

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: JANUARY 13, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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

On this the 13th day January 2020, 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 9:05 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
JANUARY 13, 2020**

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT 2020 JAN -9 PM 3:43
NOTICE OF OPEN MEETING

KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: JANUARY 13, 2020 – 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.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular and Special Meetings for December 2019.
4. Resolution of Appreciation for Jean Perkins, Chief Deputy Clerk and Early Voting Clerk.
5. Recognize Commissioner Darrell Gertson for his efforts in securing the FY20/21 Solid Waste Management Grant and for all of his hard work putting on the Household Hazardous Waste Event for the county. (Prause)
6. Audience to Roger Wade regarding the proposed incorporation of Alleyton.
7. Request by the Colorado County Sheriff's Office to waive the 90-day waiting period for health, dental and life insurance coverage for a new employee. (Richter)
8. Appoint Lurlyn Neisner as Presiding Judge to the Early Voting Ballot Board to replace retiring Presiding Judge Mae Dene Zajicek for the remaining 2019 - 2020 term. (LaCourse)
9. Establish fee to be charged by the county election officer under an election services contract in accordance with Section 31.100(d), Texas Election Code. (LaCourse)
10. Establish fee to be charged by the county to lease election equipment in accordance with Section 123.032(d), Texas Election Code. (LaCourse)
11. Establish rate to pay election judges, early voting clerks, or deputy early voting clerks compensation for attending mandatory training in accordance with Sections 32.112 and 32.114(e), Texas Election Code. (LaCourse)
12. Appoint Janice Houghton to the Colorado County Historical Commission for term ending December 31, 2020.

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- _13. Application of San Bernard Electric Cooperative, Inc. to place five power poles in Hildebrandt Road right-of-way, Precinct No. 3. (Hahn)
- _14. Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Schuette Road, Precinct No. 3. (Hahn)
- _15. Appoint County Commissioner as representative/director on the Combined Community Action Agency Governing Board.
- _16. Renew membership with Houston-Galveston Area Council (H-GAC) for 2020 and payment of dues in the amount of \$834.96.
- _17. Designate sites at which Commissioners Court meetings may be held during the calendar year. [Tex. Loc. Gov't Code §81.005(d)]
- _18. Designate the Stafford Opera House, Colorado County Services Facility, Colorado County Courthouse Annex, and Colorado County Agriculture Building as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court.
- _19. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)
- _20. Order Authorizing Budget Expenditures for Non-County Departments for 2020. (Kana)
- _21. List of office deputies and employees as of January 1, 2020. (Kana)
- _22. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Kana)
- _23. Order for Disbursement of Salaries and Routine Office Expenses. (Kana)
- _24. Discuss, consider, and select an administration service provider to complete application and project implementation for the Texas Infrastructure Fund program through the Texas Department of Transportation. (Kana)
- _25. Set pay for Petit and Grand Jurors.
- _26. Formation of Salary Grievance Committee for 2020.
- _27. Adopt Investment Policy for 2020. (Guthmann)
- _28. Appoint Investment Committee for 2020. (Guthmann)
- _29. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties. (Guthmann)

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- _30. Appoint Loss Control Committee for 2020. (Guthmann)

- _31. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding pending litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

- _32. **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.

- _33. Proposed settlement agreement in Cause No. 24,096(A), styled Matthews, et al v. Colorado County, Texas, et al, as filed in the 25th District Court of Colorado County, Texas, and authorization of County Judge Ty Prause to execute documents necessary to effectuate said settlement.

- _34. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding pending litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

- _35. **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.

- _36. Authorize the Law Firm of Crain Caton & James to represent Colorado County in the appeal filed as Altair Disposal Services, LLC v. Texas Commission on Environmental Quality, Cause No. D-1-GN-19-008743, pending in the _ Judicial District Court of Travis County, Texas.

- _37. **Consent Items:**
 - a. Donation from Wray-Todd Ranch, LLC to Colorado County EMS in the amount of \$250.00.
 - b. Notification from Texas Department of Transportation of Local Government Assistance FY2020 allocation of road materials.
 - c. Certificate for Kimberly Menke, County Clerk, for completion of continuing education hours for 2019.
 - d. Certificate for Linda Holman, District Clerk, for completion of continuing education hours for 2019.
 - e. Democratic Party Chairman's changes to Appointment of Election Judges for the 2019 – 2020 term.
 - f. Republican Party Chairman's changes to Appointment of Election Judges for the 2019 – 2020 term.
 - g. Certificate of Liability Insurance posted by:
 - 1. Caldwell Group, Inc./Caldwell Tanks, Inc. (1/1/2020 – 1/1/2021).
 - 2. Drymalla Construction Company, Inc. (1/1/2020 – 1/1/2021).
 - 3. Otis Worldwide Corporation (12/1/2019 – 12/1/2020).
 - 4. Sundown Energy, LP (12/31/2018 – 3/1/2020).

- _38. Check cancellation.

- _39. County Auditor's Monthly Financial Report for December 2019.

**MINUTES OF THE COLORADO COUNTY
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- _40. County Investment Officer's Investment Report for December 2019.
- _41. Affidavit approving County Investment Officer's Report for December 2019.
- _42. County Investment Officer's Annual Investment Report.
- _43. County Treasurer's Monthly Report for December 2019.
- _44. Affidavit approving County Treasurer's Monthly Report for December 2019.
- _45. Transfer \$14,000 from Maintenance Department Budget to Precinct No. 3 Budget for a 2016 Dodge pickup. (Hahn)
- _46. Examine and approve all accounts payable and budget amendments.
- _47. Announcements (without discussion and no action) by elected officials/department heads.
- _48. Commissioners Court Members sign all documents and papers acted upon or approved.
- _49. Adjourn.

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

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 2. Public comments.

Judge Prause informed there was (1) Public Comment Rules Form completed by Roger Wade, for Agenda Item #6, which he stated he will speak at that time.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Roger Wade

Which agenda item do you wish to address? 6

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

Roger Wade
Signature

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

**MINUTES OF THE COLORADO COUNTY
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__3. Minutes for Regular and Special Meetings for December 2019.

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

__4. Resolution of Appreciation for Jean Perkins, Chief Deputy Clerk and Early Voting Clerk.

Judge Prause read Resolution of Appreciation for Jean Perkins, Chief Deputy Clerk and Early Voting Clerk to the Court.

Motion by Judge Prause to approve Resolution of Appreciation for Jean Perkins, Chief Deputy Clerk and Early Voting Clerk; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

At this time Judge Prause asked Jean Perkins, who was in attendance today to come forth to have her picture taken with the Court.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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RESOLUTION OF APPRECIATION

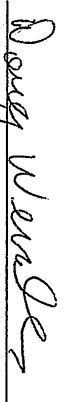
WHEREAS, JEAN PERKINS, faithfully and diligently served the Citizens of Colorado County as Deputy Clerk, Chief Deputy Clerk and Early Voting Clerk from June 11, 1996 until her retirement date of November 30, 2019 with effectiveness and devotion, with honor to herself and to her position;

WHEREAS, this body acting on its own accord wishing to recognize the exemplary service of Ms. Perkins for her untiring and devoted efforts in assistance to the Citizens of Colorado County;

NOW, THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas does hereby go on record as extending to Jean Perkins its thanks for a job well done and this Resolution shall be spread upon the Minutes of the Commissioners Court of Colorado County meeting in Regular Session this the 13th day of January, A. D. 2020.

The above Resolution was moved by County Judge Ty Prause and seconded by Commissioner Darrell Gertson and unanimously adopted by the Commissioners Court of Colorado County, Texas meeting in Regular Session on this the 13th day of January, A. D. 2020.


Ty Prause, County Judge


Doug Wessels, County Commissioner, Pct. 1

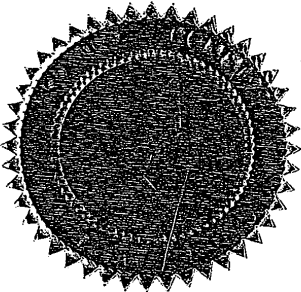

Tommy Hahn, County Commissioner, Pct. 3


Darrell Kubesch, County Commissioner, Pct. 2


Darrell Gertson, County Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
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- __5.** Recognize Commissioner Darrell Gertson for his efforts in securing the FY20/21 Solid Waste Management Grant and for all of his hard work putting on the Household Hazardous Waste Event for the county. (Prause)

Judge Prause at this time wanted to give a big thank you to Commissioner Darrell Gertson, and also to recognize him for all his hard work through the many years of putting on the Household Hazardous Waste Event. Colorado County ranked #1 amongst (13) other counties.

- __6.** Audience to Roger Wade regarding the proposed incorporation of Alleyton.

At this time Roger Wade presented to the Court copies of the Alleyton Informational Meeting held on Wednesday, January 8, 2020, with map attached. Mr. Wade spoke in favor of the incorporation of Alleyton.

Next, Shirley Kearbey spoke requesting more time be given to the citizens of Alleyton for public hearings to give everyone a chance to voice their opinions of this incorporation.

Next, Lori Gobert, Mayor of the City of Columbus was also present and stated they were approached by Alleyton regarding this incorporation.

No action was taken.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
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**Alleyton Informational Meeting
Wednesday, January 8, 2020
Green Grove Baptist Church, Alleyton, Texas**

There will be plenty of opportunity to ask questions at the end,
but first let's go through what has already taken place.

1. Over the last couple of years there has been a deterioration of the community both visually and from a safety viewpoint. This is a combination of:
 - a. Older residents leaving and their properties being rented out, uncared for, or uninhabitable and,
 - b. Lots containing multiple new residences that were originally intended for one residence.
2. Jackie Williams, several other Alleyton residents, and I had a meeting with Justice of the Peace, Francis Truchard followed by a meeting with County Judge Ty Prause, Precinct Commissioner Darrel Gertson, and Justice of the Peace Stan Warfield.
3. It was determined that the County had limited capability to address our concerns, in great part due to state laws that do not permit counties to have zoning requirements in unincorporated areas such as ours. Judge Prause suggested that we look into incorporating Alleyton.
4. In addition to the growth we are now seeing in Alleyton, the expansion of Houston is now resulting in extreme growth in Sealy. More than 1,000 new housing units have been approved for Sealy within the past year. Completion of these units will increase the population of Sealy from about 7,000 to 10,000. With the local expansion of I-10 starting in 2022 similar growth will be coming our way.
5. We have three choices.
 - a. Continue as an unincorporated part of the county – This would probably result in a continued deterioration of Alleyton and a lack of additional local services.
 - b. Incorporate as City of Alleyton – This would provide us with the legal authority to have more control over our growth, but we would be lacking in enough revenue to improve community services.
 - c. Incorporate as City of Alleyton and then consolidate with the City of Columbus – This would provide us with the administrative infrastructure and economies of scale that will allow us to more quickly address our issues. I believe this is our best way forward.
6. In order to consolidate with Columbus, we need a border that is immediately adjacent or next to Columbus. This is the reason the proposed Alleyton city limits includes a skinny neck of land that touches Columbus. In order to draw the map in this way we needed to have the permission of Columbus to incorporate land adjacent to them. On December 23, 2019, the Columbus City Council passed a resolution giving us that approval. This is a strong indication that Columbus is receptive to consolidating with Alleyton.
7. Considerations for Incorporating Alleyton and Consolidating with Columbus
 - a. Need for revenue
 - i. **Sales taxes** – A 1.5% additional city sales tax would be applied to sales that take place within Alleyton. This is the same rate as used in Columbus. According to county records this will generate about \$150,000 annually.

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Alleyton Informational Meeting

January 8, 2020

ii. **Property tax** – Applying the Columbus City property tax rate of .0285% will generate about \$75,000 in revenue with well over half of this coming from commercial properties. The impact on the average homeowner will be about \$100 annually.

b. Implications for city services

i. **Policing** – Police services are currently provided by the county. These services would continue to be provided by the county, but primary responsibility would be with the City of Columbus. Columbus is currently considering hiring three or four new police officers to provide coverage to Alleyton. This would be in addition to the county services.

ii. **Water and sewage** – Water and sewage services will likely continue to be provided by Corix. In conjunction with Columbus city officials, we have had several meetings with Corix, and they are currently in the process of planning upgrades to the system. A primary concern is that the current water supply is insufficient for firefighting purposes. Increased water supply and water pressure are needed for both fire suppression purposes and future growth. If the system is upgraded to comply with fire suppression standards, Alleyton will have an improved rating for insurance purposes.

iii. **Trash pickup** – The City of Columbus recently negotiated rates for trash pickup with Texas Disposal Systems (TDS) that includes the guarantee of the same rates being applied to Alleyton, which is lower than the rates TDS is currently charging in Alleyton.

iv. **Road maintenance** – Road maintenance will become the responsibility of the city. Columbus currently plans to add one additional maintenance worker for the increase in workload. The improvement of our streets will need to be phased in over a number of years as we are not currently considering it to be the highest priority.

v. **Zoning requirements** – Upon consolidation with Columbus, all Columbus ordinances would apply to Alleyton. A zoning map for Alleyton would need to be created identifying various commercial, industrial, single family residential, and multi-family residential zones. It is expected that various existing circumstances would be grandfathered in, but new construction and renovations will need to comply with zoning restrictions.

8. Next steps

a. An election to vote on the incorporation of Alleyton can be held on Saturday, May 2, 2020. All registered voters residing within the proposed boundaries of Alleyton are eligible to vote. Landowners, who are not residents of Alleyton, are not eligible to vote. Upon receiving a signed petition requesting an election to incorporate Alleyton, the County Judge will call for the election. The current anticipated voting location is at the old motorcycle shop at the corner of Mentz Road and the I-10 frontage road.

b. The next part of this process is that if the City of Alleyton is incorporated, then another petition needs to be filed for an election to consolidate with Columbus. We would like to have eligible voters sign both petitions this evening.

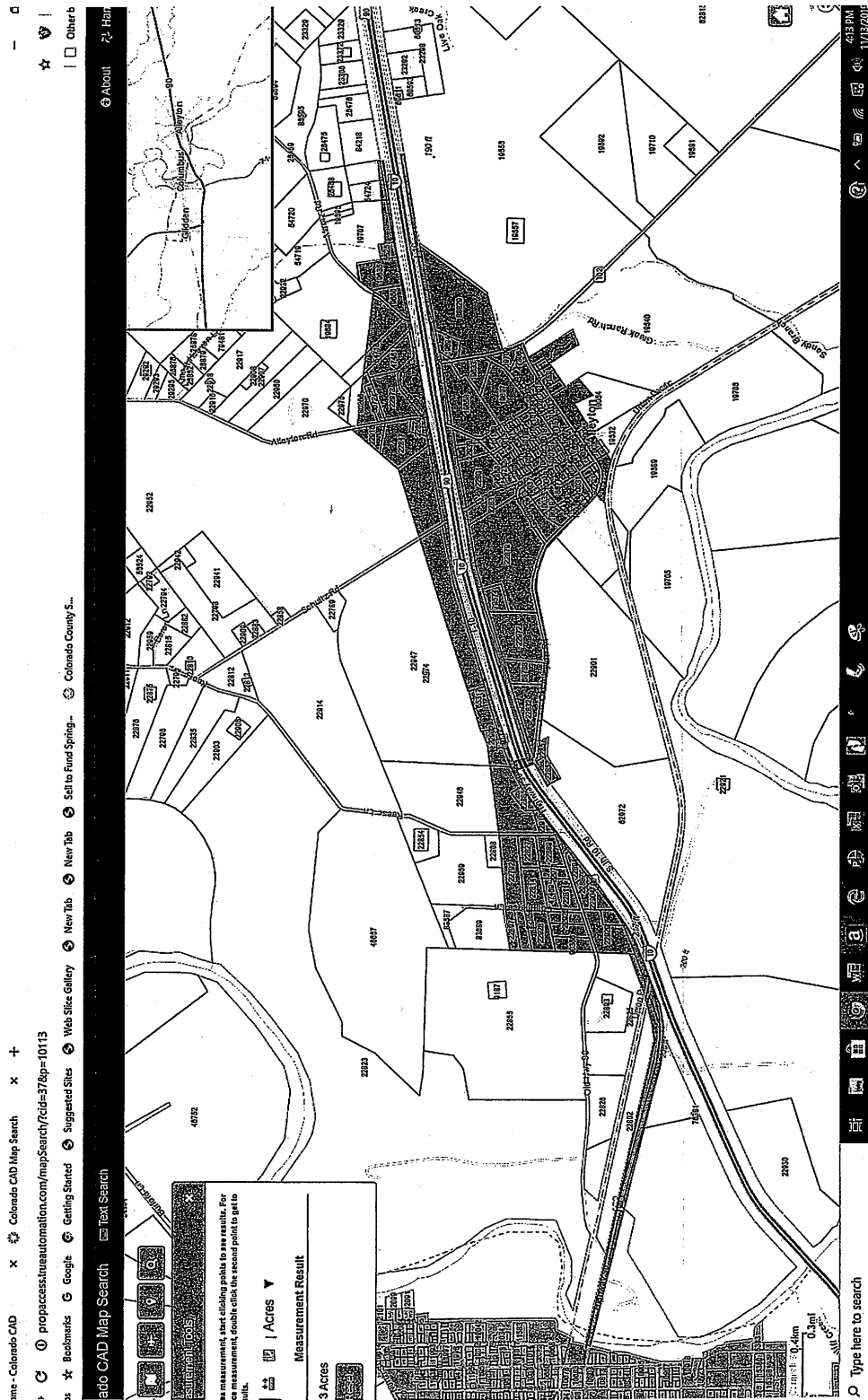
c. We are also required by state law to elect a mayor and two commissioners at the same time as the incorporation election. Applications to run for all these positions are available from the county.

9. Questions?

Roger Wade
979-733-8054
rewactuary@gmail.com

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**MINUTES OF THE COLORADO COUNTY
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JANUARY 13, 2020

- __7. Request by the Colorado County Sheriff's Office to waive the 90-day waiting period for health, dental and life insurance coverage for a new employee. (Richter)

No Action – tabled per Sheriff R. H. “Curly” Wied.

- __8. Appoint Lurlyn Neisner as Presiding Judge to the Early Voting Ballot Board to replace retiring Presiding Judge Mae Dene Zajicek for the remaining 2019 - 2020 term. (LaCourse)

Motion by Commissioner Hahn to approve to appoint Lurlyn Neisner as Presiding Judge to the Early Voting Ballot Board to replace retiring Presiding Judge Mae Dene Zajicek for the remaining 2019 - 2020 term; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



Colorado County Elections
Rebecka LaCourse
Elections Administrator

Colorado County Courthouse Annex
318 Spring Street, Suite 101
Columbus, Texas 78934

Colorado County Commissioners Court
400 Spring Street
Columbus, TX 78934

Re: Amended Appointment of Board Members for 2019-2020

Dear Commissioners:

In accordance with the Texas Election Code, Section 32.002, all individuals listed below meet eligibility requirements and are willing to serve as Board Members

Early Voting Ballot Board:

Lurlyn Neisner, Presiding Judge (<i>Replacing Retiring Mae Dene Zajicek</i>)	120 Cardinal Lane Columbus, TX 78934	979-733-3999
Marian Frank Alternate Judge	1273 Reese Lane Columbus, TX 78934	979-732-6496
Cheryl Leyendecker	1938 Reese Lane Columbus, TX 78934	979-732-2995

Resolution Board:

Maybell Barnett	303 Washington Columbus, TX 78934	979-732-6319
Robyn Adams	1809 Charter St. Columbus, TX 78934	979-732-2685
Sharise Lefferd	1502 CR 2103 Weimar, TX 78962	979-263-4106

Write-In Board:

Doreen Vail	413 Charter Columbus, TX 78934	979-253-0567
Gloria Ilse	1080 CR 105 Columbus, TX 78934	979-732-2998
Emily Frank	1087 CR 107 Columbus, TX 788934	979-732-3161

**MINUTES OF THE COLORADO COUNTY
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- __9.** Establish fee to be charged by the county election officer under an election services contract in accordance with Section 31.100(d), Texas Election Code. (LaCourse)

Rebecka LaCourse, Elections Administrator presented spread sheet of projected equipment rental rates and rental fees to the Court. Discussion was done by the Court.

Motion by Commissioner Hahn to approve to establish fee to be charged by the county election officer under an election services contract in accordance with Section 31.100(d), Texas Election Code, with recommendation of Plan A, but 4% instead of 10% Election Day and leave Admin Fee at 10%; seconded by Commissioner Wessels; Judge Prause called for vote; 4 ayes 1 nay (Kubesch) for he thinks it should be left at 10% to cover maintenance expenses; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Texas Association of Elections Administrators

Equipment	Equipment	Equipment	Equipment
Austin Co./Express Vote (Primary/Reciprocal ballots are 5 backlog)	\$200 per pollbook (they only provide VR by a hard copy unless the pollbook is rented), \$125 each machine	10% of the contract	Administrative Fee
Brasos Co./Hart	4% (of the actual purchase price per machine, per day) \$150.00 (flat rate per machine per day)	10% of the contract	
Burnet Co./Express Vote	Free	10% of the contract	
Cricket Co./Hart	\$75 per machine per election		
Evarts Co./Express Vote	2% (of the actual purchase price of the voting system equipment)*	10% of the contract	
Gaines Co./Express Vote	4% (of the actual purchase price per machine, per day)* \$108 per election	10% of the contract	
Lynch Co./Autopark			
Mason Co.	4% (of the actual purchase price of equipment, per day) 10% per piece of equipment (actual purchase price) per day	10% of the contract	
Robertson Co./Express Vote		N/A	
Washington Co./Express Vote	\$125.00 (1st day), \$50.00 (each Additional day)*	10% of the contract	

*anticipated rate increase due to new Express vote

What ES&S charges for rental fees on equipment:

ExpressVote Rental: \$1379.00 each per day per machine
ExpressVote with ADA Keypad, Headphones, 48g Thumb Drive, Soft Sided Carry Case, privacy screen and Shipping/Installation
DS200 Rental: \$2300.00 each per day per machine
DS200 Scanner, including Plastic Ballot Box, Paper Roll, 2-48g Thumb Drives, Tote Bin and Shipping/Installation

Equipment	Equipment	Equipment	Equipment
Express Vote (cost total: \$4324.55)	\$ 86.50 \$ 173.00 \$ 259.50 \$ 346.00 \$ 432.50		
DS200 (cost: \$6080)	\$ 121.60 \$ 243.20 \$ 364.80 \$ 486.40 \$ 608.00		
Total	\$ 208.10 \$ 416.20 \$ 624.30 \$ 830.80 \$ 1,040.50		

*costs do not include software, services, third party items, or installation the County incurs;

cost only for the equipment specific to the below ES&S rental fees

Recommendations:

Plan A	Plan B	Plan C	Plan D
Free	4% first day, each additional day 2%	10%	10% \$ 1,540.50
2% per day	4% first day, each additional day 2%	6%	10% \$2,997.20
Set a Flat rate vs. % per day	Set a Flat rate vs. % per day	8%	8% \$ 3,180.30

Benefits:

- Plan A: County can utilize multiple Express votes for Early voting and it is of no great cost to political subdivisions
- Plan B: Stepping rates; most initiatives would choose to only use one machine
- Plan C: Over all higher cost to the political subdivisions, however, rates are more diversified
- Plan D: Easy for political Subdivisions to understand and not have great fluctuations

**MINUTES OF THE COLORADO COUNTY
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Tex. Elec. Code § 31.100

This document is current through the 2019 Regular Session, 86th Legislature, and 2019 election results.

Texas Statutes & Codes Annotated by LexisNexis® > Election Code > Title 3 Election Officers and Observers (Chs. 31 — 34) > Chapter 31 Officers to Administer Elections (Subchs. A — F) > Subchapter D Contract for Election Services (§§ 31.091 — 31.120)

Sec. 31.100 Disposition of Contract Money; Payment of Contracting Officer's Expenses.

(a) Money paid to a county election officer under an election services contract shall be deposited in a separate fund in the county treasury. The county election officer may make expenditures from the fund without budgeting or appropriation by the commissioners court. However, claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

(b) Only actual expenses directly attributable to an election services contract may be paid from the election services contract fund, and the county election officer may not charge for performing any duties that the officer is required by law to perform.

(c) An election services contract must include an itemized list of estimated election expenses. If the estimated expenses, not including the fee charged under Subsection (d), exceed the actual expenses, the amount of the difference shall be refunded to the contracting authority.

~~(d) The county election officer may not be personally compensated for election services performed under an election services contract. A fee charged by the officer for general supervision of the election may not exceed 10 percent of the total amount of the contract, but may not be less than \$75.~~

(e) Salaries of personnel regularly employed by the county election officer shall be paid from funds regularly budgeted and appropriated for that purpose, except that those employees may be paid from the election services contract fund for contractual duties performed outside of normal business hours. Salaries and wages paid to persons temporarily employed to perform duties under an election services contract shall be paid out of the election services contract fund. The amount paid from the fund may not exceed the normal rate of pay in that locality for the same or similar services.

(f) A surplus in the election services contract fund may be used only to defray expenses of the county election officer's office in connection with election-related duties or functions. The secretary of state shall prescribe regulations for the use of any surplus in a fund.

(g) The commissioners court may not consider the availability of the election services contract fund in adopting the county budget for the office of the county election officer.

History

Enacted by Acts 1985, 69th Leg., ch. 211 (S.B. 616), § 1, effective January 1, 1986; am. Acts 1991, 72nd Leg., ch. 622 (S.B. 270), § 1, effective September 1, 1991; am. Acts 1997, 75th Leg., ch. 1349 (H.B. 331), § 2, effective September 1, 1997.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Tex. Elec. Code § 123.032

This document is current through the 2019 Regular Session, 86th Legislature, and 2019 election results.

*Texas Statutes & Codes Annotated by LexisNexis® > Election Code > Title 8 Voting Systems
(Chs. 121 — 129) > Chapter 123 Adoption and Acquisition of Voting System (Subchs. A — C) >
Subchapter B Acquisition of Equipment Used In Voting System (§§ 123.031 — 123.060)*

Sec. 123.032. Acquisition of Equipment by Political Subdivision Other Than County.

(a) A political subdivision other than a county may contract to acquire the equipment necessary for operating a voting system as provided by this section.

(b) A political subdivision may lease the equipment from a county in which the political subdivision is wholly or partly situated. If the desired equipment is not available from the county, the political subdivision may acquire it by purchase, lease, or other means from any other source.

(c) If a political subdivision desires to lease equipment owned by a county in which the political subdivision is wholly or partly situated, the county shall lease the equipment to the political subdivision under the terms agreed to by the parties, except that the county's duty to lease the equipment is subject to reasonable restrictions and conditions imposed by the commissioners court to:

- (1) ensure availability of the equipment in elections for which the commissioners court adopted the voting system; and
- (2) protect the equipment from misuse or damage.

~~(d) The maximum amount that a county in which a political subdivision is wholly or partly situated may charge the political subdivision for leasing county-owned equipment is 10 percent of the purchase price of the equipment for each day the equipment is leased.~~

History

Enacted by Acts 1985, 69th Leg., ch. 211 (S.B. 616), § 1, effective January 1, 1986; am. Acts 1993, 73rd Leg., ch. 728 (H.B. 75), § 44, effective September 1, 1993.

Annotations

Notes

STATUTORY NOTES

Revisor's Notes.

The revised law authorizes a political subdivision to acquire voting system equipment from any source if the equipment is not available from a county in which the subdivision is wholly or partly situated. The section authorizes

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

JANUARY 13, 2020

- _10. Establish fee to be charged by the county to lease election equipment in accordance with Section 123.032(d), Texas Election Code. (LaCourse)

Motion by Commissioner Hahn to approve to establish fee to be charged by the county to lease election equipment in accordance with Section 123.032(d), Texas Election Code, with the election equipment cost of \$916.20 instead of \$1,540.50; seconded by Commissioner Wessels; Judge Prause called for vote; 4 ayes 1 nay (Kubesch); motion carried, it was so ordered.

- _11. Establish rate to pay election judges, early voting clerks, or deputy early voting clerks compensation for attending mandatory training in accordance with Sections 32.112 and 32.114(e), Texas Election Code. (LaCourse)

Motion by Commissioner Wessels to approve to establish rate to pay election judges, early voting clerks, or deputy early voting clerks compensation for attending mandatory training in accordance with Sections 32.112 and 32.114(e), Texas Election Code at \$10.00 hourly for training; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

Tex. Elec. Code § 32.112

This document is current through the 2019 Regular Session, 86th Legislature, and 2019 election results.

Texas Statutes & Codes Annotated by LexisNexis® > Election Code > Title 3 Election Officers and Observers (Chs. 31 — 34) > Chapter 32 Election Judges and Clerks (Subchs. A — F) > Subchapter F Training (§§ 32.111 — 32.115)

Sec. 32.112. Expense of Training Judges.

~~The governing body of a political subdivision may appropriate funds to:~~

- ~~(1) compensate its election judges, early voting clerk, and deputy early voting clerks in charge of early voting polling places for attending a training program required under Section 32.111, at an hourly rate not to exceed the maximum rate of compensation of an election judge for services rendered at a precinct polling place or, if applicable, for attending a training program under Section 32.114; and~~
- (2) pay the expenses of conducting the programs.

History

Enacted by Acts 1985, 69th Leg., ch. 211 (S.B. 616), § 1, effective January 1, 1986; am. Acts 1991, 72nd Leg., ch. 203 (S.B. 1234), § 2.37, effective September 1, 1991; am. Acts 1991, 72nd Leg., ch. 554 (S.B. 1186), § 8, effective September 1, 1991; am. Acts 2003, 78th Leg., ch. 1316 (H.B. 1695), § 14, effective September 1, 2003.

Annotations

Notes

STATUTORY NOTES

Revisor's Notes.

No substantive change.

Texas Statutes & Codes Annotated by LexisNexis®
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

Tex. Elec. Code § 32.114

This document is current through the 2019 Regular Session, 86th Legislature, and 2019 election results.

Texas Statutes & Codes Annotated by LexisNexis® > Election Code > Title 3 Election Officers and Observers (Chs. 31 — 34) > Chapter 32 Election Judges and Clerks (Subchs. A — F) > Subchapter F Training (§§ 32.111 — 32.115)

Sec. 32.114. Public County Training Program.

(a)The county clerk shall provide one or more sessions of training using the standardized training program and materials developed and provided by the secretary of state under Section 32.111 for the election judges and clerks appointed to serve in elections ordered by the governor or a county authority. Each election judge shall complete the training program. Each election clerk shall complete the part of the training program relating to the acceptance and handling of the identification presented by a voter to an election officer under Section 63.001.

(b)A training program provided under this section is open to the public free of charge.

(c)The county clerk shall:

(1)post a notice of the time and place of each session on the county's Internet website, if the county maintains an Internet website, and may post the notice on the bulletin board used for posting notice of meetings of the commissioners court and shall include on the notice a statement that the program is open to the public;

(1-a)post notice of the time and place of each session on the bulletin board used for posting notice of meetings of the commissioners court, if the county does not maintain an Internet website, and shall include on the notice a statement that the program is open to the public;

(2)notify each presiding judge appointed by the commissioners court of the time and place of each session and of the duty of each election judge to complete the training program;

(3)notify the county chair of each political party in the county of the time and place of each session; and

(4)notify the voter registrar of the date, hour, and place of each session.

(d)Each presiding judge receiving notice under Subsection (c)(2) shall notify the alternate presiding judge and other persons who serve as clerks for the judge's precinct of the time and place of each session.

~~(e)An election judge, early voting clerk, or deputy early voting clerk in charge of an early voting polling place is entitled to compensation for attending the training program at an hourly rate fixed by the appropriate authority in an amount that is equal to or greater than the federal minimum wage.~~

History

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

JANUARY 13, 2020

- _12. Appoint Janice Houghton to the Colorado County Historical Commission for term ending December 31, 2020.

Motion by Judge Prause to approve to appoint Janice Houghton to the Colorado County Historical Commission for term ending December 31, 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

- _13. Application of San Bernard Electric Cooperative, Inc. to place five power poles in Hildebrandt Road right-of-way, Precinct No. 3. (Hahn)

Motion by Commissioner Hahn to approve Application of San Bernard Electric Cooperative, Inc. to place five power poles in Hildebrandt Road right-of-way, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

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

DEC 09 2019

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

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

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

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

December 5, 2019

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: TXDOT #13 WO# 19-08-111

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 5 power poles in Hildebrandt Rd. Right of Way is needed.

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

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

Your consideration and assistance are most sincerely appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jason Beaman'.

Jason Beaman
Right-of-Way Agent

Enclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: December 5, 2019

TO THE COMMISSIONER'S COURT

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

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 5 power poles in Hildebrandt Rd. Right of Way, Colorado County, Texas.

LOCATION: Intersection of Hwy 71 and Hildebrandt Rd.

DESIGN: See attached drawing.

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

Construction of this line will begin on or after the January 2, 2019

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

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

Job Name: TXDOT #13 19-08-111

APPROVAL

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

COUNTY COLORADO

DATE January 13, 2020

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

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated December 5, 2019 is approved.

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

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

Please notify the County Commissioner of Precinct No. 3 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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

SPECIAL PROVISIONS:

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

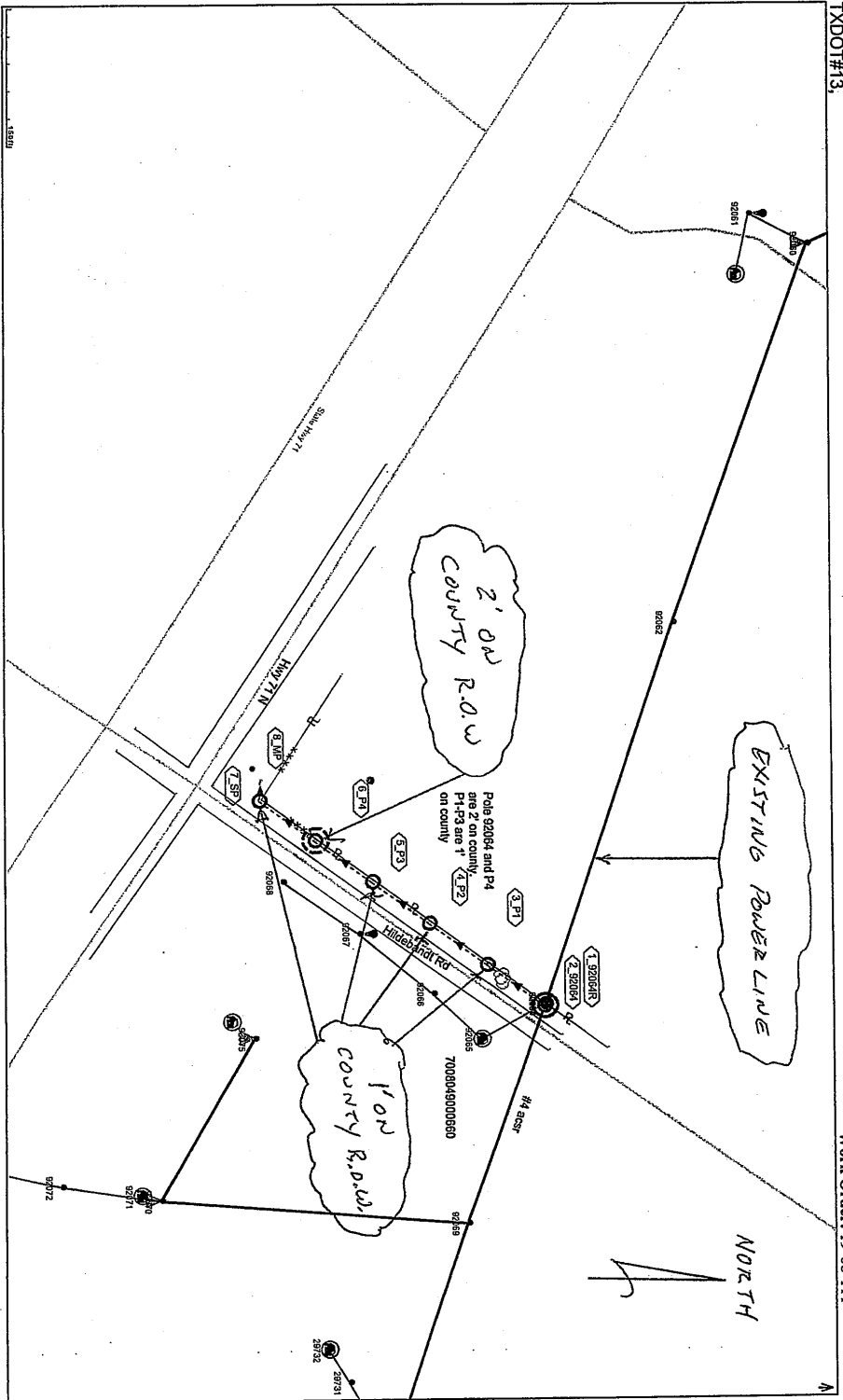
COMMISSIONER'S COURT, COUNTY OF COLORADO

BY: 

JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



TXDOT#13

Work Order: 19-08-111

December 3, 2019

TXDOT13_081619

Page 2 of 3

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

JANUARY 13, 2020

- _14.** Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Schuette Road, Precinct No. 3. (Hahn)

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

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

Date: January 8, 2020

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 14th day of January 2020.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

JANUARY 13, 2020

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

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 13 day of January, 2020, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.

2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.

3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.

4. It shall be the responsibility of the Industry Telephone Company to handle the traffic in a satisfactory manner during the installation of this line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

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

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

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

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

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

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

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

JANUARY 13, 2020

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

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

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

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

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

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

APPROVED this 13th day of January 2020.


COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

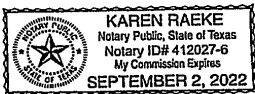
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 8th day of January, 2020.



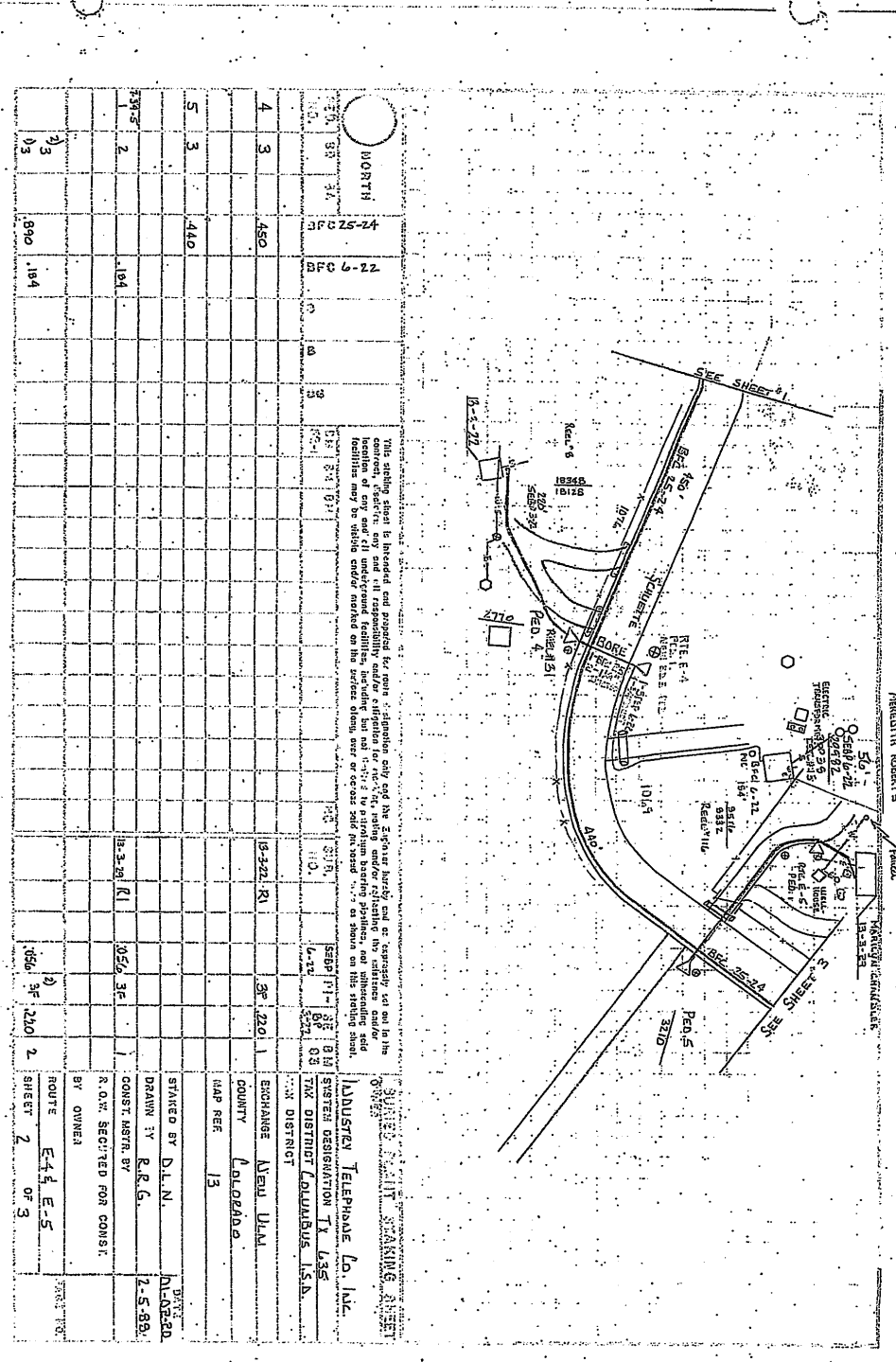
Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



<p>Industrial Telephone Co., Inc.</p> <p>EXCHANGE Area ULM</p> <p>COUNTY Colorado</p> <p>TAX DISTRICT COLUMBUS T1 S3</p> <p>TOWNSHIP</p> <p>RANGE</p> <p>SECTION 2, 3, 4, 5</p> <p>PLAT 200 12</p>		THIS SHEET IS ISSUED AND PROPOSED FOR THE CITY AND THE ENGINEER, AND THE CITY AND THE ENGINEER ARE NOT RESPONSIBLE FOR THE ACCURACY OF ANY AND ALL UNDERGROUND FACILITIES, INCLUDING BUT NOT LIMITED TO WATER, GAS, TELEPHONE, AND CABLE LINES, OR ANY OTHER FACILITIES, UNLESS SPECIFICALLY NOTED ON THIS SHEET.
		<p>SECTION 2</p> <p>SECTION 3</p> <p>SECTION 4</p> <p>SECTION 5</p>
<p>DATE</p> <p>1950</p> <p>DRAWN BY</p> <p>D.L.N.</p> <p>CONST. MASTER BY</p> <p>R.O.W. SECURED FOR CONST. BY OWNER</p> <p>ROUTE</p> <p>E-4, E-5</p> <p>SHEET 2 OF 3</p>	<p>SECTION 2</p> <p>SECTION 3</p> <p>SECTION 4</p> <p>SECTION 5</p>	<p>DATE</p> <p>1950</p> <p>DRAWN BY</p> <p>D.L.N.</p> <p>CONST. MASTER BY</p> <p>R.O.W. SECURED FOR CONST. BY OWNER</p> <p>ROUTE</p> <p>E-4, E-5</p> <p>SHEET 2 OF 3</p>

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

JANUARY 13, 2020

- _15. Appoint County Commissioner as representative/director on the Combined Community Action Agency Governing Board.

Commissioner Wessels reported that he has been the Combined Community Action Board Chair Person for (3) years now, and there are (5) County cores in our area.

This Agency helps with a lot of different agencies, functions and disasters that many people are not aware of.

Motion by Commissioner Hahn to approve to appoint County Commissioner Doug Wessels as representative/director on the Combined Community Action Agency Governing Board; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

CCA BOARD MEMBER CERTIFICATION

SECTOR: PUBLIC OFFICIALS

Public Body: Colorado County

Date Certification Notice Sent: 12/31/2019

CCA Board Term: 2020

Name of Representative Presently Serving: Doug Wessels

Action to be taken: Designation by the Commissioners Court of a public official or a representative who shall serve as a director on the Combined Community Action Agency Governing Board.

The individual named below has been designated as the representative empowered to speak, vote and act on behalf of the above stated public body.

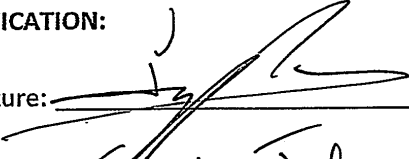
Name: Commissioner Doug Wessels

Address: PO Box 129

City: Rock Island, Texas 77470

Phone: 979-234-2071

COMMISSIONERS COURT CERTIFICATION:

Authorized Person's Signature: 

Authorized Person's Title: County Judge

Date: 1-13-20

CCA CERTIFICATION

CCA CHAIRPERSON: _____

DATE: _____

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

JANUARY 13, 2020

- _16. Renew membership with Houston-Galveston Area Council (H-GAC) for 2020 and payment of dues in the amount of \$834.96.

Motion by Judge Prause to approve to renew membership with Houston-Galveston Area Council (H-GAC) for 2020 and payment of dues in the amount of \$834.96; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020



Houston-Galveston Area Council

Office of the Executive Director

December 27, 2019

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

Dear Judge Prause:

I am writing regarding Colorado County's 2020 membership in the Houston-Galveston Area Council. The support and leadership of our member counties is what makes the Houston-Galveston Area Council so effective in planning for the future of our region. County leadership in the policy-making process is vital to a successful council of governments. Equally vital is our county dues participation, which forms the core of our agency and the invaluable services it provides our membership. As our region continues to evolve and prepare for unprecedented growth, so do our programs at the Houston-Galveston Area Council.

In 2019, we reviewed more than \$67 million in economic development administration applications to help communities recover from the lingering impacts of Hurricane Harvey and we expanded our elder and vulnerable adult justice program into three additional counties to help prosecute crimes against some of our most vulnerable populations. By opening three new Workforce Solutions career centers, the region boosted employment and educational opportunities and our Transportation Policy Council helped to deploy the first autonomous shuttle pilot program for our region. A thorough analysis of our future housing needs is ongoing, and we will continue to be a trusted partner on issues ranging from regional flooding, federal recovery and mitigation funding, and ensuring everyone in Colorado County is counted in the 2020 Census.

For this reason, your early action on the enclosed dues invoice would be appreciated. The dues amount is calculated using the county's 2010 Census population, as required by the agency's bylaws. Please find enclosed a brief overview of the Houston-Galveston Area Council's services to Colorado County.

We are eager to serve and support Colorado County. Please let me know if you have questions or suggestions about the Houston-Galveston Area Council and how best to support Colorado County.

Sincerely,

A handwritten signature in black ink, appearing to read 'CW', is written over a horizontal line.

Chuck Wemple

CW/cj
Enclosures



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

JANUARY 13, 2020

H-GAC

Houston-Galveston Area Council
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

INVOICE NO. **2020-04**

Date **12/27/2019**

Make All **H-GAC**
Payments P. O. Box 22777
Direct To: Houston, TX 77227-2777

*Please refer to Invoice
Number with Remittance*

SOLD TO: Hon. Ty Prause
County Judge, Colorado County
County Courthouse
P.O. Box 236
Columbus, Texas 78934

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2010 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at 20,874		\$ 834.96
		For Membership Dues January 1 - December 31, 2020		

TERMS: DUE UPON RECEIPT

TOTAL \$ 834.96

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Colorado	Unincorporated	Colorado County	Water Resources	Clean Rivers Program Water Quality Monitoring conducted by subcontractor EH at 1 site/4 times/year	\$ 1,460.00	
Colorado	Columbus	Workforce Services	Workforce	Workforce	\$ 823,895.12	1211
Colorado	Columbus	Colorado County Addressing	Gulf Coast 9-1-1 District	911 Addressing Meeting		
Colorado	Columbus	Colorado County PSAP	Gulf Coast 9-1-1 District	PSAP Managers Meeting		2
Colorado	Columbus	Colorado County	Solid Waste	Workshop/Training		1
Colorado	Columbus	City of Columbus (TX)	Cooperative Purchasing	Auxiliary Power & Backup Generators	\$ 89,144.00	
Colorado	Columbus	Colorado County (TX)	Cooperative Purchasing	Ambulances, EMS & Other Special Service Vehicles	\$ 159,489.00	
Colorado	Columbus	Colorado County (TX)	Cooperative Purchasing	Grounds & Turf Equipment	\$ 20,744.86	
Colorado	Columbus	Colorado County (TX)	Cooperative Purchasing	Current Model Cars, Light Trucks & Police Motorcycles	\$ 36,816.50	
Colorado	[None]	Colorado County	Energy Procurement & Consulting	Energy Procurement & Consulting	\$ 64,030.23	
Colorado	[None]	Colorado County	Aging	Congregate Meets	\$ 23,153.87	42
Colorado	[None]	Colorado County	Aging	Home Delivered Meats	\$ 51,772.70	56
Colorado	[None]	Colorado County	Aging	Transportation	\$ 26,939.37	14
Colorado	[None]	Colorado County	Emergency Preparedness	State Homeland Security Program Grant and Encryption Project	\$ 36,608.56	
Colorado	[None]	Colorado County	Solid Waste	Workshop/Training		2
Colorado	[None]	Colorado County	Solid Waste	Solid Waste Management Committee		1
Colorado	[None]	Colorado County	Solid Waste	Solid Waste Management Committee		1
Colorado	[None]	Colorado Co Sheriff's Office	Law Enforcement Training	Deaf & Hard of Hearing Drivers		1
Colorado	[None]	Colorado County Juvenile Probation Department	Criminal Justice	Grant for Regional Juvenile Mental Health Services	\$ 3,300.00	
Total					\$ 1,337,354.21	

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

JANUARY 13, 2020

- _17. Designate sites at which Commissioners Court meetings may be held during the calendar year.
[Tex. Loc. Gov't Code §81.005(d)]

**Judge Prause read the list of designated sites at which Commissioners Court meetings
may be held during the calendar year, [Tex. Loc. Gov't Code §81.005(d)], to the Court.**

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

(See Attachment)

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

JANUARY 13, 2020

**2020
DESIGNATED SITES
FOR
COMMISSIONERS COURT**

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

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

JANUARY 13, 2020

- _18. Designate the Stafford Opera House, Colorado County Services Facility, Colorado County Courthouse Annex, and Colorado County Agriculture Building as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court.

Motion by Judge Prause to approve to designate the Stafford Opera House, Colorado County Services Facility, Colorado County Courthouse Annex, and Colorado County Agriculture Building as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

**2020
DESIGNATED SITES
FOR
DISTRICT COURT, COUNTY COURT, JUVENILE COURT,
JUSTICES OF THE PEACE COURT AND PROBATE COURT**

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

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

JANUARY 13, 2020

- _19. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)

**Raymie Kana, County Auditor informed mileage reimbursement changed to
(0.575 per mile).**

**Motion by Commissioner Wessels to approve Order fixing number and salaries of office
deputies and employees, setting expense and mileage reimbursement; seconded by**

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

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

At the first regular meeting of the Commissioners' Court in and for Colorado County, Texas, for the year 2020 held in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 13th day of January 2020 with County Judge Ty Prause presiding and Commissioners, Doug Wessels, Darrell Kubesch, Tommy Hahn, and Darrell Gertson present and Kimberly Menke, County Clerk, in attendance, their having come on for hearing the matter of fixing the method of compensation of County and Precinct Officers, deputies and assistants for the calendar year 2020. It was moved by Commissioner Wessels that all County Officials and their deputies and assistants be compensated on a salary basis paid semi-monthly on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or holiday.

Motion seconded by Commissioner Gertson

Question.

Motion carried and it is so ordered.

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

JANUARY 13, 2020

ORDER FIXING SALARIES

Same motions remain in effect, moving that the elected County, District and Precinct Officers be compensated for the calendar year 2020, in the amount set during the regular budget hearing and adoption proceedings as provided by the "Local Government Code", Section 152.011.

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

SALARIES OF ELECTED OFFICIALS

<u>ELECTED OFFICIAL</u>	<u>2020 BUDGET ANNUAL SALARY</u>
County Judge	63,456.00
Commissioner, Pct. #1	62,880.00
Commissioner, Pct. #2	62,880.00
Commissioner, Pct. #3	62,880.00
Commissioner, Pct. #4	62,880.00
County Clerk	56,556.00
District Clerk	56,556.00
County Attorney	0.00
County Treasurer	56,556.00
Tax Assessor/Collector	56,556.00
Sheriff	68,340.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

<u>ELECTED OFFICIAL</u>	<u>2020 BUDGET ANNUAL SALARY</u>
Justice of the Peace, Pct. #1	42,012.00
Justice of the Peace, Pct. #2	42,012.00
Justice of the Peace, Pct. #3	42,012.00
Justice of the Peace, Pct. #4	42,012.00
Constable, Pct #1	19,680.00
Constable, Pct #2	19,680.00
Constable, Pct #3	19,680.00
Constable, Pct #4	19,680.00

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

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

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

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

JANUARY 13, 2020

SALARIES OF EMPLOYEES

<u>JOB TITLE</u>	<u>2020 ANNUAL SALARY</u>
County Judge's Adm Asst	38,238.00
Asst Public Defender	47,412.00
Asst Public Defender	47,412.00
Legal Secretary	34,824.00
District Clerk Chief Deputy	36,834.00
Deputy Clerk II	34,026.00
Deputy Clerk I (50%)	15,000.00
J.P. Pct. #1 Deputy Clerk	34,656.00
J.P. Pct. #1 Deputy Clerk	32,136.00
J.P. Pct. #2 Deputy Clerk	32,136.00
J.P. Pct. #2 Deputy Clerk	30,084.00
J.P. Pct. #3 Deputy Clerk	33,216.00
J.P. Pct. #3 Deputy Clerk	30,084.00
J.P. Pct. #4 Deputy Clerk	32,136.00
J.P. Pct. #4 Deputy Clerk (60%)	17,976.00
Asst County Attorney	74,508.00
Asst County Attorney-Juvenile	63,066.00
Legal Secretary-Juvenile	31,500.00
Investigator	54,246.00
Legal Secretary	35,508.00
Legal Secretary	34,458.00
Legal Secretary	31,806.00
IHC Coordinator (40%)	12,108.00
EMS Director	70,344.00
Ambulance Billing Clerk	33,810.00
Fleet Maintenance Supervisor	45,228.00
(4) Lead Shift Captains-Paramedics	58,220.00
(2) Training Captains-Paramedics	53,334.00
(13) EMT's	
Paramedic	52,300.00
Intermediate	48,574.00
Basic	43,010.00

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

JANUARY 13, 2020

<u>JOB TITLE</u>	<u>2020 ANNUAL SALARY</u>
Maintenance Supervisor	39,306.00
Maintenance Assistant	35,124.00
Yard Maintenance	34,752.00
Janitress/Janitor	24,576.00
Janitress/Janitor	24,576.00
D.P.S. Secretary	32,952.00
OSSF/Floodplain Administrator (60%)	26,766.00
Veteran Service Officer (50%)	17,664.00
Emergency Management Coordinator (100%)	45,000.00
Emergency Management Coordinator (50%)	19,284.00
9-1-1 Addressing Coordinator	42,000.00
Asst 9-1-1 Addr Coordinator	30,900.00
County Extension Agent (Ag)	17,874.00
County Extension Agent (FCS)	20,022.00
4-H Coordinator	31,500.00
Ag Agent's Secretary	32,952.00
County Clerk's Office	
Chief Deputy	40,800.00
Deputy Clerk III	36,486.00
Deputy Clerk I	29,940.00
Deputy Clerk I	29,940.00
Deputy Clerk I	28,848.00
Tax Assessor/Collector' Office	
Chief Deputy	38,568.00
Registration Deputy Clerk II	34,960.00
Registration Deputy Clerk I	32,040.00
Election Administrator	46,302.00
Voter Registration Deputy I	29,400.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

<u>JOB TITLE</u>	<u>2020 ANNUAL SALARY</u>
County Auditor's Office	
The District Judges of the 25 th and 2 nd 25 th Judicial District has set the salaries for the County Auditor and Assistants for the Fiscal Year 2020 as follows:	
County Auditor	73,272.00
Assistant County Auditor	41,136.00
Assistant County Auditor	36,672.00
IT Coordinator	51,420.00
Juvenile Board (County Judge)	4,800.00
Juvenile Board (District Judge)	3,400.00
Juvenile Board (District Judge)	3,400.00

Sheriff's Department

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

<u>JOB TITLE</u>	<u>2020 ANNUAL SALARY</u>
One (1) Lieutenant	53,532.00
One (1) Segeant/Investigator	52,248.00
Four (4) Sergeants	50,832.00
Fifteen (15) Deputies	46,200.00
School Resource Officer	50,226.00
Administrative Assistant	42,612.00
Communications Supervisor	40,584.00
Two (1) Dispatchers	38,640.00
Two (2) Dispatcher	37,278.00
Six (6) Dispatchers	36,666.00
Twelve (12) Reserve Deputies	

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

JANUARY 13, 2020

<u>JOB TITLE</u>	<u>2020 ANNUAL SALARY</u>
Jail	
Jail Administrator	58,164.00
Lieutenant	41,352.00
Compliance Officer	41,352.00
Two (2) Sergeants	40,920.00
Four (4) Corporals	40,224.00
Thirteen (13) Jailers	38,820.00
Road & Bridge Pct. #1	
Foreman	50,352.00
Mechanic	43,140.00
Assistant Foreman	41,724.00
Equipment Operator III	40,590.00
Equipment Operator II	38,640.00
Equipment Operator II	38,568.00
Equipment Operator I	36,636.00
Equipment Operator I	35,904.00
Road & Bridge Pct. #2	
Foreman	50,352.00
Mechanic	39,408.00
Equipment Operator II	39,060.00
Equipment Operator II	39,456.00
Equipment Operator II	36,876.00
Equipment Operator II	35,112.00
Equipment Operator II	33,288.00
Equipment Operator I	32,460.00
Road & Bridge Pct. #3	
Foreman	50,856.00
Mechanic	44,424.00
Assistant Foreman	44,424.00
Equipment Operator III	42,552.00
Equipment Operator III	42,552.00
Equipment Operator III	39,762.00
Equipment Operator II	39,204.00
Equipment Operator I	35,952.00
Equipment Operator I	Part-time

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

JANUARY 13, 2020

<u>JOB TITLE</u>	<u>2020 ANNUAL SALARY</u>
Road & Bridge Pct. #4	
Foreman	50,352.00
Mechanic	40,260.00
Assistant Foreman	35,724.00
Equipment Operator II	34,434.00
Equipment Operator II	32,658.00
Equipment Operator II	32,448.00
Equipment Operator I	31,812.00
Equipment Operator I	30,462.00
Equipment Operator	Part-time

The four (4) **Justices of the Peace** shall have an annual travel expense allowance as budgeted for personal mileage while on official county business. All to be paid out of General Fund of the County and payable at the 2020 IRS standard mileage rate (\$.575 per mile) when claims for mileage have been filed and approved by the Court.

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

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

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

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

The **COMMISSIONER PCT #4** shall have an in-county and out-of-county expense allowance not to exceed \$11,000.00 per annum to be paid out of Road & Bridge Fund Pct #4 when claims are properly presented and approved by the Court.

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

JANUARY 13, 2020

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

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

That the **EMERGENCY MEDICAL SERVICE** shall be paid out of the General Fund of the County and payable at a rate of \$15.00 per hour for part-time paramedic certification; \$12.75 per hour for part-time intermediate certification; \$11.50 per hour for part-time basic certification; and \$9.50 per hour for part-time eca certification. Employees serving as Training Coordinators shall receive an additional \$1.00 per hour. If an hourly employee works on any of the following Holidays, the hourly employee shall be paid at a rate of 1 ½ times their normal rate. The Holidays are as follows: January 1st, April 10th, July 4th, November 27th, December 24th (PM shift only), December 25th, December 31st (PM shift only).

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

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

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$12,000.00 per annum to be paid out of the General Fund of the County and payable at a rate of \$2,000.00 per annum for taking on the responsibility of a supervisor.

That the **COUNTY EXTENSION AGENTS & 4-H COORDINATOR** shall have an annual travel expense allowance of \$9,500.00. All to be paid out of General Fund of the County and payable at the 2020 IRS standard mileage rate (\$0.575 per mile) when claims for mileage have been filed and approved by the Court.

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

JANUARY 13, 2020

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

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

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

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

That the **OTHER OFFICERS and THEIR DEPUTIES AND ASSISTANTS** shall be allowed mileage compensation when driving their privately owned automobiles in the discharge of their official duties, when there is a departmental budget allocation during the calendar year 2020 at the 2020 IRS standard mileage rate (\$0.575 per mile). Claims for meal allowances while at training or transporting prisoners shall be paid according to Colorado County's Personnel Policy Manual (page 35) as amended in open court February 22, 2016.

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

JANUARY 13, 2020

_20. Order Authorizing Budget Expenditures for Non-County Departments for 2020. (Kana)

**Motion by Commissioner Hahn to approve Order Authorizing Budget Expenditures for
Non-County Departments for 2020; seconded by Judge Prause; 5 ayes 0 nays;
motion carried, it was so ordered.**

(See Attachment)

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

JANUARY 13, 2020

**ORDER AUTHORIZING BUDGET EXPENDITURES
FOR NON-COUNTY DEPARTMENTS
AS PER 2020 BUDGET**

<u>FIRE DEPARTMENTS</u>	<u>AMOUNT BUDGETED</u>
Columbus Vol Fire Dept	\$ 22,000.00
Weimar Vol Fire Dept	15,000.00
Eagle Lake Vol Fire Dept	15,000.00
Garwood Vol Fire Dept	9,250.00
Sheridan Vol Fire Dept	7,000.00
Rock Island Vol Fire Dept	7,000.00
Bernardo Vol Fire Dept	7,000.00
Frelsburg Vol Fire Dept	7,000.00
Oakland Vol Fire Dept	7,000.00
Oakridge Vol Fire Dept	7,000.00
Total for Fire Departments	<u>\$103,250.00</u>
 <u>LIBRARIES</u>	
Nesbitt Memorial Library	\$ 5,000.00
Eula & David Winterman Library	5,000.00
Weimar Public Library	5,000.00
Veteran's Memorial Library	3,500.00
Sheridan Youth Library	3,500.00
Total for Libraries	<u>\$ 22,000.00</u>
 <u>COLORADO COUNTY</u>	
<u>YOUTH & FAMILY SERVICES</u>	
<u>ADULT CORE SERVICES (CCYFS)</u>	\$ 9,500.00
 <u>TEXANA MH AUTHORITY</u>	 \$ 14,180.00
 <u>SENIOR CITIZENS SERVICE (WCJC)</u>	 \$ 24,880.00
 <u>COLORADO VALLEY TRANSIT</u>	 \$ 5,000.00
 <u>COMBINED COMMUNITY ACTION</u>	 \$ 5,000.00
 <u>COLORADO SOIL & WATER CONSERVATION</u>	 \$ 7,500.00
 <u>FAMILY CRISIS CENTER</u>	 \$ 3,500.00
 <u>BOYS & GIRLS CLUBS OF CHAMPION VALLEY</u>	 \$ 5,000.00
 <u>CASA FOR KIDS</u>	 \$ 5,500.00
Total other organizations	<u>\$ 80,060.00</u>
TOTAL ALL ORGANIZATIONS	<u>\$205,310.00</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

By Order dated this 13th day of January, 2020.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_21. List of office deputies and employees as of January 1, 2020. (Kana)

Motion by Judge Prause to approve the list of office deputies and employees as of January 1, 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

JANUARY 13, 2020

LIST OF OFFICE DEPUTIES & EMPLOYEES AS OF JANUARY 1, 2020		
Grade	Employee Name	Yrs of Service
County Judge		
6	Sharon Marsalia	2
County Clerk		
7	Diane Kollmann	21.5
6	Nancy Davenport	14.5
5	Erica Kollaja	
5	Jessica Rodriguez	1.75
5	Jonitress Jones	1.75
Elections Administrator		
8	Rebecka LaCourse	1.5
Public Defender		
	Kevin Dunn	22.25
	Louis Gimbert	22.25
4	Rebecca Mayo	19.5
District Clerk		
6	Melissa Garza	5.5
5	Chris Girndt	8.5
Justices of the Peace		
5	Teresa Thomas	29
5	Dawn Fike	19
5	Kathleen Kloesel	11
3	Courtney Ohneiser	7.75
5	Jennifer Stancik	25.5
3	Virginia Cowart	5
5	Laura Maldonado	8
County Attorney		
13	Carolyn Olson	19
13	J. Julian Moore	5
10	Keith Webb	6
4	Gloria McCain	22
4	Sara Jones	2.85
4	Eugenia Behrens	17
4	VACANT	
County Auditor		
	Raymie Kana	33
6	Cheri Tello	23
6	Tammy Woolls	0.5
Tax Assessor-Collector		
6	Dianne Miksch	51.25
3	Angelica Morales	0.25
5	Maricelva Aquirre	5.5
IT		
12	Chip Schneider	3.25

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

JANUARY 13, 2020

Grade	Employee Name	Yrs of Service
Custodian & Janitor		
4	Clara Vasek	24
4	Justin Lott	6
4	Joshua Guthmann	3.5
1	Frances Alvarez	3
1	Angela Hogan	0.25
Emergency Management		
	Chuck Rogers	15
	Chad Girndt	3.5
Ambulance Corp		
11	Michael Furrh	3.75
5	Dinah Janak	29
9	Brittany Shine	4
9	James Chollett	3
9	Amanda Daniel	1
9	Michelle King	6
9	Daniel Hooper	6
9	Clifford Johnson	2.75
9	Lacey Abbott	6
9	Jacob Tollette	0
9	Stephen Garcia	1.75
9	Pam Epperly	4.5
9	Victoria Lutner	1
9	Corinne Smidovec	5
9	Dustin Greenwood	1.5
7	Steven Silver	3
9	Jerald Krenek	1
9	Jadrien Urias	1
9	Joshua Lopez	1
9	Alyssa Marsalia	1.5
9	Brittnie Mathews	1.5
9	Aletha Sanchez	1
Veterans Service Officer		
	Eddie Hernandez	9
9-1-1 Rural Addressing		
	David Kotzebue	15
5	Stephen Heffley	0.4
IHC		
5	Jessica Bergfield	4.5
Extension Service		
	Laramie Naumann	1
	Ja'Shae Horn	1
4	VACANT	
3	Peggy Jurica	26.5
DPS Secretary		

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

JANUARY 13, 2020

5	Stephanie Jones	17
Grade	Employee Name	Yrs of Service
Septic System/Floodplain		
4	Richard Wessels	4
Sheriff Dept		
12	Troy Neisner	27
10	Andrew Weido	7.5
10	Carol Richter	38.5
10	Tomas Ramirez	5.5
10	Jeff Argo	20
10	Justin Lindemann	6.5
9	Jason Hunter	2.5
9	Ryan Ohl	1.75
9	Jonathan Contreras	3.75
9	Jacob Gorman	6
9	Julian Moore	5.75
9	Robert Villaneuva	0.85
9	Carlos Ortiz	13.5
9	Robin Litvik	2
9	Nathan Zwahr	15
9	Holly Smith	7.5
9	Andrew Lopez	1.5
10	David Wiese	3
9	Benjamin Melendez	1.25
6	Ashley Phillips	7.5
5	Kathlyn Perales	2.2
5	Sara Rodriguez	0.85
5	Brenda Henkes	18.5
5	Laurie Chollett	5
5	Rachel SanJuan	6
5	Michelle Smidovec	2.5
5	Janice Willette	12.75
5	Ashley Plut	0.85
5	Wanda Lacina	8.5
Jail Operations		
11	Tommy Richter	20
7	Anthony Mikesh	3
7	Tracy Lewis	25
7	Laura Mendoza	3
7	VACANT	
7	VACANT	
7	VACANT	
7	Melba Minks	2.5
7	Kellie Jones	7
7	Chris Vanicek	10
7	Patrick Garrett	3

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

JANUARY 13, 2020

7	VACANT	
Grade	Employee Name	Yrs of Service
Jail Continued		
7	VACANT	
7	VACANT	
7	Chris Jones	8
7	Samantha Cruz	6
7	Clifford Schindler	5.5
7	Perla Taylor	5
7	Ashley Steinhauer	2
7	Brendan Edman	2
7	Amber Ramirez	0.5
7	Theresa Perales	1
7	Cassandra Thompson	1
R&B Pct #1		
9	Vance Brown	22
6	Gregory Kloesel	21
5	Clayton Smith	4
8	Richard Hedenberg	10
5	Virgil Gundelach	12
6	Clifton LaBay	17.75
5	Ty Laake	5.5
R&B Pct #2		
9	David Vornsand	37.75
6	Kyle Hudec	1
7	LeRoy Pavlik	18.5
5	Mark Heger	19
5	Thomas Barcak	17
5	Kevin Hattermann	3
5	Bob Christen	2
5	Tracey Baumgarten	1.25
R&B Pct #3		
9	Robert Socha	27
6	Keith Neuendorff	22.5
5	Douglas Polasek	25.5
6	Duane Wavra	5
5	Craig Pflughaupt	13
6	Charlie Wanjura	3.5
5	August Jones	2
R&B Pct #4		
6	Jesus Castillo	5.5
5	Jody Kucera	5.5
5	Kenneth Reck	18
5	Ronald Davis	3.5
5	Carlos Galvan	3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

9	Ramon Molina		13.75
5	Arturo Hernandez		2.75

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

JANUARY 13, 2020

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

Motion by Commissioner Wessels to approve to waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

THE STATE OF TEXAS § COMMISSIONERS' COURT
COUNTY OF COLORADO § REGULAR TERM – JANUARY 13, 2020

ORDER

ON THIS, the 13th day of January 2020, the Commissioners' Court of Colorado County, Texas being in regular session of said Court, the following members thereof being present, namely

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

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

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

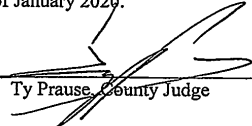
WHEREAS, according to LGC 113.901(a), the County Judge must approve each requisition for the purchase of supplies or materials, and

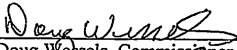
WHEREAS, this Court may waive the requirement of the County Judge's approval of requisitions as per LGC 113.901(c).

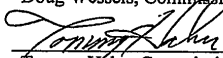
THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Colorado County, Texas:

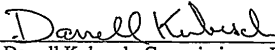
That the Court hereby waives the requirement of the County Judge to approve all requisitions except those directly involved with his office and that all claims must be approved by Commissioners' Court in open court.

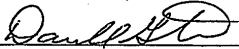
The above and foregoing order passed by vote of the Commissioners' Court of Colorado County, Texas, this 13th day of January 2020.


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct 1


Tommy Hahn, Commissioner, Pct 3


Darrell Kubesch, Commissioner, Pct 2


Darrell Gertson, Commissioner, Pct 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_23. Order for Disbursement of Salaries and Routine Office Expenses. (Kana)

Motion by Commissioner Gertson to approve Order for Disbursement of Salaries and Routine Office Expenses; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

THE STATE OF TEXAS § COMMISSIONERS' COURT
COUNTY OF COLORADO § REGULAR TERM – JANUARY 13, 2020

Order for Disbursement of Salaries and Routine Office Expenses

WHEREAS, this Court has recognized the need for timely payment of claims against the County of Colorado; and

WHEREAS, Senate Bill 354, 86th Legislative Session effective May 31, 2019, provides that county funds previously budgeted for salaries and authorized office expenses may be disbursed as payment for a salary or routine and reoccurring office expenses; and

WHEREAS, the Commissioners' Court of Colorado County wishes to implement the provisions of this Act; and

WHEREAS, the following claims are routine and reoccurring items due at times before regularly scheduled sessions of this Court:


Utilities	Semi-Monthly Payroll
Telephone & Cellular Service	Retirement
Payroll Taxes	Health Insurance
Credit Card Charges	Vehicle Registration Renewals
State Fees & Court Costs	Election
Authorized Payroll Deductions	Contractual Obligations
Unemployment Insurance	Postage
Jury Service	Claims charging P&I


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

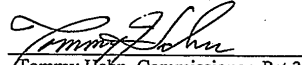
That County funds previously budgeted for salaries for officers and employees shall be disbursed by the county payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor; and county funds previously budgeted for routine and reoccurring office expenses shall be disbursed upon submission of a proper voucher. The claims paid outside of Commissioners' Court will be detailed and ratified at the next session of Commissioners' Court. This order must be approved annually.

The above and foregoing order passed by vote of the Commissioners' Court of Colorado County, Texas, this 13th day of January 2020 by a vote of 5 ayes and 0 nays.


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct 1


Darrell Kubesch, Commissioner, Pct 2


Tommy Hahn, Commissioner, Pct 3


Darrell Gertson, Commissioner, Pct 4

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

JANUARY 13, 2020

- _24.** Discuss, consider, and select an administration service provider to complete application and project implementation for the Texas Infrastructure Fund program through the Texas Department of Transportation. (Kana)

Raymie Kana, County Auditor informed there were (3) bids received:

GrantWorks, Inc.; Langford Community Management Services and Hanson Professional Services Inc.

Present today from GrantWorks, Inc. were Shirleen Bonacci and Cade Humphries.

Motion by Commissioner Gertson to approve Resolution selecting GrantWorks, Inc. to provide TxDot application and project-related administration services for the 2020 Transportation Infrastructure Fund program project; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

RESOLUTION

A RESOLUTION OF COLORADO COUNTY, TEXAS, AUTHORIZING THE SELECTION OF A PROFESSIONAL SERVICE PROVIDER FOR THE 2020 TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM WITH FUNDING FROM THE TEXAS DEPARTMENT OF TRANSPORTATION.

WHEREAS, the 2020 Transportation Infrastructure Fund (TIF) contract requires implementation by professionals experienced in the administration of State or federally-funded disaster recovery projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with TxDOT requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That **Grantworks** be selected to provide TxDOT application and project-related **administration services** for the 2020 Transportation Infrastructure Fund program project.

Section 2. That any and all project-related services contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.

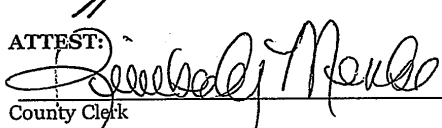
PASSED AND APPROVED ON JANUARY 13, 2020.

APPROVED:



County Judge

ATTEST:



County Clerk



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

JANUARY 13, 2020

_25. Set pay for Petit and Grand Jurors.

Pay for Petit and Grand Jurors:

Show up: \$12.00

Serve: \$20.00

More than (1) day: \$40.00

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

above, which has been the same for the past several years; seconded by

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

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

_15. Order setting pay for Petit and Grand Jurors.

Pay for Petit and Grand Jurors at:

Show up: \$12.00

Serve: \$20.00

More than (1) day: \$40.00

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

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

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

(See Attachment)

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

JANUARY 13, 2020

_26. Formation of Salary Grievance Committee for 2020.

Judge Prause asked Billy Kahn, Columbus Chamber Director to draw the names

from a container and those names being:

**Regular: Donald Dobecka, Zion Simmons & Geri Vandermark
Alternate: Joan Reyes, Robert Schuck & Stephen Rasnick.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

REGULAR

Donald Dobecka
1000 Grace Place Lane
Weimar, TX 78962

Zion Simmons
925 Rampart
Columbus, TX 78934

Geri Vandermark
P.O. Box 621
Altair, TX 77412

ALTERNATE

Joan Reyes
1200 East State Street
Eagle Lake, TX 77434

Robert Schuck
1073 Wagon Wheel Drive
Weimar, TX 78962

Stephen Rasnick
P.O. Box 451
Sheridan, TX 77475

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020



Colorado County, Texas

TY PRAUSE
County Judge

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

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

January 15, 2020

Mr. Zion Simmons
925 Rampart
Columbus, Texas 78934

Dear Mr. Simmons:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause".

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve _____

I decline to serve _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



Colorado County, Texas

TY PRAUSE
County Judge

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

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

January 15, 2020

Ms. Geri Vandermark
P.O. Box 621
Altair, Texas 77412

Dear Ms. Vandermark:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause", written over a horizontal line.

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve _____

I decline to serve _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



Colorado County, Texas

TY PRAUSE
County Judge

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

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

January 15, 2020

Mr. Donald Dobecka
1000 Grace Place Lane
Weimar, Texas 78962

Dear Mr. Dobecka:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause", written over a horizontal line.

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve _____

I decline to serve _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_27. Adopt Investment Policy for 2020. (Guthmann)

Joyce Guthmann, County Treasurer informed there were no changes. Also, in May of next year we will go out for bid depositories.

Motion by Judge Prause to approve to Adopt Investment Policy for 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



**COLORADO COUNTY
INVESTMENT POLICY**

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

PREFACE

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

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

Investments shall be made with the primary objectives of:

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

INVESTMENT POLICY

TABLE OF CONTENTS

	Page
I. PURPOSE	4
II. INVESTMENT OBJECTIVES	5
III. INVESTMENT POLICIES	5
A. Authorized Investments	5
B. Protection of Principal	7
C. Investment Evaluation Committee	10
D. Investment Providers	11
E. Responsibility and Controls	12

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

I. PURPOSE

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

II. INVESTMENT OBJECTIVES

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

A. Safety of Principal

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

B. Maintenance of Adequate Liquidity

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

C. Yield

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

III. INVESTMENT POLICIES

A. Authorized Investments

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

1. Obligations of the United States or its agencies and instrumentalities.

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

JANUARY 13, 2020

2. Direct obligations of the State of Texas, or its agencies or instrumentalities, including obligations that are fully guaranteed or insured by the FDIC or by the explicit full faith and credit of the United States; Section 2256.009 (a) (2), Gov. Code.
3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009 (a) (4), Gov. Code and 2257.002 (5) (a).
4. Obligations of states, agencies, counties, cities having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a) (5), Gov. Code.
5. Certificates of deposit issued by state and national banks and savings and loan associations domiciled in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - a. guaranteed or insured by the Federal Deposit Insurance Corporation or its successors; or, secured by obligations that are described by 1-4 above, which are intended to include all direct federal agencies that have a market value of not less than 110% of the principal amount of the certificates or in any manner and amount provided by law for deposits of the County. Section 2256.010 (1-2). The County does not accept Adjustable Rate Mortgages (ARMs) or Collateralized Mortgage Obligations (CMOs) as collateral.
 - b. governed by a Depository Agreement (Contract) that complies with federal and state regulations to properly secure a pledged security interest; and,
 - c. solicited for bid orally, in writing, electronically, or any combination of those methods. Section 2256.005(c)(1-4) Gov. Code.
6. Eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been authorized by the Commissioners' Court; and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

7. The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits the acceptance for collateralized deposits, interest-only and principal-only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements. Section 2257.002 (5) (a).

B. Protection of Principal

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

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the County's safekeeping agent. By so doing, county funds are not released until the County has received, through the Safekeeping Agent, the securities purchased. Section 2256.005 (b) (4) (e), and 2257.002 (5) (a) Gov. Code.

1. Diversification by Investment Type

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

2. Diversification by Investment Maturity

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

- a. Operating Funds

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

JANUARY 13, 2020

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

b. Surplus Funds

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

c. Construction and Capital Improvement Funds

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

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Special Revenue Funds

Special revenue funds are legally restricted to expenditures for a particular purpose under the direction of a certain department. They may be invested in compliance with this

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Policy and all applicable laws, subject to cash flow requirements with maximum maturity not to exceed two years.

f. **Registry and State Agency Funds**

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

3. Ensuring Liquidity

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

4. Depository Agreements

Consistent with the requirements of state law, the County requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as county depositories will be required to sign a Depository Agreement with the County. The county depository contract shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the County's bank depository contract.

a. **Allowable Collateral**

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

b. **Collateral Levels**

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

5. Safekeeping

a. Safekeeping Agreement

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

b. Safekeeping of Deposit Collateral

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

6. Collateral or Insurance

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

- (1) FDIC Insurance Coverage;
- (2) Obligations of the United States or its agencies and instrumentalities.
- (3) Authorized Investments Gov. Code 2257.002 (5) (a)

C. Investment Evaluation Committee

An Investment Evaluation Committee consisting of the County Treasurer, County Auditor, County Judge, one (1) member of the Commissioners Court and one (1) member of the public appointed by Commissioners Court. Members shall demonstrate knowledge of expertise in the area of

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finance, cash management, or investments. The County Treasurer will serve as the Chair for the Committee. This committee will meet on an as needed basis to review investments made in the previous period, evaluate the possibilities of the present market situation, and address any questions or proposals relative to the Colorado County Investment Policy. These meetings are to focus on the direction of future investments and provide continual impact from the Commissioners Court to the Investment Officer regarding the course of Colorado County.

D. Investment Providers

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

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

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

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

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

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

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

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

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

E. Responsibility and Controls

1. Authority to Invest

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

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

2. Prudent Investment Management

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

3. Standard of Care

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

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

4. Standard of Ethics

The designated Investment Officer shall act as custodian of the public trust, avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the County a statement disclosing any personal business relationship with an entity seeking to sell investment to the

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County or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investment to the County. Section 2256.005(I) (1-3), Gov. Code.

5. Establishment of Internal Controls

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

6. Investment Reporting and Performance Evaluation

A. Quarterly Report

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

B. Notification of Investment Changes

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

C. Liability of Investment Officer

Investments shall be made with judgment and in the best interest of the County for the safety of capital and income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority; preservation and safety of principal, liquidity, and yield.

Although the County Investment Officer or County Treasurer cannot be held responsible for any loss of the county funds through the failure or negligence of a depository, Section 113.005 (a) Local Government Code.

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_28. Appoint Investment Committee for 2020. (Guthmann)

Joyce Guthmann, County Treasurer informed the Investment Committee for 2020

members are the same as last year:

**Ty Prause, County Judge
Raymie Kana, County Auditor
Joyce Guthmann, County Treasurer
Doug Wessels, County Commissioner, Pct. #1
Russell Braun, Investment Broker, Edward D. Jones
Robert Raborn, Member of the public.**

Motion by Commissioner Hahn to approve to appoint Investment Committee for 2020

as stated above; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion

carried, it was so ordered.

(See Attachment)

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JOYCE GUTHMANN
COLORADO COUNTY TREASURER

January 13, 2020

Colorado County appointed Investment Committee for 2020 are as following:

Ty Prause, County Judge
Raymie Kana, County Auditor
Joyce Guthmann, County Treasurer
Doug Wessels, County Commissioner, Pct. #1
Russell Braun, Investment Broker, Edward D. Jones
Robert Raborn, Member of the public

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

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- _29. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties. (Guthmann)**

Joyce Guthmann, County Treasurer informed Safety Resolution and Accident Prevention Plan is the same as last year.

Motion by Judge Prause to approve Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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SAFETY RESOLUTION

The Commissioners Court of Colorado County Texas, meeting in regular session on the 13th day of January, 2020, among other proceedings considered the following resolution:

WHEREAS, the county judge, county sheriff, county commissioners and other county officials are concerned with the safety of employees and the public; and

WHEREAS, these safety efforts have a direct and positive impact on the cost of operations and employee morale for Colorado County; and

WHEREAS, implementation of this plan should minimize unnecessary accidents and control workers' compensation costs for the future; and

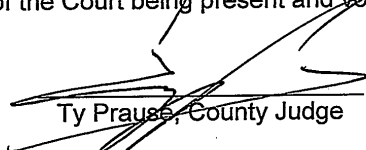
WHEREAS, the county can utilize the free services of the safety staff of the Texas Association of Counties to assist in the implementation of such a plan.

NOW, THEREFORE, BE IT RESOLVED that the Colorado County Commissioners Court, Colorado County, Texas, in joint resolution with the other undersigned County Officials, hereby proclaim their support on behalf of the County to implement an effective accident prevention plan in agreement with the Texas Association of Counties, and the Commissioners' Court hereby prevails upon and challenges other elected and appointed county officials to support this safety initiative, and work in a cooperative effort to develop and implement these accident prevention plans.

DONE IN OPEN COURT, this 13th day of January, 2020 upon motion by

Judge Ty Prause, seconded by Commissioner Darrell Kubesch and

5 members of the Court being present and voting "aye".


Ty Prause, County Judge


Doug Wessels, Commissioner, Pct #1


Darrell Kubesch, Commissioner, Pct #2

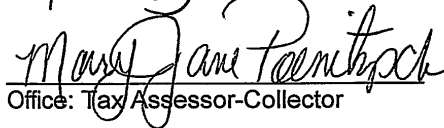

Tommy Hahn, Commissioner, Pct #3


Darrell Gertson, Commissioner, Pct #4


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Office: County Clerk

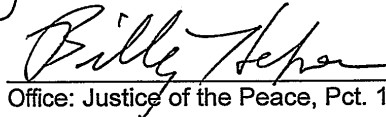

Office: District Clerk

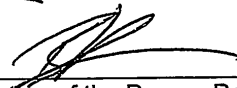

Office: Tax Assessor-Collector


Office: Sheriff

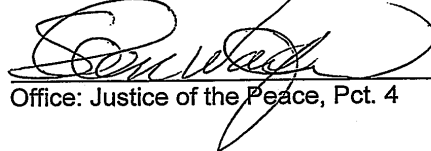

Office: County Treasurer


Office: County Attorney


Office: Justice of the Peace, Pct. 1

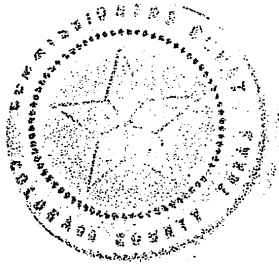

Office: Justice of the Peace, Pct. 2


Office: Justice of the Peace, Pct. 3


Office: Justice of the Peace, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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ACCIDENT PREVENTION PLAN
COLORADO COUNTY, TEXAS

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MANAGEMENT COMPONENT

Safety Policy Statement

Colorado County is committed to providing a safe and healthful work environment for all our employees and others that may work, visit, or enter our facilities. The objective of our Accident Prevention Program is to prevent accidents and minimize their consequences, and to reduce the frequency and severity of injuries.

It is our policy to manage and conduct operations and business in a manner that offers maximum protection to all employees and any other person that may be affected by our operations and business.

It is our absolute conviction that we have the responsibility for providing a safe and healthful work environment for our people and all others that may be affected as we conduct our business. We will make every effort to provide a working environment that is free from any recognized or potential hazard.

We recognize that the success of our safety and health program is contingent and dependent upon support from the Commissioners' Court, management, and supervisors, as well as all employees of the county.

The Loss Control Committee will establish avenues to solicit and receive comments, information, and assistance from employees about safety and health. If you have any questions or concerns about employee safety and health, please contact Joyce Guthmann, Loss Control Coordinator.

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MANAGEMENT COMPONENT CONTINUED

Loss Control Committee Members

1. Michael Furrh EMS
Name Dept.
2. Sharon Marsalia County Judge
Name Dept.
3. Josh Guthmann Maintenance
Name Dept.
4. Kim Menke County Clerk
Name Dept.
5. Cheri Tello County Auditor
Name Dept.
6. Tommy Richter Jail
Name Dept.
7. Jeff Argo Sheriff
Name Dept.
8. Vance Brown Precinct #1
Name Dept.
9. David Vornsand Precinct #2
Name Dept.
10. Keith Neuendorff Precinct #3
Name Dept.
9. Ramon Molina Precinct #4
Name Dept.

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MANAGEMENT COMPONENT CONTINUED

Authority and Accountability Statement

The Loss Control Coordinator, Joyce Guthmann, is responsible and will be held accountable for coordinating and administering the County Accident Prevention Plan. Some of the assigned duties include: directing the development of loss control policies and procedures, performing inspections, establishing and directing the county's safety training efforts, assisting with accident investigations, acting as liaison between Commissioners' Court, other elected officials, and the Loss Control Committee, establishing safety goals and objectives, and generally directing safety and accident prevention activities

The responsibility for loss prevention administration is delegated to the departmental safety committee members, acting in an advisory capacity to department managers and supervisors within the county. Some of the assigned duties include: participating in Loss Control Committee meetings, assisting with development of safety policies, conducting or assisting with accident investigations, evaluating and recommending corrective actions to prevent accidents and injuries, assisting with establishing safety goals and objectives, and conducting departmental safety inspections. The department head with the assistance of the safety committee members are responsible and will be held accountable to ensure that all employees in their department follow all safety and health policies, procedures, and rules established by the county. They are also responsible for administering training and guidance to employees in their departments.

The immediate supervisor of the employee has the authority to reprimand and recommend disciplinary actions against employees that violate the safety and health policies of the county.

Employees are responsible and will be held accountable for providing the county with a commitment to the safety and health program, abiding by the policies, procedures, rules set forth by the program, and becoming actively involved in the program to assist in providing a safe and healthful workplace for all involved.

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RECORDKEEPING COMPONENT

Records and Documentation Statement

Colorado County believes that the only valid means of reviewing and identifying trends and deficiencies in a safety program is through an effective recordkeeping program. The recordkeeping element will be essential in tracking the performance of duties and responsibilities under the program. The county will implement and maintain an active, up to date recordkeeping program.

Injury and Illness Data

The Loss Control Coordinator will maintain records of all work-related injuries and illnesses to employees. Copies of the records will be sent to the county's Loss Control Coordinator's office.

The following records apply only to work related injuries and illnesses.

Applicable forms or records:

- Employee injury report (if applicable)
- TX Workers' Compensation Commission form TWCC-1, Employer's First Report of Injury
- Accident log
- List any additional forms that may apply to this section.

Safety and Health Surveys and Inspections Program

The Loss Control Coordinator will maintain and review records of all safety audits and inspections that are conducted within their respective areas.

Applicable forms and records:

- Comprehensive safety survey reports as well as records to document action taken to correct identified deficiencies
- Monthly precinct barn inspections
- Monthly office inspections
- Monthly jail inspection

All inspection information will be retained in the department where the information originally generated. The retaining period will be according to the recordkeeping plan.

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RECORDKEEPING COMPONENT CONTINUED
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Safety and Related Meetings

The Loss Control Coordinator will maintain accurate records of all proceedings associated with the safety and health program of this county.

Applicable forms and records:

- Agendas, minutes, records, and data, including training information used during safety meetings or other gatherings in which safety and health issues were discussed.
- These records will include the name of the recorder, date, a list of attendees, details of the topics discussed, and action or corrective measures suggested, recommended, or implemented.
- Employee injury report
- First report of injury
- Accident investigation forms
- Witness reports
- Supporting data including photographs, sketches, maps, etc.
- Plan of corrective action and records of corrective action or preventative measures implemented

The Loss Control Coordinator will keep a record of all proceedings, as well as appropriate management or other designated staff actions affecting the safety and health program.

A recorder will be designated as responsible for keeping minutes or records at each meeting. During each subsequent meeting, the record of minutes for the previous meeting will be reviewed, discussed, and resolved.

Training Records

The Loss Control Coordinator will document and maintain records of all safety and health-related training.

Applicable forms or records:

- Sign in sheets
- Copies of materials distributed during the training session

All safety and health related training provided to employees of this county will be documented. This documentation will be maintained as proof of attendance and reviewed to assist in determining the need for additional or repeated training for employees on an individual basis.

Records and documentation of training will include: the presenter's name, date of training, topic or subject, printed name and signature of all participants.

The person providing the training is responsible for generating the documentation. The training record will become part of the employees' permanent training file.

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RECORDKEEPING COMPONENT CONTINUED

Accident Investigation

All accidents and near miss incidents resulting in injury or illness to a person, property damage of any magnitude, or the potential for either, will be investigated and documented.

The loss control coordinator will ensure proper records and documentation of all accident and incident investigation activities are maintained and reviewed according to the Accident Investigation Component.

Equipment Inspection and Maintenance

The loss control coordinator will maintain records and data pertaining to equipment inspection and maintenance programs performed at or with each facility.

Applicable forms and records:

- Daily vehicle inspections
- 3000 mile car, patrol car, and pick up truck inspections
- 250 hours heavy equipment inspections

Accurate records will be maintained involving all routine inspections and maintenance procedures performed on equipment for the county. This documentation will be reviewed by those responsible for maintaining equipment. The documentation will be utilized to determine an effective, ongoing equipment maintenance program and to ensure compliance with regulations that require inspections on certain equipment.

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ANALYSIS COMPONENT

Trend Analysis

The loss control committee of Colorado County will review and analyze all records and documentation pertaining to the safety and health program. This review will be conducted on a quarterly basis. The analysis will focus on hazard analysis and recognition of developing trends.

Trend analysis will identify recurring accidents and near miss incidents resulting in or potentially involving injury, illness, and/or property damage. The analysis will also recognize repeatedly identified hazards/violations needing corrective action to establish which program component is failing; therefore, allowing the hazard to exist.

The loss control committee will provide information and recommendations for corrective measures for trends developing in their areas. Information regarding recommendations will be part of the regular safety meetings.

Employees will be made aware of developing trends and hazard exposures as they are recognized.

Corrective measures will be implemented by the loss control coordinator at each location until cause factors have been eliminated or controlled.

All Immediate supervisors will provide analysis information of their respective departments to the loss control coordinator for the development of the quarterly analysis report for Commissioners' Court.

The Loss Control Coordinator maintaining the accident log will utilize all injury and illness documentation. The log will be utilized to prepare the quarterly report to Commissioners' Court.

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EDUCATION & TRAINING COMPONENT

Training Program Development

Colorado County is committed to providing safety and health related orientation and training to all employees. Colorado County will develop, implement, and maintain a safety and health orientation and training program.

The purpose of the training element is to educate and familiarize employees with safety and health procedures, rules, and work practices of the county. The county will require involvement and participation of all department heads, supervisors, and employees. Furthermore, the county will support the orientation and training program by allocating funding, staff, resources, and time to develop and implement this element of the program.

Ongoing Training

The training subjects, materials and the training schedule will be developed utilizing site specific, potential hazards, accident and incident information data, and safety training analysis.

All employees will receive monthly safety training. The date and topic of the training will be posted as part of the training schedule. The county should include the training schedule as part of the Accident Prevention Plan.

All employees assigned to attend a training session must demonstrate competency and retention of the minimal acceptable information prior to returning to any job assignment

Orientation

The orientation training will be administered to all new employees prior to the initial work assignment and to employees assigned to new or different jobs.

The orientation will consist of discussion of all county required and departmental policies. As well as job and site specific safety and health information. The orientation topics will be listed on the suggested safety orientation checklist. All new employees will be given a tour of the facility and an opportunity to pose questions to expedite the familiarization process. New employees will not be released to an individual job assignment until it has been determined by the loss control coordinator that the employee has met the minimum safety requirements.

The orientation and subsequent training sessions will include, but not be limited to, the following:

- Hazards associated with the work area
- Hazards of the job or task assignment
- Emergency procedures
- Personal protective equipment
- Hazard Communication (hazardous chemicals and materials)
- Specific equipment operation training
- Employee reporting requirements
- Accident investigation (supervisors and other designated personnel)

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EDUCATION & TRAINING COMPONENT CONTINUED

Documentation

All safety and health related training administered or provided by the county will be documented with the following minimum information:

- Date of training session
- Instructor or Presenter
- Subject matter
- Legible name of attendee(s)
- Signature of acknowledgement of attendance

All training records and documentation will be retained within the department where they were generated. Individual training records will be maintained for the current year, plus five more years.

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HAZARD IDENTIFICATION COMPONENT
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Colorado County has implemented a program to identify, correct, and control hazards on an ongoing basis. This program will utilize multiple resources to ensure effectiveness, some of which are mandatory under this plan, and some resources will be a method to capture and report employee concerns regarding safety issues.

Comprehensive Surveys

The county has arranged for each operating location to receive a comprehensive safety and health audit by a safety specialist from TAC, at least on an annual basis. These audits will identify existing and potential hazards, non-compliance issues and to evaluate the overall effectiveness of the Accident Prevention Plan.

Safety and Health Self-Inspections

The immediate supervisors at each location will conduct self-inspection that will cover the entire department and equipment. Some inspections will be conducted weekly, or monthly. All inspections will be conducted on an ongoing basis without interruption. Management will allocate adequate time and resources to perform the surveys.

Each location will develop and maintain inspection checklist(s) specific to the operation. The list will be developed utilizing a general inspection checklist and will be evaluated and updated with hazards that are identified during the inspections and other pertinent data as it is acquired.

Checklists will be developed as part of the periodic self-inspection process. Checklists will be used and maintained and include the name of the person performing the evaluation and the date the inspection takes place. Management upon completion will review the self-inspection checklist. All discrepancies identified during the survey will be evaluated as soon as possible.

Employees must be notified of the hazards that pose an immediate threat of physical harm or property damage, immediately after the discovery of the condition, as well as of the measures or steps required to eliminate, correct, or control the hazard.

Monthly Safety and Health Property Inspections will include, but not be limited to, the following:

- Comprehensive survey reports and records of action taken to correct deficiencies
- Monthly precinct barn inspections
- Monthly office inspections
- Jail Inspections

Safety and Health Equipment Inspections will include, but not be limited to, the following:

- Daily vehicle inspections
- 3000 mile car, patrol car and pick up truck inspections
- 250 hours heavy equipment inspections

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

JANUARY 13, 2020

HAZARD IDENTIFICATION COMPONENT CONTINUED
--

Management will review the inspection checklists and any other established documentation to ensure that a course of corrective action and timeline has been established for eliminating each deficiency.

Reports generated, as a result of comprehensive surveys by TAC or other state agencies, will receive immediate attention and consideration. All hazards identified and the recommendations will be acted upon in a timely manner. All methods of addressing the issues contained in the reports will be documented in writing and a copy maintained with the survey report.

Employee Reports of Hazards

Management will develop a method for employees to report dangerous conditions or unsafe work practices that are in need of correction. These reports should normally go through the supervisor and chain of command, however, an alternate reporting method will be made available to employees. Alternative methods would be reporting such items to the Safety Committee, any safety officers or coordinators designated in the County, and/or other authorities.

Job Safety Analysis

For processes where there are safety concerns, and the County or employees are seeking appropriate safe work practices, a Job Safety Analysis should be completed and should include employees who are involved in that task to assist in the development of safe work practices.

Employee Feedback at Safety Training

Management will make note of employee safety concerns voiced at safety meetings or training sessions and take appropriate corrective action to resolve the condition, if possible. A record of these concerns should be kept for review by management, the safety committee or other authorities.

Employee Feedback through Safety Committee Members

Employees are encouraged to voice concerns and contribute workable solutions to safety issues to their representatives on the safety committee as well as with their supervisors. The County seeks an open exchange of ideas toward making the County a safer place to work. The Safety committee should use due care in handling of these concerns and forward recommendations to County management if needed.

**MINUTES OF THE COLORADO COUNTY
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JANUARY 13, 2020

ACCIDENT INVESTIGATION COMPONENT

Management is committed to and will correct or control all hazards identified through the accident investigation or the hazard identification programs. All identified hazards will receive a timely response.

Hazard Correction

Whenever possible and feasible, hazards identified in each department will be corrected in order to eliminate the cause of the hazard at the source. This will include, but not be limited to, the following:

- Discontinuation or removal of hazardous chemicals, materials, or substances from the workplace;
- Discontinuation of use or removal of hazardous equipment until replaced or repaired; and
- Correction of any unsafe act or conditions in existence, by service or training.

Hazard Control

When identified hazards cannot be eliminated, the hazard will be effectively controlled by engineering, administrative procedures, work practices, personal protective equipment, or any suitable combination of these measures.

- Engineering Controls
- Administrative procedures
- Personal protective equipment

Accident Reporting and Investigation

The loss control coordinator will investigate all work-related accidents and near miss incidents involving employees or company property to develop preventive measures and implement corrective actions.

All items on the designated accident investigation form will be addressed in detail as soon as possible following the accident/incident. The information acquired will be used and reviewed by management, supervisors, and effected employees to establish all contributing factors and causes.

All county employees must follow the accident investigation policy.

Employee Reporting

All county employees are required to report all accidents or incidents that occurred in the scope of their employment. All accidents and incidents must be reported to the department manager, foreman, or supervisor immediately; but no less than 24 hours. An employee injury report or TWCC-1 must be file by the supervisor and provided to the loss control coordinator within 24 hours, but no later than 3 days after knowledge of the accident or incident.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

ACCIDENT INVESTIGATION COMPONENT CONTINUED

Phone contact by the injured employee is encouraged, if possible, to facilitate a quick investigation before the surrounding conditions change. Telephone number to report incidents is 979-732-2865. Once notified, the immediate supervisor will begin the investigation.

Investigation Timeline

It is responsibility of the respective supervisor/manager/foreman to begin gathering evidence, e.g. photos, statements, etc. The severity of the accident should dictate the extent of the investigation. In some cases it may be necessary for the supervisor/foreman to investigate and report accidents or incidents where no injuries or other losses occurred.

The investigation will be conducted immediately, but no later than 3 working days after knowledge of the incident. The investigation will be recorded on the Loss Control Coordinator's accident investigation report by the department supervisor. Immediately upon completion (no later than 5 days after knowledge of the incident), the report will be sent to the department head and, if applicable, copies of the final report should be forwarded to the Loss Control Coordinator.

Department Responsibility

The department head will review the investigation report and evaluate the contributing factors of the accident outlined in the report. The manager should take into consideration the causes of the accident and immediately evaluate his/her work area for similar problems. The manager/foreman will take immediate action to either eliminate or control the identified problems. Notification of corrections, as well as problems that cannot be corrected immediately, will be sent to the department head and Risk Manager, if applicable.

Action by Commissioners' Court

The Commissioners' Court will provide funding as needed to correct these hazards in an appropriate manner. The Commissioners' Court, with the assistance of the supervisor, will develop a timeline for correction by the department manager/foreman. The manager/foreman must post notice of the hazard or problem and take appropriate interim measures to prevent accidents from recurring.

Employer Reporting

The Loss Control Coordinator will report the following accidents to local, state, and federal agencies as required:

- Texas Workers' Compensation Commission - fatalities and accidents involving five (5) or more injuries will be reported within 24 hours

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

ACCIDENT INVESTIGATION COMPONENT CONTINUED

Lost workday cases other than fatalities:

- Covered employers report to the Texas Workers' Compensation Commission using form TWCC-1, Employer's First Report of Injury
- Non fatal cases without lost workdays which result in transfer to another employment, require medical treatment other than first aid, involve loss of consciousness, or restriction of work motion. This category also includes any diagnosed occupational illnesses which are reported to the employer but are not classified as fatalities or lost workday cases
- Bloodborne pathogen exposure within 24 hours to the Texas Department of Health.

Documentation

All activities and findings of the investigators will be documented and recorded for review.

Accident investigation documentation will record, as a minimum, the following information.

- | | |
|--|---|
| <ul style="list-style-type: none">• Date and time of occurrence• Location of the occurrence• Name of person(s) conducting the investigation• Job assignment or duties being performed at time of incident• Details of how the accident occurred• Description of any equipment affected or involved• Names and comments of witnesses• Indirect, underlying, or contributing factors (including fault or failure in safety and health program elements) | <ul style="list-style-type: none">• Name of person(s) involved, job title, area assigned date of birth, sex• Nature and severity of injury or illness• Name of immediate supervisor of employee• Special circumstances or encumbrances• Injury, part of body affected• Direct cause• Corrective action implemented or preventive measures taken (including safety and health program adjustments) |
|--|---|

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

PROGRAM REVIEW & REVISION COMPONENT
--

Periodic Review and Revision of Program Components

Colorado County Commissioners' Court will review, at least annually, and revise the components of the Accident Prevention Plan for effectiveness and implementation.

The components of the Accident Prevention Plan will be reviewed in **January each year** to identify insufficiencies or component failure. Each component will be audited individually with the findings documented and recorded. This documentation will be used to identify trends in the program element deficiency and to track improvement modifications. This documentation will be maintained for review. Corrective measures will be taken as needed to reemphasize or restructure the Accident Prevention Plan to perform at the optimum effectiveness.

Special attention will be devoted to areas and criteria that demonstrate failure in a program component, introduction of new procedures, processes, or equipment.

Information will be solicited from area supervisors and employees to determine the effectiveness of each program component, and assistance in developing adjustments and corrections.

On a quarterly basis, until the completion of the final audit, the loss control coordinator will be responsible for developing an Accident Prevention Plan Implementation status report. The report will be provided to Commissioners' Court on the last regularly scheduled Commissioners' Court meeting of each quarter, with copy of the report to be sent to a TAC Safety Specialist, via fax or e-mail. The purpose of this is to recognize the departments who are performing well and to encourage poor performers to improve.

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

JANUARY 13, 2020

_30. Appoint Loss Control Committee for 2020. (Guthmann)

Joyce Guthmann, County Treasurer informed Loss Control Committee for 2020

is the same as last year.

Motion by Commissioner Hahn to approve to appoint Loss Control Committee for 2020;

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

MANAGEMENT COMPONENT CONTINUED

Loss Control Committee Members

- | | | |
|-----|---------------------------------|--------------------------------|
| 1. | <u>Michael Furrh</u>
Name | <u>EMS</u>
Dept. |
| 2. | <u>Sharon Marsalia</u>
Name | <u>County Judge</u>
Dept. |
| 3. | <u>Josh Guthmann</u>
Name | <u>Maintenance</u>
Dept. |
| 4. | <u>Kim Menke</u>
Name | <u>County Clerk</u>
Dept. |
| 5. | <u>Cheri Tello</u>
Name | <u>County Auditor</u>
Dept. |
| 6. | <u>Tommy Richter</u>
Name | <u>Jail</u>
Dept. |
| 7. | <u>Jeff Argo</u>
Name | <u>Sheriff</u>
Dept. |
| 8. | <u>Vance Brown</u>
Name | <u>Precinct #1</u>
Dept. |
| 9. | <u>David Vornsand</u>
Name | <u>Precinct #2</u>
Dept. |
| 10. | <u>Keith Neuendorff</u>
Name | <u>Precinct #3</u>
Dept. |
| 9. | <u>Ramon Molina</u>
Name | <u>Precinct #4</u>
Dept. |

**MINUTES OF THE COLORADO COUNTY
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JANUARY 13, 2020

- _31. CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding pending litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

Judge Prause stated it is now 10:25 AM, the Court will take a recess and go into

Closed Session.

- _32. 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 10:41 AM, stated the Court is back in Open Session.

Judge Prause informed that the Closed Session was not necessary, so moving on to

Agenda Item #33.

- _33.** Proposed settlement agreement in Cause No. 24,096(A), styled Matthews, et al v. Colorado County, Texas, et al, as filed in the 25th District Court of Colorado County, Texas, and authorization of County Judge Ty Prause to execute documents necessary to effectuate said settlement.

Judge Prause informed after meeting with Mr. Bass and Mr. Hardy they have signed documents.

Mr. Bass informed the Court that he has today a compromised settlement agreement and mutual release between John Herbert Matthews and Colorado County to dissolve and dispose of that litigation, Matthews versus Colorado County, Cause No. 24,096(A), that had been severed out of the original litigation. The dispute was on location and dimension of CR 79, we have reached a settlement agreement whereby Mr. Matthews would convey to the County by Deed Without Warranty any property that he has any claim to within a 40' easement that would be conveyed to the County. The flip side of this is that the County would convey back to Mr. Matthews if anything that lies outside of that 40' easement. This would bring to a conclusion of a very difficult litigation that we previously settled with the Bauer girls interest from Anderson Loop back to the Matthews property. We have settled with Duncan interest and stretch from the cattleguard back to the Matthews property.

What I need today is a vote for Judge Prause to sign the settlement agreement and the signed Deed by Mr. Matthews back to the County.

**MINUTES OF THE COLORADO COUNTY
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Mr. Hardy asked on behalf of the Carey Family to give them till the end of the month to remove whatever needs to be removed, due to the passing of Leslie Carey and they have not had her funeral yet, he would greatly appreciate this extra time.

Motion by Commissioner Gertson to approve proposed settlement agreement in Cause No. 24,096(A), styled Matthews, et al v. Colorado County, Texas, et al, as filed in the 25th District Court of Colorado County, Texas, and authorization of County Judge Ty Prause to execute documents necessary to effectuate said settlement; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED WITHOUT WARRANTY

DATE: 12/30, 2019

GRANTOR: JOHN HERBERT MATTHEWS
605 Melody Lane
Eagle Lake, Colorado County, Texas 77434

GRANTEE: COLORADO COUNTY
Colorado County Courthouse
400 Spring Street, Room 107
Columbus, Colorado County, Texas 78934

CONSIDERATION: TEN AND NO/100 DOLLARS and other good and valuable consideration.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, Abstract No. 39, containing 0.680 acre of land, more or less, being more fully described by metes and bounds in Exhibit "A" and as depicted in Exhibit "B", each such exhibit being attached hereto and incorporated herein for all purposes pertinent.

RESERVATIONS FROM CONVEYANCE: NONE

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is subject to all leases, reservations, restrictions, easements, covenants, rights of way, other restrictions and encumbrances which may be duly of record and still valid in the office of the County Clerk of Colorado County, Texas, or that may be located on the Property, or otherwise.

Grantor, for the Consideration, and subject to the Exceptions to Conveyance and Warranty, grants and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee and Grantee's successors and assigns forever. All warranties that might arise by common law as well as the warranties in Section 5.023 of the TEXAS PROPERTY CODE (or its successor) are excluded.

When the context requires, singular nouns and pronouns include the plural.

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This instrument was prepared based on information furnished by the parties, and no independent title search has been done. Grantor and Grantee are hereby notified that the law firm of Moorman Tate, LLP, has not performed a title examination of the Property and does not represent or warrant in any manner status of title to the Property, and expressly makes no representation or warranty as to the existence or non-existence of any title defect or encumbrances related to the Property.



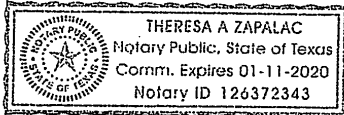
JOHN HERBERT MATTHEWS

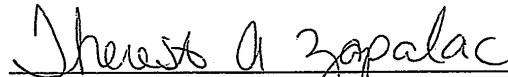
ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF Colorado

This instrument was acknowledged before me on Dec 20, 2019, by JOHN HERBERT MATTHEWS.





Notary Public, State of TEXAS

AFTER RECORDING, RETURN TO:
MOORMAN TATE, LLP
207 East Main Street
Brenham, Texas 77833

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MINUTES OF THE COLORADO COUNTY
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JANUARY 13, 2020

LAMPE SURVEYING, INC
PROFESSIONAL LAND SURVEYORS
Texas Licensed Surveying Firm No. 10040700
P. O. Box 2037 - 1408 West Main Street
Brenham, Texas 77834-2037
(979) 836-6677 - Fax (979) 836-1177

2887-19

THE STATE OF TEXAS SURVEYOR'S DESCRIPTION JOHN HERBERT MATTHEWS
COUNTY OF COLORADO 40' WIDE ROAD EASEMENT 0.680 ACRE

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, being a 40' wide road easement tract of land for the relocation of a portion of Colorado County Road 79, and being part of the same land called 511.26 acres and set aside to John Herbert Matthews in a Partition Deed between Verner Sue Matthews Weller and John Herbert Matthews, dated December 1, 1993, recorded in Volume 87, Page 226, Official Records of Colorado County, Texas (87/226, O.R.C.C.,Tx.), and being more fully described by metes and bounds as follows, to-wit:

BEGINNING at a 5/8" iron rod set for the northwest corner hereof and for the northeast corner of the 1.158 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79, being on the south line of an original Hines D. Harrison tract called 322.5 acre (46/11, O.R.C.C.,Tx.), and having Texas Coordinate System of 1983-South Central Zone values of N=13,743,522.2 and E=2,799,089.7;

THENCE along the south line of said 322.5 acre tract for the north line of this easement tract, North 74 degrees 37 minutes 28 seconds East, 740.74 feet to a 5/8" iron rod set on the south line of said 322.5 acre tract for the northeast corner hereof and for the northwest corner of the 6.157 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79;

THENCE along the east line hereof and the west line of said 6.157 acre tract, South 15 degrees 23 minutes 31 seconds East, 40.00 feet to a 5/8" iron rod set for the southeast corner hereof and for the southwest corner of said 6.157 acre tract, being on the east line of said 511.26 acre John Herbert Matthews tract and on the west line of a called 316.989 acre The Bauer Girls, LLC tract (765/507, O.R.C.C.,Tx.), a 3/4" iron pipe found for the southwest corner of said 316.989 acre tract and for an interior corner of said Matthews tract bears South 15 degrees 23 minutes 31 seconds East, 2142.55 feet;

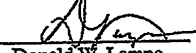
THENCE along the south line hereof, South 74 degrees 37 minutes 28 seconds West, 740.62 feet to the southwest corner hereof and for the southeast corner of said 1.158 acre tract, being on the north edge of a 40" pecan tree and on the west line of said Matthews tract, common with the east line of an I. V. Duncan Ranch, L.P., L.L.P. tract called 400 acres (381.1 Ac.) (147/70, O.R.C.C.,Tx.);

THENCE along the west line hereof, common with the east line of said 1.158 acre tract, North 15 degrees 33 minutes 47 seconds West, 40.00 feet to the PLACE OF BEGINNING and containing 0.680 ACRE of land, more or less.

Prepared in conjunction with a separate survey plat.
Set iron rods are capped "Lampe Surveying".
Bearings are based on the Texas Coordinate System of 1983 - South Central Zone as obtained by GPS observations.

I, Donald W. Lampe, Registered Professional Land Surveyor No. 1732 of the State of Texas, do hereby certify that this description accurately represents the results of an on the ground survey made under my direction.

Dated this the 28th day of January, 2019.


Donald W. Lampe
R.P.L.S. No. 1732
Lampe Surveying, Inc

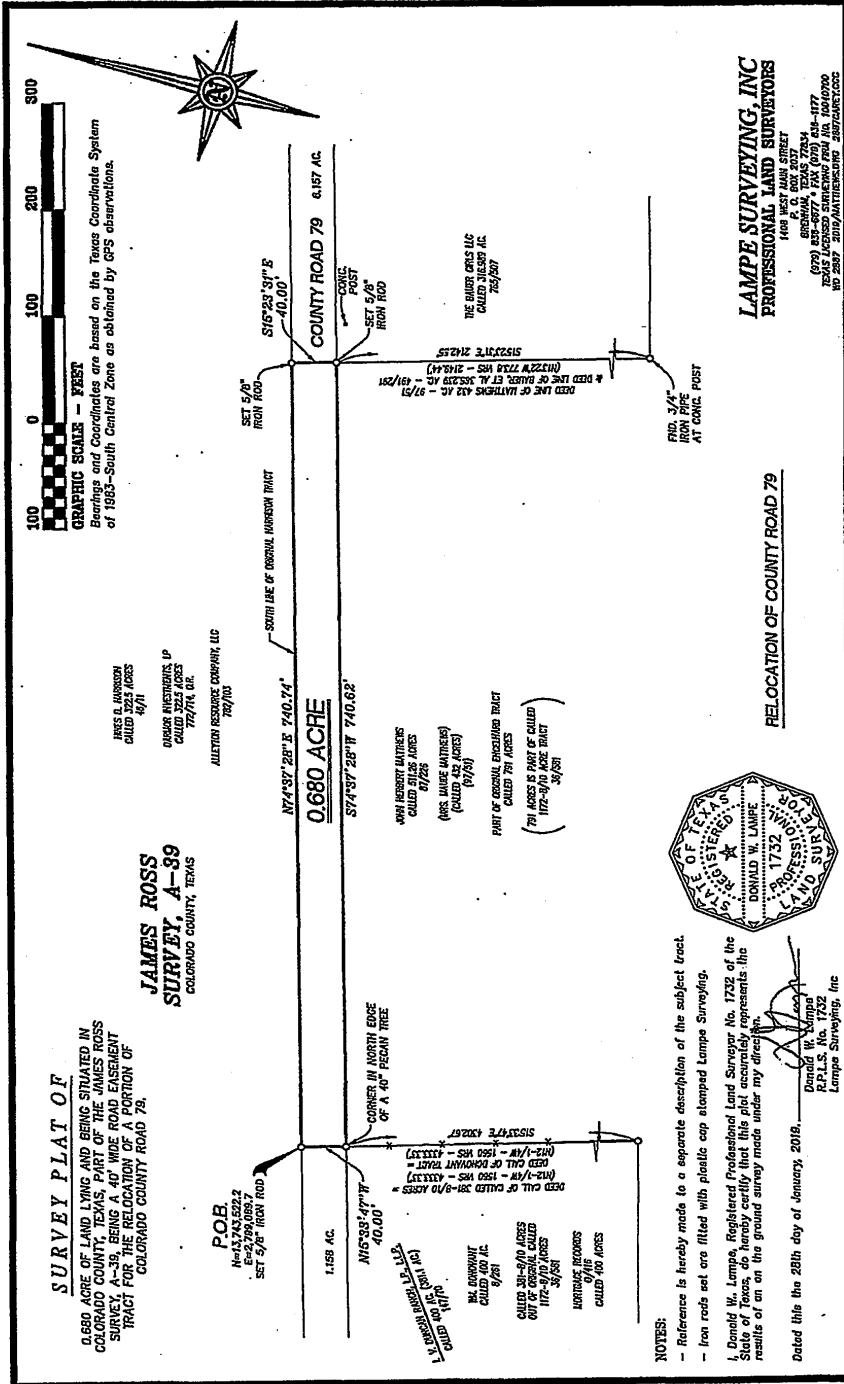


2887-19
2887/Matthews.CR79



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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED WITHOUT WARRANTY

DATE: Jan-13, 2020

GRANTOR: COLORADO COUNTY
Colorado County Courthouse
400 Spring Street, Room 107
Columbus, Colorado County, Texas 78934

GRANTEE: JOHN HERBERT MATTHEWS
605 Melody Lane
Eagle Lake, Colorado County, Texas 77434

CONSIDERATION: TEN AND NO/100 DOLLARS and other good and valuable consideration.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, and also in the James Nelson Survey, A-35, containing 511.26 acres of land, more or less, being more fully described by metes and bounds in Exhibit "A" attached hereto and incorporated herein for all purposes pertinent; LESS HOWEVER all that certain 0.680 acres of land, more or less, being more fully described by metes and bounds in Exhibit "B" attached hereto and incorporated herein for all purposes pertinent.

RESERVATIONS FROM CONVEYANCE: NONE

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

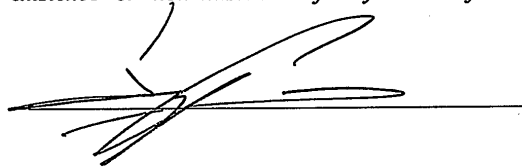
This conveyance is subject to all leases, reservations, restrictions, easements, covenants, rights of way, other restrictions and encumbrances which may be duly of record and still valid in the office of the County Clerk of Colorado County, Texas, or that may be located on the Property, or otherwise.

Grantor, for the Consideration, and subject to the Exceptions to Conveyance and Warranty, grants and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee and Grantee's successors and assigns forever. All warranties that might arise by common law as well as the warranties in Section 5.023 of the TEXAS PROPERTY CODE (or its successor) are excluded.

When the context requires, singular nouns and pronouns include the plural.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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This instrument was prepared based on information furnished by the parties, and no independent title search has been done. Grantor and Grantee are hereby notified that the law firm of Moorman Tate, LLP, has not performed a title examination of the Property and does not represent or warrant in any manner status of title to the Property, and expressly makes no representation or warranty as to the existence or non-existence of any title defect or encumbrances related to the Property.

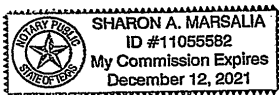


ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF COLORADO

This instrument was acknowledged before me on January 13, 2020, by
Ty PRAUSE



Sharon A. Marsalia
Notary Public, State of TEXAS

AFTER RECORDING, RETURN TO:
MOORMAN TATE, LLP
207 East Main Street
Brenham, Texas 77833

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ZAJICEK ENGINEERING & SURVEYING

PROFESSIONAL
ENGINEER
Reg. No. 28993

ROBERT A. ZAJICEK
837 WALNUT STREET • COLUMBUS, TEXAS 78934
(409) 732-3780

REGISTERED
PROFESSIONAL
LAND SURVEYOR
Reg. No. 2803

STATE OF TEXAS §

COUNTY OF COLORADO §

BEING a 511.26 acre tract located in the James Ross Survey, A-39 and also in the James Nelson Survey, A-35, in Colorado County, Texas; said 511.26 acre tract being out of and a part of that certain 1008.44 acre tract surveyed on July 8, 1992 for John Matthews et al and described by metes and bounds as follows, TO-WIT:

BEGINNING at a ½" iron rod set in the West line of the 80 feet wide Cane Belt Railroad for the Southeast corner of the herein described tract; said ½" iron rod also being in the South line of the said 1008.44 acre tract and in the East line of a County Road;

THENCE along the South line of the said 1008.44 acre tract, S74°46'40"W across the said County Road a distance of 47.14 feet to a railroad rail; S73°42'14"W, 1115.85 feet to a railroad rail; S73°41'03"W, 1778.65 feet to a 2" iron rod; S73°43'13"W, 5064.96 feet to a 2" iron rod; S73°42'43"W, 296.60 feet to a 5/8" iron rod found on the East bank of the Colorado River for the Southwest corner of the said 1008.44 acre tract and also the Southwest corner of the herein described tract;

THENCE up the East bank of the said Colorado River, N15°42'30"W, 552.50 feet and N18°45'24"W, 467.54 feet to a 5/8" iron rod found for the Most Southerly Northwest corner of the said 1008.44 acre tract and also the Most Southerly Northwest corner of the herein described tract;

THENCE N76°16'19"E along an existing fence a distance of 1809.33 feet to a corner post, continuing N76°16'19"E, 23.64 feet to a 5/8" iron rod found for a re-entrant corner of the said 1008.44 acre tract and also a re-entrant corner of the herein described tract;

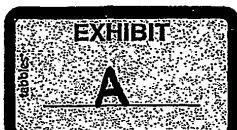
THENCE N14°25'08"W a distance of 14.08 feet to a corner post, continuing N14°25'08"W along an existing fence a distance of 4294.69 feet to a 5/8" iron rod found for the Most Northerly Northwest corner of the said 1008.44 acre tract and also the Most Northerly Northwest corner of the herein described tract; said 5/8" iron rod being in the South line of a private road;

THENCE along the South line of the said private road, N76°57'20"E, 776.19 feet to a 5/8" iron rod found for the Most Northerly Northeast corner of the said 1008.45 acre tract and also the Most Northerly Northeast corner of the herein described tract;

THENCE S13°17'33"E a distance of 2132.80 feet to a 3/4" iron pipe found for a re-entrant corner of the said 1008.44 acre tract and also a re-entrant corner of the herein described tract;

THENCE N76°08'51"E a distance of 5810.27 feet (crossing said County Road) a 5/8" iron rod found in the West line of the said 80 feet wide Cane Belt Railroad for the Most Easterly Northeast corner of the herein described tract;

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J. Jones

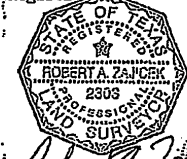
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THENCE along the said West line of the 80 feet wide Cane Belt Railroad,
S07°47'40"W - 256.90 feet;
S04°16'10"W - 154.52 feet;
S02°15'20"W - 152.58 feet;
S04°40'14"E - 163.95 feet;
S04°43'29"E - 197.10 feet;
S08°41'59"E - 196.68 feet;
S12°27'10"E - 192.78 feet;
S15°52'07"E - 151.21 feet;
S19°49'11"E - 238.99 feet;
S23°53'52"E - 204.03 feet;
S25°27'07"E - 662.05 feet;
S25°25'55"E - 317.68 feet to the PLACE OF BEGINNING, containing 511.26 acres
of land.

Robert A. Zajicek
Registered Professional Land Surveyor
Registration No. 2303



Robert A. Zajicek
Robert A. Zajicek

cmr

MINUTES OF THE COLORADO COUNTY
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LAMPE SURVEYING, INC
PROFESSIONAL LAND SURVEYORS
Texas Licensed Surveying Firm No. 10040700
P. O. Box 2037 - 1408 West Main Street
Brenham, Texas 77834-2037
(979) 836-6677 - Fax (979) 836-1177

2887-19

THE STATE OF TEXAS	SURVEYOR'S DESCRIPTION	JOHN HERBERT MATTHEWS
COUNTY OF COLORADO	40' WIDE ROAD EASEMENT 0.680 ACRE	

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, being a 40' wide road easement tract of land for the relocation of a portion of Colorado County Road 79, and being part of the same land called 511.26 acres and set aside to John Herbert Matthews in a Partition Deed between Verner Sue Matthews Weller and John Herbert Matthews, dated December 1, 1993, recorded in Volume 87, Page 226, Official Records of Colorado County, Texas (87/226, O.R.C.C.,Tx.), and being more fully described by metes and bounds as follows, to-wit:

BEGINNING at a 5/8" iron rod set for the northwest corner hereof and for the northeast corner of the 1.158 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79, being on the south line of an original Hines D. Harrison tract called 322.5 acre (46/11, O.R.C.C.,Tx.), and having Texas Coordinate System of 1983-South Central Zone values of N=13,743,522.2 and E=2,799,089.7;

THENCE along the south line of said 322.5 acre tract for the north line of this easement tract, North 74 degrees 37 minutes 28 seconds East, 740.74 feet to a 5/8" iron rod set on the south line of said 322.5 acre tract for the northeast corner hereof and for the northwest corner of the 6.157 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79;

THENCE along the east line hereof and the west line of said 6.157 acre tract, South 15 degrees 23 minutes 31 seconds East, 40.00 feet to a 5/8" iron rod set for the southeast corner hereof and for the southwest corner of said 6.157 acre tract, being on the east line of said 511.26 acre John Herbert Matthews tract and on the west line of a called 316.989 acre The Bauer Girls, LLC tract (765/507, O.R.C.C.,Tx.), a 3/4" iron pipe found for the southwest corner of said 316.989 acre tract and for an interior corner of said Matthews tract bears South 15 degrees 23 minutes 31 seconds East, 2142.55 feet;

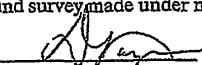
THENCE along the south line hereof, South 74 degrees 37 minutes 28 seconds West, 740.62 feet to the southwest corner hereof and for the southeast corner of said 1.158 acre tract, being on the north edge of a 40" pecan tree and on the west line of said Matthews tract, common with the east line of an I. V. Duncan Ranch, L.P., L.L.P. tract called 400 acres (381.1 Ac.) (147/70, O.R.C.C.,Tx.);

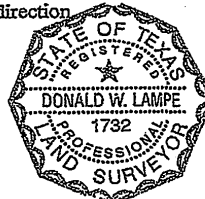
THENCE along the west line hereof, common with the east line of said 1.158 acre tract, North 15 degrees 33 minutes 47 seconds West, 40.00 feet to the PLACE OF BEGINNING and containing 0.680 ACRE of land, more or less.

Prepared in conjunction with a separate survey plat.
Set iron rods are capped "Lampe Surveying".
Bearings are based on the Texas Coordinate System of 1983 - South Central Zone as obtained by GPS observations.

I, Donald W. Lampe, Registered Professional Land Surveyor No. 1732 of the State of Texas, do hereby certify that this description accurately represents the results of an on the ground survey made under my direction

Dated this the 28th day of January, 2019.


Donald W. Lampe
R.P.L.S. No. 1732
Lampe Surveying, Inc



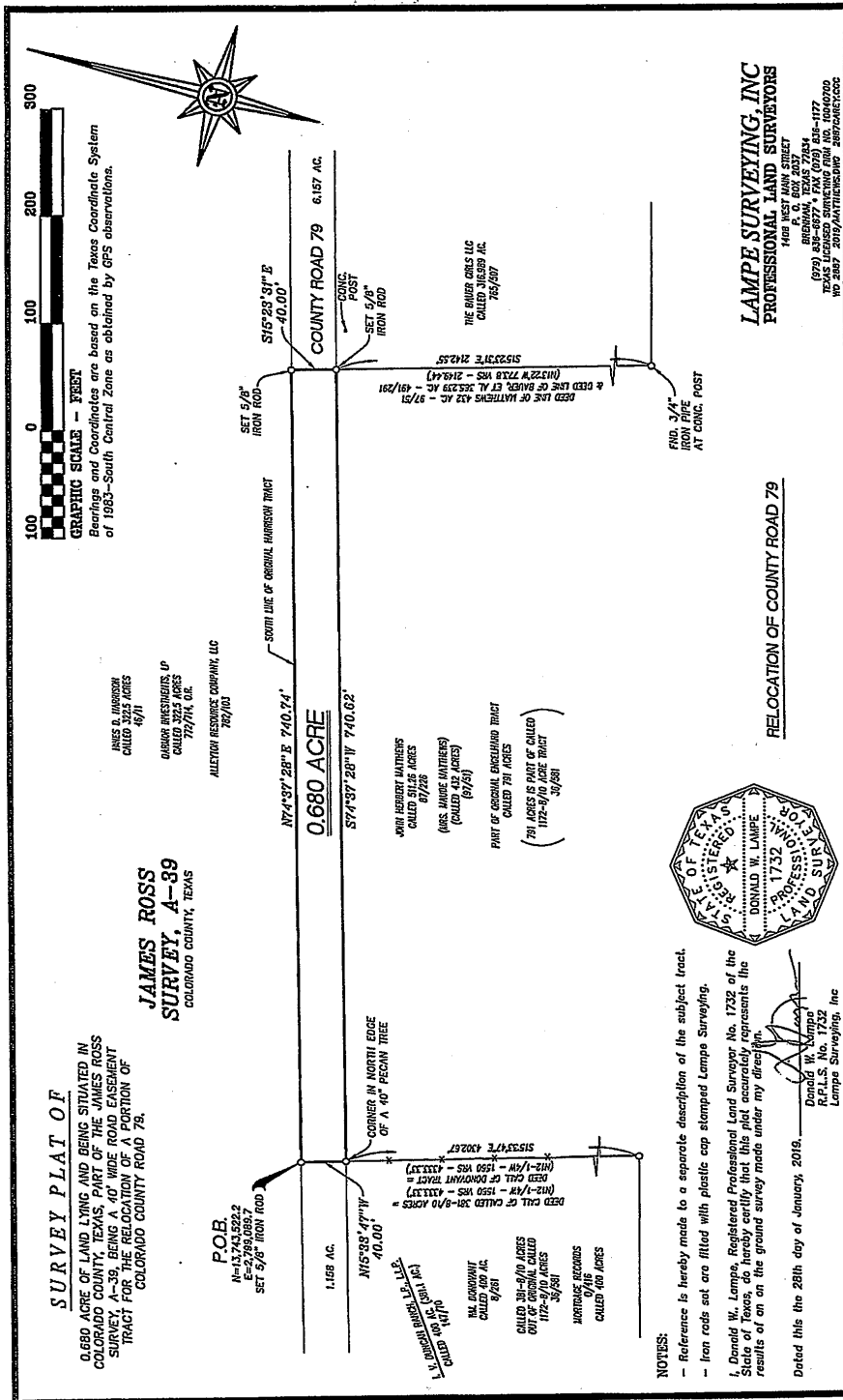
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- _34. **CLOSED SESSION:** Pursuant to Section 551.071 and 551.129, Texas Government Code, to conduct a private consultation with the County's attorney regarding pending litigation, and to authorize any required, necessary or possible action deemed to serve the best interests of Colorado County, Texas.

Judge Prause stated it is now 10:47 AM, the Court will go into Closed Session.

- _35. **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 11:09 AM, stated the Court is back in Open Session.

- _36. Authorize the Law Firm of Crain Caton & James to represent Colorado County in the appeal filed as Altair Disposal Services, LLC v. Texas Commission on Environmental Quality, Cause No. D-1-GN-19-008743, pending in the _ Judicial District Court of Travis County, Texas.

Motion by Judge Prause to approve to authorize the Law Firm of Crain Caton & James to represent Colorado County in the appeal filed as Altair Disposal Services, LLC v. Texas Commission on Environmental Quality, Cause No. D-1-GN-19-008743, pending in the _ Judicial District Court of Travis County, Texas; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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CAUSE NO. _____

ALTAIR DISPOSAL SERVICES, LLC,	§	IN THE DISTRICT COURT
<i>Plaintiff,</i>	§	
	§	
v.	§	
	§	_____ JUDICIAL DISTRICT
	§	
TEXAS COMMISSION ON	§	
ENVIRONMENTAL QUALITY,	§	
<i>Defendant.</i>	§	
	§	TRAVIS COUNTY, TEXAS

PLAINTIFF'S ORIGINAL PETITION

Plaintiff, Altair Disposal Services, LLC ("Plaintiff"), files this Original Petition and complains of actions taken by the Commission of the Texas Commission on Environmental Quality (the "TCEQ") and would respectfully show this Court the following:

I. BACKGROUND

1. This lawsuit arises out of a decision by the Commission to deny the permit application of Plaintiff for a noncommercial, industrial and hazardous waste landfill (the "Application") which is proposed to be located in Colorado County, Texas. Substantial rights of Plaintiff have been prejudiced because the decision is not reasonably supported by substantial evidence considering the reliable and probative evidence in the record as a whole, is in violation of statutory provisions, is arbitrary and capricious, is an unwarranted exercise of discretion, and is a violation of Plaintiff's due process rights. *See* TEX. GOV'T CODE ANN. § 2001.174. Because Plaintiff took every step required by the TCEQ's own Executive Director, and because Plaintiff met its burden of proof that the Application complies with all technical and legal requirements, the Application should have been granted by the Commission. Instead, it was denied. Plaintiff seeks judicial review of this Commission decision and is requesting it be reversed by this Court.

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II. PARTIES

2. Plaintiff is a Delaware limited liability company with its principal place of business in Altair, Texas.

3. Defendant, the TCEQ is an administrative agency created under the laws and Constitution of the State of Texas with the responsibility of implementing and administering the laws of Texas pursuant to Chapter 361 of the TEXAS HEALTH & SAFETY CODE relating to solid waste management. Pursuant to TEXAS WATER CODE § 5.357, TCEQ may be served at through its Executive Director, Toby Baker, at 12100 Park 35 Circle, Building F, Austin, Travis County, Texas 78753.

4. Other parties in the underlying contested administrative hearing on the Application were:

- (A) The TCEQ Executive Director, represented by Dianne Goss, P.O. Box 13087, MC-173, Austin, TX 78711-3087.
- (B) The TCEQ Office of Public Interest Counsel, represented by Pranjali Mehta, P.O. Box 13087, MC-103, Austin, TX 78711-3087.
- (C) The Lower Colorado River Authority, represented by Vic Ramirez, P.O. Box 0220, Austin, Texas 78767-0220.
- (D) Darmor Investments, LP, represented by Eric Allmon and Marisa Perales, 1206 San Antonio St., Austin, TX 78701.
- (E) Colorado County, the Colorado County Groundwater Conservation District, Alliance for a Clean Environment and Rice Consolidated Independent School District ("Aligned Protestants"), represented by Robin Morse and Kelly D. Brown, 1401 McKinney Street, Houston, Texas

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77010-4035, and by Michelle R. Morris, 5718 Westheimer Road, Suite 1200, Houston, Texas 77057.

- (F) The United Methodist Women of Eagle Lake, Garwood, and Lissie, Texas, which did not participate in the underlying administrative hearing and can be contacted through Robbin Clipson, 120 Laughlin Road, Eagle Lake, TX 77434.

III. DISCOVERY

5. This cause of action is a judicial review of an action by an administrative agency and therefore will be based on the administrative record. Designation of a level of discovery is not applicable.

IV. JURISDICTION & VENUE

6. Venue properly exists in Travis County, Texas pursuant to TEX. GOV'T CODE § 2001.176, TEX. HEALTH & SAFETY CODE § 361.321, and TEX. WATER CODE § 5.351.

V. TRANSMISSION OF RECORD

7. Pursuant to TEX. GOV'T CODE § 2001.175, demand is hereby made that the TCEQ transmit the original or a certified copy of the entire record of the proceeding to the Court within the time permitted by law.

VI. FACTUAL AND PROCEDURAL BACKGROUND

8. Plaintiff submitted the Application to the TCEQ for authorization to construct and operate a noncommercial, industrial and hazardous waste landfill ("Proposed IHW Landfill") on property owned by Plaintiff in Colorado County, Texas. If approved, the Application would result in issuance of a permit authorizing Plaintiff to receive specific waste streams generated by certain entities which are subsidiaries of the same corporate parent as Plaintiff, which is Clean

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Harbors, Inc. Prior to arrival, acceptance and disposal, all wastes received by Plaintiff would be required to be treated and certified to meet federal restrictions for disposal.

9. The site of the Proposed IHW landfill is approximately six miles south of the intersection of Interstate Highway 10 and Texas Highway 71 and approximately two miles north of Altair, Texas. Plaintiff's property where the Proposed IHW Landfill would be located encompasses approximately 472 acres. The southern part of Plaintiff's property contains a municipal solid waste landfill that has been in operation since approximately 1973 on a permit boundary of approximately 197 acres. The northern part of Plaintiff's property, which encompasses approximately 276 acres, would be the permit boundary for the Proposed IHW Landfill. Within the 276 acres where the Proposed IHW Landfill would be located, an area of approximately 66 acres would be the Proposed IHW Landfill, which would be overlain with several liners, including a geotextile liner, a primary liner system, and a secondary composite liner system. The Proposed IHW Landfill would include 12 cells, each divided into subcells, which would be constructed above the grade of the ground and surrounded by a dike system. A final cover system would be placed over individual cells as the cells reach capacity.

10. Plaintiff held a pre-application meeting in Columbus, Texas on October 21, 2013, after which the TCEQ received the Application on October 22, 2013. On January 20, 2016, the TCEQ Executive Director transmitted a Proposed Initial Draft Permit to Plaintiff, to which Plaintiff responded on February 16, 2016. On June 2, 2016, the TCEQ Executive Director issued a Technical Summary and Preliminary Decision and by letter dated June 27, 2016 issued a Final Draft Permit.

11. The TCEQ held a public meeting on the Application on December 1, 2016, in Columbus, Texas. On November 14, 2017, the TCEQ Executive Director's Response to Public

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Comments was issued and, on November 20, 2017, was transmitted to the public as an enclosure with a final decision letter from the TCEQ Executive Director indicating the Application meets the requirements of applicable law.

12. After a direct referral to the State Office of Administrative Hearings ("SOAH") for a contested case hearing, SOAH conducted a preliminary hearing on March 28, 2018 at the Colorado County Courthouse in Columbus, Texas ("Preliminary Hearing"). As a result of the proceedings during the Preliminary Hearing, the Administrative Law Judge ("ALJ") Meitra Farhadi admitted the aforementioned parties. The ALJ denied party status for Mr. Tom Etheridge, and no other persons sought to be parties. A 9-day hearing on the merits, presided over by ALJs Meitra Farhadi and Pratibha J. Shenoy, was conducted beginning on December 6, 2018, and concluded on December 18, 2018.

13. The ALJs issued their Proposal for Decision on May 7, 2019. The ALJs responded to the parties' exceptions and replies to exceptions to the Proposal for Decision on June 27, 2019. The Commission issued its order dated September 27, 2019, denying Plaintiff's Application ("Order"). On October 22, 2019, Plaintiff timely filed its motion for rehearing. The Commission did not act on said Motion for Rehearing, and thus, it has been overruled by operation of law pursuant to TEX. GOV'T CODE § 2001.145(c). All conditions precedent to the filing of this review of an administrative action by a state agency have been accomplished.

14. Plaintiff seeks judicial review of the final decision by the Commission in this matter pursuant to the Administrative Procedures Act, TEX. GOV'T CODE § 2001.171 and the Solid Waste Disposal Act, TEX. HEALTH & SAFETY CODE § 361.321, and TEX. WATER CODE § 5.351.

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VII. BASIS OF APPEAL

15. Plaintiff appeals the Order because it contains findings of fact ("FOF") which are contrary to the great weight of the evidence in the record and it contains conclusions of law ("COL") which are clearly erroneous in light of precedent, applicable rules and statutes. *See* TEX. HEALTH & SAFETY CODE § 361.0832(c) and (d). For the reasons explained below, in the Motion for Rehearing, and in Plaintiff's and the TCEQ Executive Director's filings in the administrative and evidentiary records, which are all incorporated herein by reference, Plaintiff's Application meets all applicable requirements and should be approved. Additionally, Plaintiff appeals the Order because denial of the permit would be arbitrary and capricious and violate Plaintiff's due process rights.

16. Plaintiff's Application was prepared by a team of experts intimately familiar with TCEQ's rules, policies, guidance, and past agency interpretations. During the more than four years between October 22, 2013, when the Application was filed, and November 20, 2017, when the TCEQ Executive Director determined that the Application meets all of TCEQ's requirements, the TCEQ Executive Director's staff, who is also intimately familiar with TCEQ's rules, policies, guidance and past agency interpretations, thoroughly reviewed every detail of the Application. Plaintiff responded to two formal notices of deficiency and provided any and all additional information requested by the TCEQ Executive Director during the TCEQ Executive Director's review. In all of its filings in the administrative and evidentiary record, the TCEQ Executive Director never expressed the least reservation about its determination that Plaintiff's Application meets all applicable legal and technical requirements, based on the TCEQ Executive Director's understanding of TCEQ's rules, policies, guidance, and past agency interpretations.

17. Contrary to certain FOF and COL included in the Order which are the erroneous bases for the Commission's denial of the Application, the evidence demonstrates that:

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(i) Plaintiff's Proposed IHW Landfill would be a captive, noncommercial facility; (ii) there is no practical, economic, and feasible alternative that is reasonably available; (iii) the geologic characteristics of the soils beneath the proposed landfill footprint are more than adequate to meet TCEQ's location and siting requirements; (iv) transportation risks are completely compatible with local land uses; and (v) certain other FOF and COL included in the Order were made in error.

A. Plaintiff's Proposed IHW Landfill would be a Captive, Noncommercial Facility.

18. The great weight of the evidentiary record demonstrates that Plaintiff's Proposed IHW Landfill would be a captive, noncommercial facility. A "captive facility" is defined as:

A facility that accepts wastes from only related (within the same corporation) off-site generators.¹

Thus, whether a landfill such as Plaintiff's Proposed IHW Landfill is a "captive facility" turns on whether each of the three basic prongs in the definition is satisfied.

19. First, waste can be accepted only from related entities (meaning within the same corporation). Second, to be a "captive facility," waste can only be accepted if the related entity from which the waste is received is an off-site generator. The first two "captive facility" prongs were undisputed because the only waste Plaintiff could accept would be from off-site entities owned by Clean Harbors, which are related entities because they are within the same corporation as Plaintiff.

20. The third "captive facility" prong requires that the related entities from which Plaintiff could receive waste must be the generator of the waste. TCEQ rules define "generator" for purposes of hazardous waste regulations as:

¹ 30 TEX. ADMIN. CODE § 335.1(13)(emphasis added).

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Any person, by site, who produces municipal hazardous waste or industrial solid waste; any person who possesses municipal hazardous waste or industrial solid waste to be shipped to any other person; or any person whose act first causes the solid waste to become subject to regulation under this chapter. . . .²

21. The evidence clearly establishes that the only corporately related entities from which Plaintiff could receive waste (the "Clean Harbors Waste Generators") are generators because those entities' treatment of waste generates newly created waste first subject to regulation. Accordingly, the evidence established that Plaintiff's Proposed IHW Landfill was a captive facility; the ALJs' FOF and COL on this point were in error.

22. Additionally, the evidence established that Plaintiff's Proposed IHW Landfill would not be a "commercial hazardous waste management facility." The definition of "commercial hazardous waste management facility" is:

Any hazardous waste management facility that accepts hazardous waste or polychlorinated biphenyl compounds for a charge, except a captured facility or a facility that accepts waste only from other facilities owned or effectively controlled by the same person.³

23. Based on the TCEQ definition, whether a hazardous waste landfill such as Plaintiff's Proposed IHW Landfill is a "commercial" facility depends on a two part analysis. The first part of the analysis is whether the facility "accepts hazardous waste or polychlorinated biphenyl compounds for a charge." If a facility such as Plaintiff's does not receive waste for a charge, the facility is not "commercial" and under the plain language of the rule, the inquiry ends there. The evidence established that Plaintiff is not receiving waste for a charge.

² 30 TEX. ADMIN. CODE § 335.1(67)(emphasis added).

³ 30 TEX. ADMIN. CODE § 335.1(29)(emphasis added); *see also* 30 TEX. ADMIN. CODE § 335.322(6) and (17) which also define certain commercial and noncommercial hazardous waste facilities based partially on whether waste is received for a "charge." However, these sections are only applicable to the assessment of fees on such facilities and are not directly relevant to the discussion here.

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24. Even if a facility receives waste *for a charge* (which Plaintiff's Proposed IHW Landfill would not), the second part of the "commercial" analysis is whether the facility is nevertheless excepted from the definition of "commercial" because the facility is: (i) either a *captured* facility⁴ (which Plaintiff does not claim); (ii) or *accepts waste only from other facilities owned or effectively controlled by the same person*. The record evidence is undisputed that Plaintiff's Proposed IHW Landfill could *only accept waste* directly from Clean Harbors Waste Generators. There is no evidence in the record suggesting that Plaintiff could receive waste from any other entity. Thus, the evidence established that Plaintiff's Proposed IHW Landfill would be a *captive, noncommercial* hazardous waste management facility and the FOF and COL to the contrary and the denial of the Application on those grounds were clearly erroneous.

25. The TCEQ Executive Director's exceptions to the Proposal for Decision repeatedly explain that the bases for erroneous FOF and COL contravene the Commission's long-held interpretation of the terms captive facility, generator, and commercial hazardous waste facility. If the Commission has changed the agency's long-held interpretation, the TCEQ should have at a minimum given Plaintiff the opportunity to process the Application based on such new interpretation rather than denying the Application.

B. There are no alternatives to Plaintiff's Proposed IHW Landfill.

26. TCEQ's rules provide that the TCEQ Commissioners shall not issue a permit for:

[A] new hazardous waste landfill or the areal expansion of an existing hazardous waste landfill if there is a practical, economic, *and* feasible alternative to such a landfill that is reasonably available to manage the types and classes of hazardous waste which might be disposed of at the landfill⁵

⁴ 30 TEX. ADMIN. CODE § 335.1(14). A "captured facility" is "A manufacturing or production facility that generates an industrial solid waste or hazardous waste that is routinely stored, processed, or disposed of on a shared basis in an integrated waste management unit owned, operated by, and located within a contiguous manufacturing complex."

⁵ 30 TEX. ADMIN. CODE § 335.205(a)(2)(emphasis added).

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27. In order to meet the requirements of the rule, any viable "Alternative" must have *each* of four characteristics or the possible Alternative could not be the basis for permit denial. In order to be a viable Alternative, it must be all of the following: (i) practical; (ii) economic; (iii) feasible; *and* (iv) reasonably available. The rule does not say what type of Alternatives must be considered, does not say a written report must be prepared, does not require a feasibility study, or even say an applicant must make a demonstration. Nor does the TCEQ Executive Director's application form require an applicant such as Plaintiff to conduct an evaluation of Alternatives, and there is no applicable agency guidance. Notwithstanding the absence of a requirement for a formal Alternatives evaluation, and contrary to clearly erroneous FOF and COL, the great weight of the evidentiary record demonstrates that there are no Alternatives to Plaintiff's Proposed IHW Landfill.

28. Thus, it was error for the Application to be denied on grounds relating to Alternatives. However, if the Commission interprets its rules to require a formal Alternatives analysis, the TCEQ should have at a minimum given Plaintiff the opportunity to conduct such a formal Alternatives analysis rather than denying the Application. Not even the Executive Director could have been aware of such an interpretation since no such formal analysis was required by TCEQ as part of the permitting process.

C. The Footprint of Plaintiff's Proposed IHW Landfill complies with TCEQ geological siting requirements.

29. TCEQ's rules provide that a hazardous waste landfill such as Plaintiff's Proposed IHW Landfill may not be located in an area overlying a regional aquifer (such as the aquifer beneath Plaintiff's Proposed IHW Landfill) unless:

. . . the regional aquifer is separated from the base of the containment structure by a minimum of *ten feet* of material with a hydraulic conductivity toward the aquifer not greater than 10^{-7} cm/sec or a thicker

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interval of more permeable material which provides equivalent or greater retardation to pollutant migration.⁶

30. The Application includes a Site Selection Report, which contains a detailed, extensive explanation and supporting documentation to address all of the various TCEQ's Facility Siting Criteria required by TCEQ rules, including geologic-related requirements of the aforementioned rule. The record is full of extensive expert testimony regarding why hydraulic conductivity beneath Plaintiff's Proposed IHW Landfill footprint meets the geologic requirements of TCEQ's rules, including from Plaintiff's geologist, who is licensed in Texas and Louisiana with more than 35 years of experience, including specific experience in subsurface geologic investigations and evaluations involving landfills, who prepared the geologic evaluation in the Application. In addition, the TCEQ Executive Director's geologist reviewed Plaintiff's Site Selection Report and provided additional expert testimony regarding why the soils meet the hydraulic conductivity standard. Further, Plaintiff's engineer who prepared the Application is an engineer licensed in Texas and ten other states who has more than 25 years of experience working on over 40 landfill facilities, and has prepared over 30 engineered designs for landfills, provided even more expert testimony why the Application meets TCEQ's geologic-related requirements. Erroneous FOF and COL ignore the great weight of the evidence presented by these three experts that the Application meets the geologic-related hydraulic conductivity requirements of TCEQ's rules.

31. The record clearly establishes that the thickness of the clays beneath Plaintiff's proposed landfill footprint are 20 to 25 feet thick, and it is not disputed in the record that the clays in the soils rather than any presence of sand is the dominant factor which dictates hydraulic conductivity at Plaintiff's proposed IHW Landfill site. Erroneous FOF and COL fail to

⁶ 30 TEX. ADMIN. CODE § 335.204(e)(4)(B)(emphasis added).

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recognize that TCEQ's rule only requires that 10 feet of aggregate thickness of material meet meets the hydraulic conductivity standard.

32. The variability of hydraulic conductivities of the soils beneath the Proposed IHW Landfill as determined by soil testing and evaluation conducted at the site is expected and normal. Further, the degrees of variation and variability in soils and the soil characteristics in at least two other very similar sites which are comparable to Plaintiff's Proposed IHW Landfill footprint have been accepted in TCEQ hazardous waste management landfill applications in the past. The record also reflects that the geometric mean relied upon in the Application as the methodology to evaluate variability in the hydraulic conductivities at Plaintiff's Proposed IHW Landfill has also in fact been used in TCEQ landfill applications in the past and is a commonly used method to assess geologic conditions. Even the TCEQ's own Executive Director approved of the soil characteristics and methods used by Plaintiff to asses geologic conditions. Thus, the Commission erred in relying on FOF and COL as grounds to deny Plaintiff's Application where the FOF and COL are based the same or substantially similar soil characteristics and methodologies which TCEQ has allowed in past applications. Rather than denying the application based on those grounds, the TCEQ should have at a minimum given Plaintiff the opportunity to conduct a geologic investigation and evaluation based on methods that the TCEQ Commission finds acceptable.

33. The FOF and COL ignore the great weight of evidence establishing the hydraulic conductivity of the soils beneath Plaintiff's Proposed IHW Landfill footprint meet the hydraulic conductivity standard in TCEQ's aforementioned rule. Accordingly, the Order is in error and should be overturned.

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D. Transportation and local land use.

34. TCEQ's interrelated rules which require Plaintiff's Application for a hazardous waste landfill to include information regarding transportation and land use are directly linked.⁷ Plaintiff provided evidence to address land use, including undisputed evidence regarding: (i) the absence of land use plans within a five mile radius around Plaintiff's Proposed IHW Landfill; (ii) a map indicating the major route of travel to be used for the transportation of hazardous waste to and from the facility and land within a five mile radius; and (iii) the absence of other known industrial or waste generating facilities within ½ mile of the proposed site. The great weight of evidence demonstrates that the Application satisfies the land use requirements by including information within a five mile radius of the proposed site (which is rural) regarding transportation routes and local land use plans, zoning, or master use development (or lack thereof).

35. But the FOF and COL ignored the evidence, all of which established that the Application complies with transportation and land use considerations. Indeed, even the TCEQ Executive Director agreed that the record supports findings and conclusions that Plaintiff's Application meets transportation and land use related requirements. In closing argument, the TCEQ Executive Director summarized its position that the record supports findings and conclusions that Plaintiff's Proposed IHW Landfill would be compatible with existing land uses. If the Commission wants to impose additional requirements, as the TCEQ Executive Director explained in its exceptions, the Commission could have added permit conditions to minimize impacts on land use per TCEQ's rule at 30 TEX. ADMIN. CODE § 305.148.

⁷ See 30 TEX. ADMIN. CODE § 335.180 & 30 TEX. ADMIN. CODE § 305.50(a)(10).

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36. Rather than denying Plaintiff's Application based on erroneous land use grounds, the Commission should have given Plaintiff the ability to address land use differently than how Plaintiff addressed land use in the permitting process, which was approved by the TCEQ Executive Director. Accordingly, the Order is in error and should be reversed.

E. Additional FOF and COL should be modified or deleted.

37. In addition to the foregoing FOF and COL which are legally problematic, the following FOF and COL are also legally problematic for the reasons explained below:

- a. FOF 30 should be changed to accurately state that on November 20, 2017, the Application was determined to "meet all applicable requirements," rather than being "technically complete."
- b. Plaintiff agrees with the TCEQ Executive Director's conclusion that FOF 141 and 142 are inaccurate, misleading and erroneous since Plaintiff would have been required to comply with requirements to prevent emissions of air contaminants.
- c. COL 6 and 7 are incorrect because as explained above, the great weight of evidence in the record demonstrates that the Plaintiff's Application was complete and the requirements of applicable law and rule have been met.

F. Denial of the Permit would be arbitrary and capricious and a violation of Plaintiff's due process based on TCEQ precedent.

38. It is crucial that the regulated community and the public have certainty in an agency's interpretation of its rules, and in its policies and practices, and be given proper notice prior to changes in those interpretations, policies and practices. For TCEQ to abandon its past practice and interpretations of its rules as understood by the TCEQ Executive Director at the very end of the underlying contested case and a five-year permit proceeding constitutes an arbitrary and capricious action and violates Plaintiff's rights to due process.

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39. First, although Plaintiff maintains that its Proposed IHW Landfill would be a captive, noncommercial facility, Plaintiff does not disagree with the TCEQ Executive Director's assertion that it would be arbitrary and capricious to take action as if Plaintiff applied for and the Executive Director reviewed a permit application for a commercial hazardous waste management facility. In its Closing Arguments, the Executive Director stated that:

Altair Disposal Services did not apply for a permit to authorize a commercial facility and the Executive Director did not review the Application under the requirements for a commercial facility. Therefore, it would be arbitrary to deny the Application under the commercial standards when approval of a commercial facility wasn't requested. If the Commission finds that the proposed facility is misclassified as a noncommercial facility, the Application should be remanded to the Executive Director to allow the Applicant to amend the Application to request authorization of a commercial facility.

It was arbitrary and capricious to deny the Application under the commercial standards when Plaintiff did not seek approval of a commercial facility.

40. Second, if TCEQ interprets its rules to require a formal Alternatives analysis, Plaintiff should be given the opportunity to conduct such an analysis. The absence of clarity in the rule requiring a formal Alternatives analysis, the absence of agency guidance or even a requirement that an evaluation of Alternatives be submitted with the Application leaves Plaintiff and other applicants guessing as to what is sufficient to address the Alternatives issue. It was thus unfair and prejudicial for the Commission to deny the Application on the grounds of Alternatives when TCEQ has given applicants in other similar proceedings an opportunity to present additional application information on remand under substantially similar circumstances.

41. Third, the record clearly demonstrates that the soils beneath Plaintiff's Proposed IHW Landfill footprint meet the hydraulic conductivity standard based on the geometric mean. Since the geometric mean (which demonstrates in this case that the hydraulic conductivity standard has been met) has been utilized in the past, and since other hazardous waste landfill

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

applications have been approved in the past with substantially similar ranges and variabilities in hydraulic conductivity data to Plaintiff's Proposed IHW Landfill footprint, it was arbitrary, capricious and prejudicial for the Commission to deny the Application based on the evaluation of hydraulic conductivity. In the least, Plaintiff should have been given the opportunity to further evaluate the data and presenting additional evidence as warranted.

42. Fourth, Plaintiff maintains that the record demonstrates that the appropriate information regarding land use compatibility and transportation requirements is included in the Application and there is no compatibility issue (Plaintiff is in a rural setting with no land use plans within five miles). TCEQ's finding to the contrary without adding special conditions to address any issues which are identified in either the Application or the record is inconsistent with past TCEQ precedent for adding special conditions. Alternatively, Plaintiff should be given the same opportunity other applicants have been given to further address issues after a contested case hearing via a remand and the presentation of additional information and evidence.

VIII. PRAYER

Plaintiff, Altair Disposal Services, LLC, respectfully requests that Defendant be cited to appear and that upon final hearing, Plaintiff have a judgment:

- (i). Directing the Commission to grant the Application;
- (ii). In the alternative, Plaintiff requests that Court to remand the Application to TCEQ to give Plaintiff the opportunity to take any or all of the following actions relating to any issue which the TCEQ may believe is a deficiency: (i) request re-processing of the Application as one for a commercial facility; (ii) provide a formalized Alternatives evaluation; (iii) reassess the hydraulic conductivity of the soils beneath the Proposed IHW Landfill footprint; and/or (iv) address transportation risks in light of local land use;

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

- (iii). For court costs; and
- (iv). For such other and further relief to which Plaintiff may be justly entitled.

Respectfully submitted,

By: /s/ Andrew J. Schumacher
Andrew J. Schumacher
State Bar No. 24051310
aschumacher@winstead.com
Derek Seal
State Bar No. 00797404
dseal@winstead.com

WINSTEAD PC
401 Congress Avenue, Suite 2100
Austin, Texas 78701
(512) 370-2800
(512) 370-2850 (Fax)

ATTORNEYS FOR PLAINTIFF
ALTAIR DISPOSAL SERVICES,
LLC

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of Altair Disposal Services, LLC's foregoing Original Petition has been served on the following via hand delivery, express mail, electronic mail, and/or U.S. First Class Mail, the 19th day of December, 2019.

/s/ Andrew J. Schumacher
Andrew J. Schumacher

ALIGNED PROTESTANTS

Kelly D. Brown
Crain Caton & James, P.C.
Five Houston Center
1401 McKinney Street
Houston, Texas 77010-4035
Office: 713-752-8628
Fax: 713-658-1921
Email: kbrown@craincaton.com
rmorse@craincaton.com
kdavis@craincaton.com
smoberg@craincaton.com

DARMOR INVESTMENTS. LP

Eric Allmon
Frederick, Perales, Allmon & Rockwell, PC
1206 San Antonio St.
Austin, TX 78701
Office: 512-469-6000
Fax: 512-482-9346
Email: eallmon@lf-lawfirm.com
Marisa Perales: marisa@lf-lawfirm.com
Ben Kleesattel: ben@lf-lawfirm.com

LOWER COLORADO RIVER AUTHORITY

Vic Ramirez
Associate General Counsel
Lower Colorado River Authority
P.O. Box 0220
Austin, Texas 78767-0220
Office: 512-578-3200
Fax: 512-473-4010
Email: Vic.Ramirez@lcra.org
Elizabeth.ray@lcra.org

TCEO EXECUTIVE DIRECTOR

Dianne Goss, Staff Attorney
Texas Commission on Environmental Quality
TCEQ Office of Legal Services
Environmental Law Division, MC-173
P.O. Box 13087
Austin, TX 78711-3087
Office: 512-239-5731
Fax: 512-239-0606
Email: Diane.Goss@tceq.texas.gov
don.redmond@tceq.texas.gov
Natasha.Douglas@Tceq.Texas.Gov

TCEO OFFICE OF PUBLIC INTEREST
COUNSEL

Pranjal Mehta, Attorney
Texas Commission on Environmental Quality
Office of Public Interest Counsel, MC-103
P.O. Box 13087
Austin, TX 78711-3087
Office: 512-239-0574
Fax: 512-239-6377
Email: Pranjal.Mehta@tceq.texas.gov

UNITED METHODIST WOMEN OF EAGLE
LAKE, GARWOOD, AND LISSIE, TEXAS

Robbin Clipson, President
120 Laughlin Road
Eagle Lake, TX 77434
Phone: (512) 923-4348
robbinclipson@yahoo.com

Michelle R. Morris
Rogers, Morris & Grover, L.L.P.
5718 Westheimer Road, Suite 1200
Houston, Texas 77057
Office: 713-960-6000
Fax: 713-690-6025
mmorris@rmgllp.com

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_37. Consent Items:


- a. Donation from Wray-Todd Ranch, LLC to Colorado County EMS in the amount of \$250.00.
- b. Notification from Texas Department of Transportation of Local Government Assistance FY2020 allocation of road materials.
- c. Certificate for Kimberly Menke, County Clerk, for completion of continuing education hours for 2019.
- d. Certificate for Linda Holman, District Clerk, for completion of continuing education hours for 2019.
- e. Democratic Party Chairman's changes to Appointment of Election Judges for the 2019 – 2020 term.
- f. Republican Party Chairman's changes to Appointment of Election Judges for the 2019 – 2020 term.
- g. Certificate of Liability Insurance posted by:
 1. Caldwell Group, Inc./Caldwell Tanks, Inc. (1/1/2020 – 1/1/2021).
 2. Drymalla Construction Company, Inc. (1/1/2020 – 1/1/2021).
 3. Otis Worldwide Corporation (12/1/2019 – 12/1/2020).
 4. Sundown Energy, LP (12/31/2018 – 3/1/2020).

Judge Prause informed per Rebecka LaCourse, Election Administrator there is no changes to 37 e. Democratic Judges.

**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
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	WRAY-TODD RANCH, LLC P.O. BOX 66743 HOUSTON, TX 77266-6743 (713) 529-2220	THE FIRST STATE BANK COLUMBUS, TX 78934 88-1523/1131	6600
PAY TO THE ORDER OF Colorado County Emergency Medical Svs		\$ **250.00	12/20/2019
Two Hundred Fifty and 00/100*****		DOLLARS	
Colorado County Emergency Medical Svs 305 Radio Lane Columbus, Texas 78934		<i>Emily LTM</i>	
MEMO			
⑈006600⑈ ⑆113115235⑆ ⑆03471301⑈			

WRAY-TODD RANCH, LLC
Colorado County Emergency Medical Svs
CHARITABLE CONTRIBUTIONS:CHARI

12/20/2019

6600
250.00

FIRST STATE BANK

250.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

The Honorable Ty Prause
Colorado County Judge
P.O. Box 236
400 Spring Street, Rm 107
Columbus, Texas 78934

December 10, 2019

Ref: County Assistance Program

Dear Judge Prause:

Attached is the completed application for materials showing the type and amount of materials your county commissioners will be receiving.

Our maintenance supervisor will be contacting the commissioners to coordinate the location and pick up of these materials. Please plan to have these materials delivered or picked up by Friday May 29, 2020.

Thank you for your cooperation. If you have any questions, please contact me at (361) 293-4392.

Sincerely,

Mark C. Netardus, P.E.

Mark Netardus, P.E.
Maintenance Engineer

Attachment

cc: County Commissioners
Area Engineers
Maintenance Supervisors

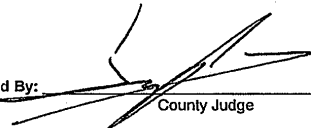
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



Yoakum District - Colorado County
Local Government Assistance FY 2020

Allocation: \$28,937

AVAILABLE MATERIAL	SPEC ITEM	UNITS	UNIT VALUE	QUANTITY REQUESTED	\$ REQUESTED VALUE
Precinct #1 - Doug Wessels					
RAP- Milled	--	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00
Precinct #2 - Darrell Kubesch					
RAP- Milled	--	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00
Precinct #3 - Tommy Hahn					
RAP- Milled	--	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00
Precinct #4 - Darrell Gertson					
RAP- Milled	--	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00
County Totals:					\$28,880.00

Requested By: 
County Judge

Approved By: *Mark E. Nichols P.E.*
Maintenance Engineer

Date: 12-3-19

Date: 12-10-2019

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020



Colorado County, Texas

TY PRAUSE
County Judge

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

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

December 3, 2019

Mr. Mark Netardus, P.E.
Maintenance Engineer
Texas Department of Transportation
403 Huck Street
Yoakum, Texas 77995-2973

Re: County Assistance Program for fiscal year 2020

Dear Mr. Netardus:

Enclosed is Colorado County's request for eligible materials for the four precincts totaling \$28,880.00.

If you have any questions, please contact me at (979) 732-2604.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause", written over a horizontal line.

Ty Prause
County Judge

TP:sam
Enclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



Yoakum District - Colorado County
Local Government Assistance FY 2020

Allocation: \$28,937

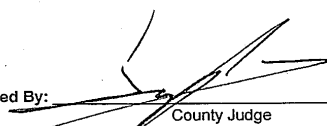
AVAILABLE MATERIAL	SPEC ITEM	UNITS	UNIT VALUE	QUANTITY REQUESTED	\$ - REQUESTED VALUE
Precinct #1 - Doug Wessels					
RAP- Milled	---	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00

Precinct #2 - Darrell Kubesch					
RAP- Milled	---	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00

Precinct #3 - Tommy Hahn					
RAP- Milled	---	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00

Precinct #4 - Darrell Gertson					
RAP- Milled	---	CY	\$20.00	361	\$7,220.00
Precinct Totals:					\$7,220.00

County Totals: \$28,880.00

Requested By: 
County Judge

Date: 12-3-19

Approved By: _____
Maintenance Engineer

Date: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020



403 HUCK STREET · YOAKUM, TEXAS 77995-2973 · (361) 293-4300

November 4, 2019

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

Ref: County Assistance Program

Dear Judge Prause:

This letter addresses the Local Government Program defined under the rules TAC Title 43, Part 1, Chapter 29, Subchapter A, Rule § 29.3 (43TAC§29.3), and the new Rider 27, House Bill number 1, passed by the Texas Legislature.

The rules for this program (43TAC§29.3) were established based on Transportation Code §201.706, Local Government Assistance in 1997. The Texas Department of Transportation (TxDOT) is required to assist counties with materials to repair and maintain county roads damaged by the impact of the 2060 Weight Tolerance permits. The allocation for each county will be satisfied with surplus material. New material will only be purchased when there is no surplus material available.

Based on your county's road miles, traffic and permitted loads, your allocation for fiscal year 2020 is \$28,937. TxDOT has a surplus of Reclaimed Asphalt Pavement (RAP) material. Therefore, to satisfy your allocation for this fiscal year, 1447 cubic yards of this material can be distributed among your precincts.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

Page 2
November 4, 2019
Colorado County Assistance Materials

Attachment "A" has a list of each precinct and a blank column for the quantity requested. Each material has a unit price associated with it that shall be utilized to compute the amounts requested to satisfy your allocation. Please coordinate with your commissioners and submit a written request of materials denoting the quantity and type of material desired using Attachment "A". We will review the request and return to you an approved list of material for each Precinct. The County Commissioner will then coordinate with the TxDOT Maintenance Supervisor for ordering and scheduling the pickup of materials.

TxDOT will notify the county in writing when materials are approved for delivery or pickup. The county will be responsible for the loading and hauling of all materials requested that are on hand in TxDOT stockpiles. Materials not requested by your county will be made available to other counties.

Please submit your material request to this office by December 20, 2019. If you have any questions, please contact me at (361-293-4392).

Sincerely,

Mark E. Netardus, P.E.

Mark Netardus, P.E.
Maintenance Engineer

MN:ai

Attachment

cc: County Commissioners
Area Engineers
Maintenance Supervisors

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 13, 2020

Conference History for Kimberly Menke
 2019 Certificate (SK)

Conference Name	Date	Approved Entered By	Approved By
2019 CDCAT Winter Education Conference	01/28/2019	2:00 Kimberly Menke	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/29/2019	6:30 Kimberly Menke	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/30/2019	6:00 Kimberly Menke	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/31/2019	3:30 Kimberly Menke	Laura Hinojosa
2019 Texas Association of Counties (TAC) Probate Academy	05/08/2019	7:15 Kimberly Menke	Laura Hinojosa
2019 Texas Association of Counties (TAC) Probate Academy	05/09/2019	3:15 Kimberly Menke	Laura Hinojosa
2019 37th Annual Election Law Seminar for County Election Officials	07/29/2019	7:00 Kimberly Menke	Stacey Kemp
2019 37th Annual Election Law Seminar for County Election Officials	07/30/2019	6:00 Kimberly Menke	Stacey Kemp
Period Totals:		41:30	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 13, 2020

Conference History for Linda Holman
 2019 Certificate (SK)

Conference Name	Date	Approved Entered By	Approved By
2019 CDCAT Winter Education Conference	01/29/2019	Linda Holman	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/30/2019	Linda Holman	Laura Hinojosa
2019 CDCAT Winter Education Conference	01/31/2019	Linda Holman	Laura Hinojosa
2019 CDCAT 124th Annual Summer Conference	06/24/2019	Linda Holman	Stacey Kemp
2019 CDCAT 124th Annual Summer Conference	06/25/2019	Linda Holman	Stacey Kemp
2019 CDCAT 124th Annual Summer Conference	06/26/2019	Linda Holman	Stacey Kemp
2019 CDCAT 124th Annual Summer Conference	06/27/2019	Linda Holman	Stacey Kemp
Period Totals:			33:00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



**Colorado County Elections
Rebecka LaCourse
Elections Administrator**

Colorado County Courthouse Annex
318 Spring Street, Suite 101
Columbus, Texas 78934

Colorado County Commissioners Court
400 Spring Street
Columbus, TX 78934

Regarding: Amended Appointment of Elections Judges

I, Thomas L. Kelley, Chariman of the Colorado County Republican Party, in accordance with the Texas Election Code, Section 32.002, hereby submit the following names as election judges for the term beginning January 01, 2020 (amending the previous filed term beginning August 01, 2019). All of these individuals meet eligibility requirements and are willing to serve as judges.

Pct.	Judge	Address	Phone
101 – Columbus/Glidden	Eddie Hernandez	1616 Montezuma St. Columbus, TX 78934	979-733-6683
102 – Rock Island	Roxana Strickland	PO Box 113 Rock Island, TX 77470	281-814-8995
*103 – Garwood/Nada	<i>Missy Jurica</i>	<i>PO Box 176 Garwood, TX 77442</i>	
*201 – Oakland/Weimar	<i>Vikie Lewis</i>	<i>2179 IH 10, Weimar, TX 78962</i>	
202 – Sheridan	David Gohlke	PO Box 347 Sheridan, TX 77475	979-758-1701
302 – Brushy and Frelsburg	Laura Kulhanek	1026 Krenek Ln New Ulm, TX 78950	979-732-8257
303 – Mentz	Tamalyn Neuendorff	2198 FM 949 Alleyton, TX 78935	979-732-7212
304 – Bernardo	Greg Fore	1170 Double Creek Rd. Cat Spring, TX 78933	979-732-7982
305 – North Columbus/Alleyton	Kathy Fleming	312 Front St. Columbus, TX 78934	979-732-4930
*401 – Altair	<i>Terrye Branson</i>	<i>PO Box 336, Sheridan TX 77475</i>	<i>713-962-7794</i>
402 – Eagle Lake	Becky Anderson	PO Box 8 Eagle Lake, TX 77434	979-758-4392

*Amended Judges

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



JAN 06 2020

CALDGRO-01

JWILLIAMS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/31/2019

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 Fifth Third Insurance - Louisville PO Box 221649 Louisville, KY 40252	CONTACT NAME: Jenny Williams	
	PHONE (A/C, No, Ext): (502) 493-7944 10169	FAX (A/C, No): (502) 493-7969
E-MAIL ADDRESS: jenny.williams2@53.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: The Travelers Indemnity Company of Connecticut		25682
INSURER B: Travelers Indemnity Company of Illinois		19046
INSURER C: Travelers Property Casualty Company of America		25674
INSURER D: The Travelers Indemnity Company of America		25666
INSURER E:		
INSURER F:		

INSURED
 Caldwell Group, Inc,
 Caldwell Tanks, Inc
 4000 Tower Road
 Louisville, KY 40219

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			VTC2KCO4P502511IND20	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 2,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input checked="" type="checkbox"/> DED is \$500K-Per OCC						MED EXP (Any one person) \$ 10,000
	<input checked="" type="checkbox"/> X, C & U						PERSONAL & ADV INJURY \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 4,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 4,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY			VTKCAP3L209881IND20	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY	<input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB			ZUP81M2217020	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR CLAIMS-MADE					AGGREGATE \$ 10,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			UB4P4857672025K	1/1/2020	1/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Re: 8948 Colorado Co. TX 50M Gallon Elevated Tank - Contract amount \$444,600

GL policy includes contractual liability still subject to all terms, definitions, and conditions in your policy

The insurance covered by this certificate will not be cancelled except after 10 days of written notice provided to the certificate holder.

Engineer for this project is: FSC, Inc - Kirk Lowe P.E. - 2205 Walnut Street Columbus TX 78934

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

AGENCY CUSTOMER ID: CALDGRO-01

JWILLIAMS

LOC #: 1



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Fifth Third Insurance - Louisville		NAMED INSURED Caldwell Group, Inc, Caldwell Tanks, Inc 4000 Tower Road Louisville, KY 40219	
POLICY NUMBER SEE PAGE 1		EFFECTIVE DATE: SEE PAGE 1	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1		

ADDITIONAL REMARKS

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

**REMARK #1...WORKERS COMPENSATION
 EXCESS WORKERS COMPENSATION (KY ONLY) COVERAGE:**

Policy #VTWXJUB3L20987A20
 Carrier B: Travelers Indemnity Company of Illinois
 WC (Coverage A): Statutory Limits
 Employers Liability (Coverage B): \$500K/\$500K/\$500K
 SIR: \$500,000
 State: KY ONLY
 Policy Term is 1/1/20 to 1/1/21

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2019

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bowen, Miclette & Britt Insurance Agency, LLC 1111 North Loop West, #400 Houston TX 77008	CONTACT NAME: Heather Cameron	
	PHONE (A/C, No. Ext): 713-880-7100	FAX (A/C, No): 713-880-7166
E-MAIL ADDRESS: Hcameron@bmbinc.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Amerisure Insurance Company		19488
INSURER B: Travelers Property Casualty Co of Amer		25674
INSURER C: Great American Ins Co		16691
INSURER D: Amerisure Partners Insurance CO.		11050
INSURER E:		
INSURER F:		

INSURED
Drymalla Construction Company, Inc.
P.O. Box 698
Columbus TX 78934

COVERAGES **CERTIFICATE NUMBER:** 335297509 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	<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"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	CPP20161782001	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	CA20161771901	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	ZUP14T7695320NF	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC204176913	1/1/2020	1/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess Liability			TUE298231501	1/1/2020	1/1/2021	Each Occurrence 15,000,000 General Aggregate 15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing: certificates@bmbinc.com

General Liability:
 Blanket additional insured Ongoing Operations per form # CG 70 85 10 15
 Blanket additional insured Completed Operations per form # CG 70 85 10 15
 Blanket waiver of subrogation per form #CG 70 63 04 17
 See Attached...

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

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt		NAMED INSURED Drymalla Construction Company, Inc. P.O. Box 698 Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

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

Blanket primary/non-contributory per form # CG 70 85 10 15

Automobile:
Blanket additional insured per form # CA 71 18 11 09
Blanket waiver of subrogation per form # CA 71 18 11 09
Blanket primary/non-contributory per form # CA 71 65 09 11

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

Umbrella:
Blanket additional insured per form # EU 00 01 07 16
Blanket waiver of subrogation per form # EU 00 01 07 16
Blanket primary/non-contributory per form # EU 00 01 07 16

Excess:
Blanket additional insured per form # TAU9500 11 97
Blanket waiver of subrogation per form # TAU9500 11 97
Blanket primary/non-contributory per form # TAU 9999 11 97

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

JANUARY 13, 2020

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
TEXAS CONTRACTOR'S BLANKET ADDITIONAL INSURED
ENDORSEMENT – FORM A**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number CPP20161782001	Agency Number 0765330	Policy Effective Date 01/01/2020
Policy Expiration Date 01/01/2021	Date 01/01/2020	Account Number 11011843
Named Insured DRYMALLA CONSTRUCTION COMPANY INC.	Agency BOWEN MICLETTE & BRITT LLC	Issuing Company AMERISURE INSURANCE COMPANY

1. a. **SECTION II - WHO IS AN INSURED** is amended to add as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement relating to your business.
 - b. The written contract or written agreement must:
 - (1) Require additional insured status for a time period during the term of this policy; and
 - (2) Be executed prior to the "bodily injury", "property damage", or "personal and advertising injury" leading to a claim under this policy.
 - c. If, however:
 - (1) "Your work" began under a letter of intent or work order; and
 - (2) The letter of intent or work order led to a written contract or written agreement within 30 days of beginning such work; and
 - (3) Your customer's customary contracts require persons or organizations to be named as additional insureds; we will provide additional insured status as specified in this endorsement.
2. The insurance provided under this endorsement is limited as follows:
 - a. That person or organization is an additional insured only with respect to liability caused, in whole or in part, by:
 - (1) Premises you:
 - (a) Own;
 - (b) Rent;
 - (c) Lease; or
 - (d) Occupy;
 - (2) Ongoing operations performed by you or on your behalf. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:
 - (a) All work to be performed by you or on your behalf for the additional insured(s) at the site of the covered operations is complete, including related materials, parts or equipment (other than service, maintenance or repairs); or
 - (b) That portion of "your work" out of which the injury or damage arises is put to its intended use by any person or organization other than another contractor working for a principal as a part of the same project.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

Policy Number: CPP20161782001
Effective Date: 01/01/2020 - 01/01/2021

- (d) Reports;
 - (e) Surveys;
 - (f) Change orders;
 - (g) Design specifications; and
- (2) Supervisory, inspection, or engineering services.
- h. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, paragraph 4. Other Insurance** is deleted and replaced with the following:
- 4. Other Insurance.**
Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:
- a. Primary;
 - b. Excess;
 - c. Contingent; or
 - d. On any other basis;
- but if the written contract or written agreement requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative to other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance.
- i. If the written contract or written agreement as outlined above requires additional insured status by use of CG 20 10 11 85, then the coverage provided under this CG 70 85 endorsement does not apply except for paragraph 2.h. **Other Insurance**. Additional insured status is limited to that provided by CG 20 10 11 85 shown below and paragraph 2.h. **Other Insurance** shown above.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS (FORM B)
This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY COVERAGE PART.
SCHEDULE
Name of Person or Organization: Blanket where required by written contract or written agreement that the terms of CG 20 10 11 85 apply. (If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)
WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.
CG 20 10 11 85 Copyright, Insurance Services Office, Inc., 1984

- j. The insurance provided by this endorsement does not apply to any premises or work for which the person or organization is specifically listed as an additional insured on another endorsement attached to this policy.

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

JANUARY 13, 2020



CERTIFICATE OF LIABILITY INSURANCE

DEC 09 2019

DATE (MM/DD/YYYY)
12/02/2019

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

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

PRODUCER MARSH USA, INC. 20 CHURCH STREET, 8TH FLOOR HARTFORD, CT 06103 102428280-Otis-GAWX-19-20*	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS: Otis.certrequest@Marsh.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Hartford Fire Insurance Company		19682
INSURER B : Hartford Underwriters Insurance Company		30104
INSURER C : New Hampshire Ins Co		23841
INSURER D : Allu Insurance Co		19399
INSURER E : American Home Assurance Company		19380
INSURER F :		
INSURED OTIS WORLDWIDE CORPORATION OTIS ELEVATOR COMPANY ONE CARRIER PLACE FARMINGTON, CT 06032		

COVERAGES **CERTIFICATE NUMBER:** NYC-010508704-02 **REVISION NUMBER:** 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			02CSES69704 "\$2,000,000 General Aggregate" "Per Project / Location" "\$10,000,000 General Aggregate" "Per Policy"	12/01/2019	12/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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
A	AUTOMOBILE LIABILITY			02CSES69700 (AOS)	12/01/2019	12/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
B	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			02CSES69703 (HI)	12/01/2019	12/01/2020	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			02HUS69608	12/01/2019	12/01/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			Multi-020608650; Multi-020608651	12/01/2019	12/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
C	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A	Multi-020608654; 020608653 (FL)	12/01/2019	12/01/2020	E.L. EACH ACCIDENT \$ 1,000,000
D	If yes, describe under DESCRIPTION OF OPERATIONS below			020608655 (NY)	12/01/2019	12/01/2020	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
E				020608652 (CA)	12/01/2019	12/01/2020	E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 This certificate only applies to TH.09166V
 Colorado County Courthouse, 400 Spring, Columbus, TX

CERTIFICATE HOLDER Colorado County 400 Spring 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 of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



CERTIFICATE OF LIABILITY INSURANCE

DEC 26 2019

DATE (MM/DD/YYYY)
12/19/2019

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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		CONTACT NAME: Pam Brewer	
MODCO INSURANCE AGENCY, INC.		PHONE (A/C No. Ext): (817) 546-1955	FAX (A/C No.): (817) 546-1957
6300 RIDGLEA PLACE #920		E-MAIL ADDRESS: pam@modcoins.com	
FORT WORTH TX 76116		PRODUCER CUSTOMER ID #: 00000004	
INSURED		INSURER(S) AFFORDING COVERAGE	
Sundown Energy, LP		INSURER A: Federal Ins. Co.	
Knoll Trail Plaza, Suite 100		INSURER B: Markel Int'l Ins. Co., Ltd	
16400 Dallas Parkway		INSURER C:	
Dallas TX 75248		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2018 Master Certificate **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADL INSR	SUBR LWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			3605-75-16	12/31/2018	03/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			7360-72-12	12/31/2018	03/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$			7818-89-91	12/31/2018	03/01/2020	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	7177-09-12	12/31/2019	12/31/2020	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	CONTROL OF WELL AND EXTRA EXPENSE			JCOW100959	12/31/2018	03/01/2020	COW: 5MM AOO; 10MM AOO CCC: 1MM AOO

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
CERTIFICATEHOLDER NAMED AN ADDITIONAL INSURED ON GL, AUTO, UMBRELLA AND OEE, WITH WAIVER OF SUBROGATION ON GL, AUTO, UMBRELLA, OEE AND WORKERS COMPENSATION, AND 30 DAYS NOC AS REQUIRED BY WRITTEN CONTRACT- Re: Corcoran Gas Unit No. 1 Well No. 2, Colorado County, TX - boring under Precinct 2 County Roads for installation of pipelines.

CERTIFICATE HOLDER	CANCELLATION
(979) 732-9389 Colorado County Judge 400 Spring, Room 113 Columbus, TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Gary Ray/PAM

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_38. Check cancellation.

There were (3) checks totaling \$7,007.00.

Motion by Commissioner Wessels to approve cancelled check list; seconded by

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

CANCELLED CHECK LIST COLORADO COUNTY COMMISSIONERS' COURT 01/13/20			
CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
114697	12/31/2019	\$ 7.00	INSPECTION - DUPLICATE PMT
114761	12/31/2019	\$ 2,000.00	CPA CONSULTING SVCS - PD BY ADVISOR
114762	12/31/2019	\$ 5,000.00	BOND CONSULTING FEES - PD BY ADVISOR
TOTAL		\$ 7,007.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_39. County Auditor's Monthly Financial Report for December 2019.

Raymie Kana, County Auditor stated we ended the year in the black.

Raymie informed when proceeds came in they got put in General Fund so I caught that error this morning and moved amount from General Fund.

Sales Tax this month is \$183,000.00 and thanks to EMS for record amounts being collected.

Also, last month we received our final check for \$8058.39 pertaining to the 2011 wild fires.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

**Colorado County Auditor's Monthly Report
December 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 December 31, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on January 13, 2020.

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
JANUARY 13, 2020**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

01-15-2020 SPECIFIED-ACTIVITY-REPORT -- 12-01-2019 THRU 12-31-2019 PAGE 1
 TIME:09:03 AM - DECEMBER 1, 2019 THRU DECEMBER 31, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	4,098,938.01	2,556,051.16	1,146,390.00	5,508,599.17
13-010-100 RECORDS PRESERVATION,CKNG	666,279.63	21,054.90	336.01	686,998.52
14-010-100 AIRPORT FUND, CHECKING	28,499.25	7,996.90	27,043.88	9,452.27
21-010-100 R&B PCT #1, CHECKING	1,389,817.43	173,454.59	58,848.09	1,504,423.93
22-010-100 R&B PCT #2, CHECKING	938,301.30	175,268.35	100,420.03	1,013,149.62
23-010-100 R&B PCT #3, CHECKING	1,343,882.21	200,860.04	65,192.41	1,479,549.84
24-010-100 R&B PCT #4, CHECKING	1,617,554.90	165,838.85	155,913.68	1,627,480.07
45-010-100 LEOSE FUND, CHECKING	5,714.98	17.45	272.84	5,459.59
50-010-100 SECURITY FUND, CHECKING	10,983.20	2,647.05	5,330.67	8,299.58
55-010-100 LAW LIBRARY, CHECKING	103,853.70	1,829.31	112.00	105,571.01
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	6,453.91	1,127.80	0.00	7,581.71
62-010-100 CO & DIST COURT TECH FUND, CKING	28,895.04	583.45	0.00	29,478.49
65-010-100 HISTORICAL COMM, CHECKING	4,159.38	0.00	0.00	4,159.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	169,531.78	529.94	0.00	170,061.72
75-010-100 INTEREST & SINKING,CKING	138,953.07	208,346.35	70,140.00	277,159.42
80-010-100 HOT CHK FUND, CHECKING	14,331.33	45.00	51.25	14,325.08
GROUP-TOTAL	10,566,149.12	3,515,651.14	1,630,050.86	12,451,749.40
90-010-120 PAYROLL FUND, CHECKING	16,272.33	874,196.55	876,791.79	13,677.09
GROUP-TOTAL	16,272.33	874,196.55	876,791.79	13,677.09
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	61,014.36	95.57	0.00	61,109.93
GROUP-TOTAL	61,014.36	95.57	0.00	61,109.93
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,295.60	443.58	400.62	289,338.56
GROUP-TOTAL	289,295.60	443.58	400.62	289,338.56
11-010-165 CO ATTY SEIZURE FUND, CHECKING	122,079.61	7,506.70	0.00	129,586.31
GROUP-TOTAL	122,079.61	7,506.70	0.00	129,586.31
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,067.15	0.00	2,204.18	5,862.97
GROUP-TOTAL	8,067.15	0.00	2,204.18	5,862.97
REPORT TOTAL	11,062,878.17	4,397,893.54	2,509,447.45	12,951,324.26

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		6,660.58	443.58	6,660.58+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
TOTAL REVENUES		0.00	0.00	0.00	7,500.77	443.58	7,500.77+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	5,050.52	335.00	5,050.52-	
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	384.77	25.46	384.77-	
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	606.20	40.16	606.20-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	6,041.49	400.62	6,041.49-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,684.00	0.00	1,684.00-	
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	7,725.49	400.62	7,725.49-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		7,500.77	443.58	7,500.77+	
EXPENSE TOTALS		0.00	0.00	0.00	7,725.49	400.62	7,725.49-	

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		2,714.63	186.70	2,714.63+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		10,565.00	7,320.00	10,565.00+	
TOTAL REVENUES		0.00	0.00	0.00	13,279.63	7,506.70	13,279.63+	
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 DEPENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	1,236.19	0.00	1,236.19-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00	0.00	13,279.63	7,506.70	13,279.63+	
EXPENSE TOTALS		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	

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

JANUARY 13, 2020

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 12
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,873,995.86	0.00	14,125.86+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		82,607.04	11,067.63	5,347.04+	107
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		71,018.13	3,906.98	2,079.87	97
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	8,027,621.03	14,974.61	17,393.03+	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	8,000.00		8,013.25	631.75	13.25+	100
12-100-205	MIXED DRINK TAX	15,000.00	28,500.00		28,483.48	0.00	16.52	100
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	20,500.00		21,730.00	1,310.00	1,230.00+	106
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	57,500.00	0.00	58,262.35	1,941.75	762.35+	101
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,460,000.00		1,573,990.58	135,141.35	113,990.58+	108
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		177,273.76	16,342.83	1,998.24	99
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	INNATE PHONE COMMISSIONS	12,500.00	12,500.00		13,737.20	1,075.60	1,237.20+	110
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		1,036.69	178.00	436.69+	173
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		555.00	75.00	155.00+	139
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	0.00	16.00	84
12-100-319	V. I. T. OVERAGES(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	1,600,000.00		1,792,985.91	293,486.85	192,985.91+	112
12-100-321	OIL & GAS ROYALTY	250.00	250.00		210.02	109.65	39.98	84
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		168.00	0.00	32.00	84
12-100-323	JURY FEES	1,000.00	1,000.00		1,226.99	404.84	226.99+	123
12-100-324	STENOGRAPHERS FEES	3,000.00	4,500.00		4,227.67	408.98	272.33	94
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		46,197.43	3,375.00	5,697.43+	114
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		16,319.60	2,718.24	3,680.40	82
12-100-379	INTERPRETOR FEES	500.00	500.00		497.41	43.35	2.59	99
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		7,184.12	467.00	315.88	96
12-100-385	BOND FORFEITURES	25,000.00	55,000.00		55,094.00	3,651.00	94.00+	100
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	28,500.00		28,490.84	0.00	9.16	100
12-100-395	MISCELLANEOUS	100,000.00	130,000.00		135,638.12	5,871.82	5,638.12+	104
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,747,672.00	0.00	4,047,055.14	468,399.51	299,383.14+	108
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		121,055.67	7,010.51	1,055.67+	101
12-100-402	DISTRICT CLERK	45,000.00	60,000.00		56,826.17	5,715.93	3,173.83	95
12-100-403	COUNTY CLERK	200,000.00	185,000.00		197,941.52	32,539.05	12,941.52+	107
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		52,241.61	7,348.50	7,241.61+	116
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		1,246.00	204.00	246.00+	125
12-100-406	COUNTY ATTORNEY	6,500.00	1,500.00		1,343.66	124.00	156.34	90
12-100-407	CONSTABLE CITATION FEES	12,500.00	17,000.00		18,149.73	901.73	1,149.73+	107
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	130,000.00		118,754.84	5,420.60	11,245.16	91
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	65,000.00		68,935.53	9,316.53	3,935.53+	106
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	140,000.00		135,461.64	8,960.05	4,538.36	97
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	70,000.00		78,970.88	10,875.17	8,970.88+	113
12-100-415	TOTAL FEES OF OFFICE	885,000.00	834,500.00	0.00	850,927.25	88,416.07	16,427.25+	102
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		80.28	19.91	119.72	40
12-100-417	DRUG COURT COST FEES	500.00	500.00		414.59	126.24	85.41	83
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		424.31	97.84	75.69	85
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		14,525.64	3,245.66	5,474.36	73
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		3,766.41	864.90	733.59	84
12-100-421	ARREST FEES	10,000.00	10,000.00		8,443.45	1,635.28	1,556.55	84
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		1,907.08	412.12	592.92	76
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		1,432.26	327.65	67.74	95
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		307.59	66.31	57.59+	123
12-100-425	CIVIL FILING FEES	100.00	100.00		154.50	31.00	54.50+	155
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		30.00	14.00	20.00	60
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		710.67	163.73	39.33	95
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		2,963.54	241.99	2,036.46	59
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	35,160.32	7,246.63	10,689.68	77
12-100-430	APPELLATE COURT FEES	1,500.00	2,000.00		2,234.37	261.33	234.37+	112
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	60,000.00		65,366.00	9,261.00	5,366.00+	109
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	40,000.00		48,082.02	8,402.30	8,082.02+	120
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		9,695.04	1,411.28	695.04+	100
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	40,000.00		46,655.00	6,295.00	6,655.00+	117

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		23.50	4.97	26.50	47
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,739.29	199.88	2,760.71	39
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		233.60	39.80	83.60+	156
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		3,235.04	313.03	735.04+	129
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		3,636.50	435.50	1,363.50	73
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		1,106.11	182.60	393.89	74
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		550.00	0.00	50.00+	110
12-100-445	COURT INITIATED GRDNHP FEE	1,500.00	1,500.00		2,240.00	300.00	740.00+	149
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		243.51	57.14	6.49	97
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		315.00	45.00	435.00	42
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		726.00	145.50	274.00	73
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	28.00-	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,765.00	305.00	265.00+	111
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		139.06	11.33	89.06+	278
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		1,390.00	232.00	390.00+	139
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		3,285.72	601.89	1,714.28	66
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		1,073.54	138.98	73.54+	107
12-100-499	TOTAL OTHER FEES	261,250.00	214,250.00	0.00	230,434.30	28,615.53	16,184.30+	108
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		7,718.00	0.00	718.00+	110
12-100-509	TOTAL	7,000.00	7,000.00	0.00	7,718.00	0.00	718.00+	110
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		1,498.63	0.00	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	240,000.00		235,685.42	0.00	4,314.58	98
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	59,880.00		55,750.86	0.00	4,129.14	93
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		49,724.43	0.00	3,275.57	94
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	362,380.00	0.00	342,659.34	0.00	19,720.66	95
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	13,587,380.00	0.00	13,907,837.73	609,594.10	320,457.73+	102
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	61,608.00	5,134.00	0.00	100
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	2,100.22	0.00	100
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	25,000.00	2,083.48	0.00	100
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	36,120.00	3,010.00	0.00	100
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	11,295.15	938.69	20.85	100
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	20,995.92	1,711.44	254.08	99
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	17,750.93	1,479.29	5.07	100
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	197,970.00	16,457.12	280.00	100
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,964.14	352.82	285.86	87
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,760.49	273.84	239.51	92
12-400-421	COPIER USAGE EXPENSE	1,500.00	2,250.00	0.00	2,063.43	180.12	186.57	92
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,485.00	612.61	665.00	69
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	583.48	583.48	916.52	39
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	8,856.54	2,002.87	2,293.46	79
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	207,479.64	18,459.99	2,920.36	99
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	244,176.00	20,348.00	0.00	100
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	18,478.98	1,540.20	200.02	99
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	42,073.92	3,429.72	426.08	99
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	29,300.91	2,441.74	5.91-	100
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	334,029.81	27,759.66	620.19	100
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,939.00	0.00	15,061.00	80
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	625,000.00	0.00	581,748.64	7,835.47	43,251.36	93
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	341,424.45	0.00	8,975.55	97

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:08:11 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2019 THRU DECEMBER 31, 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 - 12	
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	5,135.97	0.00	864.03	86
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	1,216,650.00	0.00	1,144,350.06	7,835.47	72,299.94	94
COMMISSIONER'S COURT		1,087,300.00	1,551,300.00	0.00	1,478,379.87	35,595.13	72,920.13	95
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	54,912.00	4,576.00	0.00	100
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	192,469.92	12,685.40	15,886.08	92
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	3,945.00	0.00	246.00	94
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	18,302.76	1,249.92	2,163.24	89
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	69,765.26	5,120.88	4,609.74	94
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	30,159.23	2,071.36	1,940.77	94
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	369,554.17	25,703.56	24,845.83	94
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	12,085.69	1,590.26	1,914.31	86
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,118.93	92.95	1,381.07	45
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	2,708.34	383.95	1,291.66	68
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	18,658.44	2,067.16	5,341.56	78
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	388,933.66	27,770.72	34,466.34	92
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
12-410-108	SALARY, ELECTION PERSONNEL	0.00	11,375.00	0.00	13,549.00	3,746.00	2,174.00	119
12-410-150	SOCIAL SECURITY TAXES	0.00	870.00	0.00	948.20	285.62	78.20	109
12-410-151	GROUP MEDICAL INSURANCE	0.00	3,510.00	0.00	3,493.57	852.44	16.43	100
12-410-152	RETIREMENT	0.00	1,365.00	0.00	1,477.98	449.52	112.98	108
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	5,000.00	0.00	2,032.05	476.33	2,967.95	41
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	2,500.00	0.00	1,910.00	0.00	590.00	76
12-410-420	COMMUNICATION EXPENSE	5,500.00	4,380.00	0.00	4,024.22	495.19	355.78	92
12-410-427	CONFERENCES	1,500.00	3,000.00	0.00	2,458.01	669.39	541.99	82
12-410-431	PUBLICATIONS	500.00	500.00	0.00	218.75	0.00	281.25	44
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	10,000.00	0.00	5,709.88	0.00	4,290.12	57
12-410-460	BUILDING RENT	500.00	500.00	0.00	210.00	0.00	290.00	42
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	00
ELECTIONS		45,500.00	45,500.00	0.00	36,031.66	6,974.49	9,468.34	79
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	4,972.35	0.00	27.65	99
12-426-419	PROFESSIONAL SVCS-NON-SFF	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	5,900.00	500.00	1,100.00	84
12-426-479	INTERPRETER	10,000.00	8,000.00	0.00	4,600.00	400.00	3,400.00	58
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	904.00	92.00	2,596.00	26
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,815.74	375.00	3,184.26	47
COUNTY COURT		32,000.00	32,000.00	0.00	19,192.09	1,183.00	12,807.91	60
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	92,064.00	7,672.00	0.00	100
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	33,810.00	2,817.50	0.00	100
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	4,632.00	0.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	9,084.48	728.87	899.52	91
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	31,479.72	2,565.98	395.28	99
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	15,660.72	1,258.74	25.72	100
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	186,730.92	15,043.09	1,269.08	99
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,300.00	0.00	1,091.59	287.07	208.41	84
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,184.53	96.71	315.47	79
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	3,200.00	0.00	2,979.89	361.81	220.11	93

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

JANUARY 13, 2020

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	575.00	0.00	925.00	38
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	5,831.01	745.59	1,668.99	78
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	192,561.93	15,788.68	3,938.07	98
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	144.04	0.00	355.96	29
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	12,810.50	0.00	539.50	96
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,245.84	0.00	1,754.16	42
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	8,603.75	0.00	103.75	101
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	23,396.04	0.00	3,203.96	88
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	11,968.50	0.00	1,381.50	90
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,972.00	696.00	1,028.00	66
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	8,448.75	0.00	51.25	99
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	22,389.25	696.00	4,210.75	84
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	1,082.32	102.08	82.32	108
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	10,657.10	1,200.00	657.10	107
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	15,000.00	0.00	13,252.50	600.00	1,747.50	88
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	22,500.00	0.00	20,818.00	684.00	1,682.00	93
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	18,000.00	0.00	17,253.70	888.00	746.30	96
12-435-488	COURT REPORTERS	1,850.00	5,350.00	0.00	5,443.02	600.00	93.02	102
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	81,000.00	0.00	73,184.01	4,074.08	7,815.99	90
	DISTRICT COURT	76,000.00	81,000.00	0.00	73,184.01	4,074.08	7,815.99	90
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	54,912.00	4,576.00	0.00	100
12-450-105	SALARY, DEPUTIES	68,796.00	68,796.00	0.00	68,796.00	5,733.00	0.00	100
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	15,276.00	1,128.00	276.00	102
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	678.00	0.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	10,356.03	862.46	306.97	97
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	31,457.64	2,564.14	417.36	99
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	16,759.44	1,372.44	33.44	100
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	198,235.11	16,236.04	414.89	100
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	4,000.00	0.00	3,745.35	1,407.40	254.65	94
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	1,114.34	76.80	635.66	64
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,750.00	0.00	3,496.54	460.34	253.46	93
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	8,902.59	1,944.54	2,597.41	77
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	207,790.80	18,180.58	7,359.20	97
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	40,792.00	3,166.00	0.00	100
12-451-105	SALARY, CLERKS	64,848.00	64,848.00	0.00	64,848.00	5,404.00	0.00	100
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	8,214.58	640.04	130.42	98
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	21,017.94	1,735.34	10,857.06	66

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REPORTING FUND: 0012 GENERAL FUND								
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	13,114.80	1,028.40	24.80	100
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	151,437.32	11,973.78	10,962.68	93
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	5,105.72	1,519.28	1,105.72	128
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,167.55	80.33	832.45	58
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	1,433.27	125.00	316.73	82
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	25
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,442.91	860.86	1,557.09	48
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	948.00	24.00	52.00	95
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	10,472.45	2,561.47	2,777.55	79
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	162,562.87	14,535.25	15,087.13	92
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	40,792.00	3,166.00	0.00	100
12-452-108	SALARY, CLERKS	60,408.00	60,408.00	0.00	60,408.00	5,034.00	0.00	100
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	916.00	0.00	0.00	100
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	6,823.02	517.74	988.98	87
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	28,765.38	2,559.92	3,109.62	90
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	12,253.92	984.00	3.08	100
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	149,958.32	12,261.66	4,101.68	97
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	4,331.51	736.24	331.51	108
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,379.70	279.97	120.30	97
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	1,501.75	125.00	248.25	86
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,517.55	0.00	17.55	101
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,088.40	73.90	2,911.60	27
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	12,818.91	1,215.11	3,931.09	77
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	162,777.23	13,476.77	10,032.77	94
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	40,792.00	3,166.00	0.00	100
12-453-108	SALARY, CLERKS	61,458.00	61,458.00	0.00	61,458.00	5,121.50	0.00	100
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	1,845.00	0.00	0.00	100
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	7,963.11	633.98	1.89	100
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	31,332.81	2,553.74	542.19	98
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	12,491.40	994.50	3.60	100
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	155,882.32	12,469.72	547.68	100
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	5,098.27	564.84	401.73	93
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	951.51	74.52	1,048.49	48
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	1,327.14	125.00	127.14	111
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,598.23	197.68	98.23	107
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	204.00	0.00	796.00	20
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	9,179.15	962.04	2,770.85	77
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	165,528.11	13,431.76	5,851.89	97
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	40,792.00	3,166.00	0.00	100
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	17,454.00	1,454.50	516.00	97
12-454-108	SALARY, CLERK	31,200.00	31,200.00	0.00	31,200.00	2,600.00	0.00	100
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	398.00	0.00	0.00	100
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	6,836.85	552.38	76.15	99
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	16,828.74	1,395.96	10,796.26	61
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	10,781.28	866.46	60.72	99
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	124,290.87	10,035.30	11,449.13	92

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	3,685.35	325.39	185.35	105
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	2,047.23	173.00	702.77	74
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	3,429.48	520.26	70.52	98
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	390.00	320.00	94
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	288.00	0.00	1,212.00	19
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	15,268.38	1,408.65	2,481.62	86
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	139,559.25	11,443.95	15,930.75	90
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	133,566.00	11,130.50	0.00	100
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	52,668.00	4,389.00	0.00	100
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	100,249.45	8,160.50	33,204.55	75
12-475-109	SALARY, LONGEVITY	4,738.00	9,618.00	0.00	9,618.00	420.00	0.00	100
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	22,693.11	1,833.52	2,402.89	90
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	63,755.12	5,121.68	10,619.88	86
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	35,823.48	2,892.04	3,539.52	91
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	471,780.00	0.00	420,799.80	33,947.24	50,980.20	89
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	24,433.04	1,562.38	4,066.96	86
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	24,433.04	1,562.38	4,066.96	86
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	1,237.98	0.00	762.02	62
	COUNTY ATTORNEY	497,400.00	502,280.00	0.00	446,470.82	35,509.62	55,809.18	89
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	71,136.00	5,928.00	0.00	100
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	74,822.24	6,294.00	717.76	99
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	4,002.00	0.00	0.00	100
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	10,573.93	827.82	1,717.07	86
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	28,863.31	2,565.70	3,011.69	91
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	18,644.98	1,466.64	636.02	97
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	213,456.96	17,082.16	10,668.04	95
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,600.00	0.00	2,714.60	83.88	114.60	104
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	861.60	75.04	738.40	54
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	1,635.50	125.00	35.50	102
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,650.00	0.00	1,618.93	100.00	31.07	98
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,450.00	0.00	6,830.63	383.92	619.37	92
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	222,745.26	17,466.08	11,329.74	95
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	54,912.00	4,576.00	0.00	100
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	3,331.86	279.08	868.14	79
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,518.36	857.42	106.64	99
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	6,589.44	549.12	1.44	100
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	75,351.66	6,261.62	973.34	99
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,845.28	99.57	154.72	92
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	243.62	18.82	756.38	24
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,133.44	0.00	366.56	85
12-497-429	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	4,222.34	118.39	1,277.66	77
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	79,574.00	6,380.01	3,251.00	96

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 12								
REPORTING FUND: 0012 GENERAL FUND								
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	54,912.00	4,576.00	0.00	100
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	104,224.66	8,979.54	28,895.34	78
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	3,954.00	0.00	408.00	91
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	12,230.41	1,015.89	2,487.59	83
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	41,055.28	2,558.68	12,069.72	77
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	19,570.88	1,626.66	3,517.12	85
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	235,947.23	18,756.77	47,377.77	83
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,964.88	249.21	1,535.12	56
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,012.69	80.32	1,487.31	41
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	3,566.58	3,387.10	433.42	89
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	6,544.15	3,716.63	4,955.85	57
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	242,491.38	22,473.40	53,533.62	82
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	44,730.04	3,977.00	4,390.96	91
12-510-107	SALARY, GROUNDS/MAINT	33,738.00	33,738.00	0.00	33,738.00	2,811.50	0.00	100
12-510-108	SALARY, MAINT DIRECTOR	38,160.00	38,160.00	0.00	38,160.00	3,180.00	0.00	100
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	2,024.00	0.00	0.00	100
12-510-115	SALARY, CUSTODIAN DIRECTOR	34,104.00	34,104.00	0.00	34,104.00	2,842.00	0.00	100
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	11,400.67	956.69	621.33	95
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	48,868.00	3,411.84	4,257.00	92
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	18,359.52	1,539.66	496.48	97
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	231,384.23	18,718.69	9,765.77	96
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	14,717.95	315.57	5,282.05	74
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	7,156.85	442.04	2,843.15	72
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	413.98	124.92	2,586.02	14
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	13,500.00	0.00	6,617.10	284.65	6,882.90	49
12-510-399	TOTAL SUPPLIES	48,000.00	46,500.00	0.00	28,905.88	1,167.18	17,594.12	62
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	874.47	125.52	875.53	50
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	98,837.88	9,597.50	16,162.12	86
12-510-450	REPAIRS TO BLDGS	55,000.00	45,000.00	0.00	32,836.88	595.62	12,163.12	73
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	50,000.00	0.00	51,493.99	1,601.31	1,493.99	103
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	8,898.67	1,521.23	1,398.67	119
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,926.00	0.00	2,074.00	48
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,424.66	115.46	3,575.34	28
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	299,750.00	0.00	267,135.33	13,556.64	32,614.67	89
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	5,719.37	1,845.77	4,280.63	57
	COURTHOUSE BUILDING	592,400.00	597,400.00	0.00	533,144.81	35,288.28	64,255.19	89
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	605.63	73.97	1,894.37	24
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,318.70	0.00	1,181.30	53
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,924.33	73.97	3,075.67	38
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	25,986.00	2,165.50	0.00	100
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,998.63	165.66	10.63	101
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	3,135.12	259.86	9.12	100
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	31,119.75	2,591.02	19.75	100
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	652.97	0.00	747.03	47
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	743.53	50.52	256.47	74

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 12								
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	334.17	0.00	165.83	67
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	33,040.42	2,641.54	14,709.58	69
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	18,720.00	1,560.00	0.00	100
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	20,000.00	1,816.00	0.00	100
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	2,962.05	258.27	0.05	100
12-530-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	4,646.39	405.12	1.61	100
TOTAL PERSONNEL SERVICES		46,330.00	46,330.00	0.00	46,328.44	4,039.39	1.56	100
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	912.79	0.00	2,087.21	30
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,091.61	290.76	2,408.39	46
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	29,538.75	1,402.14	461.25	98
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
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
EMERGENCY MANAGEMENT		149,080.00	235,080.00	0.00	165,375.53	5,732.29	69,704.47	70
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	68,292.00	5,691.00	0.00	100
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	5,812.50	437.50	187.50	97
12-540-105	SALARY, EMS MEMBERS	174,960.00	244,960.00	0.00	247,986.08	22,876.25	3,026.08	101
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	626,823.83	49,927.04	18,105.83	103
12-540-107	SALARY, FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	32,826.00	2,735.50	0.00	100
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	2,946.00	0.00	764.00	79
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	369,468.66	29,534.38	42,631.34	90
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	6,625.00	0.00	6,625.00	
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	39,590.96	4,567.20	729.04	98
12-540-150	SOCIAL SECURITY TAX	103,040.00	108,040.00	0.00	105,269.44	8,614.30	2,770.56	97
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	215,406.62	19,039.71	18,343.38	92
12-540-152	RETIREMENT	161,634.00	169,634.00	0.00	168,044.66	13,892.28	1,589.34	99
TOTAL PERSONNEL SERVICES		1,845,350.00	1,928,350.00	0.00	1,889,091.75	157,315.16	39,258.25	98
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	18,500.00	0.00	16,185.31	557.81	2,314.69	87
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	63,820.89	9,818.59	8,820.89	116
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	86,738.35	8,598.21	6,738.35	108
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	6,438.99	0.00	3,561.01	64
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	8,750.00	1,125.00	750.00	109
12-540-415	BILLING SERVICES	25,000.00	30,000.00	0.00	29,006.02	1,015.80	993.98	97
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	2,476.50	340.00	23.50	99
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	16,277.04	1,817.42	1,277.04	109
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,828.50	150.00	171.50	91
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	3,286.81	1,411.81	286.81	110
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	960.60	0.00	39.40	96
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	71,000.00	0.00	61,174.38	2,706.43	9,825.62	86
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	761.62	103.95	738.38	51
12-540-475	LICENSING FEES & eDISPATCH	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	3,586.92	396.13	3,913.08	48
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	4,000.00	0.00	3,628.00	0.00	372.00	91
TOTAL SERVICES & CHARGES		300,500.00	335,500.00	0.00	329,670.13	28,041.15	5,829.87	98
12-540-532	EQUIPMENT OVER \$500	30,000.00	70,000.00	0.00	65,119.68	26,828.65	4,880.32	93
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	
12-540-575	MOTOR VEHICLE	205,000.00	259,000.00	0.00	209,080.84	0.00	49,919.16	81
EMS DIRECTOR/AMBULANCE		2,410,850.00	2,592,850.00	0.00	2,492,962.40	212,184.96	99,887.60	96
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	17,880.00	1,490.00	0.00	100
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,169.72	107.10	198.28	86

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,417.54	849.02	207.46	98
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	2,178.60	196.80	36.60	102
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	31,645.86	2,642.92	369.14	99
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	275.00	150.00	25.00	92
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	1,854.35	695.45	54.35	103
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	637.02	0.00	612.98	51
	CONSTABLE, PCT #1	35,965.00	35,965.00	0.00	34,472.23	3,488.37	1,492.77	96
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	17,880.00	1,490.00	0.00	100
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,007.56	76.80	360.44	74
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,417.36	849.00	207.64	98
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	2,145.74	178.82	3.74	100
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	31,450.66	2,594.62	564.34	98
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	440.40	96.44	59.60	88
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	2,624.31	2,624.31	2,375.69	52
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	527.33	159.98	722.67	42
	CONSTABLE, PCT #2	39,365.00	39,365.00	0.00	35,277.70	5,475.35	4,087.30	90
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	17,880.00	1,490.00	0.00	100
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,388.84	135.02	20.84	102
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,417.54	849.02	207.46	98
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	2,178.63	211.80	36.63	102
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	31,865.01	2,685.84	149.99	100
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	275.00	275.00	25.00	92
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	881.02	881.02	318.98	73
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	0.00	1,134.00	09
	CONSTABLE, PCT #3	35,365.00	35,365.00	0.00	33,162.03	3,841.86	2,202.97	94
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	17,880.00	1,490.00	0.00	100
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	769.44	65.02	598.56	56
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,417.32	849.00	207.68	98
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	2,145.60	178.80	3.60	100
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	31,212.36	2,582.82	802.64	97
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
	CONSTABLE, PCT #4	34,365.00	34,365.00	0.00	31,212.36	2,582.82	3,152.64	91
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	40,662.00	3,388.50	0.00	100
12-555-108	SALARY, ASST COORDINATOR	30,000.00	30,000.00	0.00	25,801.52	2,500.00	4,198.48	86
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00	100
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	5,008.49	437.12	481.51	91
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	17,440.56	1,703.46	3,809.44	82
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	7,520.39	706.62	1,093.61	87
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	97,536.96	8,735.70	9,583.04	91
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	6,000.00	0.00	5,378.50	114.43	621.50	90
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,049.28	88.67	200.72	84
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	1,165.00	0.00	335.00	78
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	312.45	312.45	2,187.55	12
12-555-441	911 OPERATING EXPENSES	5,000.00	4,000.00	0.00	1,699.00	0.00	2,301.00	42
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	4,227.48	0.00	1,772.52	70
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	5,126.78	0.00	2,373.22	68
	911 RURAL ADDRESSING	146,870.00	146,870.00	0.00	116,495.45	9,251.25	30,374.55	79
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	66,354.00	5,529.50	0.00	100
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	911,686.10	73,909.50	24,577.90	97
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	32,968.75	3,447.50	8,749.25	79
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	12,046.00	0.00	1,532.00	89
12-560-112	SALARY, HOLIDAY PAY	21,718.00	35,718.00	0.00	30,331.30	5,336.83	5,386.70	85
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	26,750.00	2,000.00	2,750.00	111
12-560-120	SALARY, DISPATCHERS	362,892.00	377,892.00	0.00	363,516.67	23,919.00	14,375.33	96
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	105,200.51	8,254.44	8,517.49	93
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	316,428.74	25,477.33	23,571.26	93
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	173,238.40	13,697.08	5,144.60	97
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,127,625.00	0.00	2,038,520.47	161,571.18	89,104.53	96
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	26,500.00	0.00	30,223.04	4,985.86	3,723.04	114
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	1,257.76	221.21	242.24	84
12-560-330	FUEL & OIL	75,000.00	100,000.00	0.00	97,519.66	13,202.78	2,480.34	98
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	1,000.00	0.00	519.77	0.00	480.23	52
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	7,207.08	0.00	7,792.92	48
12-560-399	TOTAL SUPPLIES	116,000.00	146,000.00	0.00	137,321.44	18,409.85	8,678.56	94
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	25,256.25	3,200.00	256.25	101
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	42,128.65	4,060.17	2,128.65	105
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	2,972.81	325.00	3,027.19	50
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,375.00	0.00	125.00	92
12-560-432	DOCUMENT IMAGING	15,000.00	0.00	0.00	0.00	0.00	0.00	00
12-560-432	DOCUMENT IMAGING	15,000.00	0.00	0.00	0.00	0.00	7,741.00	83
12-560-432	DOCUMENT IMAGING	15,000.00	0.00	0.00	0.00	0.00	8,186.21	67
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	37,259.00	0.00	7,741.00	83
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	16,813.79	0.00	8,186.21	67
12-560-452	MAINTAINING OFFICE EQUIP	4,000.00	4,000.00	0.00	3,859.70	1,795.00	140.30	96
12-560-453	RADIO AND RADIO REPAIRS	50,000.00	77,000.00	0.00	74,802.12	3,638.25	2,197.88	97
12-560-454	REPAIRS OF VEH/EQUIP	12,500.00	3,000.00	0.00	2,625.57	0.00	374.43	88
12-560-476	EMERGENCY EQUIP/DETAIL	20,000.00	20,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	2,096.64	47.60	2,903.36	42
12-560-491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	7,019.86	300.00	480.14	94
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	7,019.86	300.00	480.14	94
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	262,500.00	0.00	234,550.39	13,366.02	27,949.61	89
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	33,030.71	1,080.00	6,969.29	83
12-560-573	RADIO EQUIPMENT	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	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	236,500.00	0.00	227,113.91	1,080.00	9,386.09	96
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	2,780,125.00	0.00	2,644,946.21	194,427.05	135,178.79	95
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	56,472.00	4,706.00	0.00	100
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	758,852.47	58,157.12	47,127.53	94
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	22,767.83	1,050.00	12,232.17	65
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	4,715.00	0.00	460.00	91
12-565-112	SALARY, HOLIDAY PAY	20,000.00	26,000.00	0.00	22,699.86	4,059.84	3,300.14	87
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	7,425.00	650.00	1,425.00	124
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	64,862.82	5,167.06	4,637.18	93
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	200,170.12	15,383.21	33,579.88	86
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	104,631.88	8,234.73	4,491.12	96
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,347,000.00	0.00	1,242,596.98	97,407.96	104,403.02	92
12-565-333	FOOD FOR PRISONERS	160,000.00	120,000.00	0.00	115,102.51	11,753.08	4,897.49	96
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	3,509.73	646.82	2,490.27	58
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	7,987.34	1,966.12	12.66	100
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	6,377.72	952.56	8,622.28	43
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	20

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REPORTING FUND: 0012 GENERAL FUND								
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12-565-399	TOTAL SUPPLIES	191,500.00	151,500.00	0.00	133,272.30	15,318.58	18,227.70	88
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	15,000.00	0.00	14,720.00	7,025.00	280.00	98
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	225,000.00	0.00	213,924.17	12,538.81	11,075.83	95
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	2,473.00	1,153.00	527.00	82
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,697.05	250.00	802.95	77
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	296.77	262.10-	1,703.23	15
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	3,093.00	0.00	1,907.00	62
12-565-440	UTILITIES	110,000.00	80,000.00	0.00	81,360.78	9,652.91	1,360.78-	102
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	85,560.63	17,856.82	15,560.63-	122
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
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	1,754.32	47.00	745.68	70
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	596.85	0.00	1,403.15	30
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	437,500.00	0.00	433,837.57	48,261.44	3,662.43	99
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	1,941,000.00	0.00	1,813,778.51	160,987.98	127,221.49	93
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	966.74	0.00	100
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	886.89	73.81	1.11	100
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,392.48	116.04	7.52	99
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	13,879.37	1,156.59	8.63	100
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	24,860.00	6,710.00	140.00	99
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	143,912.00	6,710.00	140.00	100
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	157,791.37	7,866.59	148.63	100
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,642.25	166.25	3,357.75	33
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,822.25	166.25	3,357.75	82
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	17,148.00	1,429.00	0.00	100
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	1,311.84	109.32	0.16	100
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	2,057.76	171.48	7.76	100
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	20,517.60	1,709.80	7.60	100
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	203.95	12.36	796.05	20
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	564.10	47.32	435.90	56
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	769.27	381.18	19.27-	103
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	22,054.92	2,150.66	1,205.08	95
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	49,920.00	4,160.00	0.00	100
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	3,818.88	318.24	1.12	100
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,518.36	857.42	106.64	99
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	5,990.40	499.20	0.40-	100
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	70,247.64	5,834.86	107.36	100
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	2,750.00	0.00	2,022.28	136.47	727.72	74
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	1,250.00	0.00	1,211.84	148.41	38.16	97
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	105,000.00	0.00	98,309.31	195.00	6,690.69	94
12-585-477	COMPUTER UPGRADES	35,000.00	10,000.00	0.00	4,780.00	0.00	5,220.00	48
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 12								
INFORMATION TECHNOLOGY		194,355.00	194,355.00	0.00	178,381.98	6,314.74	15,973.02	92
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	87,014.05	7,945.00	12,985.95	87
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	173.40	173.40	5,826.60	03
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	0.00	0.00	0.00	0.00	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	147,712.85	8,118.40	19,667.15	88
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	11,640.00	970.00	342.00	97
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	866.28	74.20	50.72	94
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	4,181.94	340.86	68.06	98
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	1,396.80	116.40	39.20	97
TOTAL PERSONNEL SERVICES		18,585.00	18,585.00	0.00	18,085.02	1,501.46	499.98	97
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	985.52	444.96	235.52	131
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	243.44	18.82	506.56	32
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
TOTAL SUPPLIES & CHARGES		2,250.00	2,250.00	0.00	1,228.96	463.78	1,021.04	55
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	1,059.00	4,351.00	73
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	203.04	0.00	79,796.96	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	69,109.20	9,443.69	39,890.80	63
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	12,925.37	1,386.33	72,074.63	15
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	5,388.79	0.00	54,611.21	09
TOTAL IHC SERVICES		350,000.00	350,000.00	0.00	99,275.40	11,889.02	250,724.60	28
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	118,589.38	13,854.26	253,245.62	32
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	17,352.00	1,446.00	0.00	100
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	19,439.50	1,664.00	0.50	100
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	62,784.00	5,232.00	1,846.00	97
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	3,753.00	0.00	0.00	100
12-665-109	SALARY, LONGEVITY	8,044.00	8,044.00	0.00	7,746.85	625.02	297.15	96
12-665-150	SOCIAL SECURITY TAXES	21,250.00	21,250.00	0.00	20,877.68	1,700.24	372.32	98
12-665-151	GROUP MEDICAL INSURANCE	8,206.00	8,206.00	0.00	7,984.44	627.84	221.56	97
12-665-152	RETIREMENT	142,675.00	142,675.00	0.00	139,937.47	11,295.10	2,737.53	98
TOTAL PERSONAL SERVICES		142,675.00	142,675.00	0.00	139,937.47	11,295.10	2,737.53	98
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,438.10	502.42	1,561.90	48
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	990.00	0.00	10.00	99
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	477.98	84.39	122.02	80
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	381.82	0.00	18.18	95
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	97.52	0.00	302.48	24
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	221.74	0.00	278.26	44
TOTAL SUPPLIES		6,500.00	6,500.00	0.00	3,607.16	587.41	2,892.84	55
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	3,607.16	587.41	2,892.84	55
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,150.51	312.97	1,849.49	54
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	5,567.80	477.77	2,432.20	70
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,888.19	0.00	111.81	94
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	5,835.59	392.97	3,664.41	61
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	878.82	0.00	371.18	70
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	301.00	0.00	99.00	75
TOTAL SERVICES & CHARGES		25,150.00	25,150.00	0.00	16,621.91	1,183.71	8,528.09	66

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01-15-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 13								
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,122.00	0.00	878.00	56
	AGRI EXTENSION SERVICE	176,325.00	176,325.00	0.00	161,288.54	0.00	15,036.46	91
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	31,992.00	0.00	0.00	100
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	1,999.90	0.00	541.10	79
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	10,461.72	0.00	163.28	98
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	3,985.92	0.00	2.92	100
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	49,663.54	0.00	701.46	99
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,500.00	0.00	1,383.14	0.00	116.86	92
12-680-420	MOBILE PHONE EXPENSE	2,000.00	1,700.00	0.00	1,521.56	0.00	178.44	90
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	52,568.24	0.00	996.76	98
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	624.00	0.00	676.00	48
12-695-110	SALARY, OVERTIME PAY	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	150.69	0.00	741.31	17
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	17.28	0.00	1,260.72	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	5,365.35	0.00	9,634.65	36
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	28,470.00	0.00	6,157.32	0.00	22,312.68	22
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	23,874.49	0.00	6,125.51	80
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	6,876.29	0.00	1,623.71	81
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	30,750.78	0.00	7,749.22	80
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	95,753.56	0.00	14,246.44	87
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	9,225.34	0.00	774.66	92
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	850.00	0.00	691.00	0.00	159.00	81
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	671.20	0.00	2,328.80	22
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	17,000.00	0.00	14,674.27	0.00	2,325.73	86
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	4,478.50	0.00	5,521.50	45
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	920.00	0.00	80.00	92
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1,720.31	0.00	1,779.69	49
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	7,000.00	0.00	6,384.25	0.00	615.75	91
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,801.80	0.00	1,198.20	60
12-695-480	BONDS	5,000.00	5,000.00	0.00	2,941.59	0.00	2,058.41	59
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,919.96	0.00	1,580.04	79
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	2,189.48	0.00	2,810.52	44
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	228,850.00	0.00	191,215.58	0.00	37,634.42	84
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
	MISCELLANEOUS	391,820.00	466,820.00	0.00	298,913.36	0.00	167,906.64	64
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	13,587,380.00	0.00	13,907,837.73	0.00	320,457.73	102
	EXPENSE TOTALS	13,817,400.00	14,784,780.00	0.00	13,421,598.64	0.00	1,363,181.36	91

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES							
13-100-310	INTEREST INCOME	9,000.00	9,000.00		15,448.92	2,110.97	6,448.92+	172
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		59,815.16	9,914.23	184.84	100
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		2,045.23	239.70	954.77	68
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		51,840.00	8,790.00	4,160.00	93
	TOTAL REVENUES	128,000.00	128,000.00	0.00	129,149.31	21,054.90	1,149.31+	101
0613	RECORDS PRESERVATION							
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	3,939.02	336.01	116,060.98	03
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	3,939.02	336.01	124,060.98	03
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	128,000.00	128,000.00		129,149.31	21,054.90	1,149.31+	101
	EXPENSE TOTALS	128,000.00	128,000.00	0.00	3,939.02	336.01	124,060.98	03

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES							
14-100-310	INTEREST INCOME	100.00	100.00		623.11	90.39	523.11+	623
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		14,250.00	650.00	3,150.00	82
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		13,500.00	1,500.00	4,500.00	75
14-100-330	AIRPORT FUEL CHARGE	35,000.00	85,000.00		80,148.07	5,756.51	4,851.93	94
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		29,961.72	0.00	4,961.72+	120
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 PCT #4	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	95,500.00	145,500.00	0.00	138,482.90	7,996.90	7,017.10	95
0520	AIRPORT FUND EXPENDITURES							
14-520-330	AV GAS & JET A FUEL	30,000.00	60,000.00	0.00	58,325.41	6,425.70	1,674.59	97
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	24.61	5.30	175.39	12
14-520-415	CREDIT CARD FEES/FUEL	2,000.00	2,000.00	0.00	2,071.37	175.77	71.37-	104
14-520-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,668.10	425.24	331.90	89
14-520-440	UTILITIES	300.00	10,300.00	0.00	7,769.33	11.87	2,530.67	75
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-497	MISCELLANEOUS	50,000.00	60,000.00	0.00	53,643.44	0.00	6,356.56	89
14-520-704	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00-	
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND EXPENDITURES	95,500.00	145,500.00	0.00	144,502.26	27,043.88	997.74	99
	AIRPORT FUND							
	INCOME TOTALS	95,500.00	145,500.00		138,482.90	7,996.90	7,017.10	95
	EXPENSE TOTALS	95,500.00	145,500.00	0.00	144,502.26	27,043.88	997.74	99

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 12								
REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND								
0100 TOTAL REVENUES								
=====								
15-100-310	INTEREST INCOME	0.00	0.00		1,508.19	95.57	1,508.19+	
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	2,348.38	95.57	2,348.38+	
0350 FORFEITURE FUND EXPENSES								
=====								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	5,200.87	0.00	5,200.87-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	2,435.00	0.00	2,435.00-	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	7,635.87	0.00	7,635.87-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00	0.00	2,348.38	95.57	2,348.38+	
EXPENSE TOTALS		0.00	0.00	0.00	7,635.87	0.00	7,635.87-	

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EFFECTIVE MONTH - 12								
REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS								
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	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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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	PERCENT
REPORTING FUND: 0021 R&B PCT #1								
EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		774,024.59	0.00	1,156.59+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		8,763.28	1,139.80	55.72	99
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		7,437.29	420.61	543.29+	108
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		63,217.25	5,677.73	3,241.25+	105
21-100-217	ROAD CROSSING PERMITS	1,000.00	5,000.00		4,700.00	0.00	300.00	94
21-100-218	GROSS WEIGHT FEES	26,240.00	31,240.00		31,235.85	0.00	4.15	100
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,445.16	0.00	1.84	100
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	982,208.00	0.00	986,793.65	7,238.14	4,585.65+	100
21-100-310	INTEREST INCOME	30,542.00	45,542.00		42,167.25	4,511.52	3,374.75	93
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		1,099.15	0.00	150.85	88
21-100-395	MISCELLANEOUS INCOME	5,000.00	10,000.00		10,383.10	0.00	383.10+	104
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	56,792.00	0.00	53,649.50	4,511.52	3,142.50	94
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,039,000.00	0.00	1,040,443.15	11,749.66	1,443.15+	100
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	285,895.60	23,434.50	21,652.40	93
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	5,656.00	0.00	1,234.00-	128
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	21,757.42	1,742.83	2,108.58	91
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	75,172.48	5,984.66	9,827.52	88
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	34,136.77	2,824.15	3,327.23	91
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	422,618.27	33,986.14	35,681.73	92
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	859.78	70.43	2,140.22	29
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	55,000.00	0.00	47,881.95	4,018.84	7,118.05	87
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	169,500.00	0.00	93,664.27	6,293.70	75,835.73	55
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	23,975.00	0.00	17,396.01	0.00	6,578.99	73
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	30,711.15	7,265.53	1,288.85	96
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,627.01	457.21	372.99	81
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	290.00	0.00	310.00	48
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,985.23	267.14	14.77	100
21-621-440	UTILITIES	3,500.00	4,000.00	0.00	3,919.51	292.72	80.49	98
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	34,181.92	5,694.61	2,181.92-	107
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	200,000.00	0.00	202,757.14	0.00	2,757.14-	101
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	3,601.25	501.77	101.25-	103
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	94,500.00	0.00	94,779.33	0.00	279.33-	100
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 DISBURSEMENTS		1,085,000.00	1,214,000.00	0.00	1,068,237.59	58,848.09	145,762.41	88
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,039,000.00	0.00	1,040,443.15	11,749.66	1,443.15+	100
EXPENSE TOTALS		1,085,000.00	1,214,000.00	0.00	1,068,237.59	58,848.09	145,762.41	88

**MINUTES OF THE COLORADO COUNTY
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							EFFECTIVE MONTH - 12	
REPORTING FUND: 0022 R&B PCT #2								
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		782,077.67	0.00	1,168.67+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		8,843.51	1,151.05	67.49	99
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		7,496.12	423.90	530.12+	108
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		63,875.09	5,736.81	3,275.09+	105
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
22-100-218	GROSS WEIGHT FEES	26,512.00	31,512.00		31,560.82	0.00	48.82+	100
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,522.62	0.00	1.38	100
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	988,322.00	0.00	993,282.14	7,311.76	4,960.14+	101
22-100-310	INTEREST INCOME	28,224.00	43,224.00		39,568.80	3,042.04	3,655.20	92
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		1,110.59	0.00	343.41	76
22-100-395	MISCELLANEOUS INCOME	10,000.00	20,000.00		20,153.26	0.00	153.26+	101
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		140,885.11	695.30	885.11+	101
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	204,678.00	0.00	201,717.76	3,737.34	2,960.24	99
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,193,000.00	0.00	1,194,999.90	11,049.10	1,999.90+	100
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	311,900.50	24,758.00	6,348.50-	102
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	6,645.00	0.00	1,500.00	82
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	23,298.16	1,893.53	699.84	97
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	87,331.26	6,829.72	2,331.26-	103
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	38,311.96	2,978.17	666.96-	102
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	467,486.88	36,459.42	7,146.88-	102
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	228.13	24.40	131.87	63
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,725.52	671.07	125.52-	108
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	55,257.10	2,689.03	9,742.90	85
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	452,500.00	0.00	529,394.69	39,935.35	76,894.69-	117
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,067.87	0.00	3,932.13	21
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	10,471.15	0.00	471.15-	105
22-622-355	REPAIR MATERIALS	25,000.00	35,000.00	0.00	36,411.72	1,594.34	1,411.72-	104
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	7,937.00	5,000.00	4,937.00-	265
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	709.25	0.00	209.25-	142
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,746.13	309.79	753.87	78
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	3,462.92	628.93	537.08	87
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	45,000.00	0.00	43,376.66	11,248.00	1,623.34	96
22-622-456	MACHINE HIRE	2,500.00	17,500.00	0.00	14,500.00	0.00	3,000.00	83
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	175,000.00	0.00	152,019.52	0.00	22,980.48	87
22-622-491	UNIFORMS	4,000.00	8,500.00	0.00	7,928.47	1,027.77	571.53	93
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 DISBURSEMNTS		1,098,750.00	1,668,750.00	0.00	1,691,186.79	99,588.10	22,436.79-	101
R&B PCT #2								
INCOME TOTALS		1,023,000.00	1,193,000.00		1,194,999.90	11,049.10	1,999.90+	100
EXPENSE TOTALS		1,098,750.00	1,668,750.00	0.00	1,691,186.79	99,588.10	22,436.79-	101

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 12								
REPORTING FUND: 0023 R&B PCT #3								
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		900,086.21	0.00	1,344.21+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		10,206.97	1,326.28	49.03	100
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		8,670.79	490.25	653.79+	108
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		73,512.96	6,602.43	3,768.96+	105
23-100-217	ROAD CROSSING PERMITS	1,000.00	4,000.00		4,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	30,513.00	36,313.00		36,323.08	0.00	10.08+	100
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,657.70	0.00	2.30	100
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,140,348.00	0.00	1,146,080.97	8,418.96	5,732.97+	101
23-100-310	INTEREST INCOME	28,226.00	48,226.00		43,832.28	4,400.06	4,393.72	91
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		1,278.16	0.00	52.16+	104
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	45,511.63	4,400.06	8,940.37	84
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,194,800.00	0.00	1,191,592.60	12,819.02	3,207.40	100
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	312,759.05	25,084.05	13,280.95	96
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	6,024.00	0.00	0.00	100
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	22,335.33	1,718.57	3,052.67	88
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	62,972.16	5,133.02	22,027.84	74
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	35,792.82	2,845.45	4,075.18	90
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	439,883.36	34,781.09	42,436.64	91
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	1,594.39	37.02	1,405.61	53
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	24.41	0.00	1,475.59	02
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	52,570.47	10,410.37	1,429.53	97
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	208,000.00	0.00	193,276.19	13,365.88	14,723.81	93
23-623-352	SIGNS	6,500.00	6,500.00	0.00	3,495.50	144.00	3,004.50	54
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	12,720.75	1,758.01	779.25	94
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	20,563.40	923.27	9,436.60	69
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	2,300.00	0.00	1,760.25	110.99	539.75	77
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	330.00	0.00	420.00	44
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,130.77	376.33	1,369.23	61
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	3,577.63	465.00	77.63-	102
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	10,544.25	1,978.73	14,455.75	42
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	0.00	40,706.98	75
23-623-491	UNIFORMS	5,000.00	10,000.00	0.00	7,810.53	841.72	2,189.47	78
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	304,500.00	0.00	297,284.60	0.00	7,215.40	98
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 DISBURSEMENTS		1,253,200.00	1,432,000.00	0.00	1,276,143.89	65,192.41	155,856.11	89
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,194,800.00		1,191,592.60	12,819.02	3,207.40	100
EXPENSE TOTALS		1,253,200.00	1,432,000.00	0.00	1,276,143.89	65,192.41	155,856.11	89

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 12								
REPORTING FUND: 0024 R&B PCT #4								
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		641,148.82	0.00	957.82+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		7,239.02	943.03	65.98	99
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		6,138.19	347.02	427.19+	107
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		52,364.70	4,703.03	2,684.70+	105
24-100-217	ROAD CROSSING PERMITS	2,000.00	9,000.00		9,000.00	0.00	0.00	100
24-100-218	GROSS WEIGHT FEES	21,735.00	25,935.00		25,873.63	0.00	61.37	100
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,167.06	0.00	1.94	100
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	818,511.00	0.00	822,456.62	5,993.08	3,945.62+	100
24-100-310	INTEREST INCOME	26,654.00	46,654.00		46,395.45	5,033.44	258.55	99
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		1,510.46	0.00	475.46+	146
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	351,881.55	5,033.44	3,307.45	99
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,851.24	0.00	351.24+	110
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		20,000.00	20,000.00	20,000.00+	---
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	23,851.24	20,000.00	20,351.24+	681
	TOTAL REVENUES/CARRY-OVER	841,000.00	1,177,200.00	0.00	1,198,189.41	31,026.52	20,989.41+	102
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	252,063.39	20,671.00	27,696.61	90
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	100
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	18,593.32	1,507.76	2,986.68	86
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	73,285.80	5,973.38	1,089.20	99
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	30,554.80	2,480.52	3,320.20	90
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	377,057.31	30,632.66	35,092.69	91
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	2,572.28	273.40	427.72	86
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	79,000.00	0.00	59,022.14	8,049.03	19,977.86	75
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	150,000.00	0.00	133,831.23	0.00	16,168.77	89
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	9,900.76	2,665.90	2,599.24	79
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	33,463.50	3,636.68	3,463.50-	112
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,776.97	441.97	26.97-	102
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	350.00	60.00	150.00	70
24-624-417	CDL DRUG TESTING	1,750.00	2,450.00	0.00	2,045.17	176.48	404.83	83
24-624-420	COMMUNICATIONS EXPENSE	10,000.00	11,000.00	0.00	11,368.61	837.52	368.61-	103
24-624-429	TRAVEL EXPENSE	3,000.00	3,500.00	0.00	3,209.77	193.26	290.23	92
24-624-440	UTILITIES	15,000.00	25,000.00	0.00	21,590.56	727.50	3,409.44	86
24-624-454	REPAIRS OF EQUIP/VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	---
24-624-456	MACHINE HIRE	3,500.00	4,000.00	0.00	4,019.00	0.00	19.00-	100
24-624-483	AUTO LIABILITY INSURANCE	100,000.00	150,000.00	0.00	139,579.00	0.00	10,421.00	93
24-624-486	R&B CONSTRUCTION	5,000.00	5,000.00	0.00	5,449.60	741.20	449.60-	109
24-624-491	UNIFORMS	1,000.00	5,000.00	0.00	4,919.98	0.00	80.02	98
24-624-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	999.98	0.00	500.02	67
24-624-532	SHOP EQUIPMENT	55,000.00	25,000.00	0.00	106,611.00	106,611.00	81,611.00-	426
24-624-572	ROAD EQUIPMENT	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-912	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	---
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	---
	PCT #4 TOTAL DISBURSEMNTS	903,100.00	1,004,300.00	0.00	989,306.17	155,046.60	14,993.83	99
	R&B PCT #4							
	INCOME TOTALS	841,000.00	1,177,200.00	0.00	1,198,189.41	31,026.52	20,989.41+	102
	EXPENSE TOTALS	903,100.00	1,004,300.00	0.00	989,306.17	155,046.60	14,993.83	99

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 12	

0100	TOTAL REVENUES							
=====								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		177.16	17.45	177.16+	
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	6,556.68	17.45	6,556.68+	

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	404.84	272.84	404.84-	

	CONSTABLE, PCT #2	0.00	0.00	0.00	404.84	272.84	404.84-	

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	6,693.57	0.00	6,693.57-	

	COUNTY SHERIFF	0.00	0.00	0.00	6,693.57	0.00	6,693.57-	

	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		6,556.68	17.45	6,556.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,356.41	272.84	7,356.41-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES/CARRY-OVER							
50-100-310	INTEREST INCOME	150.00	150.00		366.10	30.21	216.10+	244
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		9,885.10	1,527.78	114.90	99
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		12,541.79	1,089.06	2,458.21	84
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	82,792.99	2,647.05	2,357.01	97
0476	JP BLDG SECURITY EXPENDITURES							
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,366.25	90.00	2,633.75	67
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	373.80	5.47	326.20	53
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	643.89	10.79	556.11	54
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	6,383.94	106.26	5,516.06	54
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	530.00	40.00	130.00-	133
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	6,913.94	146.26	5,386.06	56
0477	COURTHOUSE SECURITY EXPENDITURES							
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	20,872.50	1,230.00	872.50-	104
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	42,740.00	3,165.00	6,740.00-	119
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	4,503.95	299.82	303.95-	107
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	7,426.55	489.59	426.55-	106
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	75,543.00	5,184.41	8,343.00-	112
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	75,873.35	5,184.41	673.35-	101
	SECURITY FUND							
	INCOME TOTALS	85,150.00	85,150.00	0.00	82,792.99	2,647.05	2,357.01	97
	EXPENSE TOTALS	87,500.00	87,500.00	0.00	82,787.29	5,330.67	4,712.71	95

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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: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES/TRANSFERS							
55-100-318	LIBRARY FEES	15,000.00	15,000.00		15,674.48	1,829.31	674.48+	104
	TOTAL REVENUES/TRANSFERS	15,000.00	15,000.00	0.00	15,674.48	1,829.31	674.48+	104
0650	TOTAL LAW BOOKS PURCHASED							
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	719.42	112.00	9,280.58	07
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	719.42	112.00	9,280.58	07
	LAW LIBRARY FUND							
	INCOME TOTALS	15,000.00	15,000.00	0.00	15,674.48	1,829.31	674.48+	104
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	719.42	112.00	9,280.58	07

**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	PERCENT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		146.33	21.86	46.33+	146
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		12,543.92	1,105.94	2,456.08	84
TOTAL REVENUES		15,100.00	15,100.00	0.00	12,690.25	1,127.80	2,409.75	84
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	10,150.00	0.00	4,850.00	68
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	10,150.00	0.00	7,450.00	58
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		12,690.25	1,127.80	2,409.75	84
EXPENSE TOTALS		17,600.00	17,600.00	0.00	10,150.00	0.00	7,450.00	58

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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	PERCENT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND EFFECTIVE MONTH - 12								
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		664.48	91.07	264.48+	166
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		580.00	80.00	1,020.00	36
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		317.42	35.29	282.58	53
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		3,756.46	377.09	1,356.46+	157
TOTAL REVENUES		5,000.00	5,000.00	0.00	5,318.36	583.45	318.36+	106
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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
62-620-532	EQUIPMENT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
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		5,318.36	583.45	318.36+	106
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 30
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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

EFFECTIVE MONTH - 12								
REPORTING FUND: 0065 HISTORICAL COMMISSION FND								
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		400.00	0.00	400.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		126.00	0.00	126.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	526.00	0.00	526.00+	
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		526.00	0.00	526.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

12-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 31
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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

EFFECTIVE MONTH - 12								
REPORTING FUND: 0070 CAPITAL PROJECTS FUND								
0100 REVENUES								
=====								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		4,231.72	529.94	4,231.72+	
70-100-500	CBRT 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	4,231.72	529.94	4,231.72+	
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		4,231.72	529.94	4,231.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,250.00	0.00	1,250.00-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01-15-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 13	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		642,230.06	0.00	1,411.06+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		7,202.33	0.00	715.33+	111
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		6,103.61	0.00	896.39	87
75-100-310	INTEREST INCOME	9,994.00	9,994.00		10,342.06	0.00	348.06+	103
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		73,950.80	0.00	73,950.80+	
	TOTAL REVENUES	664,300.00	664,300.00	0.00	739,828.86	0.00	75,528.86+	111
0750 CERTIFICATES, SERIES 2004								
75-750-701	COST OF REFUNDING BONDS,SERIES 2019	0.00	0.00	0.00	70,140.00	0.00	70,140.00-	
	CERTIFICATES, SERIES 2004	0.00	0.00	0.00	70,140.00	0.00	70,140.00-	
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		739,828.86	0.00	75,528.86+	111
	EXPENSE TOTALS	653,975.00	653,975.00	0.00	724,042.00	0.00	70,067.00-	111

01-15-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND:- 0080 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		712.42	0.00	712.42+	
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	712.42	0.00	712.42+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	746.13	0.00	746.13-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	746.13	0.00	746.13-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		712.42	0.00	712.42+	
	EXPENSE TOTALS	0.00	0.00	0.00	746.13	0.00	746.13-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 3

**MINUTES OF THE COLORADO COUNTY
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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	5,508,599.17
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	5,508,599.17

TOTAL ASSETS =====5,508,599.17

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	2,329,904.86
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	0.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	0.00
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	0.00
12-200-421 STATE ARREST FEES	0.00
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	0.00
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	0.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	0.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	0.00
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	0.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	105.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	0.00
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	0.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	0.00
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	0.00
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	5,022,360.08

NET INCOME -----486,239.09

TOTAL LIABILITIES=====5,508,599.17

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***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	686,998.52	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....	686,998.52	
TOTAL ASSETS		686,998.52

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	561,788.23	
13-200-000 LIABILITY ACCOUNT.....	561,788.23	
NET INCOME		-125,210.29
TOTAL LIABILITIES		686,998.52

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***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	9,452.27	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....	9,452.27	
TOTAL ASSETS		9,452.27

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	15,471.63	
14-200-000 LIABILITY ACCOUNT.....	15,471.63	
NET INCOME		-6,019.36-
TOTAL LIABILITIES		9,452.27

MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,504,423.93
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.....	1,504,423.93

TOTAL ASSETS =====1,504,423.93

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	206,999.50
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,325,218.87
21-200-000 LIABILITY ACCOUNTS.....	1,532,218.37

NET INCOME -----27,794.44-

TOTAL LIABILITIES=====1,504,423.93

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,013,149.62
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.....	1,013,149.62

TOTAL ASSETS =====1,013,149.62

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	209,153.14
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	1,300,183.37
22-200-000 LIABILITY ACCOUNTS.....	1,509,336.51

NET INCOME -----496,186.89-

TOTAL LIABILITIES=====1,013,149.62

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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,479,549.84
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.....	1,479,549.84

TOTAL ASSETS =====1,479,549.84

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	240,712.49
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,323,388.64
23-200-000 LIABILITY ACCOUNTS.....	1,564,101.13

NET INCOME -----84,551.29-

TOTAL LIABILITIES=====1,479,549.84

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,627,480.07
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.....	1,627,480.07

TOTAL ASSETS =====1,627,480.07

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	171,464.16
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,247,132.67
24-200-000 LIABILITY ACCOUNTS.....	1,418,596.83

NET INCOME -----208,883.24

TOTAL LIABILITIES=====1,627,480.07

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***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	5,459.59	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		5,459.59

TOTAL ASSETS =====5,459.59

***** LIABILITIES *****

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

NET INCOME -----799.73-

TOTAL LIABILITIES=====5,459.59

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***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	8,299.58	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		8,299.58

TOTAL ASSETS =====8,299.58

***** 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 ----- 5.70

TOTAL LIABILITIES=====8,299.58

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	105,571.01	
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.....		105,571.01
TOTAL ASSETS		=====105,571.01

***** LIABILITIES *****

55-200-999 FUND BALANCE	90,615.95	
55-200-000 LIABILITY ACCOUNT.....		90,615.95
NET INCOME		-----14,955.06
TOTAL LIABILITIES		=====105,571.01

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***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	7,581.71	
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00	
60-010-200 CASH, INVESTMENTS	0.00	
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....		7,581.71
TOTAL ASSETS		=====7,581.71

***** LIABILITIES *****

60-200-999 FUND BALANCE	5,041.46	
60-200-000 LIABILITY ACCOUNTS.....		5,041.46
NET INCOME		-----2,540.25
TOTAL LIABILITIES		=====7,581.71

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318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	29,478.49	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		29,478.49

TOTAL ASSETS =====29,478.49

***** LIABILITIES *****

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

NET INCOME -----5,318.36

TOTAL LIABILITIES=====29,478.49

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***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,159.38	
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.....		4,159.38

TOTAL ASSETS =====4,159.38

***** LIABILITIES *****

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

NET INCOME -----526.00

TOTAL LIABILITIES=====4,159.38

MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,061.72
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	170,061.72

TOTAL ASSETS =====170,061.72

***** LIABILITIES *****

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

NET INCOME -----2,981.72

TOTAL LIABILITIES=====170,061.72

01-15-2020
TIME:10:06 AM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	277,159.42
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	277,159.42

TOTAL ASSETS =====277,159.42

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	169,725.97
75-200-999 FUND BALANCE	91,646.59
75-200-000 LIABILITY ACCOUNTS.....	261,372.56

NET INCOME -----15,786.86

TOTAL LIABILITIES=====277,159.42

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 13, 2020

12-31-2019 BALANCE SHEET PAGE 1
 TIME:08:09 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,325.08
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.....	14,325.08

TOTAL ASSETS =====14,325.08

***** 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 -----33.71-

TOTAL LIABILITIES=====14,325.08

12-31-2019 BALANCE SHEET PAGE 1
 TIME:08:09 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	5,862.97
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	5,862.97

TOTAL ASSETS =====5,862.97

***** 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 -----434.68

TOTAL LIABILITIES=====5,862.97

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

**COLORADO COUNTY
Combined Debt Service Requirements
Prepared after the Series 2019 Refunding Bonds**

1/3/2020

<u>Year</u>	<u>2008 C/O's (a)</u>	<u>2012 C/O's (b)</u>	<u>2019 REF C/O's (c)</u>	<u>Total Debt Service Requirements</u>
2020	\$0	\$189,762	\$459,670	\$629,432
2021	\$0	\$166,762	\$459,663	\$626,425
2022	\$0	\$163,762	\$461,524	\$625,286
2023	\$0	\$160,575	\$463,161	\$623,736
2024	\$0	\$157,200	\$464,576	\$621,776
2025	\$0	\$153,600	\$465,767	\$619,367
2026	\$0	\$0	\$636,736	\$636,736
2027	\$0	\$0	\$633,690	\$633,690
2028	\$0	\$0	\$625,422	\$625,422
2029	\$0	\$0	\$192,042	\$192,042
2030	\$0	\$0	\$188,028	\$188,028
2031	\$0	\$0	\$184,014	\$184,014
TOTAL	\$0	\$971,661	\$5,234,293	\$6,205,954

- (a) Represents annual debt service for the Series 2008 C/O's after the Series 2019 Refunding C/O's.
- (b) Represents annual debt service for the Series 2012 C/O's after the Series 2019 Refunding C/O's
- (b) Represents annual debt service for the \$4,640,000 Series 2019 Refunding C/O's ACTUAL RESULTS.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF DECEMBER 31, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					900,000
08-15-20	2.00%	150,000	19,762.50	169,762.50	750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

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

Date: December 31, 2019

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for November 2019/December 2019 from:

County Clerk
District Clerk
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Tax Assessor/Collector

Justice of the Peace, Precinct 4
Sheriff
Septic System (OSSF)
County Attorney
County Treasurer

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

JANUARY 13, 2020

**Colorado County Auditor's Monthly Report
Fund Balances as of December 31, 2019**

01-15-2020 SPECIFIED-ACTIVITY-REPORT -- 01-01-2020 THRU 01-15-2020 PAGE 1
 TIME:09:24 AM - FUND BALANCES AS OF DECEMBER 31, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-200-999 FUND BALANCE	289,338.56	0.00	0.00	289,338.56
11-200-999 FUND BALANCE	129,586.31	0.00	0.00	129,586.31
12-200-999 FUND BALANCE	3,113,814.23	0.00	0.00	3,113,814.23
13-200-999 FUND BALANCE	686,998.52	0.00	0.00	686,998.52
14-200-999 FUND BALANCE	9,452.27	0.00	0.00	9,452.27
15-200-999 FUND BALANCE	61,109.93	0.00	0.00	61,109.93
19-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
20-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
21-200-999 FUND BALANCE	1,297,424.43	0.00	0.00	1,297,424.43
22-200-999 FUND BALANCE	803,996.48	0.00	0.00	803,996.48
23-200-999 FUND BALANCE	1,238,837.35	0.00	0.00	1,238,837.35
24-200-999 FUND BALANCE	1,456,015.91	0.00	0.00	1,456,015.91
29-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
30-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
45-200-999 FUND BALANCE	5,459.59	0.00	0.00	5,459.59
50-200-999 FUND BALANCE	8,299.58	0.00	0.00	8,299.58
55-200-999 FUND BALANCE	105,571.01	0.00	0.00	105,571.01
60-200-999 FUND BALANCE	7,581.71	0.00	0.00	7,581.71
62-200-999 FUND BALANCE	29,478.49	0.00	0.00	29,478.49
65-200-999 FUND BALANCE	4,159.38	0.00	0.00	4,159.38
70-200-999 FUND BALANCE	170,061.72	0.00	0.00	170,061.72
75-200-999 FUND BALANCE	107,433.45	0.00	0.00	107,433.45
80-200-999 FUND BALANCE	14,325.08	0.00	0.00	14,325.08
85-200-999 FUND BALANCE	5,862.97	0.00	0.00	5,862.97
90-200-999 FUND BALANCE	1,654.62	0.00	0.00	1,654.62
GROUP-TOTAL	9,546,461.59	0.00	0.00	9,546,461.59
REPORT TOTAL	9,546,461.59	0.00	0.00	9,546,461.59

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

JANUARY 13, 2020

_40. County Investment Officer's Investment Report for December 2019.

**Joyce Guthmann, County Treasurer reported interest rate for December 2019
was 1.90%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

DECEMBER

2019

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

JANUARY 13, 2020

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS December 31, 2019 1.90%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	18,865.14	
COLORADO COUNTY	PAYROLL	497.39	
COLORADO COUNTY	SHERIFF'S ACCOUNT	137.29	*
KIMBERLY MENKE	COUNTY CLERK	41.68	*
LINDA HOLMAN	DISTRICT CLERK	14.09	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.16	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	239.54	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	16.24	*
		\$ 946.39	
TOTAL EARNED INTEREST		\$ 19,811.53	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	98.46	
COUNTY ATTORNEY	SEIZURE FUND	204.61	
COUNTY ATTORNEY	FORFEITURE FUND	466.50	
TOTAL DECEMBER INTEREST EARNED		\$ 20,581.10	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		449.00	
TRANSFERRED TO GENERAL FUND ON JANUARY 1, 2020			
		\$ 20,132.10	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT December 31, 2019		
FUND TITLE	Book Balance as of December 31, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 5,706,605.44	\$ 8,645.85
RECORDS PRESERVATION	\$ 686,998.52	\$ 1,040.84
AIRPORT FUND	\$ 9,452.27	\$ 14.32
R&B PCT #1	\$ 1,504,423.93	\$ 2,279.29
R&B PCT #2	\$ 1,013,149.62	\$ 1,534.98
R&B PCT #3	\$ 1,479,549.84	\$ 2,241.61
R&B PCT #4	\$ 1,627,480.07	\$ 2,465.73
LEOSE FUND	\$ 5,459.59	\$ 8.27
SECURITY FUND	\$ 8,299.58	\$ 12.57
JUSTICE COURT TECHNOLOGY	\$ 7,581.71	\$ 11.49
CO & DIST COURT TECH FUND	\$ 29,478.49	\$ 44.66
INTEREST & SINKING	\$ 203,208.62	\$ 307.87
CAPITAL PROJECTS FUND	\$ 170,061.72	\$ 257.65
TOTAL INTEREST DISTRIBUTION	\$ 12,451,749.40	\$ 18,865.14

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 13, 2020

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	\$ 15,223.60	\$ 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	\$ 19,687.82	\$ 15,263.13	\$ 22,449.81	\$ 13,981.87	\$ 44,923.69	\$ 16,199.39	\$ 139,856.33
NOVEMBER	\$ 18,341.80	\$ 8,510.75	\$ 17,360.66	\$ 11,809.28	\$ 36,843.80	\$ 13,160.09	\$ 110,689.40
DECEMBER	\$ 13,036.52	10,162.08	\$ 19,285.48	\$ 10,993.93	\$ 43,276.25	\$ 14,680.01	\$ 136,936.57
TOTALS	\$ 239,241.88	\$ 138,019.85	\$ 284,587.85	\$ 164,586.55	\$ 509,452.35	\$ 239,201.20	\$ 1,584,169.98

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_41. Affidavit approving County Investment Officer's Report for December 2019.

Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for December 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

JANUARY 13, 2020

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 13th day of January, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

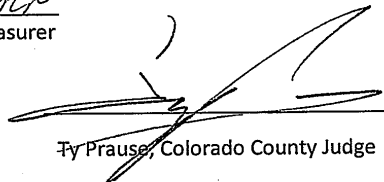
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

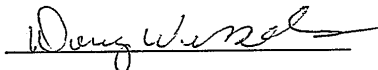
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

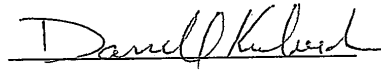
THEREFORE, that the Colorado County Investment Report is

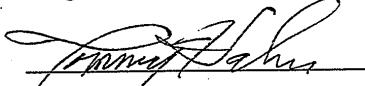
Approved on this 13th day of January 2020.

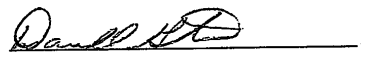

Joyce Guthmann, County Treasurer


Ty Prause, Colorado County Judge

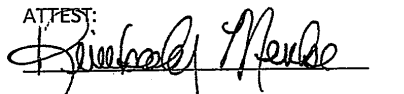

Doug Wessels, Commissioner, Pct. 1

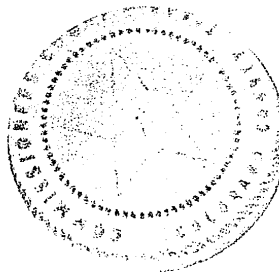

Darrell Kubesch, Commissioner, Pct. 2


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**

JANUARY 13, 2020

_42. County Investment Officer's Annual Investment Report.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

COLORADO COUNTY

Annual Investment Report
January 1, 2019 – December 31, 2019

Portfolio Summary for Maintenance Fund

This report is made in accordance with provisions of Government Code 22.56 (Section 2256.023), The Public Funds Investment Act. The investments held in the Colorado County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The County interest rates have remained relatively stable this year due to the results of the FED. Safety of principal is the foremost objective of the investment program where all funds are financially protected thru full faith and credit.

INVESTMENTS SUMMARY

INDUSTRY STATE BANK:

MAINTENANCE CHECKING ACCT	\$ 366,389.53
VARIOUS COUNTY OFFICIALS' CHECKING ACCTS	\$ 15,869.40
INTEREST EARNED FOR THE YEAR	\$ 382,258.93
Interest Rate – Industry State Bank (Jan-Dec)	1.83% - 2.77%

MARKET REVIEW

A healthy labor market and fresh stimulus from the Federal Reserve are key pillars of support. The FEDS think the economy will grow 1.5%-2% next year. The outlook is still positive and should benefit from the extension in domestic growth.

Monthly job growth is extending, which should support better than 3% wage gains. The FEDS are willing to cut rates to extend the business cycle. About 70% of GDP (Gross Domestic Product) comes from the household spending, so with GDP growth the economy should be sustained in the year ahead. The upside of

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

JANUARY 13, 2020

this, there should be no recession in the coming year due to still-positive consumer spending and healthy labor markets.

The FEDS will mostly likely cut rates at least once next year, with that in mind it will be a "wait-and-see" game of what the predictions will bring. Due to the unsteadiness of the economic conditions, the FEDS will not hesitate to cut interest rates next year. The U.S. economy remains reasonably positive in consumer spending and still rising corporate profits.

COLLATERAL ADEQUACY

As of December 31, 2019, the County had cash on hand in Industry State Bank totaling \$12,952,591.22. Industry State Bank had adequate collateral for the period ending December 31, 2019 at par totaling \$24,725,088.65.

Submitted to Commissioners Court of Colorado County: January 13, 2020

Prepared and Submitted by:


Joyce Guthmann, County Treasurer, CIO

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

JANUARY 13, 2020

_43. County Treasurer's Monthly Report for December 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

DECEMBER

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 5,582,549.97	\$ 202,266.44	\$ (80,896.56)			\$ -	\$ 5,703,919.85		
13-010-100	RECORDS PRESERVATION	\$ 686,988.52	\$ -				\$ -	\$ 686,988.52		
14-010-100	AIRPORT FUND	\$ 9,452.27	\$ 237.05				\$ -	\$ 9,689.32		
21-010-100	R & B - PCT. #1	\$ 1,504,423.93	\$ 4,638.88				\$ -	\$ 1,509,062.81		
22-010-100	R & B - PCT. #2	\$ 1,013,149.62	\$ 35,508.34				\$ -	\$ 1,048,657.96		
23-010-100	R & B - PCT. #3	\$ 1,479,549.84	\$ 2,617.61				\$ -	\$ 1,482,167.45		
24-010-100	R & B - PCT. #4	\$ 1,627,480.07	\$ 481.93				\$ -	\$ 1,627,962.00		
45-010-100	LEOSE FUND	\$ 5,459.59	\$ -				\$ -	\$ 5,459.59		
50-010-100	SECURITY FUND	\$ 8,299.58	\$ 175.00				\$ -	\$ 8,474.58		
55-010-100	LAW LIBRARY	\$ 105,571.01	\$ 56.00				\$ -	\$ 105,627.01		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,581.71	\$ -				\$ -	\$ 7,581.71		
62-010-100	CO & DIST COURT TECH FUND	\$ 29,478.49	\$ -				\$ -	\$ 29,478.49		
65-010-100	HISTORICAL COMMISSION	\$ 4,159.38	\$ -				\$ -	\$ 4,159.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 170,061.72	\$ -				\$ -	\$ 170,061.72		
75-010-100	INTEREST & SINKING	\$ 203,208.62	\$ 70,140.00				\$ -	\$ 273,348.62		
80-010-100	HOT CHECK FUND	\$ 14,325.08	\$ -				\$ -	\$ 14,325.08		
	GROUP TOTAL	\$ 12,451,749.40	\$ 316,121.25	\$ (80,896.56)		\$ -	\$ -	\$ 12,686,974.09		
90-010-120	PAYROLL	\$ 13,677.09	\$ 142,135.18				\$ 487.39	\$ 156,309.66		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,109.93	\$ -				\$ 88.46	\$ 61,208.39		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,338.56	\$ -				\$ 466.50	\$ 289,805.06		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 129,586.31	\$ -				\$ 204.61	\$ 129,790.92		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 5,862.97	\$ -				\$ -	\$ 5,862.97		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 12,951,324.26	\$ 458,256.43	\$ (80,896.56)		\$ -	\$ 1,266.96	\$ 13,329,951.09		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

01-02-2020
TIME:07:42 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF DECEMBER 31, 2019

PAGE 1
PREPARER:0004

113557	Payee: ASHLYN NETHERY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113558	Payee: BRYON REVOLORIO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113560	Payee: DEVONTE WALKER 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113572	Payee: JOSE REYNOSO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113574	Payee: KAY HARVEY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113585	Payee: ROSE URBAN 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
113857	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:10-28-2019 Changed:10-28-2019 12-695-442 BOUNTIES	Check-Amount: 10.00	10.00
113895	Payee: WEIMAR LTC PARTNERS INS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-28-2019 Changed:10-28-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 134.57	134.57
113905	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 10-31-19	Status: I Issued:11-04-2019 Changed:11-04-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
113920	Payee: ROBYN ADAMS 01 - AMENDMENT ELECTION/RESOLUTION BRD	Status: I Issued:11-07-2019 Changed:11-07-2019 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00	35.00
113965	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:11-12-2019 Changed:11-12-2019 12-100-402 DISTRICT CLERK	Check-Amount: 75.00	75.00
114000	Payee: DANA MORRIS 01 - REFUND OVERPAYMNT OF FINE/CR19-0718	Status: I Issued:11-12-2019 Changed:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 10.00	10.00
114037	Payee: MARIA AQUINO 01 - REFUND OVERPAYMNT OF FINE/CR19-0777	Status: I Issued:11-12-2019 Changed:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 6.00	6.00
114100	Payee: ALPHONSUS OHNHEISER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114114	Payee: ERIC BILLECK 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114122	Payee: JOANNE KANA 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114123	Payee: JOEL GARZA 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114125	Payee: JULIE HOWELL 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114132	Payee: MARY PARR 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
114136	Payee: PATRICE ROPER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 Changed:11-15-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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114149	Payee: DEBRA UGARTE 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 60.00	60.00
114168	Payee: STEPHEN RASNIK 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114223	Payee: EAGLE LAKE FUNERAL HOME 01 - REMOVAL OF BODY/ADELLE BYERS	Status: I Issued:11-25-2019 12-640-445 AUTOPSIES	Changed:11-25-2019	Check-Amount: 440.00	440.00
114322	Payee: CHRISTIAN FREEMAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114323	Payee: CHRISTOPHER WISHERT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114324	Payee: COLTON CHRISTAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114325	Payee: DALE LELAND 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114333	Payee: JAMES MARTELL 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114339	Payee: JOHNNY PRAZAK 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114340	Payee: JON PRYOR 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114345	Payee: KEITH POTTER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114348	Payee: KIRK BERGER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114354	Payee: MATTHEW CONNER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114360	Payee: REID WHEATLEY 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114363	Payee: RODNEY MEYER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114364	Payee: SHIRLEY GILES 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114367	Payee: TAMMIE GRAY 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114401	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:12-09-2019 12-100-402 DISTRICT CLERK	Changed:12-09-2019	Check-Amount: 25.00	25.00
114436	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:12-09-2019 12-540-420 COMMUNICATIONS EXPENSE	Changed:12-09-2019	Check-Amount: 65.57	65.57
114449	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CULTURAL DIVERSITY#3939/REG#126636	Status: I Issued:12-09-2019 12-565-426 SCHOOLS FOR JAILERS	Changed:12-09-2019	Check-Amount: 20.00	20.00

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114626	Payee: RANDY MICAN 01 - ATTY GEN CRT BAILIFF DUTY ON 12-10	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 175.00 50-477-107 SALARY, BALIFFS 175.00
114628	Payee: RICHARD SELLERS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 265.00 12-100-300 AMBULANCE FEES COLLECTED 265.00
114630	Payee: RONNIE JANECKA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 211.70 12-100-300 AMBULANCE FEES COLLECTED 211.70
114641	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REPAIR LOADER CYLINDER/INV#68137	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 295.00 21-621-454 REPAIRS TO EQUIPMENT 295.00
114642	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-19-0872/A8322774	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 170.00 12-100-411 JUSTICE OF PEACE PCT. #1 170.00
114643	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADM FEE FOR TX SS PROGRAM	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 35.00 12-695-431 PUBLISHING & SUBSCRIPTION 35.00
114644	Payee: TEXAS TOOL TRADERS 01 - GLOVES/INV#T91216004	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 616.50 22-622-325 SHOP SUPPLIES 616.50
114645	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - ICE MACHINE REPAIRS/INV#13472 02 - WATER CIRCULATING PUMP/INV#13471	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 1,076.51 12-565-450 JAIL REPAIRS 578.02 12-565-450 JAIL REPAIRS 498.49
114647	Payee: TRAFCO INDUSTRIES INC. 01 - STOP SIGNS/INV#47804	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 114.00 23-623-352 SIGNS 114.00
114648	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662548	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 684.00 12-435-479 INTERPRETORS 684.00
114658	Payee: WILLIE MAE WILLIAMS 01 - HGAC TRAINING EXPENSES	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 176.32 12-695-429 TRAVEL EXPENSE-ALL DEPTS 176.32
114659	Payee: WINDSHIELD XPRESS, INC. 01 - WINDHIELD/INV#27795	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 248.00 22-622-454 REPAIRS OF EQUIP/VEHICLES 248.00
114662	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - LEVERSET & SCREWS/CUST#5134 03 - CABLE CONNECTORS/CUST#5134	Status: I Issued:12-31-2019 Changed:12-31-2019	Check-Amount: 603.90 12-565-450 JAIL REPAIRS 523.92 12-565-450 JAIL REPAIRS 60.53 12-565-450 JAIL REPAIRS 19.45
114663	Payee: A L & M BUILDING SUPPLY 01 - FIRE ANT KILLER/CUST#5135 02 - BACK SAVER SPRAYER & FLAG/CUST#5135 03 - REPAIR PARTS/CUST#5135	Status: I Issued:12-31-2019 Changed:12-31-2019	Check-Amount: 232.70 12-510-494 GROUNDS MAINTENANCE 30.98 12-510-356 HAND TOOLS & EQUIPMENT 66.98 12-510-355 REPAIR MATERIALS 134.74
114664	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2019 Changed:12-31-2019	Check-Amount: 149.20 12-530-420 COMMUNICATIONS EXPENSE 42.76 12-552-420 COMMUNICATIONS EXPENSE 42.76 12-510-420 COMMUNICATIONS EXPENSE 42.76 12-510-420 COMMUNICATIONS EXPENSE 20.92
114665	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-31-2019 Changed:12-31-2019	Check-Amount: 185.04 12-540-420 COMMUNICATIONS EXPENSE 185.04
114666	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-31-2019 Changed:12-31-2019	Check-Amount: 334.16 12-560-420 COMMUNICATIONS EXPENSE 32.68

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114666	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	334.16 54.88 208.92 37.68
114667	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	74.36 74.36
114668	Payee: AT&T MOBILITY 01 - CELLULAR SVC/INV#15699472 02 - CELLULAR SVC/INV#15699472 03 - CELLULAR SVC/INV#15699472 04 - CELLULAR SVC/INV#15699472 05 - (4) IPHONES/INV#15699472	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	310.55 45.80 40.77 132.56 87.46 3.96
114669	Payee: AT&T MOBILITY 01 - CELLULAR SVC/INV#15818942 02 - CELLULAR SVC/INV#15818942 03 - CELLULAR SVC/INV#15818942 04 - CELLULAR SVC/INV#15818942 05 - (4) IPHONES/INV#15818942	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-585-420 COMMUNICATIONS EXPENSE 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	717.32 45.80 40.77 132.56 494.23 3.96
114670	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - OCT HGAC GRANT/INV#2019-057 02 - NOV HGAC GRANT/INV#2019-061	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-640-913 BOYS & GIRLS CLUB 12-640-913 BOYS & GIRLS CLUB	4,294.32 2,190.50 2,103.82
114671	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - 2019 JUROR DONATION FOR COLORADO CO	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	264.00 264.00
114672	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4035435177,4035979904 02 - UNIFORMS/INV#4036709166,4037313975 03 - UNIFORMS/INV#4037887982,4038375426	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 21-621-491 UNIFORMS 21-621-491 UNIFORMS 21-621-491 UNIFORMS	501.77 159.58 159.58 182.61
114673	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4037704255 02 - UNIFORMS/INV#4038368504	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 22-622-491 UNIFORMS 22-622-491 UNIFORMS	288.58 144.28 144.30
114674	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4038368607	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 23-623-491 UNIFORMS	168.52 168.52
114675	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4038375348	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 24-624-491 UNIFORMS	102.05 102.05
114676	Payee: COLORADO COUNTY OIL CO., INC. 01 - 628 GALS GAS/TICKET#147397	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-560-330 FUEL & OIL	1,287.09 1,287.09
114677	Payee: DEPT OF INFORMATION RESOURCES 01 - OCT T-1 LINE/INV#20100904N	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-530-453 RADIO REPAIRS & MAINTENANCE	467.38 467.38
114678	Payee: DEPT OF INFORMATION RESOURCES 01 - NOV T-1 LINE/INV#20110904N	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-530-453 RADIO REPAIRS & MAINTENANCE	467.38 467.38
114679	Payee: DEPT OF INFORMATION RESOURCES 01 - DEC T-1 LINE/INV#20120904N	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-530-453 RADIO REPAIRS & MAINTENANCE	467.38 467.38
114680	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC PERSON SEARCHES/ACCT#3133931	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	50.00 50.00

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114681	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC PERSON SEARCHES/ACCT#366533	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-560-497 MISCELLANEOUS EXPENSE	150.00 150.00
114682	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 21-621-355 REPAIR MATERIALS	36.60 36.60
114683	Payee: AQUA BEVERAGE COMPANY 01 - WATER & COOLER RENT/CUST#010708 02 - COOLER RENT & WATER/CUST#004309 03 - COOLER RENT & WATER/CUST#012337 04 - COOLER RENT & WATER/CUST#012681 05 - WATER/CUST#005321 06 - COOLER RENT & WATER/CUST#013805 07 - COOLER RENT/CUST#004309	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	193.42 23.48 36.99 62.48 23.74 10.74 20.99 15.00
114684	Payee: BARTEN CO. LLC 01 - 72 YDS PIT RUN GRAVEL/INV#10411	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	828.00 828.00
114685	Payee: BOBBY MEYER 01 - RESTITUTION/CR-19-0415	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-100-411 JUSTICE OF PEACE PCT. #1	100.00 100.00
114686	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA124735/12-5-19/INMATE	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	6.68 6.68
114687	Payee: CAVENDER FORD 01 - INSPECTION/INV#141975 02 - FORD EXPLORER REPAIRS/INV#141801	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	1,416.94 7.00 1,409.94
114688	Payee: CENTERPOINT ENERGY 01 - GAS USAGE/ACCT#2926603-8	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 22-622-440 UTILITIES	58.27 58.27
114689	Payee: CHASE CARD SERVICES 01 - DRESS UNIFORM FOR EMS DIRECTOR 02 - FAXAGE MONTHLY CHARGE 03 - (4) ROOMS FOR TX EMS ANNUAL CONF 04 - HOTEL FOR EMS CONF 05 - ROOM FOR ELECTED PROSECUTOR'S CONF 06 - NAT'L DIST ATTORNEY MEMBERSHIP DUES 07 - TOOLS 08 - DOT CLEARINGHOUSE	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-540-491 UNIFORMS 12-540-420 COMMUNICATIONS EXPENSE 12-540-427 CONFERENCES/SEMINARS/DUES 12-540-427 CONFERENCES/SEMINARS/DUES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-510-356 HAND TOOLS & EQUIPMENT 12-695-497 MISCELLANEOUS	2,041.98 262.25 3.49 1,189.86 221.95 138.99 105.00 57.94 62.50
114690	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 12-15 02 - JP#3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS TO 12-15 05 - ANNEX UTILITIES TO 12-15 06 - AG BLDG UTILITIES TO 12-15 07 - ANNEX SRINKLERS TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15 09 - JAIL UTILITIES TO 12-15 10 - JAIL SPRINKLERS TO 12-15	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	3,878.68 47.00 47.00 371.17 112.45 47.00 125.76 23.50 161.95 2,919.35 23.50
114691	Payee: CITY OF WEIMAR 01 - UTILITIES TO 12-16/ACCT#33-0870-00 02 - EMS UTILITIES TO 12-16/#33-0348-00 03 - UTILITIES TO 12-16/ACCT#11-0250-01	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount: 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	899.07 262.25 335.64 301.18

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114692	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 52.50
	01 - VEHICLE REG RENEWAL/LP#1318043		12-551-429 TRAVEL/VEHICLE MAINTENANCE		7.50
	02 - VEHICLE REG RENEWAL/LP#1197453		12-560-454 REPAIRS OF VEH/EQUIP		7.50
	03 - VEHICLE REG RENEWAL/LP#1318054		21-621-454 REPAIRS TO EQUIPMENT		7.50
	04 - VEHICLE REG RENEWAL/LP#1229266		21-621-454 REPAIRS TO EQUIPMENT		7.50
	05 - VEHICLE REG RENEWAL/LP#1033244		21-621-454 REPAIRS TO EQUIPMENT		7.50
	06 - VEHICLE REG RENEWAL/LP#1229270		21-621-454 REPAIRS TO EQUIPMENT		7.50
	07 - VEHICLE REG RENEWAL/LP#1229273		21-621-454 REPAIRS TO EQUIPMENT		7.50
114693	Payee: COLORADO COUNTY CRIME STOPPERS	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 3,153.72
	01 - 2019 CRIME STOPPER FEES COLLECTED		12-200-442 LOCAL CRIME STOPPERS		3,153.72
114694	Payee: COLORADO COUNTY OIL CO., INC.	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 10,722.06
	01 - 516 GALS DIESEL/INV#401287		12-540-330 FUEL & OIL		1,173.33
	02 - 500 GALS DIESEL/INV#401993		12-540-330 FUEL & OIL		1,181.85
	03 - 5 GALS GAS/INV#402044		12-540-330 FUEL & OIL		14.01
	04 - 726 GALS GAS/INV#400484		12-560-330 FUEL & OIL		1,438.93
	05 - 363 GALS GAS/INV#400738		12-560-330 FUEL & OIL		740.01
	06 - 926 GALS GAS/INV#401286		12-560-330 FUEL & OIL		1,782.46
	07 - 1000 GALS GAS/INV#401673		12-560-330 FUEL & OIL		1,938.00
	08 - 712 GALS GAS/INV#401992		12-560-330 FUEL & OIL		1,409.90
	09 - 527 GALS GAS/INV#402127		12-560-330 FUEL & OIL		1,043.57
114695	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 690.42
	01 - HOSP CHGS/20332756/11-11-19/IHC		12-645-466 HOSPITALIZATION, IHC		128.87
	02 - HOSP CHGS/20334686/11-26-19/IHC		12-645-466 HOSPITALIZATION, IHC		168.56
	03 - HOSP CHGS/20334702/11-26-19/IHC		12-645-466 HOSPITALIZATION, IHC		168.56
	04 - HOSP CHGS/20336054/12-5-19/INMATE		12-565-405 PRISONER MEDICAL/MEDICINE		224.43
114696	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 422.75
	01 - PLUMBING REPAIRS/INV#9682		12-510-454 REPAIRS TO EQUIPMENT		216.50
	02 - PLUMBING REPAIRS/INV#9683		12-565-450 JAIL REPAIRS		206.25
114697	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 7.00
	01 - INSPECTION/INV#4209		12-560-454 REPAIRS OF VEH/EQUIP		7.00
114698	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 54.41
	01 - PHYSICIAN SVCS/85641647/12-5/INMATE		12-565-405 PRISONER MEDICAL/MEDICINE		54.41
114699	Payee: COURTNEY OHNHEISER	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 18.22
	01 - MILEAGE TO DELV MONTHLY REPORT		12-452-429 TRAVEL EXPENSE		18.22
114700	Payee: DAVID B. BROOKS	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 100.00
	01 - DEC LEGAL CONSULTATION SVCS		12-401-403 OUTSIDE LEGAL SERVICES		100.00
114701	Payee: DEWITT POTH AND SON	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 1,240.34
	01 - COPIER MAINT/INV#591594-0		12-400-421 COPIER USAGE EXPENSE		21.58
	02 - DIST CLK COPIER MAINT/INV#592649-0		12-450-421 COPIER USAGE EXPENSE		166.05
	03 - DIST CLK COPIER MAINT/INV#592724-0		12-450-421 COPIER USAGE EXPENSE		29.07
	04 - CO CLK COPIER MAINT/INV#593024-0		12-403-421 COPIER & PLOTTER USAGE EXPENSE		35.18
	05 - CO CLK COPIER MAINT/INV#593065-0		12-403-421 COPIER & PLOTTER USAGE EXPENSE		41.57
	06 - CO CLK PLOTTER MAINT/INV#593093-0		12-403-421 COPIER & PLOTTER USAGE EXPENSE		50.00
	07 - REPAIRS TO PRINTERS/INV#593956-0		12-560-454 REPAIRS OF VEH/EQUIP		896.89
114702	Payee: DLS DETENTION LOCK & EQUIPMENT SVC	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 1,730.43
	01 - ELECTRIC DOOR REPAIR/INV#20193967		12-565-450 JAIL REPAIRS		1,730.43
114703	Payee: DR. RAMON CANTU D.O., PLLC	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 1,125.00
	01 - 2019 ASST MEDICAL DIRECTOR EXPS		12-540-409 MEDICAL DIRECTOR EXPENSES		1,125.00

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114704	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-872-96215	Status: I Issued:12-31-2019 Changed:12-31-2019 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 50.60 50.60
114706	Payee: GIOVANY GARCIA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-31-2019 Changed:12-31-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 20.00 20.00
114707	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER MAINT/INV#26095383	Status: I Issued:12-31-2019 Changed:12-31-2019 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
114708	Payee: GULF COAST PAPER CO., INC. 01 - FREE FLEX UPRIGHT VACUUM/#1787426	Status: I Issued:12-31-2019 Changed:12-31-2019 12-510-532 EQUIPMENT OVER \$500	Check-Amount: 1,019.32 1,019.32
114709	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#098537 02 - TURKEY DINNER/INV#006697 03 - MILK/INV#150640	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 341.17 120.02 197.27 23.88
114710	Payee: HELEN SHOEMAKER 01 - CLOTHING FOR FOSTER CHILD	Status: I Issued:12-31-2019 Changed:12-31-2019 12-640-449 FOSTER CHILD CARE	Check-Amount: 153.40 153.40
114711	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY ON 12-20	Status: I Issued:12-31-2019 Changed:12-31-2019 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
114712	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#72058011,72299398	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 287.51 287.51
114713	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#9403	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-450 JAIL REPAIRS	Check-Amount: 990.00 990.00
114714	Payee: HOELSCHER OIL CO. 01 - (4) TIRES/INV#012092	Status: I Issued:12-31-2019 Changed:12-31-2019 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,285.48 1,285.48
114715	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 57.99 57.99
114716	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12269276 02 - WEEKLY FOOD ORDER/INV#12190517	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,527.81 1,927.99 1,599.82
114717	Payee: LAKE LUMBER CO. INC. 01 - PARTS/CUST#2060	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 14.95 14.95
114718	Payee: LARAMIE NAUMANN 01 - DECEMBER MILEAGE	Status: I Issued:12-31-2019 Changed:12-31-2019 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 23.20 23.20
114719	Payee: LEXISNEXIS 01 - DEC ONLINE SUBSCRIPTION/#4226RRVBR 02 - DEC ONLINE SUBSCRIPTION/#4226RRVBR 03 - DEC ONLINE SUBSCRIPTION/#4226RRVBR 04 - DEC ONLINE SUBSCRIPTION/#4226RRVBR	Status: I Issued:12-31-2019 Changed:12-31-2019 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 392.00 56.00 56.00 112.00 168.00
114720	Payee: M-G FARM SERVICE CENTER 01 - HEAT WRAP/CUST#3310	Status: I Issued:12-31-2019 Changed:12-31-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 21.98 21.98
114721	Payee: MATERA PAPER COMPANY 01 - TRASH BAGS, TISSUE, DEGREASER/H473701	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-340 JAIL SUPPLIES	Check-Amount: 609.80 609.80
114722	Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#238814	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 35.00 35.00

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114738	Payee: STATE COMPTROLLER	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	64,872.90
	01 - WARRANT FEES/4TH QTR 2019	12-200-428 STATE COMPTR-WARRANT FEES	42.00
	02 - ARREST FEES/4TH QTR 2019	12-200-421 STATE ARREST FEES	363.54
	03 - CONSOLIDATED CRT COSTS/4TH QTR 2019	12-200-419 STATE COMPTROLLER-CCC	29,210.94
	04 - TIME PAYMENTS/4TH QTR 2019	12-200-437 STATE COMPTROLLER-TIME PAYMENTS	167.72
	05 - STATE TRAFFIC FINE-\$30/4TH QTR 2019	12-200-420 STATE COMPTROLLER-STATE TRAFFIC	8,179.12
	06 - STATE TRAFFIC FINE-\$50/4TH QTR 2019	12-200-420 STATE COMPTROLLER-STATE TRAFFIC	10,426.19
	07 - FTA FEES/4TH QTR 2019	12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	3,040.00
	08 - JUDICIAL SUPPORT FEES/4TH QTR 2019	12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	3,709.04
	09 - JURY SERVICE FEES/4TH QTR 2019	12-200-423 STATE COMPTROLLER-JURY SVC REIMB	2,508.52
	10 - JUVENILE PROBATION DIV/4TH QTR 2019	12-200-426 STATE COMPTROLLER-JPD FEES	126.00
	11 - EMS TRAUMA FEES/4TH QTR 2019	12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	880.51
	12 - BAIL BOND FEES/4TH QTR 2019	12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,309.50
	13 - JUD FUND-CONST CO CRT/4TH QTR 2019	12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	668.00
	14 - MOTOR CARRIER WEIGHT/4TH QTR 2019	12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	900.00
	15 - INDIGENT DEFENSE FUND/4TH QTR 2019	12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	1,473.61
	16 - VARIOUS CC'S PRIOR/4TH QTR 2019	12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	179.23
	17 - DNA TESTING-COMM SUPVN/4TH QTR 2019	12-200-447 STATE COMPTROLLER - DNA TESTING	514.26
	18 - MOVING VIOLATIONS/4TH QTR 2019	12-200-429 STATE COMPTROLLER-MOVING VIOL	44.74
	19 - TRUANCY PREVENTION&DIV/4TH QTR 2019	12-200-448 STATE COMPTROLLER-TRUANCY PREV	1,129.98
114739	Payee: STATE COMPTROLLER	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	12,534.14
	01 - BIRTH CERTIFICATES FEE/4TH QTR 2019	12-200-439 BIRTH CERTIFICATE FEES	513.00
	02 - DIVORCE & FAMILY LAW/4TH QTR 2019	12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	867.15
	03 - OTHER THAN DIVORCE/FAMILY/4TH QTR	12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,991.47
	04 - JUSTICE COURT FILING FEES/4TH QTR	12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	239.40
	05 - CONST COUNTY CRT FILING FEE/4TH QTR	12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	465.97
	06 - MARRIAGE LICENSE FEE FORMAL/4TH QTR	12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	1,020.00
	07 - MARRIAGE LICENSE INFORMAL/4TH QTR	12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	12.50
	08 - DIST CRT-INDIGENT LEGAL SVC/4TH QTR	12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	554.50
	09 - JUDICIAL SUPPORT FEES/4TH QTR 2019	12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	5,746.77
	10 - NONDISCLOSURE FEES/4TH QTR 2019	12-100-454 NON-DISCLOSURE FEES	56.00
	11 - JUDICIAL & CRT TRAINING FEE/4TH QTR	12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	1,067.38
114740	Payee: STATE COMPTROLLER	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	199.36
	01 - CHILD SAFETY SEAT & SEAT BELT FINES	12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(C	199.36
114741	Payee: STATE COMPTROLLER	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	1,136.11
	01 - SPECIALITY COURT PROG/4TH QTR 2019	12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	1,136.11
114742	Payee: STATE COMPTROLLER	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	4,446.21
	01 - CIVIL E-FILING FEES/4TH QTR 2019	12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	4,189.17
	02 - CRIMINAL E-FILING FEES/4TH QTR 2019	12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	257.04
114743	Payee: SUNBELT LABORATORIES	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	1,342.97
	01 - LAUNDRY SUPPLIES/INV#18278	12-565-339 JAIL LAUNDRY	1,342.97
114744	Payee: TCEQ	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	460.00
	01 - ONSITE COUNCIL FEES/ACCT#0620048	12-100-435 SEPTIC SYSTEM FEES	460.00
114745	Payee: TEEEX	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	175.00
	01 - PUBLIC SAFETY TELECOMM ONLINE	12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	175.00
114746	Payee: TEXAS A&AM AGRILIFE EXTENSION SVC	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	612.00
	01 - HP ELITEDESK 705 G4 COMPUTER	12-665-532 EQUIPMENT OVER \$500	612.00
114747	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:12-31-2019 Changed:12-31-2019 Check-Amount:	1,391.54
	01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION	12-695-160 UNEMPLOYMENT TAXES	1,391.54

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114748	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-19-0935/A8358954 02 - TPW FINE/CR-19-0936/A8358954 03 - TPW FINE/CR-19-0933/A8358953 04 - TPW FINE/CR-19-0934/A8358953 05 - TPW FINE/CR-19-0729/A8320478 06 - TPW FINE/CR-19-0391/A8320455 07 - TPW FINE/CAUSE#C190392/A8320456	Status: I Issued:12-31-2019 Changed:12-31-2019 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 1,302.20 255.00 170.00 255.00 170.00 85.00 183.60 183.60
114749	Payee: TEXAS TOOL TRADERS 01 - COMPRESSOR PARTS/INV#T91218004	Status: I Issued:12-31-2019 Changed:12-31-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 39.99 39.99
114750	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS FACILITY 02 - INTERNET @ AG BLDG 03 - INTERNET, VOICE, & CABLE @ EL EMS 04 - INTERNET, VOICE & CABLE @ EL EMS 05 - INTERNET & VOICE @ JP#4 06 - FIBER INTERNET @ COURTHOUSE	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 1,638.30 120.62 120.62 306.84 306.84 129.97 653.41
114751	Payee: TMA LASER GROUP, INC. 01 - TONER CARTRIDGES/INV#14249	Status: I Issued:12-31-2019 Changed:12-31-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 796.00 796.00
114752	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - BOILER REPAIR/INV#13479	Status: I Issued:12-31-2019 Changed:12-31-2019 12-565-450 JAIL REPAIRS	Check-Amount: 5,938.49 5,938.49
114753	Payee: TRIAD MARINE & INDUSTRIAL SUPPLY 01 - ZODIAC LSRF BOAT/INV#201912021 02 - GALVANIZED TRAILER/INV#201912021	Status: I Issued:12-31-2019 Changed:12-31-2019 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 26,828.65 23,413.65 3,415.00
114754	Payee: TY PRAUSE 01 - MILEAGE (1-29-19 THRU 12-17-19) 02 - MILEAGE TO PROBATE SCHOOL	Status: I Issued:12-31-2019 Changed:12-31-2019 12-400-428 TRAVEL EXPENSES 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 727.32 583.48 143.84
114755	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#00714 02 - CLEANING SUPPLIES/TR#08441 03 - USB STORAGE/TR#00513	Status: I Issued:12-31-2019 Changed:12-31-2019 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 119.13 13.93 44.52 60.68
114756	Payee: WEINAR HOME FURNISHERS, INC. 01 - (2) ALUMINUM MINI BLINDS FOR JP#2	Status: I Issued:12-31-2019 Changed:12-31-2019 12-510-450 REPAIRS TO BLDGS	Check-Amount: 595.62 595.62
114757	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2019 JUROR DONATION FOR COLORADO CO	Status: I Issued:12-31-2019 Changed:12-31-2019 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	Check-Amount: 120.00 120.00
114758	Payee: YSLETA SHULTS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-31-2019 Changed:12-31-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 35.00 35.00
114759	Payee: NORTON ROSE FULBRIGHT US LLP 01 - BOND COUNSEL/SERIES 2019 BONDS REF	Status: I Issued:12-31-2019 Changed:12-31-2019 75-750-701 COST OF REFUNDING BONDS,SERIES 2019	Check-Amount: 29,890.00 29,890.00
114760	Payee: THE GMS GROUP 01 - FINANCIAL ADVISORY SVCS/BONDS2019	Status: I Issued:12-31-2019 Changed:12-31-2019 75-750-701 COST OF REFUNDING BONDS,SERIES 2019	Check-Amount: 33,250.00 33,250.00
114761	Payee: ROBERT THOMAS CPA, LLC 01 - CPA CONSULTING SVCS/BONDS2019	Status: I Issued:12-31-2019 Changed:12-31-2019 75-750-701 COST OF REFUNDING BONDS,SERIES 2019	Check-Amount: 2,000.00 2,000.00
114762	Payee: THAMES AND ASSOCIATES 01 - CONSULTING SVCS/SERIES 2019 BONDS	Status: I Issued:12-31-2019 Changed:12-31-2019 75-750-701 COST OF REFUNDING BONDS,SERIES 2019	Check-Amount: 5,000.00 5,000.00

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114763	Payee: GHS, LTD	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount: 3,437.25
	01 - DEC JP1 DLQ COLLECTIONS ATTY FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		840.68
	02 - DEC JP2 DLQ COLLECTIONS ATTY FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		1,015.82
	03 - DEC JP3 DLQ COLLECTIONS ATTY FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		1,193.02
	04 - DEC JP4 DLQ COLLECTIONS ATTY FEES		12-200-475 GHS-PRIVATE COLLECTIONS FEE		387.73

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	183	316,121.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	183	316,121.25

	12,451,749.40 +
<i>9cks</i>	316,121.25 +
	12,767,870.65 *
	12,686,974.09 +
<i>9/5 dep *</i>	80,896.56 +
	12,767,870.65 *

** ISB closed at Noon
on 12/31/19 as County
not made aware of early
closing.*

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JANUARY 13, 2020**

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 TIME:05:58 PM OUTSTANDING CHECKS AS OF DECEMBER 31, 2019 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000105116	KUBESCH, DARRELL	I	10-30-2019	10-30-2019	1,991.86
0000105308	KUBESCH, DARRELL	I	11-15-2019	11-15-2019	1,962.18
0000105507	KUBESCH, DARRELL	I	11-27-2019	11-27-2019	1,991.86
0000105588	MENSIK, JAMES E	I	11-27-2019	11-27-2019	130.58
0000105707	KUBESCH, DARRELL	I	12-13-2019	12-13-2019	1,962.18
0000105878	SOCHA, ROBERT J	I	12-13-2019	12-13-2019	1,537.84
0000105899	KUBESCH, DARRELL	I	12-27-2019	12-27-2019	1,991.86
0000105964	HARKINS, BRITTANY	I	12-27-2019	12-27-2019	774.21
0000105974	KRENEK, JERALD	I	12-27-2019	12-27-2019	1,304.19
0000105979	MENSIK, JAMES E	I	12-27-2019	12-27-2019	514.60
0000105994	STANCIK, DARRELL	I	12-27-2019	12-27-2019	324.96
0000106018	SANJUAN, RACHEL	I	12-27-2019	12-27-2019	1,018.21
0000106049	BROWN, VANCE	I	12-27-2019	12-27-2019	1,497.03
0000106052	KLOESEL, GREGORY J	I	12-27-2019	12-27-2019	1,199.75
0000106059	HATTERMANN, KEVIN	I	12-27-2019	12-27-2019	1,076.26
0000106060	HEGER, MARK	I	12-27-2019	12-27-2019	1,215.79
0000106063	VORNSAND, DAVID J	I	12-27-2019	12-27-2019	1,586.42
0000106069	SOCHA, ROBERT J	I	12-27-2019	12-27-2019	1,537.84
0000106077	MOLINA, RAMON	I	12-27-2019	12-27-2019	1,580.69
REPORT TOTALS			19		25,198.31

#7264	37.29	+
#7265	18.00	+
#7266	1,034.00	+
#7267	47.25	+
	1,136.54	0
TX LIFE	654.62	+
TRRS	115,145.71	+
	116,936.87	0
9Rcks	25,198.31	+
	142,135.18	*
Books	13,677.09	+
INT	497.39	+
0Rcks	142,135.18	+
	156,309.66	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_44. Affidavit approving County Treasurer's Monthly Report for December 2019.

**Motion by Commissioner Kubesch to approve Affidavit approving County Treasurer's
Monthly Report for December 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
JANUARY 13, 2020

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
DECEMBER 31, 2019

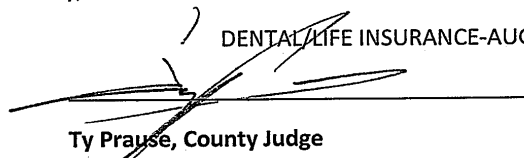
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for December 31, 2019 is \$12,952,591.22.

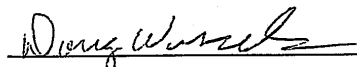


Joyce Guthmann, County Treasurer

Approved this 13th of January, 2020.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



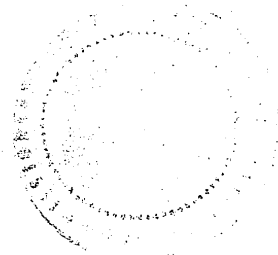
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
DECEMBER 31, 2019**

BOOK BALANCE as of 12/31/2019	\$	12,951,324.26
OUTSTANDING CHECKS		458,256.43
OUTSTANDING DEPOSITS		(80,896.56)
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		1,266.96
		<hr/>
BANK BALANCE as of 12/31/2019	\$	13,329,951.09
		<hr/>
BANK BALANCE as of 12/31/2019	\$	13,329,951.09
LESS OUTSTANDING CHECKS		458,256.43
PLUS OUTSTANDING DEPOSIT		80,896.56
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 12/31/2019	\$	<u>12,952,591.22</u>
		<hr/>
BOOK BALANCE as of 12/31/2019	\$	12,951,324.26
INTEREST		1,266.96
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 12/31/2019	\$	<u>12,952,591.22</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 5,582,549.97	\$ 202,266.44	\$ (80,896.56)			\$ -	\$ 5,703,919.86	
13-010-100	RECORDS PRESERVATION	\$ 686,998.52	\$ -				\$ -	\$ 686,998.52	
14-010-100	AIRPORT FUND	\$ 9,452.27	\$ 237.05				\$ -	\$ 9,689.32	
21-010-100	R & B - PCT. #1	\$ 1,504,423.93	\$ 4,638.88				\$ -	\$ 1,509,062.81	
22-010-100	R & B - PCT. #2	\$ 1,013,149.62	\$ 35,508.34				\$ -	\$ 1,048,657.96	
23-010-100	R & B - PCT. #3	\$ 1,479,549.84	\$ 2,617.61				\$ -	\$ 1,482,167.45	
24-010-100	R & B - PCT. #4	\$ 1,627,460.07	\$ 481.93				\$ -	\$ 1,627,962.00	
45-010-100	LEOSE FUND	\$ 5,459.59	\$ -				\$ -	\$ 5,459.59	
50-010-100	SECURITY FUND	\$ 8,299.58	\$ 175.00				\$ -	\$ 8,474.58	
55-010-100	LAW LIBRARY	\$ 105,571.01	\$ 56.00				\$ -	\$ 105,627.01	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 7,581.71	\$ -				\$ -	\$ 7,581.71	
62-010-100	CO & DIST COURT TECH FUND	\$ 29,478.49	\$ -				\$ -	\$ 29,478.49	
65-010-100	HISTORICAL COMMISSION	\$ 4,159.38	\$ -				\$ -	\$ 4,159.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 170,061.72	\$ -				\$ -	\$ 170,061.72	
75-010-100	INTEREST & SINKING	\$ 203,208.62	\$ 70,140.00				\$ -	\$ 273,348.62	
80-010-100	HOT CHECK FUND	\$ 14,325.08	\$ -				\$ -	\$ 14,325.08	
	GROUP TOTAL	\$ 12,451,749.40	\$ 316,121.25	\$ (80,896.56)		\$ -	\$ -	\$ 12,686,974.09	
90-010-120	PAYROLL	\$ 13,677.09	\$ 142,135.18				\$ 497.39	\$ 156,309.66	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,109.93	\$ -				\$ 98.46	\$ 61,208.39	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,338.56	\$ -				\$ 466.50	\$ 289,805.06	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 129,586.31	\$ -				\$ 204.61	\$ 129,790.92	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 5,862.97	\$ -				\$ -	\$ 5,862.97	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 12,951,324.26	\$ 458,256.43	\$ (80,896.56)		\$ -	\$ 1,266.96	\$ 13,329,951.09	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

- _45. Transfer \$14,000 from Maintenance Department Budget to Precinct No. 3 Budget for a 2016 Dodge pickup. (Hahn)**

Commissioner Hahn informed the truck has been detailed, cleaned and polished, and delivered to the Annex. I would like to see the \$14,000.00 transferred to Precinct No. 3, which would have been the trade-in value had we traded it in on my new truck, but during Budget time we suggested why not bring it to the maintenance guys and let them use it.

Commissioner Kubesch read from August 5, 2019 Minutes where it was stated he was giving Maintenance the truck.

Commissioner Hahn stated he will take truck back to Precinct 3 if money is not transferred.

Motion by Commissioner Hahn to transfer \$14,000 from Maintenance Department Budget to Precinct No. 3 Budget for a 2016 Dodge pickup; seconded by Judge Prause; Judge called for question; all in favor; 4 ayes 1 nay (Kubesch); motion carried, it was so ordered.

- _46. Examine and approve all accounts payable and budget amendments.**

Raymie Kana, County Auditor informed there are (3) sets of claims to approve.

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

(See Attachments)

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

JANUARY 13, 2020

12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:10 PM CLAIMS FOR PAYMENTS AS OF DECEMBER 31, 2019 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALMART COMMUNITY/RFCSELLC	210937	R	USB STORAGE/TR#00513	60.68
DEPARTMENT TOTAL				15,969.28
0565-OPERATION OF JAIL				
A L & M BUILDING SUPPLY	210849	R	REPAIR MATERIALS/CUST#5134	523.92
A L & M BUILDING SUPPLY	210986	R	LEVERSET & SCREWS/CUST#5134	60.53
A L & M BUILDING SUPPLY	210987	R	CABLE CONNECTORS/CUST#5134	19.45
BRYAN RADIOLOGY ASSOCIATES	210877	R	RADIOLOGY/BRA124735/12-5-19/INMATE	6.68
CITY OF COLUMBUS	211027	R	JAIL UTILITIES TO 12-15	2,919.35
CITY OF COLUMBUS	211028	R	JAIL SPRINKLERS TO 12-15	23.50
COLUMBUS COMMUNITY HOSPITAL	211030	R	HOSP CHGS/20336054/12-5-19/INMATE	224.43
COLUMBUS PLUMBING & SERVICE, INC.	210894	R	PLUMBING REPAIRS/INV#9683	206.25
CONCORD MEDICAL GROUP, PLLC	210896	R	PHYSICIAN SVCS/85641647/12-5-19/INMATE	54.41
DLS DETENTION LOCK & EQUIPMENT SVC	211031	R	ELECTRIC DOOR REPAIR/INV#20193967	1,730.43
H.E. BUTT GROCERY COMPANY	210907	R	BREAD & BUNS/INV#098537	120.02
H.E. BUTT GROCERY COMPANY	210908	R	TURKEY DINNER/INV#006697	197.27
H.E. BUTT GROCERY COMPANY	211036	R	MILK/INV#150640	23.88
HI-TECH SERVICE	210910	R	STEAM CLEAN VENT-A-HOOD/INV#9403	990.00
LABATT FOOD SERVICE	210912	R	WEEKLY FOOD ORDER/INV#12269276	1,927.99
LABATT FOOD SERVICE	210913	R	WEEKLY FOOD ORDER/INV#12190517	1,599.82
MATERA PAPER COMPANY	210916	R	TRASH BAGS, TISSUE, DEGREASER/H473701	609.80
OSS ACADEMY	210924	R	CULTURAL DIVERSITY#3939/INV#56714	18.75
SUNBELT LABORATORIES	211047	R	LAUNDRY SUPPLIES/INV#18278	1,342.97
TOEPPERWEIN AIR-CONDITIONING	210931	R	BOILER REPAIR/INV#13479	5,938.49
WALMART COMMUNITY/RFCSELLC	210904	R	CLEANING SUPPLIES/TR#08441	44.52
DEPARTMENT TOTAL				18,582.46
0585-INFORMATION TECHNOLOGY				
AT&T MOBILITY	210967	R	CELLULAR SVC/INV#15699472	45.80
AT&T MOBILITY	210972	R	CELLULAR SVC/INV#15818942	45.80
DEPARTMENT TOTAL				91.60
0640-CONTRACT SERVICES				
BOYS&GIRLS CLUBS OF CHAMPION VALLEY	210869	R	OCT HGAC GRANT/INV#2019-057	2,190.50
BOYS&GIRLS CLUBS OF CHAMPION VALLEY	210870	R	NOV HGAC GRANT/INV#2019-061	2,103.82
HELEN SHOEMAKER	210909	R	CLOTHING FOR FOSTER CHILD	153.40
HENNEKE FUNERAL HOME, LTD.	210989	R	TRANSPORT BODY FOR AUTOPSY ON 12-20	800.00
DEPARTMENT TOTAL				5,247.72
0645-INDIGENT HEALTH CARE				
COLUMBUS COMMUNITY HOSPITAL	210853	R	HOSP CHGS/20332756/11-11-19/IHC	128.87
COLUMBUS COMMUNITY HOSPITAL	210854	R	HOSP CHGS/20334686/11-26-19/IHC	168.56
COLUMBUS COMMUNITY HOSPITAL	210855	R	HOSP CHGS/20334702/11-26-19/IHC	168.56
DEPARTMENT TOTAL				465.99
0665-AGRI EXTENSION SERVICE				
LARAMIE NAUMANN	210979	R	DECEMBER MILEAGE	23.20
SHARON GRAHMANN	210982	R	MILEAGE FOR 2019	97.44
TEXAS A&AM AGRILIFE EXTENSION SVC	211023	R	HP ELITEDESK 705 G4 COMPUTER	612.00
TIME WARNER CABLE ENTERPRISES LLC	210919	R	INTERNET @ AG BLDG	120.62
DEPARTMENT TOTAL				853.26
0695-MISCELLANEOUS				
CHASE CARD SERVICES	211010	R	DOT CLEARINGHOUSE	62.50
NEOPOST USA INC	210917	R	MAIL MACHINE LEASE/INV#N8061864	223.86
SAFEGUARD	210953	R	W-2 ENVELOPES & 1099 BLANK FORMS	110.10
TEXAS ASSOCIATION OF COUNTIES	211025	R	4TH QTR UNEMPLOYMENT CONTRIBUTION	1,391.54

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
TIME:08:10 PM CLAIMS FOR PAYMENTS AS OF DECEMBER 31, 2019

CYCLE: ALL PAGE 9
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	AT&T MOBILITY	210880	R	CELLULAR SVC/ACCT#826407590	74.36
	CENTERPOINT ENERGY	210959	R	GAS USAGE/ACCT#2926603-8	58.27
	CINTAS CORPORATION	210878	R	UNIFORMS/INV#4037704255	144.28
	CINTAS CORPORATION	210879	R	UNIFORMS/INV#4038368504	144.30
	CITY OF WEIMAR	210960	R	UTILITIES TO 12-16/ACCT#33-0870-00	262.25
	M-G FARM SERVICE CENTER	210915	R	HEAT WRAP/CUST#3310	21.98
	DEPARTMENT TOTAL				705.44
	FUND TOTAL				705.44

12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
TIME:08:10 PM CLAIMS FOR PAYMENTS AS OF DECEMBER 31, 2019

CYCLE: ALL PAGE 10
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	BARTEN CO. LLC	210850	R	72 YDS PIT RUN GRAVEL/INV#10411	828.00
	CINTAS CORPORATION	211024	R	UNIFORMS/INV#4038368607	168.52
	HOELSCHER OIL CO.	210857	R	(4) TIRES/INV#012092	1,285.48
	SAN BERNARD ELECTRIC COOP, INC.	210981	R	PCT#3 UTILILTIES TO 12-18/#774000	153.00
	DEPARTMENT TOTAL				2,435.00
	FUND TOTAL				2,435.00

12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:10 PM CLAIMS FOR PAYMENTS AS OF DECEMBER 31, 2019

CYCLE: ALL PAGE 11
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CINTAS CORPORATION #082	210884	R	UNI FORMS/INV#4038375348	102.05
	DEPARTMENT TOTAL				102.05
	FUND TOTAL				102.05

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

0495-COUNTY AUDITOR'S OFFICE
12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:03 PM CLAIMS FOR PAYMENT AS OF DECEMBER 24, 2019 CYCLE: ALL PAGE 3
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	210513	R	PHONE SVC/ACCT#713 A80-6235 692 8	36.23
	AT&T LONG DISTANCE	210535	R	LONG DISTANCE SVC/INV#858540623-0	1.17
	THOMSON REUTERS - WEST	210745	R	TX LGC 2020/ACCT#1000421802	77.00
	TIME WARNER CABLE ENTERPRISES LLC	210749	R	TRUNKED VOICE SERVICE	37.64
	WALMART COMMUNITY/RFCSELLC	210765	R	OFFICE SUPPLIES/TR#02461	6.88
	XEROX FINANCIAL SERVICES	210791	R	DEC COPIER LEASE PMT/INV#1898569	125.00
	DEPARTMENT TOTAL				283.92
0497-COUNTY TREASURER					
	TIME WARNER CABLE ENTERPRISES LLC	210750	R	TRUNKED VOICE SERVICE	18.82
	WALMART COMMUNITY/RFCSELLC	210704	R	PAPER FOR CERTIFICATES/TR#06182	3.47
	DEPARTMENT TOTAL				22.29
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	210525	R	PHONE SVC/ACCT#713 A80-6235 692 8	42.39
	AT&T LONG DISTANCE	210536	R	LONG DISTANCE SVC/INV#858540623-0	0.29
	PRESTIGE OFFICE PRODUCTS, LLC	210782	R	OFFICE SUPPLIES/INV#116029,116094	78.01
	TIME WARNER CABLE ENTERPRISES LLC	210748	R	TRUNKED VOICE SERVICE	37.64
	DEPARTMENT TOTAL				158.33
0510-COURTHOUSE BUILDING					
	A-LINE AUTO PARTS	210566	R	OIL/CUST#46398	3.69
	A-LINE AUTO PARTS	210567	R	BRAKE CLEANER/CUST#46398	11.82
	A-LINE AUTO PARTS	210829	R	PRE-MIX & BRAKE CLEANER/CUST#46398	23.93
	CITY OF EAGLE LAKE	210638	R	JP## UTILITIES TO 11-15/01-0040-01	62.30
	COLORADO FEED CO.	210827	R	RANGER PRO/INV#766160	48.00
	CONDRA COMMUNICATIONS	210632	R	INSTALL FAX LINE/INV#58043	50.00
	MCCOY'S BUILDING SUPPLY	210658	R	REPAIR MATERIAL/INV#1281992,1281945	102.50
	SYNCB/AMAZON	210741	R	KEYED DOOR HANDLES FOR EA	105.58
	TRACTOR SUPPLY CREDIT PLAN	210758	R	WHEELS FOR LAWN TRAILER	57.98
	TRACTOR SUPPLY CREDIT PLAN	210759	R	REMEDY	179.98
	WALMART COMMUNITY/RFCSELLC	210705	R	PRINTER CARTRIDGES/TR#04303	69.64
	WALMART COMMUNITY/RFCSELLC	210762	R	CLEANING SUPPLIES/TR#06223	82.29
	WALMART COMMUNITY/RFCSELLC	210763	R	EXTENSION CORD/TR#02757	15.52
	DEPARTMENT TOTAL				813.23
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	210508	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.81
	AT&T LONG DISTANCE	210553	R	LONG DISTANCE SVC/INV#858540623-0	5.71
	DEPARTMENT TOTAL				50.52
0530-EMERGENCY MANAGEMENT					
	AT&T	210528	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.81
	AT&T LONG DISTANCE	210546	R	LONG DISTANCE SVC/INV#858540623-0	1.76
	DEPARTMENT TOTAL				46.57
0540-EMS DIRECTOR/AMBULANCE					
	AT&T	210505	R	PHONE SVC/ACCT#713 A80-6235 692 8	92.64
	AT&T	210519	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.93
	AT&T	210526	R	PHONE SVC/ACCT#713 A80-6235 692 8	36.23
	AT&T LONG DISTANCE	210541	R	LONG DISTANCE SVC/INV#858540623-0	9.03
	AT&T LONG DISTANCE	210547	R	LONG DISTANCE SVC/INV#858540623-0	0.06
	CARDIO PARTNERS INC.	210607	R	LIFE PAK REPAIRS/INV#663027	1,801.66
	CARDIO PARTNERS INC.	210809	R	LIFEPK MAINT & SVC WORK/INV#663238	515.00
	COLORADO COUNTY OIL CO., INC.	210614	R	515 GALS DIESEL/INV#398976	1,156.07
	COLORADO COUNTY OIL CO., INC.	210615	R	392 GALS DIESEL/INV#399428	895.01
	COLORADO COUNTY OIL CO., INC.	210616	R	477 GALS DIESEL/INV#400321	1,068.77

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

JANUARY 13, 2020

12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:03 PM CLAIMS FOR PAYMENT AS OF DECEMBER 24, 2019 CYCLE: ALL PAGE 4
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS TIRE CENTER	210627	R	BALANCE TIRES/INV#4140	35.00
	DSS DRIVING SAFETY SERVICES, LLC	210731	R	N/D QTRLY DRUG TEST/INV#19-1473902	80.00
	DSS DRIVING SAFETY SERVICES, LLC	210772	R	N/D DRUG TESTS/INV#19-1474023	140.00
	DSS DRIVING SAFETY SERVICES, LLC	210773	R	PRE-EMPLOYMNT DRUG TESTS/19-1474023	120.00
	EMS MANAGEMENT & CONSULTANTS, INC.	210636	R	NOV EMS BILLING SVCS/INV#037707	1,015.80
	HENRY SCHEIN INC.	210649	R	MEDICAL SUPPLIES/#71555858,71673728	394.42
	HENRY SCHEIN INC.	210650	R	MEDICAL SUPPLIES/#71777646,71822712	139.21
	MEDPRO WASTE DISPOSAL, LLC	210659	R	MEDICAL WASTE DISPOSAL/INV#270386	103.95
	O'REILLY AUTO PARTS	210664	R	TRUCK MAINT SUPPLIES/CUST#1269382	57.70
	O'REILLY AUTO PARTS	210810	R	PARTS/CUST#1269382	393.91
	QUADMED, INC.	210675	R	MEDICAL SUPPLIES/INV#159563,159667	811.80
	QUADMED, INC.	210676	R	MEDICAL SUPPLIES/INV#159217,159363	1,886.97
	QUADMED, INC.	210677	R	MEDICAL SUPPLIES/INV#159445	3.50
	WALMART COMMUNITY/RFCSELLC	210702	R	TIDE,FRAMES & LAMINATE SHEETS/#2754	61.43
	WICK'S WESTERN AUTO	210712	R	PARTS/CUST#5893	5.39
	XEROX FINANCIAL SERVICES	210792	R	DEC COPIER LEASE PMT/INV#1898569	150.00
	DEPARTMENT TOTAL				11,008.40
0552-CONSTABLE, PCT #2					
	LONNIE HINZE	210734	R	UNIFORM SHIRT & STREAMLIGHT	159.98
	LONNIE HINZE	210807	R	DEC 2018 MILEAGE	75.21
	LONNIE HINZE	210808	R	MILEAGE (1-1 THRU 12-19-19)	2,549.10
	DEPARTMENT TOTAL				2,784.29
0553-CONSTABLE, PCT #3					
	IVAN MENKE	210733	R	MILEAGE FOR 2019	881.02
	DEPARTMENT TOTAL				881.02
0555-911 RURAL ADDRESSING					
	AT&T	210520	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.81
	AT&T	210529	R	PHONE SVC/ACCT#713 A80-6235 692 8	36.23
	AT&T LONG DISTANCE	210548	R	LONG DISTANCE SVC/INV#858540623-0	7.63
	PRESTIGE OFFICE PRODUCTS, LLC	210670	R	PRINTER CARTRIDGE/INV#116058	107.81
	DEPARTMENT TOTAL				196.48
0560-COUNTY SHERIFF					
	AT&T	210507	R	PHONE SVC/ACCT#713 A80-6235 692 8	317.57
	AT&T	210530	R	PHONE SVC/ACCT#713 A80-6235 692 8	33.08
	AT&T	210531	R	PHONE SVC/ACCT#713 A80-6235 692 8	39.24
	AT&T LONG DISTANCE	210538	R	LONG DISTANCE SVC/INV#858540623-0	132.79
	AT&T LONG DISTANCE	210540	R	LONG DISTANCE SVC/INV#858540623-0	8.12
	CAVENDER FORD	210572	R	EXPLORER REPAIRS/INV#141677	534.71
	COLORADO CO TAX ASSESSOR/COLLECTOR	210561	R	VEHICLE REG RENEWAL/LP#1092805	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	210721	R	VEHICLE REG RENEWAL/LP#1197454	7.50
	COLORADO COUNTY OIL CO., INC.	210609	R	950 GALS GAS/INV#399429 LESS CREDIT	84.84
	COLORADO COUNTY OIL CO., INC.	210610	R	311 GALS GASOLINE/INV#398636	610.00
	COLORADO COUNTY OIL CO., INC.	210611	R	853 GALS GASOLINE/INV#400320	1,690.65
	COLORADO COUNTY OIL CO., INC.	210612	R	930 GALS GASOLINE/INV#399890	1,824.66
	COLORADO COUNTY OIL CO., INC.	210613	R	848 GALS GASOLINE/INV#398969	1,663.01
	COLUMBUS TIRE CENTER	210804	R	INSPECTION/INV#4209	7.00
	DARRELL CRAIG PEIKERT	210729	R	DEC BASE IT CONTRACT/INV#CC000042	1,600.00
	FEDERAL EXPRESS CORP	210637	R	SHIPPING CHGS/INV#6-859-31060	33.44
	HERNAN MARTINEZ	210818	R	FUEL FOR COUNTY VEHICLE	46.48
	O'REILLY AUTO PARTS	210662	R	PARTS/CUST#1269383	5.98
	O'REILLY AUTO PARTS	210663	R	VEHICLE MAINT SUPPLIES/CUST#1269383	80.95
	PRESTIGE OFFICE PRODUCTS, LLC	210667	R	OFFICE SUPPLIES/INV#115958,115966	107.89
	SCHNEIDER TIRE & LUBE LLC	210686	R	OIL CHG/INV#29419,29516	89.96

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

JANUARY 13, 2020

12/31/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:03 PM CLAIMS FOR PAYMENT AS OF DECEMBER 24, 2019

CYCLE: ALL PAGE 12
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	210558	R	TRANSFER TO COVER 12/1-12/15 P/R	15,316.33
PAYROLL FUND	210847	R	TRANSFER TO COVER 12/16-12/31 P/R	15,316.33
DEPARTMENT TOTAL				30,632.66
0624-PCT #4 TOTAL DISBURSEMNTS				
AT&T	210503	R	PHONE SVC/ACCT#713 A80-6235 692 8	45.61
AT&T LONG DISTANCE	210542	R	LONG DISTANCE SVC/INV#858540623-0	4.89
ATCO INTERNATIONAL	210570	R	GOLY-MOLY SPRAY GREASE/INV#10541919	125.00
CINTAS CORPORATION #082	210574	R	UNIFORMS/INV#4037313870	128.90
CINTAS CORPORATION #082	210823	R	UNIFORMS/INV#4037887955	102.05
COLORADO CO TAX ASSESSOR/COLLECTOR	210563	R	NEW TRAILER REG/LP#9128178	12.50
COLORADO COUNTY OIL CO., INC.	210619	R	450 GALS GAS,3661 GALS DIESEL/399626	8,597.17
DARRELL GERTSON	210634	R	REIMB FOR PARTS	139.83
DARRELL GERTSON	210824	R	MILEAGE (12/6 TO 12/19)	504.60
DSS DRIVING SAFETY SERVICES, LLC	210730	R	DOT QTRLY DRUG TEST/INV#19-1473902	60.00
J & W AUTO PARTS	210826	R	PARTS/ACCT#1425	679.20
LAKE LUMBER CO. INC.	210825	R	SHOP SUPPLIES/ACCT#2040	124.44
LIBERTY TIRE RECYCLING LLC	210655	R	MIXED LOAD TIRES/INV#1723947	2,532.00
R.B. EVERETT & CO., INC.	210562	R	ETNYRE PAVER SPECIAL TRAILER	90,511.00
WALMART COMMUNITY/RFCSLLC	210707	R	BULBS & WATER/TR#02863	57.66
WCA WASTE SYSTEMS INC	210708	R	NOV TRASH SVC/ACCT#104003681	35.25
WHARTON TRACTOR COMPANY	210709	R	PARTS/INV#18126W	132.93
WHARTON TRACTOR COMPANY	210710	R	2019 BUSH HOG BATWING CUTTER	16,100.00
DEPARTMENT TOTAL				119,893.03
FUND TOTAL				150,525.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

01/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:07:30 AM CLAIMS FOR PAYMENT AS OF JANUARY 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	211212	R	PHONE SVC/ACCT#713 A80-6235 6928	42.39
	AT&T LONG DISTANCE	211223	R	DEC LONG DISTANCE/INV#858540623-0	0.45
	PRESTIGE OFFICE PRODUCTS, LLC	211340	R	OFFICE SUPPLIES/INV#116345,116222	101.58
	DEPARTMENT TOTAL				144.42
0510-COURTHOUSE BUILDING					
	CHAMPION ENERGY SERVICES, LLC	211247	R	SVCS FACILITY ELECTRICITY TO 12-30	991.25
	CHAMPION ENERGY SERVICES, LLC	211248	R	JP#4 ELECTRICITY TO 12-26	276.84
	CHAMPION ENERGY SERVICES, LLC	211250	R	EL EMS ELECTRICITY TO 12-26	290.12
	CHAMPION ENERGY SERVICES, LLC	211251	R	TRAVIS STREETLIGHTS TO 12-26	10.29
	CHAMPION ENERGY SERVICES, LLC	211252	R	TRAVIS STREETLIGHTS TO 12-27	10.29
	CHAMPION ENERGY SERVICES, LLC	211253	R	STREETLIGHTS TO 12-26	66.43
	CHAMPION ENERGY SERVICES, LLC	211254	R	STREETLIGHTS TO 12-30	14.15
	CHAMPION ENERGY SERVICES, LLC	211328	R	TOWER ELECTRICITY TO 12/30	11.19
	CITY OF EAGLE LAKE	211255	R	UTILITIES TO 12-15/ACCT#01-0040-01	54.30
	CONDRA COMMUNICATIONS	211263	R	JAN 911RA ALARM SYSTEM MONITORING	20.00
	DOUBLE "C" PEST CONTROL	211426	R	PEST CONTROL @ COURTHOUSE//INV#3694	100.00
	DOUBLE "C" PEST CONTROL	211427	R	PEST CONTROL @ ANNEX/INV#3695	50.00
	DOUBLE "C" PEST CONTROL	211428	R	PEST CONTROL @ AG BLDG/INV#3696	40.00
	DOUBLE "C" PEST CONTROL	211429	R	PEST CONTROL @ JP#3/INV#3697	40.00
	DOUBLE "C" PEST CONTROL	211430	R	PEST CONTROL @ MAINT BLDG/INV#3699	20.00
	DOUBLE "C" PEST CONTROL	211431	R	PEST CONTROL @ MAINT/STORAGE/#3700	18.00
	DOUBLE "C" PEST CONTROL	211432	R	PEST CONTROL @ AIRPORT/INV#3701	40.00
	DOUBLE "C" PEST CONTROL	211433	R	PEST CONTROL @ JAIL/INV#3702	60.00
	GULF COAST PAPER CO., INC.	211265	R	CLEANING SUPPLIES/INV#1782544	90.16
	WALMART COMMUNITY/RFCSELLC	211186	R	CLOCK & TOTES/TR#07820,06389	19.86
	DEPARTMENT TOTAL				2,222.88
0515-PARKS & RECREATION DEPT					
	CHAMPION ENERGY SERVICES, LLC	211327	R	BEASON'S PARK ELECTRICITY TO 1-2	92.94
	DEPARTMENT TOTAL				92.94
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	211195	R	PHONE SVC/ACCT#713 A80-6235 6928	44.81
	AT&T LONG DISTANCE	211240	R	DEC LONG DISTANCE/INV#858540623-0	3.25
	DEPARTMENT TOTAL				48.06
0530-EMERGENCY MANAGEMENT					
	AT&T	211215	R	PHONE SVC/ACCT#713 A80-6235 6928	44.81
	AT&T LONG DISTANCE	211233	R	DEC LONG DISTANCE/INV#858540623-0	5.31
	INTELLICHOICE, INC.	211331	R	eFORCE DISPATCH LICENSE/INV#1230021	798.00
	TAC RISK MANAGEMENT POOL	211287	R	EOC AUTO LIABILITY COVERAGE	106.00
	TAC RISK MANAGEMENT POOL	211303	R	EOC APD LIABILITY COVERAGE	185.00
	UNITED RADIO INC	211185	R	RADIO REPAIR/INV#620060524	488.00
	VERIZON WIRELESS	211322	R	BROADBAND SVC/ACCT#722356764-00001	37.99
	DEPARTMENT TOTAL				1,665.11
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	211347	R	24.331 GALS DIESEL & 132.4 GALS GAS	413.96
	ACE SERVICE & SUPPLY	211348	R	CLEANING BRUSHES/INV#453	207.92
	ALYSSA BETH MOLINA	211123	R	1ST QTR MEDICAL DIRECTOR EXPS	1,250.00
	AT&T	211192	R	PHONE SVC/ACCT#713 A80-6235 6928	92.64
	AT&T	211206	R	PHONE SVC/ACCT#713 A80-6235 6928	34.93
	AT&T	211213	R	PHONE SVC/ACCT#713 A80-6235 6928	36.23
	AT&T LONG DISTANCE	211228	R	DEC LONG DISTANCE/INV#858540623-0	3.63
	AT&T LONG DISTANCE	211234	R	DEC LONG DISTANCE/INV#858540623-0	1.23
	BOUND TREE MEDICAL, LLC	211349	R	MEDICAL SUPPLIES/INV#83461025	200.80

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

JANUARY 13, 2020

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-7951	VENDOR (Name and Address) <i>Rebecka halow</i>				PURCHASE ORDER No. _____		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
	Approved by Auditor 	Fund <i>12</i>	Dept. <i>410</i>	Expense <i>427</i>	Checked by Co. Treasurer _____	Date Paid _____	Registered/Check Number _____
	Date <u>1</u> / <u>11</u> / <u>2020</u>						
Quantity	DESCRIPTION					Unit Price	Amount
1	<i>Mileage Brenham Meeting 12/12/19</i>						44.08
1	<i>Travel Expenses / T.A.E.A Bryan College Station</i>						165.13
							139.35
						209.21	123.45
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER			

Signature
Rebecka Halow
 Rebecka Halow



CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

COLORADO COUNTY, TEXAS
JANUARY 1ST THRU 15TH
PAID ON JANUARY 15, 2020

	SALARIES	FICA	INSURANCE	TGDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	283,783.84	21,007.86 (21,007.86)	52,597.05 (7,945.78)	33,714.59 (19,581.41)	391,103.34	
AIRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,168.75	899.10 (899.10)	2,992.33 (313.07)	1,455.45 (851.81)	17,515.63	TEXAS CSDU 2,448.20 NACO 500.00 VOYA 1,152.50 FEDERAL RESERVE BANK 77,314.45
R&B PCT #2	12,770.50	974.42 (974.42)	3,414.86 (32.94)	1,532.46 (893.94)	18,692.24	
R&B PCT #3 (DEDUCTIONS)	13,746.00	923.08 (923.08)	2,566.51 (1,347.88)	1,518.87 (962.22)	18,754.46	TOTAL SALARIES 241,164.83 OKS (#106085-106274)
R&B PCT #4 (DEDUCTIONS)	10,646.50	777.59 (777.59)	2,966.89 (337.70)	1,277.46 (746.19)	15,687.24	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.73 (12.73)	0.00 (0.00)	20.08 (11.73)	200.31	
SECURITY FUND (DEDUCTIONS)	1,812.50	131.38 (131.38)	0.00 (0.00)	206.10 (126.88)	2,149.98	SOCIAL SECURITY 40,192.44 MEDICARE TAX 9,389.90 FED WHI 28,222.11 77,814.45
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.01 (70.01)	0.00 (0.00)	110.58 (64.51)	1,102.09	
TOTALS	336,016.09	24,796.17 (24,796.17) 49,592.34	64,597.44 (9,977.35) 74,534.79	39,895.59 (23,297.69) 63,073.28	465,205.29	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

**MONTHLY TRANSPORT REPORT
NOVEMBER 2019**

MONTHLY COLLECTIONS:

\$ 110,689.40

YEAR TO DATE COLLECTIONS:

\$ 1,439,060.39

CALLS FOR NOVEMBER 2019:

127 911 EMERGENCY
53 EMERGENCY TRANSFERS
19 NON-EMERGENCY TRANSFERS
51 NO TRANSPORTS
250 TOTAL

COLUMBUS

80 EMERGENCY
30 EMERGENCY TRANSFERS
9 NON-EMERGENCY TRANSFER
31 NO TRANSPORT

150 TOTAL

WEIMAR

21 EMERGENCY
10 EMERGENCY TRANSFER
2 NON-EMERGENCY TRANSFERS
10 NO TRANSPORT

43 TOTAL

EAGLE LAKE

26 EMERGENCY
13 EMERGENCY TRANSFER
8 NON-EMERGENCY TRANSFER
10 NO TRANSPORT

57 TOTAL

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

JANUARY 13, 2020

TRANSFER HISTORY FOR NOVEMBER 2019

TRANSFER SENDING FACILITIES:

52 COLUMBUS COMMUNITY HOSPITAL
19 RICE MEDICAL CENTER
1 METHODIST WEST, KATY

72 TOTAL TRANSFERS

72 TOTAL TRANSFERS IN NOVEMBER 2019:

- 58 COLORADO COUNTY RESIDENTS
 - 6 AUSTIN COUNTY RESIDENTS
 - 1 BRAZORIA COUNTY RESIDENT
 - 2 FAYETTE COUNTY RESIDENTS
 - 1 FORT BEND COUNTY RESIDENT
 - 1 LAVACA COUNTY RESIDENT
 - 1 POLK COUNTY RESIDENT
 - 1 WASHINGTON COUNTY RESIDENT
 - 1 WHARTON COUNTY RESIDENT
-
- 38 PATIENTS – MEDICARE
 - 9 PATIENTS – MEDICAID
 - 19 PATIENTS – COMMERCIAL INSURANCE
 - 6 PATIENTS – PRIVATE PAY

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

JANUARY 13, 2020

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Month	# of Tolls	Gross Charges	Contractual Allowances	Net Charges	Rev Add	Payments	Writeoffs	Refunds	Balance Due	Gross Chrg /Toll	Net Chrg /Toll	Cash Coll /Toll	Net Coll %
2018-12	206	343,273.41	128,771.47	214,501.94	-1,673.02	140,015.11	72,582.86	293.85	3,870.84	1,666.38	1,041.27	678.26	65.1%
2019-01	182	308,546.59	116,207.14	192,339.45	237.00	120,785.71	65,320.93	337.08	6,332.89	1,695.31	1,056.81	661.81	62.6%
2019-02	164	277,005.42	111,220.20	165,785.22	-0.73	102,077.33	55,325.48	1,645.77	10,028.91	1,689.06	1,010.89	612.39	60.6%
2019-03	235	364,105.78	148,519.87	215,585.91	76.71	134,263.48	55,813.34	1,157.76	26,590.14	1,549.39	917.39	566.41	61.7%
2019-04	222	349,891.63	138,735.36	211,256.27	0.00	126,744.34	70,089.19	729.87	15,142.61	1,576.54	951.60	567.63	59.7%
2019-05	240	398,354.36	150,053.26	248,301.10	-21.26	141,358.58	84,865.80	2,621.38	24,719.36	1,659.81	1,034.59	578.07	55.9%
2019-06	219	385,697.07	127,373.33	258,323.74	0.00	134,242.60	90,913.51	388.60	33,556.23	1,761.17	1,179.56	611.21	51.8%
2019-07	228	396,902.90	122,141.37	274,761.53	0.80	123,926.37	46,418.13	239.80	104,666.03	1,740.80	1,205.09	542.48	45.0%
2019-08	225	385,783.63	114,012.92	271,770.71	-0.10	125,089.34	11,869.69	88.87	134,900.65	1,714.59	1,207.87	555.56	46.0%
2019-09	237	396,058.18	147,332.50	248,725.68	0.00	126,007.61	3,175.23	0.00	119,542.84	1,671.13	1,049.48	531.68	50.7%
2019-10	188	314,583.28	83,838.89	230,744.39	0.00	73,381.39	0.00	0.00	157,363.00	1,673.32	1,227.36	390.33	31.8%
2019-11	163	272,925.19	4,485.32	268,439.87	0.00	7,847.27	0.00	0.00	260,592.60	1,674.39	1,646.87	48.14	2.9%
Total	2,509	4,193,227.44	1,392,691.63	2,800,535.81	-1,380.60	1,355,739.13	556,384.16	7,602.98	897,296.10	1,671.27	1,116.20	537.36	48.7%

Printed on: 12/4/2019 at 8:59:05AM

Prepared by: EMS Management & Consultants, Inc.

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

JANUARY 13, 2020

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Ads	Payments	Writeoffs	Refunds	Balance	Gross Chg /Trip	Net Chg /Trip	Cash Coll /Trip	Net Coll %
Medicare													
2018-12	106	174,903.60	93,714.02	81,189.58	0.00	75,434.86	5,754.72	0.00	0.00	1,650.03	765.94	711.65	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	1,666.28	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	62.47	71,081.93	2,290.50	1.12	0.00	1,504.57	692.77	670.57	96.8%
2019-04	119	178,440.53	95,756.74	82,683.79	0.00	78,918.43	3,561.58	0.00	203.78	1,499.50	694.82	663.18	95.4%
2019-05	119	178,405.10	95,550.86	82,854.24	0.00	79,911.03	2,183.16	2,621.38	3,381.43	1,499.20	696.25	649.49	93.3%
2019-06	105	156,958.74	82,834.62	74,124.12	0.00	68,084.50	1,989.39	123.60	4,173.83	1,494.85	705.94	647.25	91.7%
2019-07	89	140,030.80	70,602.71	69,428.09	0.80	59,287.33	1,984.83	239.80	8,394.93	1,573.38	780.09	663.46	85.0%
2019-08	108	166,698.80	79,567.06	87,131.74	-0.10	67,338.47	0.00	88.87	19,882.24	1,543.51	805.78	622.68	77.2%
2019-09	107	164,914.90	85,635.87	79,279.03	0.00	69,168.88	0.00	0.00	10,110.15	1,541.26	740.93	646.44	87.2%
2019-10	86	129,237.23	59,089.99	70,147.24	0.00	43,729.55	0.00	0.00	26,417.69	1,502.76	815.67	508.48	62.3%
2019-11	70	102,279.20	0.00	102,279.20	0.00	0.00	0.00	0.00	102,279.20	1,461.13	1,461.13	0.00	0.0%
Ttl Medicare	1,176	1,818,588.00	892,687.32	925,900.68	63.17	732,078.88	23,313.43	4,617.93	175,063.13	1,546.42	787.33	618.59	78.6%
Medicaid													
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	535.37	485.37	90.7%
2019-06	6	13,819.75	6,481.14	7,338.61	0.00	2,302.11	2,799.50	0.00	2,237.00	2,303.29	1,223.10	383.69	31.4%
2019-07	3	6,068.00	4,520.09	1,547.91	0.00	1,547.91	0.00	0.00	0.00	2,022.67	515.97	515.97	100.0%
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	3	4,284.50	2,100.01	2,184.49	0.00	659.99	0.00	0.00	1,524.50	1,428.17	728.16	220.00	30.2%
2019-10	1	2,170.50	1,612.19	558.31	0.00	558.31	0.00	0.00	0.00	2,170.50	558.31	558.31	100.0%
2019-11	3	6,729.83	0.00	6,729.83	0.00	0.00	0.00	0.00	6,729.83	2,243.28	2,243.28	0.00	0.0%
Ttl Medicaid	40	72,311.58	39,802.77	32,508.81	0.00	13,548.48	7,020.00	0.00	11,940.33	1,807.79	812.72	338.71	41.7%

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

JANUARY 13, 2020

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 Chrg /Trip	Net Chg /Trip	Cash Coll /Trip	Net Coll %
2018-12	70	112,755.56	35,057.45	77,698.11	-2,086.48	62,916.43	13,291.17	293.85	3,870.84	1,610.79	1,109.97	894.61	80.6%
2019-01	72	124,764.49	45,950.90	78,813.59	232.80	61,014.05	11,406.50	83.55	6,243.79	1,732.84	1,094.63	846.26	77.3%
2019-02	48	76,652.55	28,276.73	48,375.82	-0.73	30,701.22	11,038.38	356.14	6,993.09	1,596.93	1,007.83	632.19	62.7%
2019-03	98	148,066.40	56,948.05	91,118.35	14.24	58,864.21	13,958.17	1,156.64	19,438.37	1,510.88	929.78	588.85	63.3%
2019-04	67	99,032.82	37,171.21	61,861.61	0.00	43,237.38	9,428.21	729.87	9,925.89	1,478.10	923.31	634.44	68.7%
2019-05	78	132,231.07	49,138.39	83,092.68	-21.26	56,255.34	17,045.39	0.00	9,813.21	1,695.27	1,065.29	721.22	67.7%
2019-06	71	131,950.32	38,057.57	93,892.75	0.00	63,855.99	13,146.50	265.00	17,155.26	1,858.46	1,322.43	895.65	67.7%
2019-07	89	156,334.00	47,018.57	109,315.43	0.00	62,991.13	1,512.53	0.00	44,811.77	1,756.56	1,228.26	707.77	57.8%
2019-08	83	150,711.17	31,491.50	119,219.67	0.00	58,865.23	0.00	0.00	62,353.44	1,815.80	1,436.38	685.14	47.7%
2019-09	94	159,593.88	59,596.62	99,997.26	0.00	55,978.74	686.73	0.00	43,331.79	1,697.81	1,063.80	595.52	56.0%
2019-10	75	128,779.88	23,136.71	105,643.17	0.00	29,093.53	0.00	0.00	76,549.64	1,717.07	1,408.58	387.91	27.5%
2019-11	69	117,202.59	4,485.32	112,717.27	0.00	7,947.27	0.00	0.00	104,870.00	1,698.59	1,633.58	113.73	7.0%
Tot Insurance	914	1,538,074.73	456,329.02	1,081,745.71	-1,861.43	589,621.52	91,513.56	2,885.05	405,357.09	1,682.80	1,183.53	641.94	54.2%
Bill Patient													
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	3.7%
2019-01	28	50,262.06	0.00	50,262.06	4.20	3,025.90	47,231.96	0.00	0.00	1,795.07	1,795.07	108.07	6.0%
2019-02	29	53,416.11	2,436.20	50,979.91	0.00	6,703.05	42,620.82	0.00	1,656.04	1,841.93	1,757.93	231.14	13.1%
2019-03	26	49,175.58	0.00	49,175.58	0.00	2,459.14	39,564.67	0.00	7,151.77	1,891.37	1,891.37	94.58	5.0%
2019-04	33	66,646.28	1,436.32	65,209.96	0.00	3,087.62	57,109.40	0.00	5,012.94	2,019.58	1,976.06	93.56	4.7%
2019-05	39	80,212.69	0.00	80,212.69	0.00	3,250.72	65,637.25	0.00	11,324.72	2,056.74	2,056.74	83.35	4.4%
2019-06	37	82,968.26	0.00	82,968.26	0.00	0.00	72,978.12	0.00	9,990.14	2,242.39	2,242.39	0.00	0.0%
2019-07	47	94,470.10	0.00	94,470.10	0.00	100.00	42,920.77	0.00	51,449.33	2,010.00	2,010.00	2.13	0.4%
2019-08	31	64,534.66	0.00	64,534.66	0.00	0.00	11,869.69	0.00	52,664.97	2,081.76	2,081.76	0.00	0.0%
2019-09	33	67,264.90	0.00	67,264.90	0.00	200.00	2,488.50	0.00	64,576.40	2,038.33	2,038.33	6.06	0.3%
2019-10	26	54,395.67	0.00	54,395.67	0.00	0.00	0.00	0.00	54,395.67	2,092.14	2,092.14	0.00	0.0%
2019-11	21	46,713.57	0.00	46,713.57	0.00	0.00	0.00	0.00	46,713.57	2,224.46	2,224.46	0.00	0.0%
Tot Bill Patient	379	764,253.13	3,872.52	760,380.61	417.66	20,490.25	434,537.15	0.00	304,935.55	2,016.50	2,006.28	54.06	2.7%

Printed on: 12/4/2019 at 8:14:04AM

Prepared by: EMS Management & Consultants, Inc.

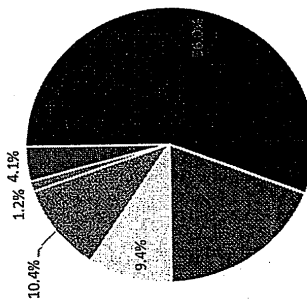
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

Colorado County EMS

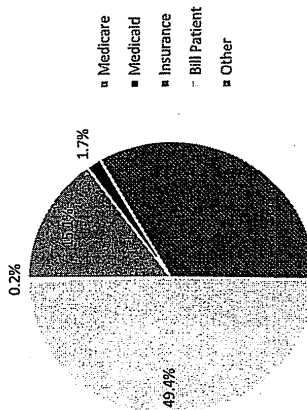
Account Receivables Aging by Current Payor Report (Aging DateBased)
For Accounting Period Ended: November 30, 2019

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	121,043.43	8,203.00	1,018.99	6,831.10	3,169.70	5,580.10	145,846.32
Medicaid	14,596.48	250.00	250.00	265.00	-	1,249.00	16,610.48
Insurance	201,395.02	72,595.44	12,257.74	9,960.21	6,150.08	22,822.64	325,181.13
Bill Patient	203,654.14	101,288.32	77,539.70	83,941.19	2,332.08	10,116.72	478,872.15
Other	2,247.20	-	-	-	-	-	2,247.20
Total	542,936.27	182,336.76	91,066.43	100,997.50	11,651.86	39,768.46	968,757.28

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

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

JANUARY 13, 2020

Colorado County EMS

Accounts Receivables Reconciliation Report

For accounting period ended: November 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	168,086.10	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
2019-10	1,010,495.17	307,103.46	150,109.57	156,993.89	1,441.82	147,058.36	72,986.37	(428.42)	946,430.93
2019-11	946,430.93	355,509.39	107,043.27	248,466.12	940.38	121,585.53	106,552.41	(2,938.55)	968,757.28
FY19 Tot	826,773.63	3,924,838.52	1,440,701.67	2,484,136.85	2,914.52	1,484,009.47	866,828.99	(11,599.78)	968,757.28

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.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

DECEMBER
2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**



Form 105

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Colorado Co. Indigent Report for (Month/Year) 12/2019
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$554.30	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$9,357.10	
Laboratory/X-Ray Services	5.	\$24.06	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$894.56	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$10,830.02
Reimbursements Received (Do not include State Assistance.)	13. (\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14. ()	
Total to be Deducted (Add #13 + #14.)			15. (\$0.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$10,830.02

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$		<u>25,837.33</u>
GRTL \$	<u>6,737,510.74</u>	
	4% of GRTL \$	<u>269,500.43</u>
	6% of GRTL \$	<u>404,250.64</u>
	8% of GRTL \$	<u>539,000.86</u>

Signature of Person Submitting Form 105

12/26/2019
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JANUARY 13, 2020

**Colorado County Indigent Health Care
Courthouse Annex
318 Spring Street, #111
Columbus, Texas 78934**

January, 2020

ACTIVE CASES:

Edwardo Torres
Donna Blair
Manuel Hernandez
Linda Saucedo
Brenda Ellison
Kendric Thompson

Joe L. Toliver Jr.
Pamela Lieu
Albert Rios
Brandon Barton
Emily Rooks

DENIED DUE TO CHANGE : Stephen Roensch
DENIED APPLICATIONS: Raymond Hernandez
APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)
(Income)
(Moved)

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

JANUARY 13, 2020

_47. Announcements (without discussion and no action) by elected officials/department heads.

Michael Furrh, EMS Director informed in 2019 they were up (500) calls from 2018.

They have received the boat and training is up and going. Will have year end report ready to present to the Court by the first of February.

Rebecka LaCourse, Election Administrator informed old AutoMarks are being picked up today and the new Election equipment should be delivered January 24th.

In December we sent out 13,898 voter registrations cards, as of today I got back 1,132 of those cards. Also, thank you, in December I got to attend the Secretary of State Conference and State of Texas Election Administrators Conference.

Joyce Guthmann, County Treasurer reported on February 19th will have our Safety Meeting at the Service Facility covering heavy equipment and new State Laws on hazmat that employees need to be aware of.

We have a good chance of receiving an outstanding service award.

Raymie Kana, County Auditor informed the new walking program kicks off today. Also, Catapult will be here this Wednesday for the check ups that were approved, there were (30) slots and they were all filled.

Judge Prause reported on a little damage in Eagle Lake due to some straight line winds. There was a tremendous fund raiser Saturday night for Cody Thompson who got killed in an accident earlier, an extraordinary event for such a small community.

Commissioner Gertson reported yes there was some wind damage and loss of power for a little while.

_48. 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020**

_49. Adjourn.

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

**An audio recording of this meeting of January 13, 2020 is available in the County
Clerk's Office.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 13, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of January, 2020 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 13th day of January, 2020.

Given under my hand and official seal of office this date January 13, 2020.

