,120.27	67
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,244.59	318.29	1,755.41	75
75-100-310	INTEREST INCOME	9,994.00	9,994.00		9,416.47	209.42	577.53	94
TOTAL REVENUES		664,300.00	664,300.00	0.00	661,257.85	2,251.49	3,042.15	100
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	144,452.00	0.00	0.00	100
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	449,452.00	0.00	0.00	100
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	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	53,950.00	0.00	0.00	100
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	204,450.00	0.00	73.00	100
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00		661,257.85	2,251.49	3,042.15	100
EXPENSE TOTALS		653,975.00	653,975.00	0.00	653,902.00	0.00	73.00	100

09-30-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:23 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2019 THRU SEPTEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		505.00	0.00	505.00+	
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	505.00	0.00	505.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	632.50	85.13	632.50-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	632.50	85.13	632.50-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		505.00	0.00	505.00+	
EXPENSE TOTALS		0.00	0.00	0.00	632.50	85.13	632.50-	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019

Section 3

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

OCTOBER 15, 2019

09-30-2019
TIME:05:04 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	4,826,907.67
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	4,826,907.67

TOTAL ASSETS =====4,826,907.67

***** 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	120.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	264.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	120.28
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	583.42
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	744.18
12-200-419 STATE COMPTROLLER-CCC	34,460.09
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	18,465.30
12-200-421 STATE ARREST FEES	2,111.03
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	4,659.09
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	3,218.14
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	1,540.15
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	4,216.57
12-200-426 STATE COMPTROLLER-JPD FEES	20.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	1,659.12
12-200-428 STATE COMPTROLLER-WARRANT FEES	75.34
12-200-429 STATE COMPTROLLER-MOVING VIOL	58.92
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	137.25
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	456.75
12-200-439 BIRTH CERTIFICATE FEES	453.60
12-200-442 LOCAL CRIME STOPPERS	1,973.06
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	201.92
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	4,549.24
12-200-447 STATE COMPTROLLER - DNA TESTING	294.93
12-200-448 STATE COMPTROLLER-TRUANCY PREV	1,250.10
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	1,024.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	508.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,710.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	510.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	4,880.55
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	5,718.81
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	6,300.81
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,794,739.87

NET INCOME -----2,032,167.80

TOTAL LIABILITIES=====4,826,907.67

MINUTES OF THE COLORADO COUNTY
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OCTOBER 15, 2019

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,440,310.00
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.....	1,440,310.00

TOTAL ASSETS =====1,440,310.00

***** 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 -----115,091.13

TOTAL LIABILITIES=====1,440,310.00

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,117,358.21
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.....	1,117,358.21

TOTAL ASSETS =====1,117,358.21

***** 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 -----182,825.16-

TOTAL LIABILITIES=====1,117,358.21

**MINUTES OF THE COLORADO COUNTY
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OCTOBER 15, 2019**

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,371,603.43	
23-010-110 R&B PCT #3, A/P CLEARING	0.00	
23-010-200 CASH, INVESTMENTS	0.00	
23-010-000 R&B PCT #3, CASH IN BANK.....		1,371,603.43
TOTAL ASSETS	=====	1,371,603.43

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00	
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
23-200-999 FUND BALANCE	1,323,388.64	
23-200-000 LIABILITY ACCOUNTS.....		1,323,388.64
NET INCOME	-----	48,214.79
TOTAL LIABILITIES	=====	1,371,603.43

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,732,907.14	
24-010-110 R&B PCT #4, A/P CLEARING	0.00	
24-010-200 CASH, INVESTMENTS	0.00	
24-010-000 R&B PCT #4, CASH IN BANK.....		1,732,907.14
TOTAL ASSETS	=====	1,732,907.14

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00	
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
24-200-999 FUND BALANCE	1,247,132.67	
24-200-000 LIABILITY ACCOUNTS.....		1,247,132.67
NET INCOME	-----	485,774.47
TOTAL LIABILITIES	=====	1,732,907.14

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 OCTOBER 15, 2019**

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	7,208.65
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	7,208.65

TOTAL ASSETS =====7,208.65

***** LIABILITIES *****

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

NET INCOME -----949.33

TOTAL LIABILITIES=====7,208.65

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	23,044.57
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	23,044.57

TOTAL ASSETS =====23,044.57

***** 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 -----14,750.69

TOTAL LIABILITIES=====23,044.57

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 OCTOBER 15, 2019

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	100,452.71	
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.....		100,452.71
TOTAL ASSETS	=====	100,452.71

***** LIABILITIES *****

55-200-999 FUND BALANCE	90,615.95	
55-200-000 LIABILITY ACCOUNT.....		90,615.95
NET INCOME	-----	9,836.76
TOTAL LIABILITIES	=====	100,452.71

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,586.06	
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.....		9,586.06
TOTAL ASSETS	=====	9,586.06

***** LIABILITIES *****

60-200-999 FUND BALANCE	5,041.46	
60-200-000 LIABILITY ACCOUNTS.....		5,041.46
NET INCOME	-----	4,544.60
TOTAL LIABILITIES	=====	9,586.06

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 15, 2019

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	27,789.97	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		27,789.97

TOTAL ASSETS =====27,789.97

***** LIABILITIES *****

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

NET INCOME -----3,629.84

TOTAL LIABILITIES=====27,789.97

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,093.38	
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.....		4,093.38

TOTAL ASSETS =====4,093.38

***** LIABILITIES *****

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

NET INCOME -----460.00

TOTAL LIABILITIES=====4,093.38

**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 *****

80-010-100 HOT CHK FUND, CHECKING	14,231.29
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.....	14,231.29

TOTAL ASSETS =====14,231.29

***** 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 -----127.50-

TOTAL LIABILITIES=====14,231.29

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,475.71
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	12,475.71

TOTAL ASSETS =====12,475.71

***** 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 -----7,047.42

TOTAL LIABILITIES=====12,475.71

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 30, 2019**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,380,000
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
 OCTOBER 15, 2019**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF SEPTEMBER 30, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,025,000
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
OCTOBER 15, 2019**

Section 5

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

OCTOBER 15, 2019

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

Date: September 30, 2019

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for August 2019/September 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
OCTOBER 15, 2019**

_14. County Investment Officer's Investment Report for September 2019.

**Joyce Guthmann, County Treasurer reported interest rate for September 2019
was 2.29%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

SEPTEMBER

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS September 30, 2019 2.29%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	23,403.55	
COLORADO COUNTY	PAYROLL	573.82	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.13	*
KIMBERLY MENKE	COUNTY CLERK	44.04	*
LINDA HOLMAN	DISTRICT CLERK	20.75	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.10	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	42.56	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	329.31	*
		\$ 1,010.71	
TOTAL EARNED INTEREST		\$ 24,414.26	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	120.26	
COUNTY ATTORNEY	SEIZURE FUND	223.37	
COUNTY ATTORNEY	FORFEITURE FUND	551.22	
TOTAL SEPTEMBER INTEREST EARNED		\$ 25,309.11	
		436.89	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 10/01/2019		\$ 24,872.22	

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

OCTOBER 15, 2019

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT September 30, 2019		
FUND TITLE	Book Balance as of September 30, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 4,945,685.05	\$ 9,977.62
RECORDS PRESERVATION	\$ 644,008.00	\$ 1,299.25
AIRPORT FUND	\$ 13,250.91	\$ 26.73
R&B PCT #1	\$ 1,440,310.00	\$ 2,905.74
R&B PCT #2	\$ 1,117,358.21	\$ 2,254.20
R&B PCT #3	\$ 1,371,603.43	\$ 2,767.13
R&B PCT #4	\$ 1,732,907.14	\$ 3,496.04
LEOSE FUND	\$ 7,208.65	\$ 14.54
SECURITY FUND	\$ 23,044.57	\$ 46.49
JUSTICE COURT TECHNOLOGY	\$ 9,586.06	\$ 19.34
CO & DIST COURT TECH FUND	\$ 27,789.97	\$ 56.06
INTEREST & SINKING	\$ 99,002.44	\$ 199.73
CAPITAL PROJECTS FUND	\$ 168,863.89	\$ 340.67
TOTAL INTEREST DISTRIBUTION	\$ 11,600,618.32	\$ 23,403.55

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

OCTOBER 15, 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	\$ 23,534.02	\$ 12,122.93	\$ 26,701.77	\$ 13,595.20	\$ 39,560.90	\$ 28,099.89	\$ 146,945.49
SEPTEMBER	\$ 22,682.49	\$ 10,363.20	\$ 24,745.80	\$ 13,690.34	\$ 42,249.70	\$ 23,676.59	\$ 125,248.99
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 188,175.74	\$ 104,083.89	\$ 225,491.90	\$ 122,208.32	\$ 384,408.61	\$ 195,161.71	\$ 1,196,687.68

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

_15. Affidavit approving County Investment Officer's Report for September 2019.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 15, 2019

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

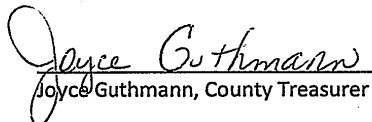
On this the 15th day of October, 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

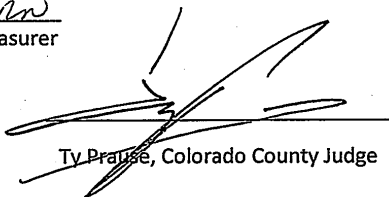
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

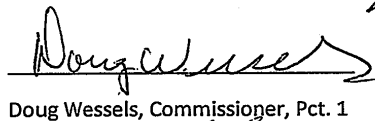
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

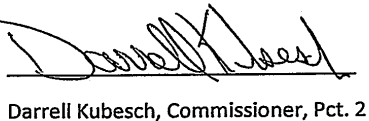
THEREFORE, that the Colorado County Investment Report is

Approved on this 15th day of October, 2019.

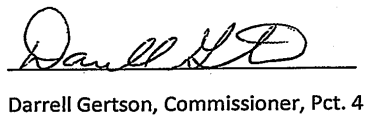

Joyce Guthmann, County Treasurer

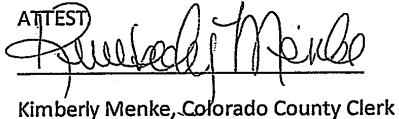

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, Colorado County Clerk



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

OCTOBER 15, 2019

_16. County Treasurer's Monthly Report for September 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 15, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

SEPTEMBER

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT SEPTEMBER 30, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 4,826,907.67	\$ 50,978.95	\$ -			\$ 9,977.62	\$ 4,887,864.24	
13-010-100	RECORDS PRESERVATION	\$ 644,008.00	\$ 336.01				\$ 1,299.25	\$ 645,643.26	
14-010-100	AIRPORT FUND	\$ 13,250.91	\$ 6,383.66				\$ 26.73	\$ 19,661.30	
21-010-100	R & B - PCT. #1	\$ 1,440,310.00	\$ 322.87				\$ 2,905.74	\$ 1,443,538.61	
22-010-100	R & B - PCT. #2	\$ 1,117,358.21	\$ 77,953.32				\$ 2,254.20	\$ 1,197,565.73	
23-010-100	R & B - PCT. #3	\$ 1,371,603.43	\$ 66,974.34				\$ 2,767.13	\$ 1,441,344.90	
24-010-100	R & B - PCT. #4	\$ 1,732,907.14	\$ 7,707.27				\$ 3,496.04	\$ 1,744,110.45	
45-010-100	LEOSE FUND	\$ 7,208.65	\$ 52.50				\$ 14.54	\$ 7,275.69	
50-010-100	SECURITY FUND	\$ 23,044.57	\$ -				\$ 46.49	\$ 23,091.06	
55-010-100	LAW LIBRARY	\$ 100,452.71	\$ -				\$ -	\$ 100,452.71	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,585.06	\$ -				\$ 19.34	\$ 9,605.40	
62-010-100	CO & DIST COURT TECH FUND	\$ 27,789.97	\$ -				\$ 56.06	\$ 27,846.03	
65-010-100	HISTORICAL COMMISSION	\$ 4,093.38	\$ -				\$ -	\$ 4,093.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 168,863.89	\$ -				\$ 340.67	\$ 169,204.56	
75-010-100	INTEREST & SINKING	\$ 99,002.44	\$ -				\$ 199.74	\$ 99,202.18	
80-010-100	HOT CHECK FUND	\$ 14,231.29	\$ 85.13				\$ -	\$ 14,316.42	
	GROUP TOTAL	\$ 11,600,618.32	\$ 210,794.05	\$ -			\$ 23,403.55	\$ 11,834,815.92	
90-010-120	PAYROLL	\$ 10,688.87	\$ 322,701.23				\$ 573.82	\$ 333,963.92	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,741.51	\$ -				\$ 120.26	\$ 63,861.77	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,941.45	\$ -				\$ 551.22	\$ 292,492.67	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,396.15	\$ -				\$ 223.37	\$ 118,619.52	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,475.71	\$ -				\$ -	\$ 12,475.71	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 12,097,862.01	\$ 533,486.28	\$ -		\$ -	\$ 24,872.22	\$ 12,656,229.51	

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

OCTOBER 15, 2019

10-01-2019
TIME:07:29 AM

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

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110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110254	Payee: JUAN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110255	Payee: KRISTAN SPECK 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I 12-454-485	Issued:01-28-2019 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110463	Payee: STACY CARTER 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I 12-454-485	Issued:01-28-2019 JUROR EXPENSE	Changed:01-28-2019	Check-Amount: 12.00	12.00
110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I 12-435-485	Issued:02-11-2019 JUROR EXPENSE	Changed:02-11-2019	Check-Amount: 40.00	40.00
110788	Payee: CHRISTOPHER RAABE 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I 12-426-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110792	Payee: VIRGINIA BIRMINGHAM 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I 12-426-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110796	Payee: DENNIS ZBRANEK 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I 12-453-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110804	Payee: MARK DANNEMILLER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I 12-453-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I 12-435-485	Issued:02-25-2019 JUROR EXPENSE	Changed:02-25-2019	Check-Amount: 12.00	12.00
111162	Payee: JESSENIA MORALES 01 - JP#1 JURY DUTY ON 3/12/19	Status: I 12-451-485	Issued:03-25-2019 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 12.00	12.00
111272	Payee: HOMERO BEIZA XOCHIHUA 01 - REFUND FINE OVERPAYMNT/CASE#19C0285	Status: I 12-100-413	Issued:04-08-2019 JUSTICE OF PEACE PCT. #3	Changed:04-08-2019	Check-Amount: 33.00	33.00
111365	Payee: JENI CORNETT 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I 12-435-485	Issued:04-08-2019 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

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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
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
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

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

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112517	Payee: CHARLES WENSKÉ 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: 12.00	12.00
112518	Payee: CHERYL SEWELL 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: 12.00	12.00
112522	Payee: DANIEL MARTIN 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: 12.00	12.00
112523	Payee: DAVID PRAUSE 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: 12.00	12.00
112535	Payee: JARED HALL 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: 12.00	12.00
112540	Payee: KEVIN KOEHL 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: 12.00	12.00
112543	Payee: MARCUS JACKSON 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: 12.00	12.00
112570	Payee: DESTINY SCHUETTE 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 12-451-485 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 Issued:07-19-2019 12-451-485 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112601	Payee: ALBERT KUSI 01 - REFUND FINE OVERPAYMENT/CR-18-1037	Status: I Issued:07-22-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-22-2019	Check-Amount: 22.50	22.50
112626	Payee: CURTIS VAN HOUTEN, PLLC 01 - ASST MEDICAL DIRECTOR EXPS	Status: I Issued:07-22-2019 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:07-22-2019	Check-Amount: 750.00	750.00
112747	Payee: CHRISTOPHER STANLEY 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112759	Payee: GEORGE MILLER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112769	Payee: JEREMY SHIMEK 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112776	Payee: LORI WHIPKEY 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112778	Payee: LUANE SCHINDLER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112793	Payee: ROBERT BROWN 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112799	Payee: RUSSELL WICKE 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112802	Payee: STEVEN FOSTER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112808	Payee: VANCE DUNCAN 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	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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113358	Payee: GARY MILLER 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113359	Payee: JOAN REYES 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113360	Payee: LAWRENCE BERGER 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113361	Payee: LINDSEY SCOFIELD 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113363	Payee: ROBERT SCHUCK 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113364	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113365	Payee: TAMALYN NEUENDORFF 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113366	Payee: VICKI TESCH 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113367	Payee: ZION SIMMONS 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113368	Payee: ABIGAIL JANAK 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113369	Payee: DAEGEN MENDOZA 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113371	Payee: JUDITH WENDT 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113372	Payee: KATHRYN SCHLAUDRAFF 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113373	Payee: LEISA PAVLICEK 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113374	Payee: DANNY HARRIS 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
113375	Payee: JACOB FOSTER 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
113376	Payee: JON WELLBORN 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
113377	Payee: PHOEBE PRAUSE 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
113378	Payee: STEVEN BEETTNER 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
113379	Payee: TANNER BOWDEN 01 - JP#1 COURT JURY DUTY ON 9-10-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

**MINUTES OF THE COLORADO COUNTY
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113380	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BUDGET HEARING NOTICE/ACCT#359 02 - SALARY HEARING NOTICE/ACCT#359	Status: I Issued:09-23-2019 Changed:09-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 45.50 189.00	234.50
113381	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/JAILER/ACCT#1055	Status: I Issued:09-23-2019 Changed:09-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 45.00	45.00
113382	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - SALARY HEARING NOTICE/ACCT#004482 02 - PROPERTY TAX RATE NOTICE/ACCT#04482	Status: I Issued:09-23-2019 Changed:09-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 42.00 220.50	262.50
113383	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4029480162,4030065769 02 - UNIFORMS/INV#4023031823	Status: I Issued:09-23-2019 Changed:09-23-2019 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 145.19 20.04	165.23
113384	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4029937172,4030437567	Status: I Issued:09-23-2019 Changed:09-23-2019 22-622-491 UNIFORMS	Check-Amount: 301.17	301.17
113385	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4029470192,4029937179 02 - UNIFORMS/INV#4030437736	Status: I Issued:09-23-2019 Changed:09-23-2019 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 283.14 141.57	424.71
113386	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4027101190 02 - UNIFORMS/INV#4027580513 03 - UNIFORMS/INV#4028048052 04 - UNIFORMS/INV#4028541679 05 - UNIFORMS/INV#4029048530	Status: I Issued:09-23-2019 Changed:09-23-2019 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 103.59 113.59 96.61 103.59 103.59	520.97
113391	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269382 02 - BATTERY & STARTER FLUID/CUST#1269382	Status: I Issued:09-23-2019 Changed:09-23-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 46.48 65.81	112.29
113392	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - TOOLS FOR LIGHTS& FUSE/CUST#1269383	Status: I Issued:09-23-2019 Changed:09-23-2019 12-560-354 BATTERIES, TIRES & TUBES 12-565-450 JAIL REPAIRS	Check-Amount: 173.14 15.48	188.62
113393	Payee: R.B. EVERETT & CO., INC. 01 - RECLAIMER RENTAL/INV#R124915	Status: I Issued:09-23-2019 Changed:09-23-2019 22-622-456 MACHINE HIRE	Check-Amount: 6,540.00	6,540.00
113394	Payee: R.B. EVERETT & CO., INC. 01 - RECEPTACLES FOR RECLAIMER/INV#28653	Status: I Issued:09-23-2019 Changed:09-23-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 7,500.77	7,500.77
113395	Payee: R.B. EVERETT & CO., INC. 01 - ETNYRE DIST TRUCK REPAIRS/INV#28650	Status: I Issued:09-23-2019 Changed:09-23-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,044.74	3,044.74
113407	Payee: AQUA BEVERAGE COMPANY 01 - WATER/CUST#005321 02 - COOLER RENT/ACCT#004309 03 - COOLER RENT & WATER/CUST#012681 04 - COOLER RENT & WATER/CUST#010708 05 - WATER & COOLER RENT/CUST#012337 06 - WATER & COOLER RENT/CUST#013805	Status: I Issued:09-23-2019 Changed:09-23-2019 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 10.74 15.00 23.74 23.48 62.48 26.74	162.18
113408	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:09-23-2019 Changed:09-23-2019 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 32.96 45.49	1,501.53

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113408	Payee: AT&T	Status: I	Issued:09-23-2019	Changed:09-23-2019	Check-Amount:	1,501.53
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE			36.11
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			92.40
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			40.89
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			316.61
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE			44.69
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE			37.74
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE			72.22
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE			74.50
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE			36.15
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE			36.11
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			36.11
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE			77.65
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE			36.11
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE			74.50
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			34.81
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			44.69
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500			36.11
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES			36.11
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	TELEPHONE EXPENSE			80.54
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE			65.92
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE			40.89
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			36.11
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			36.11

113409	Payee: AT&T	Status: I	Issued:09-23-2019	Changed:09-23-2019	Check-Amount:	196.19
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE			44.69
	02 - PHONE SVC/ACCT#713 A80-6235-692-8	12-555-420	COMMUNICATIONS EXPENSE			36.11
	03 - PHONE SVC/ACCT#713 A80-6235-692-8	12-560-420	COMMUNICATIONS EXPENSE			32.96
	04 - PHONE SVC/ACCT#713 A80-6235-692-8	12-560-420	COMMUNICATIONS EXPENSE			37.74
	05 - PHONE SVC/ACCT#713 A80-6235-692-8	12-580-420	COMMUNICATIONS EXPENSE			44.69

113410	Payee: AT&T LONG DISTANCE	Status: I	Issued:09-23-2019	Changed:09-23-2019	Check-Amount:	220.55
	01 - AUG LONG DISTANCE SVC/INV#858540623	12-400-420	TELEPHONE EXPENSE			0.04
	02 - AUG LONG DISTANCE SVC/INV#858540623	12-450-420	COMMUNICATIONS EXPENSE			2.40
	03 - AUG LONG DISTANCE SVC/INV#858540623	12-495-420	COMMUNICATIONS EXPENSE			0.55
	04 - AUG LONG DISTANCE SVC/INV#858540623	12-499-420	COMMUNICATIONS EXPENSE			0.37
	05 - AUG LONG DISTANCE SVC/INV#858540623	12-453-420	COMMUNICATIONS EXPENSE			0.96
	06 - AUG LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE			149.54
	07 - AUG LONG DISTANCE SVC/INV#858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES			0.11
	08 - AUG LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE			7.12
	09 - AUG LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE			16.53
	10 - AUG LONG DISTANCE SVC/INV#858540623	24-624-420	COMMUNICATIONS EXPENSE			0.94
	11 - AUG LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE			2.28
	12 - AUG LONG DISTANCE SVC/INV#858540623	12-580-420	COMMUNICATIONS EXPENSE			2.80
	13 - AUG LONG DISTANCE SVC/INV#858540623	12-451-420	COMMUNICATIONS EXPENSE			3.42
	14 - AUG LONG DISTANCE SVC/INV#858540623	12-530-420	COMMUNICATIONS EXPENSE			3.69
	15 - AUG LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE			0.20
	16 - AUG LONG DISTANCE SVC/INV#858540623	12-555-420	COMMUNICATIONS EXPENSE			4.37
	17 - AUG LONG DISTANCE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE			1.13
	18 - AUG LONG DISTANCE SVC/INV#858540623	23-623-420	COMMUNICATIONS EXPENSE			7.55
	19 - AUG LONG DISTANCE SVC/INV#858540623	21-621-420	COMMUNICATIONS EXPENSE			10.78
	20 - AUG LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE			1.75
	21 - AUG LONG DISTANCE SVC/INV#858540623	12-525-420	COMMUNICATIONS EXPENSE			4.02

113415	Payee: BERNARDO TRUCKING COMPANY	Status: I	Issued:09-23-2019	Changed:09-23-2019	Check-Amount:	6,475.39
	01 - 106.52 RD MATERIAL/INV#12415	23-623-350	ROAD & BRIDGE MATERIALS			6,475.39

**MINUTES OF THE COLORADO COUNTY
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113463	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#23,860/CPS	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
113466	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: I Issued:09-23-2019 Changed:09-23-2019 24-624-325 SHOP SUPPLIES	Check-Amount: 139.49 139.49
113467	Payee: LARRY'S SUPER SERVICE 01 - TIRE/INV#111116	Status: I Issued:09-23-2019 Changed:09-23-2019 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 89.90 89.90
113469	Payee: MAPLOGIC CORPORATION 01 - MAPLOGIC LAYOUT MANAGER ANNL MAINT	Status: I Issued:09-23-2019 Changed:09-23-2019 12-555-441 911 OPERATING EXPENSES	Check-Amount: 250.00 250.00
113474	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19963	Status: I Issued:09-23-2019 Changed:09-23-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
113475	Payee: OSS ACADEMY 01 - CIVILIAN INTERACTION TRNG/INV#56151 02 - IDENTITY THEFT CRIMES/INV#56148	Status: I Issued:09-23-2019 Changed:09-23-2019 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 52.50 30.00 22.50
113476	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - AUG COCLK DLQ ATTY COLLECTION FEES 02 - AUG DCLK DLQ ATTY COLLECTION FEES	Status: I Issued:09-23-2019 Changed:09-23-2019 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 406.30 60.00 346.30
113477	Payee: POWERFUL PUBLICATIONS 01 - ANNUAL WEBSITE HOSTING/INV#1215	Status: I Issued:09-23-2019 Changed:09-23-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 359.40 359.40
113480	Payee: PRIHODA GRAVEL CO. 01 - 216 YDS PIT RUN RD GRAVEL/INV#11921 02 - 1488 YDS PITRUN RD GRAVEL/INV#11920 03 - 864 YDS PIT RUN RD GRAVEL/INV#11924 04 - 384 YDS PIT RUN RD GRAVEL/INV#11927 05 - 60 YDS PIT RUN RD GRAVEL/INV#11897	Status: I Issued:09-23-2019 Changed:09-23-2019 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 31,935.84 2,637.36 16,620.96 8,078.40 4,389.12 210.00
113481	Payee: PRIME ECO GROUP 01 - 1700 GALS EC-20 PRIME/INV#9800-7660	Status: I Issued:09-23-2019 Changed:09-23-2019 24-624-486 R&B CONSTRUCTION	Check-Amount: 2,805.00 2,805.00
113485	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - AUG WATER USAGE/ACCT#14	Status: I Issued:09-23-2019 Changed:09-23-2019 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
113488	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/474386A/8-19/INMATE	Status: I Issued:09-23-2019 Changed:09-23-2019 12-645-467 MEDICAL, IHC	Check-Amount: 44.33 44.33
113490	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE DENTAL WORK/ACCT#4189077211 02 - SURGICAL REMOVAL OF TEETH/INMATE	Status: I Issued:09-23-2019 Changed:09-23-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,278.00 671.00 607.00
113492	Payee: SHERIDAN COMMUNITY CENTER 01 - HALL RENTAL FOR OLDER TEXAN FAIR	Status: I Issued:09-23-2019 Changed:09-23-2019 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 250.00 250.00
113493	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP DUES/R.H. WIED	Status: I Issued:09-23-2019 Changed:09-23-2019 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 25.00 25.00
113494	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - OCT INMATE MEDICAL CONTRACT SVCS	Status: I Issued:09-23-2019 Changed:09-23-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,096.88 9,096.88
113495	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 083019	Status: I Issued:09-23-2019 Changed:09-23-2019 80-475-497 MISCELLANEOUS	Check-Amount: 85.13 85.13

MINUTES OF THE COLORADO COUNTY
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113532	Payee: VICKI TESCH 01 - GRAND JURY DUTY ON 9/26/19	Status: I Issued:09-27-2019 Changed:09-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113533	Payee: ZION SIMMONS 01 - GRAND JURY DUTY ON 9/26/19	Status: I Issued:09-27-2019 Changed:09-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

MINUTES OF THE COLORADO COUNTY
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	180	210,794.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	180	210,794.05

11,600,618.32 +
INT 23,403.55 +
chcks 210,794.05 +
11,834,815.92 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000103630	KRENEK, JERALD	I	06-28-2019	06-28-2019	1,388.10
0000103950	KUBESCH, DARRELL	I	07-26-2019	07-26-2019	1,991.86
0000104150	KUBESCH, DARRELL	I	08-15-2019	08-15-2019	1,962.18
0000104342	KUBESCH, DARRELL	I	08-30-2019	08-30-2019	2,021.53
0000104517	SOCHA, ROBERT J	I	08-30-2019	08-30-2019	1,537.84
0000104537	KUBESCH, DARRELL	I	09-13-2019	09-13-2019	1,962.18
0000104613	MENSIK, JAMES E	I	09-13-2019	09-13-2019	130.58
0000104708	SOCHA, ROBERT J	I	09-13-2019	09-13-2019	1,537.84
0000104716	MOLINA, RAMON	I	09-13-2019	09-13-2019	1,580.59
0000104729	KUBESCH, DARRELL	I	09-27-2019	09-27-2019	1,991.86
0000104730	WESSELS, DOUGLAS R	I	09-27-2019	09-27-2019	1,827.03
0000104783	CHOLLETT, JOSHUA	I	09-27-2019	09-27-2019	340.96
0000104793	HARKINS, BRITTANY	I	09-27-2019	09-30-2019	1,078.84
0000104804	KRENEK, JERALD	I	09-27-2019	09-27-2019	1,822.27
0000104808	MENSIK, JAMES E	I	09-27-2019	09-27-2019	261.17
0000104824	STANCIK, DARRELL	I	09-27-2019	09-27-2019	317.78
0000104848	SANJUAN, RACHEL	I	09-27-2019	09-27-2019	1,015.22
0000104883	FULLER, DAVID R	I	09-27-2019	09-27-2019	1,030.97
0000104890	BARCAK, THOMAS	I	09-27-2019	09-27-2019	1,016.55
0000104893	HATTERMANN, KEVIN	I	09-27-2019	09-27-2019	1,076.26
0000104894	HEGER, MARK	I	09-27-2019	09-27-2019	1,215.79
0000104896	PAVLIK, LEROY H	I	09-27-2019	09-27-2019	1,232.94
0000104897	VORNSAND, DAVID J	I	09-27-2019	09-27-2019	1,255.79
0000104903	SOCHA, ROBERT J	I	09-27-2019	09-27-2019	1,537.84
0000104911	MOLINA, RAMON	I	09-27-2019	09-27-2019	1,580.59
REPORT TOTALS					32,714.56

#7240	173,019.78	+
#7241	37,29.	+
#7242	24.00	+
#7243	1,057.00	+
#7244	47.25	+
	174,185.32	0
TX LIFE	654.62	+
TRIPS	1,115,146.73	+
9/2	289,986.67	0
0/5cks	32,714.56	+
	322,701.23	*
	10,688.87	+
INT	573.82	+
0/5cks	322,701.23	+
	333,963.92	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

_17. Affidavit approving County Treasurer's Monthly Report for September 2019.

**Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for September 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

OCTOBER 15, 2019

COMMISSIONERS COURT

COUNTY OF COLORADO

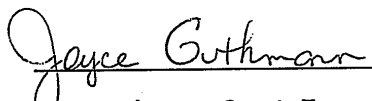
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

SEPTEMBER 30, 2019

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for SEPTEMBER 30, 2019 is \$12,122,734.23.



Joyce Guthmann, County Treasurer


Approved this 15th day of October, 2019



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



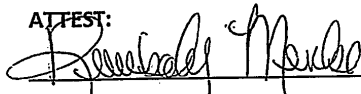
Darrell Kubesch, Commissioner, Pct. 2



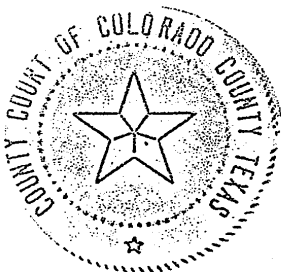
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
SEPTEMBER 30, 2019**

BOOK BALANCE as of 09/30/2019	\$	12,097,862.01
OUTSTANDING CHECKS		533,495.28
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		24,872.22
		<hr/>

BANK BALANCE as of 09/30/2019	\$	12,656,229.51
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BANK BALANCE as of 09/30/2019	\$	12,656,229.51
LESS OUTSTANDING CHECKS		533,495.28
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>

ADJUSTED BANK BALANCE as of 09/30/2019	\$	<u>12,122,734.23</u>
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BOOK BALANCE as of 09/30/2019	\$	12,097,862.01
INTEREST		24,872.22
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>

ADJUSTED BOOK BALANCE as of 09/30/2019	\$	<u>12,122,734.23</u>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

OCTOBER 15, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT SEPTEMBER 30, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 4,826,907.67	\$ 50,978.95	\$ -			\$ 9,977.62	\$ 4,887,864.24	
13-010-100	RECORDS PRESERVATION	\$ 644,008.00	\$ 336.01				\$ 1,299.25	\$ 645,643.26	
14-010-100	AIRPORT FUND	\$ 13,250.91	\$ 6,383.66				\$ 26.73	\$ 19,661.30	
21-010-100	R & B - PCT. #1	\$ 1,440,310.00	\$ 322.87				\$ 2,905.74	\$ 1,443,538.61	
22-010-100	R & B - PCT. #2	\$ 1,117,358.21	\$ 77,953.32				\$ 2,254.20	\$ 1,197,565.73	
23-010-100	R & B - PCT. #3	\$ 1,371,603.43	\$ 66,974.34				\$ 2,767.13	\$ 1,441,344.90	
24-010-100	R & B - PCT. #4	\$ 1,732,907.14	\$ 7,707.27				\$ 3,496.04	\$ 1,744,110.45	
45-010-100	LEOSE FUND	\$ 7,208.65	\$ 52.50				\$ 14.54	\$ 7,275.69	
50-010-100	SECURITY FUND	\$ 23,044.57	\$ -				\$ 46.49	\$ 23,091.06	
55-010-100	LAW LIBRARY	\$ 100,452.71	\$ -				\$ -	\$ 100,452.71	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,586.06	\$ -				\$ 19.34	\$ 9,605.40	
62-010-100	CO & DIST COURT TECH FUND	\$ 27,789.97	\$ -				\$ 56.06	\$ 27,846.03	
65-010-100	HISTORICAL COMMISSION	\$ 4,093.38	\$ -				\$ -	\$ 4,093.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 168,863.89	\$ -				\$ 340.67	\$ 169,204.56	
75-010-100	INTEREST & SINKING	\$ 99,002.44	\$ -				\$ 199.74	\$ 99,202.18	
80-010-100	HOT CHECK FUND	\$ 14,231.29	\$ 85.13				\$ -	\$ 14,316.42	
	GROUP TOTAL	\$ 11,600,618.32	\$ 210,794.05	\$ -			\$ 23,403.55	\$ 11,834,815.92	
90-010-120	PAYROLL	\$ 10,688.87	\$ 322,701.23				\$ 573.82	\$ 333,963.92	
15-010-160	FORFEITURE FUND - SHERIFF	\$ 63,741.51	\$ -				\$ 120.26	\$ 63,861.77	
10-010-165	CO. ATTORNEY FORFEITURE FUND	\$ 291,941.45	\$ -				\$ 551.22	\$ 292,492.67	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,396.15	\$ -				\$ 223.37	\$ 118,619.52	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,475.71	\$ -				\$ -	\$ 12,475.71	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 12,097,862.01	\$ 533,496.28	\$ -		\$ -	\$ 24,872.22	\$ 12,656,229.51	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

- _18. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

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

OCTOBER 15, 2019

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	COLORADO COUNTY JP#1	208479	A	REFUND CASH BOND/CR-19-0521	500.00
	KIMBERLY MENKE, COLORADO CO CLERK	208529	A	APPEAL BOND/CR-19-0118/B. SHELLEY	330.00
	LAVACA COUNTY	208533	A	JULY JUVENILE MH SERVICES REIMB	285.00
	LEIGHTON SHARP	208534	A	REFUND OVERPAYMENT ON FINE	62.40
	MACKIE WOLF ZIENTZ & MANN PC	208623	A	REFUND FINE OVERPAYMENT/EV-19-0020	10.00
	NOVITAS SOLUTIONS-CASHIER	208912	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	0.89
	RHONDA SCHNEIDER	208635	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	2,362.73
	TCEQ	208641	A	ONSITE COUNCIL FEES/ACCT#0620048	530.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	208971	A	TPW FINE/CR-19-0706/A8322713	170.00
	TX MEDICAID & HEALTHCARE PARTNERSHP	208922	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	0.23
	VIRGINIA WALDROP	208665	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	32.52
	DEPARTMENT TOTAL				4,283.77
0200-LIABILITY ACCOUNTS					
	GHS, LTD	208510	A	SEPT JP1 DLQ ATTY COLLECTION FEES	2,421.68
	GHS, LTD	208511	A	SEPT JP2 DLQ ATTY COLLECTION FEES	1,219.07
	GHS, LTD	208512	A	SEPT JP3 DLQ ATTY COLLECTION FEES	2,458.87
	GHS, LTD	208513	A	SEPT JP4 DLQ ATTY COLLECTION FEES	810.76
	PAYROLL FUND	208859	R	TRANSFER TO COVER 10/01-10/15 P/R	355,997.64
	TEXAS DEPT OF STATE HEALTH SVCS	208858	A	CAR FEE/CAUSE#25385	15.00
	DEPARTMENT TOTAL				362,923.02
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	208713	A	COOLER RENT/CUST#004309	15.00
	AT&T	208740	A	PHONE SVC/ACCT#713 A80-6235 692 8	81.78
	AT&T LONG DISTANCE	208750	A	SEPT LONG DIST SVC/INV#858540623-0	0.06
	DEWITT POTR AND SON	208503	A	CO JUDGE COPIER MAINT/INV#582305-0	37.08
	LEXISNEXIS	208619	A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	55.15
	PRESTIGE OFFICE PRODUCTS, LLC	208552	A	OFFICE SUPPLIES/INV#115152	15.43
	TEXAS ASSOCIATION OF COUNTIES	208566	A	TX JUDICIAL ACADEMY MEMBERSHIP DUES	200.00
	VERIZON WIRELESS	208659	A	MOBILE BROADBAND/ACCT#722356764	75.98
	DEPARTMENT TOTAL				480.48
0401-COMMISSIONER'S COURT					
	ALLISON, BASS, & MAGEE, L.L.P	208945	A	CONSULTATION/ANDERSON RD/INV#4043	150.00
	ALLISON, BASS, & MAGEE, L.L.P	208946	A	DEFENSE COST/JOHN MATTHEWS/INV#4044	3,487.25
	COLORADO CO CENTRAL APPRAISAL DIST	208682	A	4TH QTR LIABILITY PMT AS PER BUDGET	34,647.33
	CRAIN, CATON & JAMES, P.C.	209026	A	DEFENSE COSTS/ALTAIR DISPOSAL SVCS	22,618.46
	DAVID B. BROOKS	208695	A	SEPT LEGAL CONSULTATION SVCS	100.00
	DEPARTMENT TOTAL				61,003.04
0403-COUNTY CLERK					
	AT&T	208738	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T LONG DISTANCE	208771	A	SEPT LONG DIST SVC/INV#858540623	2.31
	DEWITT POTR AND SON	208498	A	CO CLK COPIER MAINT/INV#583534-0	138.81
	DEWITT POTR AND SON	208499	A	CO CLK COPIER MAINT/INV#583495-0	84.18
	DEWITT POTR AND SON	208500	A	CO CLK PLOTTER MAINT/INV#583774-0	80.00
	PRESTIGE OFFICE PRODUCTS, LLC	208549	A	OFFICE SUPPLIES/INV#115145	121.41
	PRESTIGE OFFICE PRODUCTS, LLC	208915	A	OFFICE SUPPLIES/INV#115252, 115330	45.54
	THOMSON REUTERS - WEST	208923	A	O'CONNERS TX ESTATE CODE/1000443634	150.00
	DEPARTMENT TOTAL				658.36
0410-ELECTIONS					
	AT&T	208734	A	PHONE SVC/ACCT#713 A80-6235 692 8	79.91
	ELECTION SYSTEMS & SOFTWARE, INC.	208506	A	11-5 ELECTION PCT KITS/INV#1099384	213.29
	ELECTION SYSTEMS & SOFTWARE, INC.	208697	A	11-5 ELECTION CODING/INV#1100644	3,759.63

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

OCTOBER 15, 2019

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019

CYCLE: ALL PAGE 2
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ELECTION SYSTEMS & SOFTWARE, INC.	208817	A	11-5 ELECTION BALLOTS/INV#1101224	685.27
	OFFICE OF THE SECRETARY OF STATE	208543	A	ANNUAL ELECTION LAW SEMINAR	210.00
	PRESTIGE OFFICE PRODUCTS, LLC	208914	A	EMBOSSER SEAL/INV#115342	49.95
	TEXAS ASSOCIATION OF ELECTIONS ADM	208567	A	2020 TAEA MEMBERSHIP DUES	150.00
	TEXAS ASSOCIATION OF ELECTIONS ADM	208568	A	TAEA MIDWINTER CONFERENCE REG	200.00
	VERIZON WIRELESS	208664	A	MOBILE BROADBAND/ACCT#722356764	768.35
	DEPARTMENT TOTAL				6,116.40
0426-COUNTY COURT					
	URSULA S. STEPHENS	208576	A	INTERPRETER SVCS ON 9-4 & 9-25	400.00
	DEPARTMENT TOTAL				400.00
0428-PUBLIC DEFENDER					
	AT&T	208730	A	PHONE SVC/ACCT#713 A80-6235 692 8	77.65
	LEXISNEXIS	208620	A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	110.28
	PRESTIGE OFFICE PRODUCTS, LLC	208935	A	RECEIVED STAMP/INV#115336	11.75
	THOMSON REUTERS - WEST	208540	R	PRODOC SUBSCRIPT/ACCT#1003148035	137.81
	THOMSON REUTERS - WEST	208845	A	SEPT PRODOC CHGS/ACCT#1003148035	137.81
	DEPARTMENT TOTAL				475.30
0433-25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	208683	A	25th DIST CRT REPORTER SAL&BENEFITS	3,086.75
	GUADALUPE COUNTY	208684	A	25th DIST CRT COORD SAL&BENEFITS	2,211.50
	GUADALUPE COUNTY	208909	A	SIGN NOW BUSINESS FOR JUDGE OLD	15.00
	DEPARTMENT TOTAL				5,313.25
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	208685	A	2nd25th DIST CRT REPORT SAL&BENEFITS	3,120.00
	GUADALUPE COUNTY	208686	A	2nd25th DIST CRT COORD SAL&BENEFITS	2,175.75
	LORI SCHMID	208622	A	3RD QTR CRT REPORTER MILEAGE	348.00
	DEPARTMENT TOTAL				5,643.75
0435-DISTRICT COURT					
	AMELIA GUTERREZ	208873	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	AMY GUERRA	208993	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	ANGEL RICO	208988	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	ANN DOECKA	209006	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	ARLENE MIKUSH	208436	R	GRAND JURY DUTY ON 9/26/19	40.00
	ASHLYN NETHERY	209011	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	BRYON REVOLORIO	208981	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	CAROL BRUNE	208875	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	CONNIE WHITLOCK	208876	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	DARRELL BROWN	208989	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	DEVONTE WALKER	209016	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	DIETRICH REILY	208874	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	DORIS WICKS	209019	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	DYANN LAUZON	209008	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	EVELYN JOHNSON	209009	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	GARY MILLER	208439	R	GRAND JURY DUTY ON 9/26/19	40.00
	GERI FLOWERS	208997	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	HARLE & SCHEFF, PLLC	208525	A	CRT APPT ATTORNEY/CAUSE#25,210/CPS	150.00
	HARLE & SCHEFF, PLLC	208526	A	CRT APPT ATTORNEY/CAUSE#25,429/CPS	150.00
	HOLLY WALIGURA	208980	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JAN S. ALLEN	208583	R	COURT APPT ATTY/CAUSE#24,899/CPS	150.00
	JANET GUERRERO	209004	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JEFF PICKETT	208995	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JESSICA R POWELL ANDERS PC	208523	A	CRT APPT ATTORNEY/CAUSE#25,210/CPS	150.00

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

OCTOBER 15, 2019

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019

CYCLE: ALL PAGE 3
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JESSICA R POWELL ANDERS PC	208524	A	CRT APPT ATTORNEY/CAUSE#25,370/CPS	210.00
	JESSICA R POWELL ANDERS PC	208976	A	CRT APPT ATTY/CAUSE#24,035/AG CRT	150.00
	JOAN REYES	208438	R	GRAND JURY DUTY ON 9/26/19	40.00
	JOANN TIDWELL	209002	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JOAQUINA MORALES	208868	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	JOHN MAU	209005	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JORGE RAMIREZ	209020	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JOSE POSADA	208985	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	JOSE REYNOSO	208986	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	KATHY NEIGHBOR	208984	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	KATRINA DANNHAUS PACKARD, P.C.	208527	A	CRT APPT ATTORNEY/CAUSE#25,429/CPS	150.00
	KAY HARVEY	208991	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	KELLY LAAKE	208983	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	LARRY SEBESTA	208998	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	LARRY WALLA	209012	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	LAURA REIP	208996	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	LAWRENCE BERGER	208443	R	GRAND JURY DUTY ON 9/26/19	40.00
	LEANDER UHLIG	208869	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	LINDA HOLMAN	208881	A	MEALS FOR JURORS	38.89
	LINDA SCHNEIDER	209013	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	MAE COLEMAN	208867	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	MARTIN JACOBSON	208839	A	APPOINTED INVESTIGATOR/INV#191006	1,500.00
	MARY COWLING	208992	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	MICHAEL GASCA	208877	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	MICHAEL ULBRICH	208870	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	MIKAYLA PFLUGHAUPT	208434	R	GRAND JURY DUTY ON 9/26/19	40.00
	NOE BELMARES	209001	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	PATRICIA WHITE	209010	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	PAUL HIGHBERG	208999	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	PENNY HENSKE	208987	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	ROBERT SCHUCK	208437	R	GRAND JURY DUTY ON 9/26/19	40.00
	ROSE URBAN	208994	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	SANDRA SHORTER	209018	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	SCOTT LEOPOLD	208982	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	SHERYL EMMEL	208872	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	STACEY NOSKA	209015	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	STEPHEN RASNICK	208435	R	GRAND JURY DUTY ON 9/26/19	40.00
	SYLVIA CASTANEDA	208871	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	TAMALYN NEUENDORFF	208441	R	GRAND JURY DUTY ON 9/26/19	40.00
	TENNILLE ALMEIDA	209007	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	TERESA KOONCE	209014	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	TERREL MAERTZ	208878	R	DIST COURT JURY DUTY ON 10-7 & 10-8	60.00
	TRACEY LANHAM	209017	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	TRANSLINGUA SPANISH COMMUNICATIONS	208978	A	INTERPRETING SVCS/INV#2662547	684.00
	TRANSLINGUA SPANISH COMMUNICATIONS	208979	A	INTERPRETING SVCS/INV#2662545	684.00
	TYLER HEGER	209003	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	VICKI TESCH	208442	R	GRAND JURY DUTY ON 9/26/19	40.00
	WHITNEY WERLAND	209000	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	YEN HONG HUA	208990	R	DISTRICT COURT JURY DUTY ON 10-7-19	12.00
	ZION SIMMONS	208440	R	GRAND JURY DUTY ON 9/26/19	40.00
	DEPARTMENT TOTAL				5,628.89
0450-DISTRICT CLERK					
	AT&T	208727	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.15
	AT&T	208732	A	PHONE SVC/ACCT#713 A80-6235 692 8	79.91
	AT&T LONG DISTANCE	208751	A	SEPT LONG DIST SVC/INV#858540623-0	0.81
	DEWITT POTH AND SON	208501	A	DIST CLK COPIER MAINT/INV#582693-0	147.71

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

OCTOBER 15, 2019

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019

CYCLE: ALL PAGE 4
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DEWITT POTH AND SON	208502	A	DIST CRTRM COPIER MAINT/#582780-0	12.59
	PRESTIGE OFFICE PRODUCTS, LLC	208855	A	OFFICE SUPPLIES/INV#115219	43.20
	PRESTIGE OFFICE PRODUCTS, LLC	208893	A	CALENDARS/INV#115251	35.13
	DEPARTMENT TOTAL				355.50
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	208830	A	5 GALS WATER/CUST#005321	10.74
	AT&T	208726	A	PHONE SVC/ACCT#713 A80-6235 692 8	74.50
	AT&T LONG DISTANCE	208762	A	SEPT LONG DIST SVC/INV#858540623-0	5.76
	PRESTIGE OFFICE PRODUCTS, LLC	208967	A	OFFICE SUPPLIES/INV#115354	133.98
	TEXAS STATE UNIVERSITY	208642	A	FY2020 JUSTICE OF THE PEACE SEMINAR	315.00
	DEPARTMENT TOTAL				539.98
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	208716	A	COOLER RENT & WATER/CUST#012681	23.74
	AT&T MOBILITY	208589	A	CELLULAR SERVICE/INV#15462890	82.87
	FRONTIER	208787	A	PHONE SVC/ACCT#979-725-8833-0916835	141.42
	KATHLEEN KLOESEL	208795	A	MILEAGE TO DELIVER REPORTS	37.12
	NEWWAVE COMMUNICATIONS	208799	A	OCT INTERNET SVC/ACCT#127120608	93.45
	PRESTIGE OFFICE PRODUCTS, LLC	208545	A	COMM MOTOR VEH REPLY FORMS/#115074	239.00
	TEXAS STATE UNIVERSITY	208570	A	EXPERIENCED COURT PERSONNEL SEMINAR	260.00
	TEXAS STATE UNIVERSITY	208571	A	EXPERIENCED COURT PERSONNEL SEMINAR	260.00
	DEPARTMENT TOTAL				1,137.60
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	208714	A	COOLER RENT & WATER/CUST#013805	20.74
	AT&T	208731	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T LONG DISTANCE	208754	A	SEPT LONG DIST SVC/INV#858540623-0	0.23
	PRESTIGE OFFICE PRODUCTS, LLC	208548	A	SHREDDER/INV#115187	189.99
	PRESTIGE OFFICE PRODUCTS, LLC	208553	A	COMM MOTOR VEH REPLY FORMS/#115075	239.00
	TEXAS STATE UNIVERSITY	208574	A	FY2020 JUSTICE OF THE PEACE SEMINAR	315.00
	TEXAS STATE UNIVERSITY	208575	A	EXPERIENCED COURT PERSONNEL SEMINAR	260.00
	DEPARTMENT TOTAL				1,061.07
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	208715	A	COOLER RENT & WATER/CUST#010708	32.98
	EAGLE LAKE MASONIC LODGE #366	208505	A	OCT JP#4 OFFICE RENT	390.00
	MATTHEW BENDER & CO., INC.	208798	A	CRIM & TRAFFIC JUDICIAL/6471625001	76.08
	PRESTIGE OFFICE PRODUCTS, LLC	208550	A	OFFICE SUPPLIES/INV#115072	408.75
	STAN WARFIELD	208640	A	SEPT MILEAGE	249.40
	TIME WARNER CABLE ENTERPRISES LLC	208928	A	INTERNET & PHONE @ JP#4	129.97
	DEPARTMENT TOTAL				1,287.18
0475-COUNTY ATTORNEY					
	AT&T	208739	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T LONG DISTANCE	208756	A	SEPT LONG DIST SVC/INV#858540623-0	0.75
	COMDATA	208653	A	SEPT FUEL PURCHASES/ACCT#XY863	23.28
	LEXISNEXIS	208621	A	SEPT ONLINE SUBSCRIPTION/#422LRRVBR	165.42
	TDCAA	208569	A	2019 ELECTED PROSECUTOR CONF REG	350.00
	TDCAA	208704	A	TDCAA MEMBERSHIP DUES/INV#163837	55.00
	THOMSON REUTERS - WEST	208705	A	FAMILY CODE & CRT RULES/1004603644	610.00
	TRANSUNION RISK & ALTERNATIVE	208706	A	SEPT SEARCHES/ACCT#3133931	50.00
	DEPARTMENT TOTAL				1,290.56
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	208728	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T LONG DISTANCE	208752	A	SEPT LONG DIST SVC/INV#858540623-0	4.41
	DEPARTMENT TOTAL				40.52

**MINUTES OF THE COLORADO COUNTY
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0499-TAX ASSESSOR-COLLECTOR

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	208742	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.89
	AT&T LONG DISTANCE	208753	A	SEPT LONG DIST SVC/INV#858540623-0	0.96
	PRESTIGE OFFICE PRODUCTS, LLC	208856	A	TONER CARTRIDGE/INV#115163	161.99
	DEPARTMENT TOTAL				203.84
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	208692	A	REPAIR MATERIALS/CUST#5135	265.19
	AQUA BEVERAGE COMPANY	208866	A	COOLER RENT & WATER/CUST#012337	52.98
	AT&T MOBILITY	208446	A	CELLULAR SVC/ACCT#826484935	20.91
	AT&T MOBILITY	208447	A	CELLULAR SVC/ACCT#826484935	20.91
	BENEDICT MUNSCH	208818	A	CLEAN & REPLACE SMOKE DETECTORS	350.00
	CHAMPION ENERGY SERVICES, LLC	208461	A	EL EMS ELECTRICITY TO 9-24	303.08
	CHAMPION ENERGY SERVICES, LLC	208462	A	JP#4 ELECTRICITY TO 9-24	268.19
	CHAMPION ENERGY SERVICES, LLC	208463	A	STREETLIGHTS TO 9-24	65.47
	CHAMPION ENERGY SERVICES, LLC	208464	A	TRAVIS STREETLIGHTS TO 9-24	10.08
	CHAMPION ENERGY SERVICES, LLC	208465	A	TRAVIS STREETLIGHTS TO 9-24	10.08
	CHAMPION ENERGY SERVICES, LLC	208597	A	SVCS FACILITY ELECTRICITY TO 9-26	932.70
	CHAMPION ENERGY SERVICES, LLC	208598	A	RADIO TOWER ELECTRICITY TO 9-26	11.19
	CHAMPION ENERGY SERVICES, LLC	208599	A	STREETLIGHTS TO 9-26	13.94
	CHAMPION ENERGY SERVICES, LLC	208776	A	PROBATION DEPT ELECTRICITY TO 10-2	598.21
	CHAMPION ENERGY SERVICES, LLC	208900	A	COURTHOUSE ELECTRICITY TO 10-3	2,194.27
	CHAMPION ENERGY SERVICES, LLC	208901	A	ANNEX ELECTRICITY TO 10-3	1,103.84
	CHAMPION ENERGY SERVICES, LLC	208902	A	JP#3 ELECTRICITY TO 10-3	266.94
	CHAMPION ENERGY SERVICES, LLC	208903	A	AG BLDG ELECTRICITY TO 10-3	432.35
	CHAMPION ENERGY SERVICES, LLC	208904	A	MAINT BLDG ELECTRICITY TO 10-3	164.12
	CHAMPION ENERGY SERVICES, LLC	208905	A	TRAVIS STREETLIGHT TO 10-3	6.97
	CHAMPION ENERGY SERVICES, LLC	208906	A	STREETLIGHT TO 10-3	15.25
	CHRISTMAS DESIGNERS.COM LLC	208466	A	CHRISTMAS TREE ORNAMENTS/INV#99120	595.50
	CITY OF COLUMBUS	208467	A	PROBATION DEPT UTILITIES TO 9-15	47.00
	CITY OF COLUMBUS	208468	A	JP#3 UTILITIES TO 9-15	47.00
	CITY OF COLUMBUS	208469	A	COURTHOUSE UTILITIES TO 9-15	737.47
	CITY OF COLUMBUS	208470	A	COURTHOUSE SPRINKLERS TO 9-15	928.15
	CITY OF COLUMBUS	208471	A	ANNEX UTILITIES TO 9-15	146.00
	CITY OF COLUMBUS	208472	A	AG BLDG UTILITIES TO 9-15	72.70
	CITY OF COLUMBUS	208473	A	ANNEX SPRINKLERS TO 9-15	226.75
	CITY OF COLUMBUS	208474	A	SVCS FACILITY UTILITIES TO 9-15	175.15
	CITY OF EAGLE LAKE	208601	A	UTILITIES TO 9-15/ACCT#01-0040-01	51.71
	CITY OF WEIMAR	208477	A	JP2 UTILITIES TO 9-16/#11-0250-01	340.68
	CITY OF WEIMAR	208478	A	EMS UTILITIES TO 9-16/#33-0348-00	560.65
	COLORADO FEED CO.	208480	A	RANGER PRO/INV#654904	48.00
	COLUMBUS PLUMBING & SERVICE, INC.	208487	A	PLUMBING REPAIRS/INV#9142,9210	560.70
	COLUMBUS PLUMBING & SERVICE, INC.	208957	A	SLOAN/INV#2922	159.00
	CONDR COMMUNICATIONS	208492	A	INSTALL FAX LINE FOR DIST CLERK	60.00
	CONDR COMMUNICATIONS	208610	A	911 RA ALARM MONITORING/INV#57379	20.00
	DOUBLE "C" PEST CONTROL	208696	A	RENEWAL TERMITE WARRANTY/INV#24633	89.00
	DOUBLE "C" PEST CONTROL	208865	A	PEST CONTROL @ PROB DEPT/INV#3561	40.00
	DOUBLE "C" PEST CONTROL	208882	A	PEST CONTROL @ CRTHSE/INV#3557	100.00
	DOUBLE "C" PEST CONTROL	208883	A	PEST CONTROL @ ANNEX/INV#3558	50.00
	DOUBLE "C" PEST CONTROL	208884	A	PEST CONTROL @ AG BLDG/INV#3559	40.00
	DOUBLE "C" PEST CONTROL	208885	A	PEST CONTROL @ JP3/INV#3560	40.00
	DOUBLE "C" PEST CONTROL	208886	A	PEST CONTROL @ MAINT/INV#3562	20.00
	DOUBLE "C" PEST CONTROL	208887	A	PEST CONTROL @ RMO/INV#3563	18.00
	DOUBLE "C" PEST CONTROL	208888	A	PEST CONTROL @ AIRPORT/INV#3564	40.00
	GULF COAST PAPER CO., INC.	208514	A	CLEANING SUPPLIES/INV#1737587	549.42
	GULF COAST PAPER CO., INC.	208515	A	CLEANING SUPPLIES/INV#1737715	151.18
	GULF COAST PAPER CO., INC.	208516	A	CLEANING SUPPLIES/INV#1741771	29.58
	GULF COAST PAPER CO., INC.	208889	A	MICROFIBER PADS/INV#1729309	102.25

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GULF COAST PAPER CO., INC.	208890	A	COMBO MOP BUCKET/INV#1745791	59.39
	GULF COAST PAPER CO., INC.	208891	A	CLEANING SUPPLIES/INV#1745798	181.76
	GULF COAST PAPER CO., INC.	208892	A	TISSUE & TOWELS/INV#1745798	350.29
	SAN BERNARD ELECTRIC COOP, INC.	208557	A	ANTENNA ELECTRICITY TO 9-19/3465300	43.00
	SCHNEIDER MACHINE & WELDING	208637	A	FLOOD SENSOR PLATE/INV#100321	30.00
	SILVICARE TREE SERVICE	208639	A	TAKE DOWN DEAD MAGNOLIA TREE	500.00
	WALMART COMMUNITY/RFCSELLC	208710	A	CLORAX WIPES & BATTERIES/TR#00336	70.16
	WALMART COMMUNITY/RFCSELLC	208939	A	FAN & SUPPLIES/TR#08534	35.67
	DEPARTMENT TOTAL				14,422.83
0515-PARKS & RECREATION DEPT	CHAMPION ENERGY SERVICES, LLC	208777	A	BEASON'S PARK ELECTRICITY TO 9-30	69.75
	DEPARTMENT TOTAL				69.75
0525-SEPTIC SYSTEM/FLOODPLAIN	AT&T	208723	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.69
	AT&T LONG DISTANCE	208770	A	SEPT LONG DIST SVC/INV#858540623-0	3.12
	PRESTIGE OFFICE PRODUCTS, LLC	208546	A	TONER/INV#115205	125.98
	DEPARTMENT TOTAL				173.79
0530-EMERGENCY MANAGEMENT	AT&T	208745	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.69
	AT&T LONG DISTANCE	208761	A	SEPT LONG DIST SVC/INV#858540623-0	4.79
	AT&T LONG DISTANCE	208763	A	SEPT LONG DIST SVC/INV#858540623-0	3.07
	AT&T MOBILITY	208444	A	CELLULAR SVC/ACCT#826484935	63.83
	CHASE CARD SERVICES	208673	R	MICROSOFT OFFICE 365 RENEWAL	75.76
	CHASE CARD SERVICES	208674	R	MOTOROLA BATTERIES & MICS	240.00
	CHASE CARD SERVICES	208675	R	MOTOROLA BATTERIES & MICS	289.24
	HARRIS COUNTY TREASURER	208519	A	ANNUAL RADIO MAINT/INV#101376	19,852.83
	METRO FIRE	208626	A	IMPACT SUSPENSION FOR FIRE HELMET	155.00
	VERIZON WIRELESS	208655	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				20,767.20
0540-EMS DIRECTOR/AMBULANCE	A & A OIL CO., INC.	208584	A	216.8 GALS GAS,46.3 GALS DIESEL/EMS	731.50
	ALYSSA BETH MOLINA	208689	A	MEDICAL DIRECTOR EXPS	1,250.00
	AT&T	208720	A	PHONE SVC/ACCT#713 A80-6235 692 8	92.40
	AT&T	208736	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.81
	AT&T	208743	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T	208743	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T LONG DISTANCE	208758	A	SEPT LONG DIST SVC/INV#858540623-0	9.99
	AT&T LONG DISTANCE	208764	A	SEPT LONG DIST SVC/INV#858540623-0	0.80
	AT&T MOBILITY	208586	A	CELLULAR SERVICE/INV#15462890	60.34
	AT&T MOBILITY	208449	A	CELLULAR SVC/ACCT#826392707	184.32
	BRASHER MOTOR CO. OF WEIMAR, INC	208457	A	2009 CHEV SILVERADO REPAIRS/#301752	246.70
	CARDIO PARTNERS INC.	208895	A	LIFEPAK MAINT/INV#649384	245.00
	CARDIO PARTNERS INC.	208896	A	LIFEPAK MAINT & SERVICE WORK/654478	2,028.07
	CARDIO PARTNERS INC.	208897	A	LIFEPAK MAINT & SERVICE WORK/655002	2,923.00
	CARDIO PARTNERS INC.	208898	A	LIFEPAK MAINT/INV#655795	235.00
	CARDIO PARTNERS INC.	208899	A	LIFEPAK MAINT/INV#656176	245.00
	CAVENDER FORD	208594	A	2017 FORD 450 REPAIRS/INV#140115	24.73
	CE SOLUTIONS	208816	A	2-YEAR UNLIMITED CEU PROGRAM/174736	129.00
	CHASE CARD SERVICES	208677	R	EMS FAXAGE	3.49
	CHASE CARD SERVICES	208678	R	MOTOROLA RADIO SPEAKERS	40.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	208848	A	2016 FORD TRUCK REG RENEWAL/1229264	7.50
	COLORADO COUNTY OIL CO., INC.	208813	A	518 GALS DIESEL/INV#395102	1,181.30
	COLORADO COUNTY OIL CO., INC.	208814	A	518 GALS DIESEL/INV#395558	1,187.46
	COLORADO VALLEY TELEPHONE CO	208603	A	OCT INTERNET SVC/ACCT#6745	87.95

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS TIRE CENTER	208849	A	INSPECTION & BATTERIES/INV#3000	330.98
	COMDATA	208651	A	SEPT FUEL PURCHASES/ACCT#XY863	743.75
	CURTIS VAN HOUTEN, PLLC	208691	A	ASST MEDICAL DIRECTOR EXPS	750.00
	DISH	208821	A	WEIMAR EMS CABLE	65.57
	FRONTIER	208612	A	PHONE SVC/ACCT#979-725-8150-1220125	62.74
	HALLETTSVILLE COMMUNICATIONS	208517	A	(3) ANTENNAS/INV#257316	156.00
	HENRY SCHEIN INC.	208520	A	MEDICAL SUPPLIES/INV#69145501	172.17
	HENRY SCHEIN INC.	208614	A	MEDICAL SUPPLIES/INV#69479512	60.91
	HENRY SCHEIN INC.	208910	A	MEDICAL SUPPLIES/INV#69622242	233.64
	KEVIN SEIGLER	208796	A	GENERATOR REPAIRS/INV#7178	527.46
	MEDPRO WASTE DISPOSAL, LLC	208625	A	MEDICAL WASTE DISPOSAL/INV#246268	210.89
	PRAXAIR DISTRIBUTION, INC.	208630	A	OXYGEN/INV#91930239	1,027.78
	PRESTIGE OFFICE PRODUCTS, LLC	208631	A	LAMINATING POUCHES/INV#115188	75.96
	QUADMED, INC.	208556	A	MEDICAL SUPPLIES/INV#155998,156048	1,004.02
	QUADMED, INC.	208632	A	MEDICAL SUPPLIES/INV#156494,156495	247.87
	RAYMOND RUSSELL THOMAS, JR	208690	A	ASST MEDICAL DIRECTOR EXPS	750.00
	TIME WARNER CABLE ENTERPRISES LLC	208925	A	INTERNET @ EMS	120.62
	TIME WARNER CABLE ENTERPRISES LLC	208927	A	INTERNET, CABLE & PHONE @ EL EMS	304.70
	VERIZON WIRELESS	208657	A	MOBILE BROADBAND/ACCT#722356764	245.66
	WALMART COMMUNITY/RFCSLLC	208578	A	LAMINATING SHEETS & CLING WRAP/7708	19.58
	DEPARTMENT TOTAL				18,094.77
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	208445	A	CELLULAR SVC/ACCT#826484935	43.48
	DEPARTMENT TOTAL				43.48
0555-911 RURAL ADDRESSING					
	AT&T	208737	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.69
	AT&T	208746	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.11
	AT&T LONG DISTANCE	208765	A	SEPT LONG DIST SVC/INV#858540623-0	0.36
	AT&T LONG DISTANCE	208766	A	SEPT LONG DIST SVC/INV#858540623-0	12.13
	PRESTIGE OFFICE PRODUCTS, LLC	208554	A	JACKET FILES/INV#115091	55.66
	PRESTIGE OFFICE PRODUCTS, LLC	208800	A	PRINTER CARTRIDGE/INV#115307	91.99
	PRESTIGE OFFICE PRODUCTS, LLC	208801	A	PRINTER CARTRIDGE/INV#115292	120.99
	STEVE HEFFLEY	208563	A	ARC GIS TRAINING EXPS	205.00
	TRAFCO INDUSTRIES INC.	208572	A	SIGNS & SHEETING/INV#47441	1,449.00
	WALMART COMMUNITY/RFCSLLC	208580	A	WIRELESS KEYBOARD & CABLES/TR#464	65.94
	DEPARTMENT TOTAL				2,081.87
0560-COUNTY SHERIFF					
	A L & M BUILDING SUPPLY	208450	A	KEY BLANKS/CUST#5134	11.40
	A L & M BUILDING SUPPLY	208531	A	FLEET SUPPLIES/CUST#5134	20.83
	ASHLEY PHILLIPS	208455	A	REIMB FOR (2) GE REMOTES	19.44
	AT&T	208722	A	PHONE SVC/ACCT#713 A80-6235 692 8	316.61
	AT&T	208747	A	PHONE SVC/ACCT#713 A80-6235 692 8	32.96
	AT&T	208748	A	PHONE SVC/ACCT#713 A80-6235 692 8	37.74
	AT&T LONG DISTANCE	208755	A	SEPT LONG DIST SVC/INV#858540623-0	162.00
	AT&T LONG DISTANCE	208757	A	SEPT LONG DIST SVC/INV#858540623-0	6.70
	AT&T MOBILITY	208590	A	CELLULAR SERVICE/INV#15462890	566.63
	CAVENDER CHRYSLER JEEP DODGE RAM	208459	A	2015 CHEV TAHOE REPAIRS/INV#71190	85.35
	CAVENDER FORD	208458	A	2017 FORD EXPLORER REPAIRS/#140173	141.40
	CHASE CARD SERVICES	208679	R	TRACKER SOTIWARE FOR SU	253.50
	CHASE CARD SERVICES	208680	R	RADIO SUPPLIES	324.35
	CHASE CARD SERVICES	208681	R	UTILITY GLOVES	109.33
	COLORADO CO TAX ASSESSOR/COLLECTOR	208815	A	2012 CHEV TRUCK REG RENEWAL/JXJ1334	7.50
	COLORADO COUNTY OIL CO., INC.	208779	A	732 GALS GASOLINE/INV#394642	1,422.50
	COLORADO COUNTY OIL CO., INC.	208780	A	820 GALS GASOLINE/INV#395103	1,556.61

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	H.E. BUTT GROCERY COMPANY	208851	A	BREAD & SPECIAL DIET FOOD/INV#04824	128.81
	H.E. BUTT GROCERY COMPANY	208941	A	BREAD & SPECIAL DIET FOOD/#012731	185.25
	LABATT FOOD SERVICE	208530	A	WEEKLY FOOD ORDER/INV#9264047	1,147.10
	LABATT FOOD SERVICE	208532	A	WEEKLY FOOD ORDER/INV#9232040	1,218.45
	MARKS PLUMBING PARTS	208536	A	PLUMBING PARTS/INV001828933	215.49
	MATERA PAPER COMPANY	208537	A	DEGREASER & BATH TISSUE/INV#H461127	305.22
	MATERA PAPER COMPANY	208852	A	TRASH BAGS & MOP HANDLE/INV#H463056	202.00
	O'REILLY AUTO PARTS	208854	A	BATTERY/CUST#1269383	48.83
	SEALY DENISTRY - SEALY PLLC	208562	A	DENTAL EVALUATION/4189066915/INMATE	114.00
	SEALY DENISTRY - SEALY PLLC	208942	A	EVALUATION & EXTRACT TOOTH/#15795	281.00
	SUNBELT LABORATORIES	208564	A	LAUNDRY SUPPLIES/INV#132727	455.94
	THE PHARMACY SHOP OF WEIMAR	208643	A	JULY INMATE MEDICINE	37.68
	THE PHARMACY SHOP OF WEIMAR	208644	A	JULY INMATE MEDICINE	12.42
	THE PHARMACY SHOP OF WEIMAR	208645	A	JULY INMATE MEDICINE	61.83
	THE PHARMACY SHOP OF WEIMAR	208646	A	JULY INMATE MEDICINE	5.57
	THE PHARMACY SHOP OF WEIMAR	208647	A	JULY INMATE MEDICINE	23.99
	THE PHARMACY SHOP OF WEIMAR	208808	A	SEPT INMATE MEDICINE	25.98
	WALMART COMMUNITY/RFCSLLC	208579	A	CLEANING SUPPLIES/TR#09103	103.71
	WALMART COMMUNITY/RFCSLLC	208972	A	MICROWAVE/TR#01812	69.88
	WALMART COMMUNITY/RFCSLLC	208973	A	CLEANING PRODUCTS/TR#09581	89.23
	DEPARTMENT TOTAL				22,323.38
0570-SUPERVISION & CORRECTIONS					
	FORT BEND COUNTY	208508	A	OCT SHORT-TERM JUVENILE DETENTION	3,960.00
	DEPARTMENT TOTAL				3,960.00
0575-MENTAL HEALTH & ALCOHOL					
	TEXANA CENTER	208688	A	4TH QTR PMT AS PER 2019 BUDGET	3,545.00
	DEPARTMENT TOTAL				3,545.00
0580-VETERAN SERVICE OFFICER					
	AT&T	208749	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.69
	DEPARTMENT TOTAL				44.69
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	208587	A	CELLULAR SERVICE/INV#15462890	92.95
	NETDATA	208539	A	ANNUAL CLOUD/HOSTING FOR JP'S	9,500.00
	TAGITM	208565	A	ANNUAL MEMBERSHIP/INV#300002769	175.00
	TAXPRO, LLC	208805	A	NOV PROFESSIONAL SVCS/INV#11872	195.00
	DEPARTMENT TOTAL				9,962.95
0640-CONTRACT SERVICES					
	TRAVIS COUNTY MEDICAL EXAMINER	208573	A	AUTOPSY/INV#3300002661/PA19-02420	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	208707	A	AUTOPSY/INV#3300002741/PA19-02679	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	208708	A	AUTOPSY/INV#3300002741/PA19-03129	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	208809	A	AUTOPSY/INV#3300002775/PA19-03052	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	208810	A	AUTOPSY/INV#3300002775/PA19-03540	2,900.00
	WHARTON CO JUNIOR COLLEGE	208687	A	4TH QTR PMT AS PER 2019 BUDGET	6,220.00
	DEPARTMENT TOTAL				20,720.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	208593	A	RADIOLOGY/BRA956/9-25-19/IHC	26.46
	BRYAN RADIOLOGY ASSOCIATES	208774	A	RADIOLOGY/BRA67960/9-27-19/IHC	12.03
	BRYAN RADIOLOGY ASSOCIATES	208775	A	RADIOLOGY/BRA59797/9-29-19/IHC	6.95
	COLUMBUS COMMUNITY HOSPITAL	208604	A	HOSP CHGS/20319728/8-1-19/IHC	1,284.78
	COLUMBUS COMMUNITY HOSPITAL	208605	A	HOSP CHGS/20321942/8-19-19/IHC	38.22
	COLUMBUS COMMUNITY HOSPITAL	208606	A	HOSP CHGS/20322006/8-20-19/IHC	271.95

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

OCTOBER 15, 2019

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 11
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION				
IRON MOUNTAIN RECORDS MANAGEMENT	208699	A	OCT RECORD STORAGE/INV#BZCR845	336.01
DEPARTMENT TOTAL				336.01
FUND TOTAL				336.01

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 12
 TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	208585	A	6 GALS DIESEL/INV#63112	13.44
AT&T	208724	A	PHONE SVC/ACCT#713 A80-6235 692 8	37.74
AT&T	208741	A	PHONE SVC/ACCT#713 A80-6235 692 8	65.92
SAN BERNARD ELECTRIC COOP, INC.	208558	A	AIRPORT ELECTRICITY TO 9-19/#8930	237.02
DEPARTMENT TOTAL				354.12
FUND TOTAL				354.12

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

OCTOBER 15, 2019

10/15/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
TIME:08:30 AM CLAIMS FOR PAYMENT AS OF OCT. 15, 2019

CYCLE: ALL PAGE 13
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	208860	R	TRANSFER TO COVER 10/01-10/15 P/R	18,362.40
	DEPARTMENT TOTAL				18,362.40
0621-R&B #1 TOTAL DISBURSEMNTS					
	AT&T	208717	A	PHONE SVC/ACCT#713 A80-6235 692 8	32.96
	AT&T LONG DISTANCE	208768	A	SEPT LONG DIST SVC/INV#858540623-0	6.32
	CINTAS CORPORATION	208831	A	UNIFORMS/INV#4030595756,4031083532	130.80
	CINTAS CORPORATION	208832	A	UNIFORMS/INV#4031702894	64.46
	COLORADO COUNTY OIL CO., INC.	208833	A	314 GALS GAS,1593 GALS DIESEL/394644	4,396.47
	COLORADO COUNTY OIL CO., INC.	208834	A	200 GALS GAS,1343 GALS DIESEL/396308	3,350.16
	COLUMBUS PLUMBING & SERVICE, INC.	208835	A	PARTS/INV#2882	5.55
	CONTECH ENGINEERED SOLUTIONS LLC	208836	A	30' 36" PIPE/INV#19170357	937.50
	DSS DRIVING SAFETY SERVICES, LLC	208907	A	RANDOM DOT DRUG TEST/INV#19-1472627	60.00
	FALTISEK PAVING PARTNERSHIP, LTD.	208961	A	RD PAVING ON CR151 & 152/INV#2446	24,188.36
	FARMERS COOP OF GARWOOD	208837	A	DEF/ACCT#COCOP1	31.98
	GARWOOD LUMBER	208613	A	TOOLS/INV#13507	26.40
	J & W AUTO PARTS	208615	A	TOOLS/ACCT#1430	80.60
	J & W AUTO PARTS	208616	A	PARTS/ACCT#1430	474.14
	KYRISH TRUCKS CENTERS OF VICTORIA	208617	A	PARTS/INV#501001740:01	58.78
	LAKE LUMBER CO. INC.	208838	A	KEYS/ACCT#2060	6.98
	MIKE'S WELDING SERVICE	208627	A	CUT CLUTCH BRAKE/INV#301117	150.00
	MUSTANG CAT	208840	A	PARTS/INV#PART5070572	153.64
	MUSTANG CAT	208841	A	PARTS/INV#PART5071382	82.39
	PRIHODA GRAVEL CO.	208842	A	108 YDS PIT RUN RD GRAVEL/INV#11949	378.00
	QUALITY HOT-MIX, INC.	208633	A	31.07 TONS COLD MIX/INV#25356	2,237.04
	QUALITY HOT-MIX, INC.	208936	A	27.96 TONS COLD MIX/INV#25380	2,013.12
	ROCK ISLAND WATER SUPPLY CORP.	208843	A	SEPT WATER USAGE/ACCT#14	24.00
	SAN BERNARD ELECTRIC COOPERATIVE	208844	A	ELECTRICITY TO 9-26/ACCT#1180600	151.00
	SCT BROADBAND	208560	R	OCT INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	208879	A	TRASH SVC/INV#5093948	145.01
	VERIZON WIRELESS	208660	A	MOBILE BROADBAND/ACCT#722356764	75.98
	WALLER COUNTY ASPHALT, INC	208666	A	25.17 TONS COLD MIX/INV#17422	2,592.51
	WALLER COUNTY ASPHALT, INC	208667	A	25.21 TONS COLD MIX/INV#17477	2,647.05
	WALLER COUNTY ASPHALT, INC	208846	A	24.92 TONS COLD MIX/INV#17525	2,616.60
	DEPARTMENT TOTAL				47,167.80
	FUND TOTAL				65,530.20

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

OCTOBER 15, 2019

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 782-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) MAH INDUSTRIES				PURCHASE ORDER No. _____		
Date <u>09</u> <u>24</u> <u>2019</u> Month Day Year						
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
Applied by Auditor <i>[Signature]</i>	Fund 15	Dept. 350	Expense 497	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION				Unit Price	Amount
	6009136 (Radar Service)					159.95
	6009137 (Radar Svc.)					230.98
	6009138 (Radar Svc.)					135.41
	Forfeiture Fund					
						526.34

DEPARTMENT
STAFF
Signature
[Signature]

Pay on Invoice Attached
 Invoice to Be Mailed

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

~~Payment Schedule~~

10/15/2019 07:29 9792343832 COLORADO CO PCT4+ PAGE 02/02

PURCHASE ORDER Colorado County Precinct 4
310 S. McCarty • Eagle Lake, Texas 77434 No. 4-7245
979-234-2633 • Fax 979-234-3832

To: MARTIN ASPHALT CO

Date 10-15-19

QUAN.	INVOICE #	DESCRIPTION	PRICE	AMOUNT
	<u>623005</u>	<u>CRS 2</u>		<u>17073.24</u>
	<u>623042</u>	<u>CRS 2</u>		<u>11,738.44</u>
APPROVED FOR PAYMENT				

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ _____

Commissioner, Pct. 4

\$ For: SR BRIDGE, GLEN FLORA, KENNY
Approved By: CARTER WALKER, HONEYDEW
STRICKLAND, RAMSEY ROADS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

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

	SALARIES	FICA	INSURANCE	TODRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	253,281.89	(18,632.03)	(53,876.48)	(30,207.24)	(355,987.64)	7346 CO COUNTY GENERAL FUND (1/2 OF SOLUTIONS-TOILETTE) 64.50
AIRPORT (DEDUCTIONS)	0.00	(0.00)	(0.00)	(0.00)	(0.00)	7347 LAURE CHOLLETT (REIMB-AFLAC PAI LOSS of SPOUSE less taxes) 250.00
R&B PCT #1 (DEDUCTIONS)	12,989.49	(964.90)	(2,992.33)	(1,415.68)	(18,362.40)	TEXAS CSOU 2,545.87 NACO 600.00 VOYA 1,177.50 FEDERAL RESERVE BANK 69,561.08
R&B PCT #2	12,999.00	(915.47)	(3,414.88)	(1,487.88)	(18,217.21)	FEDERAL RESERVE BANK 887.93
R&B PCT #3 (DEDUCTIONS)	13,240.75	(931.19)	(2,566.51)	(1,474.85)	(18,213.10)	TOTAL SALARIES (CK# 104919-105111) 219,411.89
R&B PCT #4 (DEDUCTIONS)	10,335.50	(753.88)	(2,986.69)	(1,240.26)	(15,316.33)	
CO. ATTY. FORFEITURE (DEDUCTIONS)	167.50	(12.73)	(0.00)	(20.08)	(200.31)	
SECURITY FUND (DEDUCTIONS)	3,655.00	(264.92)	(0.00)	(438.61)	(4,358.53)	SOCIAL SECURITY 306,990.63 12,342.54 MEDICARE TAX 8,546.54 294,648.09
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00)	(0.00)	(0.00)	(0.00)	FED WITH 24,470.72 69,561.08
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.01)	(0.00)	(110.58)	(1,102.09)	
TOTALS	306,990.63	(22,545.13)	(65,838.87)	(36,394.98)	(431,767.61)	
		(45,090.36)	(10,303.14)	(21,230.59)	(57,623.57)	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

**ORDER TO AMEND THE 2019 BUDGET
AS OF OCTOBER 15, 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:

10/15/2019 TIME:07:30 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
0000038675	CURRENT	10/15/2019	10/15/2019	004	12-100-200 BEER & LIQUOR LICENSES	3,000.00
0000038676	CURRENT	10/15/2019	10/15/2019	004	12-100-300 AMBULANCE FEES COLLECTED	250,000.00
0000038677	CURRENT	10/15/2019	10/15/2019	004	12-100-302 DONATIONS/COUNTY WIDE	20,000.00
0000038678	CURRENT	10/15/2019	10/15/2019	004	12-100-320 SALES TAX	200,000.00
0000038679	CURRENT	10/15/2019	10/15/2019	004	12-100-324 STENOGRAPHERS FEES	1,500.00
0000038680	CURRENT	10/15/2019	10/15/2019	004	12-100-385 BOND FORFEITURES	10,000.00
0000038681	CURRENT	10/15/2019	10/15/2019	004	12-100-390 UNCLAIMED PROPERTY-UNCASHED CHECKS	28,000.00
0000038682	CURRENT	10/15/2019	10/15/2019	004	12-100-402 DISTRICT CLERK	15,000.00
0000038683	CURRENT	10/15/2019	10/15/2019	004	12-100-403 COUNTY CLERK	15,000.00
0000038684	CURRENT	10/15/2019	10/15/2019	004	12-100-407 CONSTABLE CITATION FEES	4,500.00
0000038685	CURRENT	10/15/2019	10/15/2019	004	12-100-411 JUSTICE OF PEACE PCT. #1	20,000.00
0000038686	CURRENT	10/15/2019	10/15/2019	004	12-100-412 JUSTICE OF PEACE PCT. #2	35,000.00
0000038687	CURRENT	10/15/2019	10/15/2019	004	12-100-413 JUSTICE OF PEACE PCT. #3	10,000.00
0000038688	CURRENT	10/15/2019	10/15/2019	004	12-100-414 JUSTICE OF PEACE PCT. #4	15,000.00
0000038689	CURRENT	10/15/2019	10/15/2019	004	12-100-430 APPELLATE COURT FEES	500.00
0000038690	CURRENT	10/15/2019	10/15/2019	004	12-100-431 FINES & TRIAL FEES-CO CLK	30,000.00
0000038691	CURRENT	10/15/2019	10/15/2019	004	12-100-432 FINES & TRIAL FEES-DIST	20,000.00
0000038692	CURRENT	10/15/2019	10/15/2019	004	12-100-605 GRANT - JUVENILE JUSTICE	30,000.00
0000038693	CURRENT	10/15/2019	10/15/2019	004	12-401-454 OUTSIDE LEGAL SERVICES	50,000.00
0000038694	CURRENT	10/15/2019	10/15/2019	004	12-410-427 CONFERENCES	1,500.00
0000038695	CURRENT	10/15/2019	10/15/2019	004	12-410-532 EQUIPMENT & SOFTWARE	1,500.00
0000038696	CURRENT	10/15/2019	10/15/2019	004	12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	200.00
0000038697	CURRENT	10/15/2019	10/15/2019	004	12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	200.00
0000038698	CURRENT	10/15/2019	10/15/2019	004	12-435-428 CRT APPOINTED ATTORNEYS	1,000.00
0000038699	CURRENT	10/15/2019	10/15/2019	004	12-435-485 JUROR EXPENSE	1,000.00
0000038700	CURRENT	10/15/2019	10/15/2019	004	12-510-454 REPAIRS TO EQUIPMENT	10,000.00
0000038701	CURRENT	10/15/2019	10/15/2019	004	12-510-450 REPAIRS TO BLDGS	10,000.00
0000038702	CURRENT	10/15/2019	10/15/2019	004	12-540-105 SALARY, EMS MEMBERS	70,000.00
0000038703	CURRENT	10/15/2019	10/15/2019	004	12-540-150 SOCIAL SECURITY TAX	5,000.00
0000038704	CURRENT	10/15/2019	10/15/2019	004	12-540-152 RETIREMENT	8,000.00
0000038705	CURRENT	10/15/2019	10/15/2019	004	12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	3,500.00
0000038706	CURRENT	10/15/2019	10/15/2019	004	12-540-454 REPAIRS TO AMB/EQUIPMENT	15,000.00
0000038707	CURRENT	10/15/2019	10/15/2019	004	12-540-574 CONTINGENCY-MATCHING GRNT	15,000.00
0000038708	CURRENT	10/15/2019	10/15/2019	004	12-540-532 EQUIPMENT OVER \$500	30,000.00
0000038709	CURRENT	10/15/2019	10/15/2019	004	12-555-310 SUPPLIES/EQUIP UNDER \$500	1,000.00
0000038710	CURRENT	10/15/2019	10/15/2019	004	12-555-441 911 OPERATING EXPENSES	1,000.00
0000038711	CURRENT	10/15/2019	10/15/2019	004	12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	5,000.00
0000038712	CURRENT	10/15/2019	10/15/2019	004	12-560-330 FUEL & OIL	25,000.00
0000038713	CURRENT	10/15/2019	10/15/2019	004	12-560-432 DOCUMENT IMAGING	15,000.00
0000038714	CURRENT	10/15/2019	10/15/2019	004	12-560-454 REPAIRS OF VEH/EQUIP	5,000.00
0000038715	CURRENT	10/15/2019	10/15/2019	004	12-585-452 SOFTWARE/HARDWARE MAINT	20,000.00
0000038716	CURRENT	10/15/2019	10/15/2019	004	12-585-477 COMPUTER UPGRADES	20,000.00
0000038717	CURRENT	10/15/2019	10/15/2019	004	12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	300.00
0000038718	CURRENT	10/15/2019	10/15/2019	004	12-680-420 MOBILE PHONE EXPENSE	300.00
0000038719	CURRENT	10/15/2019	10/15/2019	004	12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	1,000.00
0000038720	CURRENT	10/15/2019	10/15/2019	004	12-695-574 CONTINGENCIES	200,000.00
0000038721	CURRENT	10/15/2019	10/15/2019	004	21-621-330 FUEL & LUBRICANTS	10,000.00
0000038722	CURRENT	10/15/2019	10/15/2019	004	21-621-350 R&B MATERIALS	25,000.00
0000038723	CURRENT	10/15/2019	10/15/2019	004	21-621-486 R&B CONSTRUCTION	50,000.00
0000038724	CURRENT	10/15/2019	10/15/2019	004	21-621-572 ROAD EQUIPMENT	15,000.00
0000038725	CURRENT	10/15/2019	10/15/2019	004	22-622-350 R&B MATERIALS	150,000.00
0000038726	CURRENT	10/15/2019	10/15/2019	004	22-622-355 REPAIR MATERIALS	10,000.00
0000038727	CURRENT	10/15/2019	10/15/2019	004	22-622-456 MACHINE HIRE	15,000.00
0000038728	CURRENT	10/15/2019	10/15/2019	004	22-622-486 R&B CONSTRUCTION	25,000.00
0000038729	CURRENT	10/15/2019	10/15/2019	004	23-623-372 ROAD EQUIPMENT	150,000.00
0000038730	CURRENT	10/15/2019	10/15/2019	004	24-624-330 FUEL & LUBRICANTS	25,000.00
0000038731	CURRENT	10/15/2019	10/15/2019	004	24-624-350 R&B MATERIALS	25,000.00

TOTAL BUDGET ADJUSTMENTS

57

500,000.00

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

OCTOBER 15, 2019

**MONTHLY TRANSPORT REPORT
SEPTEMBER 2019**

MONTHLY COLLECTIONS:

\$ 125,249.00

YEAR TO DATE COLLECTIONS:

\$ 1,188,514.66

CALLS FOR SEPTEMBER 2019:

158 911 EMERGENCY
58 EMERGENCY TRANSFERS
23 NON-EMERGENCY TRANSFERS
70 NO TRANSPORTS
309 TOTAL

COLUMBUS

87 EMERGENCY
36 EMERGENCY TRANSFERS
10 NON-EMERGENCY TRANSFER
34 NO TRANSPORT

167 TOTAL

WEIMAR

31 EMERGENCY
10 EMERGENCY TRANSFER
5 NON-EMERGENCY TRANSFERS
13 NO TRANSPORT

59 TOTAL

EAGLE LAKE

40 EMERGENCY
12 EMERGENCY TRANSFER
8 NON-EMERGENCY TRANSFER
23 NO TRANSPORT

83 TOTAL

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 15, 2019

TRANSFER HISTORY FOR SEPTEMBER 2019

TRANSFER SENDING FACILITIES:

62 COLUMBUS COMMUNITY HOSPITAL
18 RICE MEDICAL CENTER
1 ST MARK'S, LA GRANGE

81 TOTAL TRANSFERS

81 TOTAL TRANSFERS IN SEPTEMBER 2019:

- 69 COLORADO COUNTY RESIDENTS
- 2 AUSTIN COUNTY RESIDENTS
- 1 BEXAR COUNTY RESIDENT
- 1 BRAZOS COUNTY RESIDENT
- 4 FAYETTE COUNTY RESIDENTS
- 1 HARRIS COUNTY RESIDENT
- 1 LAVACA COUNTY RESIDENT
- 1 VICTORIA COUNTY RESIDENT
- 1 WHARTON COUNTY RESIDENT

- 49 PATIENTS – MEDICARE
- 14 PATIENTS – COMMERCIAL INSURANCE
- 12 PATIENTS – MEDICAID
- 6 PRIVATE PAY

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

OCTOBER 15, 2019

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adls	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2018-10	184	316,858.80	95,832.64	221,026.16	153.24	107,163.75	94,679.94	2,822.23	21,851.46	1,633.29	1,139.31	537.84	47.2%
2018-11	179	281,676.77	109,069.33	172,607.44	52.70	106,577.33	61,087.65	138.49	5,026.25	1,573.61	964.29	594.83	61.7%
2018-12	206	343,273.41	128,771.47	214,501.94	-1,952.62	138,309.52	73,952.47	293.85	4,486.42	1,666.38	1,041.27	669.98	64.3%
2019-01	182	308,546.59	116,207.14	192,339.45	202.08	120,566.03	64,245.64	337.08	7,662.78	1,695.31	1,056.81	660.60	62.9%
2019-02	164	276,124.29	111,167.70	164,956.59	-0.73	101,547.33	49,960.93	1,645.77	15,094.83	1,683.68	1,005.83	609.16	60.6%
2019-03	235	364,792.92	147,310.47	217,482.45	14.24	131,715.39	47,365.57	1.12	38,388.37	1,552.31	925.46	560.49	60.6%
2019-04	222	350,096.63	138,935.15	211,161.48	0.00	125,598.34	59,734.94	0.00	25,828.20	1,577.01	951.18	565.76	59.5%
2019-05	240	397,065.63	145,811.22	251,254.41	-21.26	137,449.88	62,089.24	2,486.81	54,223.36	1,654.44	1,046.89	562.35	53.7%
2019-06	219	366,654.02	121,586.99	265,057.03	0.00	128,101.26	13,373.98	123.60	123,705.39	1,765.54	1,210.31	584.37	48.3%
2019-07	229	399,511.91	114,676.10	284,835.81	0.00	108,369.75	2,589.85	0.00	173,876.21	1,744.59	1,243.82	473.23	38.0%
2019-08	226	391,579.63	104,632.90	286,946.73	-0.10	96,116.12	0.00	0.00	190,830.71	1,732.65	1,269.68	425.29	33.5%
2019-09	190	314,013.36	9,550.84	304,462.52	0.00	8,603.25	0.00	0.00	295,859.27	1,662.70	1,602.43	45.28	2.8%
Total	2,486	4,130,193.96	1,343,561.95	2,786,632.01	-1,552.45	1,310,117.95	529,080.21	7,848.95	956,835.25	1,661.38	1,120.93	523.84	46.7%

Printed on: 10/30/2019 at 3:30:17PM

Prepared by: EMS Management & Consultants, Inc.

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

OCTOBER 15, 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													
2018-10	79	125,290.10	63,971.42	61,318.68	21.26	52,713.07	6,395.61	388.73	2,577.47	1,585.95	776.19	662.33	85.3%
2018-11	99	151,321.70	80,299.11	71,022.59	25.63	64,186.63	6,948.92	138.49	0.00	1,528.50	717.40	646.95	90.2%
2018-12	106	174,903.60	93,714.02	81,189.58	0.00	75,413.78	5,794.72	0.00	21.08	1,690.03	765.94	711.45	92.9%
2019-01	78	127,481.04	67,794.52	59,686.52	0.00	55,967.98	3,882.97	253.53	89.10	1,634.37	765.21	714.29	93.3%
2019-02	83	139,753.26	76,089.91	63,663.35	0.00	63,155.92	1,686.28	1,289.63	130.78	1,683.77	767.03	745.38	97.2%
2019-03	106	159,484.80	86,051.02	73,433.78	0.00	71,144.40	1,388.80	1.12	901.70	1,504.57	692.77	671.16	96.9%
2019-04	119	178,545.53	95,756.74	82,788.79	0.00	78,918.43	2,220.53	0.00	1,649.83	1,500.38	695.70	663.18	95.3%
2019-05	117	176,294.90	95,550.86	80,744.04	0.00	79,612.57	1,208.52	2,486.81	2,409.76	1,506.79	690.12	659.19	95.5%
2019-06	105	156,958.74	82,834.62	74,124.12	0.00	67,797.55	58.75	123.60	6,391.42	1,494.85	705.94	644.51	91.3%
2019-07	90	142,309.00	66,868.66	75,439.44	0.00	55,393.72	0.00	0.00	20,045.72	1,581.21	838.22	615.49	73.4%
2019-08	108	166,238.15	77,436.18	88,801.97	-0.10	59,046.06	0.00	0.00	29,756.01	1,539.24	822.24	546.72	66.5%
2019-09	87	128,885.50	7,270.18	121,615.32	0.00	4,843.60	0.00	0.00	116,771.72	1,481.44	1,397.88	55.67	4.0%
Tot Medicare	1,177	1,827,466.32	893,638.14	933,828.18	46.79	728,193.61	29,525.10	4,681.91	180,744.59	1,552.65	793.40	614.71	77.5%
Medicaid													
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	2,799.50	0.00	0.00	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	4	7,505.50	5,364.01	2,141.49	0.00	1,941.49	0.00	0.00	200.00	1,876.38	555.37	485.37	90.7%
2019-06	4	10,513.25	5,675.46	4,837.79	0.00	2,038.29	0.00	0.00	2,799.50	2,628.31	1,209.45	509.57	42.1%
2019-07	4	7,085.00	5,083.97	2,001.03	0.00	1,898.10	0.00	0.00	102.93	1,771.25	500.26	474.53	94.9%
2019-08	3	3,839.00	2,954.36	884.64	0.00	884.64	0.00	0.00	0.00	1,279.67	294.88	294.88	100.0%
2019-09	5	6,874.50	0.00	6,874.50	0.00	0.00	0.00	0.00	6,874.50	1,374.90	1,374.90	0.00	0.0%
Tot Medicaid	38	65,612.75	37,259.91	28,352.84	0.00	12,906.41	4,220.50	0.00	11,225.93	1,726.65	746.13	339.64	45.5%

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

OCTOBER 15, 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													
2018-10	71	106,063.51	31,861.22	74,192.29	91.98	52,206.63	12,034.86	2,433.50	12,292.32	1,493.71	1,044.96	701.03	67.4%
2018-11	59	96,431.67	27,359.08	69,072.59	27.07	41,900.94	22,116.33	0.00	5,028.25	1,634.44	1,170.72	710.19	60.7%
2018-12	70	112,765.56	35,057.45	77,698.11	-2,366.08	61,231.92	14,660.78	293.85	4,465.34	1,610.79	1,109.97	870.54	78.4%
2019-01	72	124,764.49	45,950.90	78,813.59	197.88	60,794.37	10,431.21	83.55	7,473.68	1,732.84	1,094.63	843.21	77.0%
2019-02	48	75,771.42	28,224.23	47,547.19	-0.73	30,186.22	8,179.23	356.14	9,638.61	1,578.57	990.57	621.46	62.7%
2019-03	99	150,839.36	55,738.65	95,100.71	14.24	56,328.65	8,587.62	0.00	30,170.20	1,523.63	960.61	568.98	59.2%
2019-04	67	99,032.82	37,371.00	61,661.82	0.00	42,091.38	6,999.71	0.00	12,570.73	1,478.10	920.33	628.23	68.3%
2019-05	79	131,190.59	44,896.35	86,294.24	-21.26	52,645.10	10,250.94	0.00	23,419.46	1,660.64	1,092.33	666.39	61.0%
2019-06	68	126,837.82	33,086.91	93,750.91	0.00	58,265.42	1,901.90	0.00	33,583.59	1,865.26	1,378.69	856.84	62.1%
2019-07	85	150,742.90	42,722.57	108,020.33	0.00	50,977.93	0.00	0.00	57,042.40	1,773.45	1,270.83	599.74	47.2%
2019-08	76	136,271.18	24,242.36	112,028.82	0.00	36,185.42	0.00	0.00	75,843.40	1,793.04	1,474.06	476.12	32.3%
2019-09	69	118,064.81	2,280.66	115,784.15	0.00	3,759.65	0.00	0.00	112,024.50	1,711.08	1,678.03	54.49	3.2%
Ttl Insurance	863	1,428,756.13	408,791.36	1,019,964.75	-2,056.90	546,573.63	95,162.58	3,167.04	383,452.48	1,655.57	1,181.88	629.67	53.3%
Bill Patient													
2018-10	44	85,515.19	0.00	85,515.19	40.00	2,244.05	76,249.47	0.00	6,981.67	1,943.53	1,943.53	51.00	2.6%
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	52,115.97	0.00	0.00	1,868.73	1,868.73	57.37	3.1%
2019-01	28	50,262.06	0.00	50,262.06	4.20	3,025.90	47,131.96	0.00	100.00	1,795.07	1,795.07	108.07	6.0%
2019-02	29	53,416.11	2,436.20	50,979.91	0.00	6,688.05	40,115.42	0.00	4,176.44	1,841.93	1,757.93	230.62	13.1%
2019-03	25	47,089.76	0.00	47,089.76	0.00	2,384.14	37,389.15	0.00	7,316.47	1,883.59	1,883.59	95.37	5.1%
2019-04	33	66,646.28	1,436.32	65,209.96	0.00	3,087.62	50,514.70	0.00	11,607.64	2,019.58	1,976.06	93.56	4.7%
2019-05	40	82,074.64	0.00	82,074.64	0.00	3,250.72	50,629.78	0.00	28,194.14	2,051.87	2,051.87	81.27	4.0%
2019-06	42	92,344.21	0.00	92,344.21	0.00	0.00	11,413.33	0.00	80,930.88	2,198.67	2,198.67	0.00	0.0%
2019-07	50	99,375.01	0.00	99,375.01	0.00	100.00	2,689.85	0.00	96,685.16	1,987.50	1,987.50	2.00	0.1%
2019-08	39	85,231.30	0.00	85,231.30	0.00	0.00	0.00	0.00	85,231.30	2,185.42	2,185.42	0.00	0.0%
2019-09	29	60,188.55	0.00	60,188.55	0.00	0.00	0.00	0.00	60,188.55	2,075.47	2,075.47	0.00	0.0%
Ttl Bill Patient	408	808,358.76	3,872.52	804,486.24	457.86	22,444.30	400,172.03	0.00	381,412.25	1,981.27	1,971.78	55.01	2.8%

Printed on: 10/3/2019 at 2:24:53PM

Prepared by: EMS Management & Consultants, Inc.

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

OCTOBER 15, 2019

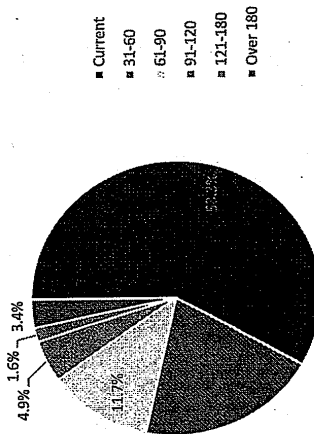
Colorado County EMS

Account Receivables Aging by Current Payor Report (Aging DateBased)

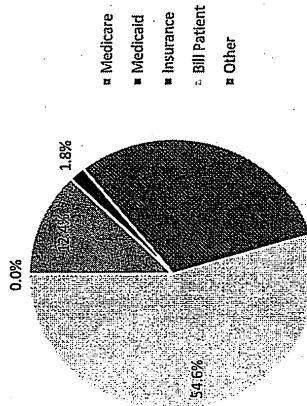
For Accounting Period Ended: September 30, 2019

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	105,567.68	10,514.59	3,677.10	-	935.70	4,644.40	125,339.47
Medicaid	17,207.45	103.94	-	-	1,249.00	-	18,560.39
Insurance	214,172.07	51,701.28	10,462.75	5,784.71	11,578.30	20,982.24	314,681.35
Bill Patient	251,880.24	140,549.07	103,850.41	44,012.52	2,559.94	9,061.78	551,913.96
Other	-	-	-	-	-	-	-
Total	588,827.44	202,868.88	117,990.26	49,797.23	16,322.94	34,688.42	1,010,495.17

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 10/3/2019 16:03

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 15, 2019

Colorado County EMS

Accounts Receivables Reconciliation Report

For accounting period ended: September 30, 2019

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	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	169,086.10	227,345.90	431.17	168,216.24	61,731.79	(1,980.15)	970,558.38
2019-08	970,558.38	390,220.83	116,987.46	273,233.37	(347.32)	142,479.39	52,580.37	(773.59)	1,049,852.90
2019-09	1,049,852.90	328,580.26	119,063.90	209,516.36	352.70	122,755.37	128,253.95	(2,487.93)	1,010,495.17
FY19 Tot	826,773.63	3,262,225.67	1,183,548.83	2,078,676.84	532.32	1,215,365.58	687,290.21	(8,232.81)	1,010,495.17

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: 10/4/19 10:49 AM

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 OCTOBER 15, 2019

Credit As Type Summary Report (Deposit Date)

Period IS 201909 OR -201909; 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 - Medicaid	1	-0.23
Refund - Medicare	1	-0.89
Refund - Patient	3	-2,486.81
Totals For Type	5	-\$ 2,487.93

Payments		
Payment - Attorney	6	0.00
Payment - Collection Agency	11	-25.80
Payment - Credit Card	23	1,914.81
Payment - Direct to Squad	17	1,819.61
Payment - Facility	16	5,202.58
Payment - Insurance	440	52,479.69
Payment - Liability/Attorney	2	1,796.29
Payment - Medicaid	58	3,115.32
Payment - Medicare	238	53,630.87
Payment - Patient	45	4,825.95
Payment - Patient - ACH	1	250.00
Recoupment (-)	4	-2,253.95
Totals For Type	861	\$ 122,755.37

Company Totals

866 \$ 120,267.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

_19. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Gertson announced a cold front coming in with a little rain.

Commissioner Hahn announced he had a great time at Kansas City at the Texans Game, it was a good game.

Judge Prause stated that both Mentz and St Anthony picnics were a great success and he wanted to thank everyone for their hard work that goes into making them a success.

Commissioner Kubesch wanted to remind everyone to watch out for deer along our roadways.

Kimberly Menke, County Clerk wanted to remind everyone that Early Voting starts Monday, October 21st for two weeks, with Election Day on November 5th, come out and vote, this is for the Constitutional Amendment Election.

Chuck Rogers, Emergency Management Coordinator stated Burn Ban is still on.

_20. CLOSED SESSION: Pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with the County's attorney regarding contemplated litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

Judge Prause stated at 9:38 AM, Court will go into Closed Session: Pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with the County's attorney regarding contemplated litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019**

- _21. OPEN SESSION:** Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

Judge Prause at 10:46 AM stated Court is back in OPEN SESSION: Pursuant to Section 551.102, Texas Government Code, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

Motion by Judge Prause to continue contract signed on August 26, 2019 with The Coffman Law Firm of Richard L. Coffman, Mitchell A. Toups, Ltd. and The Dugan Law Firm; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

- _22. 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.

- _23. Adjourn.**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 15, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 15th day of October, 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 15th day of October, 2019.

Given under my hand and official seal of office this date October 15, 2019.

