

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 11, 2019 – 9:00 A. M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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

On this the 11th day February 2019, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

County Judge Ty Prause called the meeting to order at 9:14 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
FEBRUARY 11, 2019**

**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

FILED FOR RECORD
COLORADO COUNTY, TX

2019 FEB -7 PM 4:22

DATE OF MEETING: February 11, 2019 – 9:00 A. M.
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KIMBERLY MENKE
COUNTY CLERK

N-D.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for January, 2019.
4. Application by Debbie Damon to use the Courthouse square on Saturdays (excluding the last Saturday of each month) from March through December 2019 for "Saturdays on the Square".
5. Service Agreement between OnSolve, LLC and Colorado County for CodeRED emergency notification service. (Kana)
6. Authority to advertise for bids for road paving of county roads.
7. Authority to advertise for bids for CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal.
8. Authority to advertise for bids for herbicides and road materials.
9. Authority to advertise for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
10. Consent Items:
 - a. Frank Briscoe and Denise Marburger agree to serve on Salary Grievance Committee.
 - b. Colorado County Sheriff's Office Racial Profiling Report (1/1/2018-12/31/2018).
 - c. Acknowledgment from Texas Veterans Commission of Veteran County Service Officer Eduardo "Eddie" Hernandez's completion of required training during 2018.
 - d. Certificate of Liability Insurance posted by Mercer Construction Company (2/1/2019-2/1/2020)
11. Check cancellation.
12. County Auditor's Monthly Financial Report.
13. County Investment Officer's January 2019 Investment Report.
14. County Treasurer's Monthly Report for January 2019.
15. Affidavit approving County Treasurer's Monthly Report for January 2019.
16. Examine and approve all accounts payable and budget amendments.
17. Announcements (without discussion and no action) by elected officials/department heads.
18. Commissioners Court Members sign all documents and papers acted upon or approved.
19. Go to Inspect County owned buildings starting with EMS in Columbus, PHI, and then to Eagle Lake to EMS and Justice of the Peace 4.
20. Adjourn.

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

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__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular Meetings for January, 2019.

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

__4. Application by Debbie Damon to use the Courthouse square on Saturdays (excluding the last Saturday of each month) from March through December 2019 for "Saturdays on the Square".

Debbie Damon read presentation to the Court requesting use of the Courthouse Square excluding the last Saturday of each month to encourage out-of-town visitors and locals to shop with our local merchants.

Motion by Commissioner Wessels to approve application by Debbie Damon to use the Courthouse square on Saturdays (excluding the last Saturday of each month) from March through December 2019 for "Saturdays on the Square"; seconded by Commissioner Kubesch; Discussion followed by Commissioner Hahn having concerns of tying up the Courthouse Square for all these Saturdays, are we alienating others from having access to use the square, we have people that get married on the square. My other concern is the ground keeping and grass areas.

Judge Prause asked with this group who will serve the function as far as keeping it policed and all cleaned up, who is the contact person or people for this?

Debbie Damon stated that she will be the contact person and that everyone picks up at their own areas, but she will see it is cleaned and picked up.

Commissioner Hahn stated that he will support this since Commissioner Wessels and himself are on the document and go to persons.

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Judge Prause added we will see what happens and let the market play out, and see what the demand and if the energy level continues to work, we can always come back to Court and make changes if necessary.

Commissioner Wessels stated just leave as is and wait to see what happens.

Judge Prause called for question; with Motion by Commissioner Wessels; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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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) _____

Abbie Damon Abbie Damon

Which agenda item do you wish to address? #4

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

For Against

Abbie Damon

Signature

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

MINUTES OF THE COLORADO COUNTY
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Public Participation Form

Name (please print) Billy Kahn / Barbara Petrucci

Which agenda item do you wish to address? 4

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

Billy Kahn
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.

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Colorado County Commissions Court

Monday, February 11, 2019

Presentation by Debbie Damon

I remember when the Columbus Farmers Market was first established in 2014. Vendors would gather on the corner of Walnut (Highway 90) and Travis Street across from the Colorado County Courthouse on a grassy dirt lot and bring their fresh produce from local farmers, gardeners, baked goods, plants, natural oils, homemade hummas, handmade crafts, jewelry, handmade soaps, pies, breads, eggs, and local live music. It was very hot that first year but the folks gathering enjoyed every minute of it. Columbus Farmers Market was established to encourage traffic to visit the Courthouse Square and encourage out-of-town visitors and locals to shop with the local merchants.

Times are changing and the last Saturday of each month from March-November is now going to be renamed Columbus Country Market supported by the Chamber of Commerce and Visitors Bureau.

Now vendors past, present and future are excited about the Commissioners Court considering the continuance of the newly named event 'Saturdays On The Square' for the remaining Saturdays of each month commencing March 2-December 14 from 8:00 AM-12:00 Noon. We want locals and out-of-towners to come out and find the finest local purveyors and producers of local goods. Support our locals are what it is all about. Our vendors will offer locally grown produce, locally raised meats, farm fresh eggs, Texas raised herbs, flowers, plants and so much more. Each vendor will be responsible for setup and cleanup of the designated driveway and sidewalks.

The vendors want to encourage the youth and students of the community, Boy Scouts and Girl Scouts to be exposed to the basic elements of running a small independent business (lemonade stand, metal art, bird houses, plants, while giving back to the community. This is a win win for both sides. We want to keep our community moving forward.

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COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

Contact: Ty Prause, County Judge
979/732-2604 - 979/732-9389 (Fax)

Instructions: Please complete the entire application. Incomplete applications will not be considered. If you have any questions, please contact Judge Ty Prause at 979/732-2604.

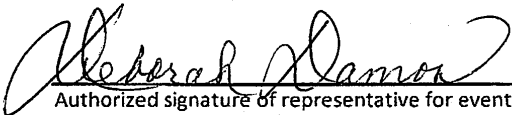
1. Event Name: Saturdays On The Square
2. Courthouse area requested (circle one) Sidewalks/Driveway ^{Each Saturday} ^{Grounds} ^{Excluding last Saturday of each month.}
3. Date and Time requested: 7:30 AM - 12:30 PM March - December 2019
4. Sponsoring Organization: Vendors
5. County Official Sponsor: Precinct 1 Commissioner Doug Wessels
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Debbie Damon
7. Address: 1128 Milan St. Columbus, Tx 78934
8. Phone No: 281-222-6996 Cell No: 281-222-6996 Fax No: N/A
9. Email Address: debbie.damon@sbcglobal.net
11. Purpose of Event. Attach additional page if necessary.
Sales of produce, baked goods, handmade accessories, plants, essential oils, seafood, honey, food vendors, egg rolls, tamales, breakfast burritos, woodworking, metal work, stained glass. To encourage students the idea of startup business (ex. lemonade stand; building bird houses/feeders). Work w/ schools wood working classes.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No Yard Signs; Fliers
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 7:00 AM Start Time 8:00 AM End Time 12:00 Noon
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. Vendors responsible for cleanup; electric outlets required
16. Number of persons expected to attend 100 + + + + (Participants) 30-40 Vendors + +
17. Is the sponsoring organization tax exempt? Yes No N/A

Federal ID Number: N/A (If exempt, you and participants must include proof of tax exempt status in order to get refund)

I/We have read the Colorado County Courthouse Policy for Use of the Courthouse Grounds and agree to comply with this policy. I/We understand that all events are subject to cancellation. I/We also understand that, in the event of rain, the Colorado County Commissioners Court cannot provide electricity and that the Colorado County Commissioners Court shall prohibit a tent from being placed on the grounds. In addition, I/We understand that I/We am/are responsible for any damages to the building or grounds as a result of any event.


Authorized signature of representative for event

2.11.2019
Date

Authorized signature of representative for event

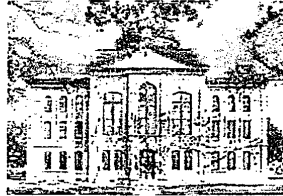
Date

\$ _____
Deposit

Federal ID#, Tax #, or SS# with a
Personal check required for refund

Colorado County Commissioners Court will determine amount of Deposit when application is received.

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COLORADO COUNTY HISTORICAL COURTHOUSE

The Honorable Ty Prause, County Judge
The Honorable Doug Wessels, Commissioner PCT 1
The Honorable Darrell Kubesch, Commissioner PCT 2
The Honorable Tommy Hahn, Commissioner PCT 3
The Honorable Darrell Gertson, Commissioner PCT 4

POLICY FOR USE OF THE COLORADO COUNTY COURTHOUSE GROUNDS

(a) **DEFINITIONS.** The following words and terms, when used in this section, shall have the following meanings, unless the context clearly indicates otherwise.

- (1) **Event** - any performance, ceremony, presentation, or activity held on the grounds.
- (2) **Public Purpose** - The promotion of the public health, education, safety, morals, general welfare, security and prosperity of all of the inhabitants or residents within the state, the sovereign powers of which are exercised to promote such public purpose or public business. The chief test of what constitutes a public purpose is that the public generally must have a direct interest in the purpose and the community at large is to be benefited. This does not include activities which promote a specific viewpoint or issue and could be considered lobbying. Political rallies, receptions, and campaign activities are prohibited on the Grounds.
- (3) **Courthouse Grounds** - As defined by the Colorado County Commissioners Court, the Courthouse grounds include all areas within the city streets that is owned by the City of Columbus. The grounds between Milam Street, Walnut Street, Spring Street and Travis Street.
- (4) **Colorado County Courthouse Official Sponsor** - The County Judge, Precinct 1, Precinct 2, Precinct 3 and Precinct 4 Commissioners of Colorado County.

(b) **DEPOSIT FOR USE OF COURTHOUSE GROUNDS**

- (1) A deposit is required from persons or entities that use the grounds of the Courthouse for an event or other scheduled activity. The deposit is in an amount set by the office of the County Judge designed to recover the estimated direct costs to the county for the event or activity. The deposit is required in the office of the County Judge no later than 24 hours prior to

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the event. The office of the County Judge may deduct from the deposit:

- (A) The cost of the damage to the grounds of the Courthouse that directly results from the event or other activity.
- (B) The cost of extra labor, materials, and utilities directly attributable to the event or other activity; and
- (C) The cost of extra security requested by the person or entity for the event or other activity.

(c) **CRITERIA FOR APPROVAL OF GROUND EVENTS**

- (1) All Courthouse grounds events will be approved and scheduled by the office of the County Judge upon recommendation of a county official sponsor as described in subsection (a)(4) of this section.
- (2) All events must have a clear public purpose as described in subsection (a)(2) of this section.
- (3) An event on the grounds of the Courthouse should not exceed two days (48 hours), including any setup or cleanup time.
- (4) Events will not be approved if they:
 - (A) promote a commercial enterprise; vendor sales that satisfy all other requirements are permitted.
 - (B) obstruct entrances or interrupt traffic flow through the building;
 - (C) obstruct the view of or access to fire fighting equipment, fire alarm pull stations, or fire hydrants;
 - (D) involve the use of flammable, hazardous or odorous chemicals or materials;
 - (E) involve use of signs or placards attached to objects that might cause damage to the building or its contents.
- (5) Sound equipment, chairs, podiums, tents, or other equipment required for events must be approved by the office of the County Judge, but furnished and installed by the requesting party.
- (6) The County of Colorado, County Judge, County Commissioners, or any employees of Colorado County are not liable for any injury which may occur to any person during any event on the Courthouse grounds.
- (7) Security requirements other than that routinely provided by the Colorado County Sheriff Department are the responsibility of the organizers; however, the office of the County Judge must approve any additional security arrangements.
- (8) Fund-raising on the premises is not allowed unless the fund-raising directly benefits the citizens of Colorado County.
- (9) With the exception of businesses authorized by the County Judge to operate on Courthouse grounds, vendors are prohibited on the Courthouse grounds and are only allowed on sidewalks of the Courthouse grounds.
- (10) The County will not provide restroom facilities.

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(d) SCHEDULING EVENTS

- (1) No more than one event will be scheduled for the Colorado County Courthouse grounds in one working day.
- (2) A written request to schedule an event on the Courthouse grounds must be received by the office of the County Judge no later than one week before the date requested.
- (3) Requests must be accompanied by the County event agreement form and be accompanied by:
 - (A) a detailed description of the event, including equipment and props to be used, and anticipated length and scope;
 - (B) a brief statement of the purpose of the event;
 - (C) the areas on the Courthouse grounds being requested for the event;
 - (D) a list of all electrical equipment and power requirements for each piece of equipment;
 - (E) a recommendation from the county official sponsor as described in subsection (a)(4) of this section.
- (4) Incomplete requests will not be considered.
- (5) No signs or placards displayed or available for display during the event may be carried into the Courthouse building. No signs or placards may be attached to any part of the Courthouse including, but not limited to fences, lampposts, trees, etc. except as approved by the Commissioners Court.
- (6) A properly approved and signed request to use the grounds for a lawful public purpose shall constitute tacit acceptance by the organizer of all legal and financial liability for any damage to county property, or for any personal injury, caused by the described activity or occurring as the approximate result of the activity.
- (7) Approval shall not be granted when it is determined from the request that physical damage to county property (including but not limited to the Courthouse exterior walls, doors, windows or lighting, monuments, lampposts, walkways, driveways, curbs, signage, irrigation system, trees, grass, plants, or flower beds) may result from the described activity. No torches, candles, or other open-flame illuminating devices or fires are allowed for use on the grounds.
- (8) Upon completion of the event, organizers will be held responsible for clean-up of the area. Any deposit will be refunded following an inspection of the area to determine that the area has been adequately cleaned. The organizer(s) may be present at this inspection by contacting the office of the County Facilities Manager.

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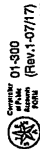
- (e) Treasure-hunting (i.e. metal detectors) or any excavation without the County's consent is expressly prohibited. The Courthouse Square has been designated as a State Archaeological Landmark.

No vehicular traffic is allowed on the lawn without approval. This includes not only automobiles, but trailers, four-wheelers, etc. This is for protection of the concrete sidewalks as well as the lawn.

The County may cancel events on the lawn on short notice, particularly after a heavy rainfall. Any traffic while the ground is saturated will cause damage to the landscape.

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TEXAS SALES AND USE TAX PERMIT
This permit is not transferable, and this side must be prominently displayed in your place of business.



Merchants: A copy of this permit does not replace a resale or exemption certificate. You will be responsible for sales tax unless you have a valid resale/exemption certificate on file.

TAXPAYER NAME, BUSINESS LOCATION NAME, and PHYSICAL LOCATION
 DEBORAH KERR DAMON
 B'DAZZLED
 1128 MILAM ST
 COLUMBUS
 TX 78934-2445

NAICS CODE: 448120 **DESCRIPTION ON NEXT LINE:**
 Women's Clothing Stores

WE SHOW THIS BUSINESS IN THE FOLLOWING LOCAL SALES TAX AUTHORITIES:
 EFF: 12/01/2011
 CITY: COLUMBUS
 COUNTY: COLORADO

Type of permit: SALES AND USE TAX
Taxpayer number: 3-20101-4209-2
Location number: 00006
First business date: 12/01/2011

Susan Combs
SUSAN COMBS
 Comptroller of Public Accounts

YOU MAY NEED TO COLLECT SALES AND/OR USE TAX FOR OTHER LOCAL TAXING AUTHORITIES DEPENDING ON YOUR TYPE OF BUSINESS.
 If you have any questions regarding sales tax, you may contact the Texas State Comptroller's field office in your area or call 1-800-252-5555, toll free, nationwide. The Austin number is 512/463-4600.

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- __5.** Service Agreement between OnSolve, LLC and Colorado County for CodeRED emergency notification service. (Kana)

County Auditor, Raymie Kana informed this is a (2) year agreement, where the County will have to pay \$13,550.00 and \$10,000.00 from the Grant. This is for the emergency notification and weather warning service at the Sheriff's Department.

Motion by Judge Prause to approve Service Agreement between OnSolve, LLC and Colorado County for CodeRED emergency notification service; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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This Service Agreement (the "Agreement") by and between Provider (as defined below) and Customer (as defined below) is made as of January 12, 2019 (the "Effective Date").

SERVICE ORDER		
Provider Information: ("Provider")	Provider Name: ONSOLVE, LLC Entity Type: Limited Liability Company State of Incorporation: Delaware Provider Address: 780 W. Granada Boulevard Ormond Beach, FL 32174	
Customer Information: ("Customer")	Customer Name: <u>Colorado County</u> Entity Type: <u>body politic</u> State of Incorporation: <u>Texas</u> Customer Address: <u>2215 Walnut Street</u> <u>Columbus, TX 78934</u> Business Contact/Title: <u>R.H. Wied/Sheriff</u> Phone: <u>(979) 732-2388</u> Email: <u>rhwied@coloradoso.net</u>	

Please complete below if the Primary User is different from the Business Contact	
Primary User Name:	Charles Rogers/Emergency Management Coordinator
Phone:	(979) 733-0184
Email:	cctxoem@co.colorado.tx.us

Unless otherwise specified on a Customer purchase order or below, Provider will send invoices to the Customer Business Contact address above.	
Customer Invoice Name:	<u>Colorado County, TX</u>
Attention:	<u>Raymie Kana</u>
Address:	<u>318 Spring Street, Rm 104</u>
City, State, Zip:	<u>Columbus, Tx. 78934</u>
Phone:	<u>(979) 732-2791</u>
Email:	<u>raymie.kana@co.colorado.tx.us</u>
Preferred method of receiving invoices: <input type="checkbox"/> Email <input checked="" type="checkbox"/> US Mail	

DETAILED SERVICE DESCRIPTION	
Initial Term (commencing on Effective Date)	Two (2) Years
Renewal Term(s)	Two (2) Years
CodeRED On-Demand Notification Service - Unlimited - System Minutes	
Annual Notification Subscription Fee:	\$11,775.00
Initial Term Cost for Notification Service:	\$23,550.00
Additional Features	
Commercially Available Data	Included
One (1) annual Provider-assisted traditional import for Customer data	Included
Annual CodeRED Weather Warning® Subscription Fee:	Included
Annual Cost for all Additional Features:	Included
Initial Term Cost for all Additional Features:	Included
Annual Subtotal:	\$11,775.00
Initial Term Subtotal:	\$23,550.00
May be paid in installments:	
Due upon signing:	\$13,550.00
Due on or before <u>07/01/2019</u> :	\$10,000.00
<small>All amounts are stated in United States Dollars unless specifically indicated otherwise.</small>	

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- GIS (Target Recipients by Geographic Location): Colorado County, Texas (the "Notification Area")
- Up to 24,999 Recipients. A deviation above 10% in the number of Recipients shall result in increased pricing at Provider's then-current rates.
- Annual Notification Subscription Fee includes Unlimited Message Units per year for Notifications sent via phone, email or SMTP text.
- Provider reserves the right to increase the fees for any Renewal Term in an amount not to exceed five percent (5%) of the prior Initial Term or Renewal Term (as applicable).

ATTACHMENTS: EXHIBIT A – GENERAL SERVICE DESCRIPTION, EXHIBIT B – TERMS AND CONDITIONS, EXHIBIT C – ACCEPTABLE USE POLICY

ONSOLVE, LLC

CUSTOMER: COLORADO COUNTY, TEXAS

Signed: _____

Signed: _____

Printed Name: _____

Printed Name: Ty Prause

Title: _____

Title: County Judge

Date: _____

Date: 2-11-19

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**EXHIBIT A
GENERAL SERVICE DESCRIPTION – CODERED®**

Description of On-Demand Notification Service: The Service is an on-demand alerting and response software-as-a-service (SaaS) for the Notification Area. Use of the Service is by subscription and does not require Customer to purchase, install or maintain any dedicated hardware or software. The Service allows any Initiator to send a single alert to thousands of Contacts simultaneously via a combination of familiar communication devices including the ability to capture real-time responses.

Customer can access and activate the Service using any of the following methods:

- **Web:** log in 24/7/365 at <https://www.onsolve.com/login/> to send alerts or to modify your account.
- **Phone:** call (866) 939-0911 for live operator assistance 24/7/365.

Description of Service. With subscription, Customer receives:

- Up to the number of Message Units stipulated on Service Order of the Agreement, which can be used as described on the Service Order and in Exhibit B.
- Unlimited messaging via SMTP-based messages, email and to the CodeRED Mobile Alert App. SMTP messaging is carrier-specific, as opposed to true, carrier agnostic, end-to-end two-way wireless transmission.
- "Message Unit" or "System Minute" means sixty (60) seconds or less of connected call time in the Service. As an example, a call connected for ninety (90) seconds shall be equal to two (2) Message Units
- Transaction Fee (as defined on Exhibit B) for unlimited Service (for refund purposes only, where applicable) is equal to \$0.09. Transaction Fee for Message Unit-based Service is equal to the Overage Message Unit price set forth on the Service Order
- Unlimited Initiators (those with role-based ability to access and activate the Service).
- Unlimited groups within accounts: A group is an alert distribution list.
- Standard upgrades. Standard upgrades include all maintenance releases.
- For optional features purchased (e.g. Conference Bridge, Bulletin Board) up to the number of Message Units stipulated on Service Order of the Agreement.
- Absent separate purchase of Commercially Available Data from Provider, Customer is responsible to provide data for use in the Service, and Provider shall not be responsible for Customer's inability to use the Service due to Customer's delay in providing data.
- Customer may purchase professional services ("Professional Services"), such as installations, implementations, software testing, custom modifications, data services or international training sessions from Provider. Professional Services will be described in a separate statement of work.

Contact List Maintenance. Provider provides multiple ways for Customer to enter and maintain the Contact list at no additional charge:

- Community Notification Enrollment ("CNE") Page (public self-registration): Contacts may sign up on the CNE Page and enrollment information will be transferred to Customer. Customer acknowledges and agrees that Provider may notify such individuals that their data will be transmitted to Customer, and that the transmission of such data to Customer may render it public record and is subject to Customer's privacy policies. Customer agrees that it will be solely responsible for providing such privacy policies to these individuals and that Provider shall not be responsible for the individual contribution of contact information through the CNE page.
- Contact Group Enrollment Page (internal self-registration): Customer's internal Contacts may sign up on the Contact Group Enrollment Page and enrollment information will be transferred to Customer.
- Provider agrees that it will, upon termination of the Agreement and Customer's request, provided all Fees are paid in full, transmit in Provider's standard format any Community Notification Enrollment data received on or after the Effective Date and all Contact Group Enrollment data, one (1) time, to Customer at no charge.
- Traditional Import: For its initial population of the Contact list, Customer may supply Provider with a spreadsheet (flat-file format) of Contact list data. Customer Support will scrub (examine) the submission as a courtesy for discernible data exceptions, or errors in formatting or content that might interfere with the proper loading of data or use of the Service. Provider generally updates data provided via traditional import within two (2) business days after receipt of such data. Customer may utilize this traditional flat-file import no more than one (1) time per year at no additional cost, unless otherwise set forth on the Service Order.
- On-Demand Entry: Customer may enter or edit Contact data directly within the Service through the User interface.

Customer Support. Provider provides Customer with 24/7/365 live phone support at no extra charge. Customer may dial (866) 939-0911, or the local support number provided to you by Provider. At Provider's reasonable discretion, non-urgent after hours and off hours ("AHOH") inquiries may be deferred until conventional business hours to facilitate best handling.

Training. All training is customized and individual to the Customer. Provider training included with subscription at no extra charge:

- One (1) annual Initiator training session;
- Unlimited pre-recorded, web-based remote trainings
- New features training sessions; and
- Best practices feature training sessions (whenever applicable).

Provider Customer Support works with Customer to schedule training flexibly and to accommodate Customer's schedule. All training is conducted via Web meeting/conference call.

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Customer may request additional sessions, or onsite training in lieu of Web-based training. Such training is billable at a base \$1,500 day rate (minimum half day fee applies). For any onsite training, Customer is responsible for all of Provider's reasonable and pre-approved travel/lodging/incidental expenses.

Support Documentation. Service documentation appears online. In addition to other online help documentation, Customer may download/print the current version of the Provider User Guide at any time.

Description of Additional Features. Customer may purchase (if set forth on the Services Order):

- **Commercially Available Data.** Provider shall include commercially available data (the "Commercial Data") for use by Customer in the Service. Provider will perform Commercial Data updates 3 to 4 times per year. Commercial Data is subject to licensing requirements that do not permit Provider to transfer ownership to Customer.
- **Foreign Message Translation.** All Notifications must be input in English. Once specified, languages may not be changed, absent execution of an updated Schedule 1. ONLY those Users that have opted-in to the Service will receive their selected FMT. Translation is supplied by a third party and is AS-IS.
- **CodeRED Weather Warning® ("CRWW")** - Includes automated Notifications generated from severe weather bulletins issued by the National Weather Service ("NWS"). CRWW Notifications are sent by matching the geographic locations associated with Users against the geographic polygon(s) associated with severe weather bulletins issued by NWS. CRWW Notifications are automatically launched 24 hours a day in response to the issuance of NWS severe weather bulletins. ONLY those Users that have opted-in to CRWW will receive CRWW Notifications. Consent for opt-in is required as set forth in the Agreement. CRWW Notifications are not deducted from Message Units.
- **Integrated Public Alert Warning System ("IPAWS") Submission App ("IPAWS App").** Permits Customer to submit Notifications to IPAWS. IPAWS Notifications may be reviewed by the Federal Emergency Management Agency ("FEMA") to determine appropriate dissemination. Initiators with access to the IPAWS App shall be authorized by FEMA to use IPAWS. In order to use the IPAWS App, Customer agrees to provide Provider, using best practices and secure means, with a copy of its IPAWS digital signature ("Signature") along with its associated keystore, Signature pass codes, application for IPAWS, and any other information reasonably requested by Provider. Customer authorizes Provider to use and keep such information on Provider's servers for the purpose of allowing Customer and Provider to access, use and test IPAWS through the IPAWS App. Customer acknowledges and agrees that: (a) the dissemination of Notifications through IPAWS is not guaranteed nor controlled by Provider, and is the sole responsibility of FEMA; (b) Provider shall not be responsible or liable for the failure of Notifications to be disseminated through IPAWS; and (c) IPAWS may include additional features which are not supported through the IPAWS App (eg. the receipt of messages) and Provider shall not be required to provide such additional features. IPAWS App Notifications are not deducted from Message Units.
- **Bulletin Board.** Bulletin Board allows Customer to record messages by dialing an interactive voice response system. Customer may promote its assigned number, and callers may call to listen to the prerecorded messages. Bulletin Board will capture the caller's spoken responses and/or keypress information and provide a report in the Service. Upon termination or expiration of the Agreement, Provider will retain any numbers provided. Message Units for Bulletin Board will be deducted in sixty (60) second increments. All incoming calls whether made for the purpose of recording or listening to Notifications will result in call time deduction.
- **Conference Calling.** Conference lines are available on a first come, first serve basis. Conference lines are supplied by a third party and are AS-IS. Message Units for Conference Calling will be deducted in sixty (60) second increments. Each line invited into the call will result in call time deduction.
- **GIS Custom Map.** GIS information must be in a standard format recognizable and electronically transferable to the Service. A full GIS map must be provided by Customer for hosting by Provider in order to be used in the Service.

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**Exhibit B
TERMS AND CONDITIONS**

1. DEFINITIONS.

- 1.1. "Affiliate" means any entity which directly or indirectly controls, is controlled by, or is under common control with, a party to this Agreement, where "control" means the control, through ownership or contract, of more than 50% of all the voting power of the shares entitled to vote for the election of the entity's directors or members of the entity's governing body; provided that such entity shall be considered an Affiliate only for the time during which such control exists.
- 1.2. "API" means the application program interface for the Service.
- 1.3. "API Contacts" means an individual person whose information is stored in an external third party application database (not in the Service database) capable of only receiving and responding to Notifications. API Contacts are not permitted to log in to the Service. All API Contacts are included in Customer's total number of Contacts as set forth on the Service Order, whether or not they are transmitted to the Service.
- 1.4. "Applicable Law" means any domestic and/or foreign statute, ordinance, judicial decision, executive order, or regulation having the force and effect of law, including US-EU Privacy Shield (where applicable).
- 1.5. "Contact" means an individual person capable of only receiving and responding to Notifications and, if permitted, updating its own profile. Contact includes API Contacts.
- 1.6. "Content" means content, data, text, messages and other material contained in a Notification.
- 1.7. "Data Processing Addendum" means Provider's data processing addendum (if applicable) that is executed by the Parties under this Agreement.
- 1.8. "Documentation" means any official, applicable documentation that Provider provides to Customer (electronic or written) regarding the Service.
- 1.9. "EU or Swiss Personal Data" means Standard Personal Information of any European Economic Area (EEA) resident as defined under the General Data Protection Regulation (EU 2016/679)("GDPR") and any national laws implementing the GDPR, regulations and secondary legislation, or of any Swiss resident as defined under the Swiss Federal Data Protection Act and Data Ordinance 2017, each as amended or updated from time to time.
- 1.10. "Fees" means any fees due hereunder, including without limitation all Transaction Fees and Subscription Fees.
- 1.11. "Initiator(s)" means an individual person or application authorized to create and issue Notifications.
- 1.12. "Notification(s)" means messages issued by an Initiator through the Service, whether or not responded to by Contact.
- 1.13. "Sensitive Data" means any personally identifiable information relating to health/genetic or biometric information; religious beliefs or affiliations; political opinions or political party membership; labor or trade union membership; sexual preferences, practices or marital status; national, racial or ethnic origin; philosophical or moral beliefs; criminal record, investigations or proceedings or administrative proceedings; financial, banking or credit data; date of birth; social security number or other national id number, drivers' license information; or any other "sensitive data" category specifically identified under any Applicable Laws.
- 1.14. "Service" means Provider's software-as-a-service, Internet-based and accessed notification service to set up and send Notifications.
- 1.15. "Service Order" means the service order to which these Terms and Conditions are attached, which describes the specific Service to be provided to Customer.
- 1.16. "Standard Personal Information" means name, business contact details (work telephone number, cell phone number, e-mail address and office address and location), personal contact details (home telephone number, cell phone number, other telephone, e-mail address and physical address), geolocation, and employee ID or other non-identifying ID number.
- 1.17. "Subscription Fee" means the fees for access to and use of the Service, including any activation fees.
- 1.18. "Transaction Fee" means the fees for individual transactions of sending and/or receiving Notifications to and from devices.
- 1.19. "User" means, collectively, Initiator(s) and Contact(s).

2. SCOPE OF THE SERVICE.

- 2.1. Service. Subject to these Terms and Conditions (this "Agreement"), including the Exhibits attached hereto, Provider shall provide Customer with access to the Service in accordance with Provider's Documentation. Customer will not, and will not allow or assist any other entity to, sublicense, assign, transfer, distribute, rent or sell use or access to the Service, or remove, alter or obscure any product identification, copyright or other notices. Only Customer, its Affiliates' and their respective employees and agents may act as Initiators; all use of the Service by Customer, its Affiliates' and their respective employees and agents is subject to the restrictions set forth in this Agreement.
- 2.2. Ownership and Service Components. All rights not expressly granted to Customer herein are expressly reserved by Provider. The Service is and shall remain the exclusive property of Provider and its licensors. Customer represents and warrants it has the right and authority to provide Provider with the Content for use in connection with the Service and Provider agrees that Content shall be owned by Customer. Provider and its third-party providers shall have a royalty-free, worldwide, transferable, sub-licenseable license to use the Content to perform the Service. Provider may gather Service data for the purpose of optimizing the Service. This information includes data regarding memory usage, connection speed and efficiency. Users are subject to Provider's terms of service and privacy policy available on Provider's website, www.onsolve.com/privacy-statement. Customer shall not, and shall not allow or assist any other entity to, create derivative works, modify, decompile, disassemble, or otherwise reverse engineer or attempt to discover any source code or underlying ideas of any component of the Service, except to the extent that Applicable Law prohibits such restrictions. Customer agrees that any suggestions, enhancement requests, recommendations, or other improvements (collectively, "Feedback") provided by Customer to Provider may be incorporated by Provider into the Service. Feedback is provided without warranty of any kind. Customer grants Provider the right to copy, distribute, transmit, publicly display, publicly perform, reproduce, edit, translate, and reformat the Feedback, and the right to sublicense such rights to others. No compensation will be paid with respect to the use of Feedback.

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2.3. **Contact Limit.** During the term of the applicable Service Order and for a period of one (1) year thereafter, Provider shall have the right (at its own expense, upon reasonable notice, and no more frequently than once per calendar year unless prior breach has been uncovered) to inspect the number of Contacts. If Provider determines that Customer has exceeded the licensed number of Contacts, Customer shall pay Provider for the additional Contacts and the costs of such review within ten (10) days of Provider's invoice.

3. PAYMENT AND TAXES

3.1. **Payment.** Customer shall pay the Fees as set forth on the Service Order to this Agreement without setoff or deductions, within thirty (30) days from the invoice date. Payment shall be in advance, excluding any Transaction Fees which will be billed in arrears. Unpaid balances will be subject to interest at a rate of one and a half percent (1.5%) per month or the highest rate permitted by Applicable Law, whichever is lower, commencing on the date that payment was due.

3.2. **Taxes.** In addition to the Fees, Customer agrees to pay any taxes (including any VAT or sales tax), whether foreign, federal, state, local or municipal that may be imposed upon or with respect to the Service exclusive of taxes on Provider's net income.

3.3. **Message Surcharges.** Provider will not be liable to Customer, to any Contact or to any other person for any charges or fees that arise from sending or receipt of a Notification using the Service, including as a result of increases in pass-through charges by telecommunications providers.

4. TERM AND TERMINATION

4.1. **Term.** Unless earlier terminated in accordance with the terms of this Agreement, the Initial Term of this Agreement shall begin on the Effective Date and continue for the period set forth on the applicable Service Order. Upon completion of the Initial Term, this Agreement shall automatically renew for successive renewal terms (each a "Renewal Term") as set forth on the applicable Service Order, unless either party provides at least thirty (30) days' written notice that the Agreement will expire at the end of the Initial Term or then-current Renewal Term.

4.2. **Termination.** If either party defaults in any of its material obligations under this Agreement and such default has not been cured within thirty (30) days after written notice of such default, or if either party makes an assignment for the benefit of creditors, files a voluntary petition in bankruptcy, is adjudicated bankrupt or insolvent, is subject to appointment of a receiver or is a party in any proceeding in any jurisdiction to which it is subject that has an effect similar or equivalent to any of the events mentioned, the non-defaulting party may immediately terminate this Agreement in addition to its other rights and remedies.

4.3. **Suspension.** Provider may suspend the Service: (a) effective immediately upon notice if Customer breaches any provision under Section 5 (Customer Obligations); or (b) if payment for any portion of the Fees is not received by Provider within fifteen (15) days after receipt of written notice that payment is past due. Such suspension shall not modify or lengthen the term of this Agreement or any then current Service Order, nor shall any rights or obligations hereunder be waived during the suspension period.

4.4. **Effects of Termination.** Upon termination or expiration of this Agreement (i) Provider will, upon written request of Customer, erase Customer data from the production servers controlled by Provider, except that: (a) any data stored on Provider's backup servers shall be deleted as soon as technically feasible, and in any event within ninety (90) days from deletion from production, and Provider agrees that it (1) shall discontinue processing such data; and (2) shall maintain the confidentiality of such data in accordance with this Agreement; and (b) Provider may retain report data (e.g., date/time of Notification and number of Notifications sent) necessary to support its billing and accounting records; (ii) Customer will immediately pay to Provider all amounts due and payable for Services delivered prior to the date of termination; (iii) Customer shall immediately cease all use of the Service and return or destroy all copies, extracts, derivatives and reflections of the Service, and, upon Provider's request, provide written notice that Customer has fully complied with this clause, and (iv) remedies for breach, rights to accrued payments and Sections 1 (Definitions), 2.2 (Ownership and Service Components), 2.3 (Contact Limit), 3. (Payment and Taxes), 4.4 (Effects of Termination), 5 (Customer Obligations), 6 (Confidentiality and Security), 8 (Indemnification and Responsibility), 9 (Limitation of Liability), and 10 (General) will survive. Upon termination of this Agreement for Customer's breach: (a) Customer will immediately pay to Provider all unpaid Fees that would become due under the then-current term if such termination did not occur; and (b) Provider shall retain any Fees paid to date. Upon termination of this Agreement for Provider's breach, Provider will refund an amount equal to the prorated amount of Fees paid for the remainder of the then current term, less any expenses for transactions completed prior to the date of termination, which shall be calculated based upon the Transaction Fees.

5. CUSTOMER OBLIGATIONS

5.1. **Customer Obligations.** The Service is subject to pass-through terms from certain telephony, facsimile, GIS and/or Short Message Service (SMS) vendors and as such, Provider may modify these terms upon thirty (30) days written notice to Customer if reasonably necessitated due to changes by the third-party providers. Failure to comply with these terms could result in the termination of certain critical services from Provider's vendors which would impact all of Provider's customers.

5.2. **Acceptable Use Policy.** Customer will use the Service in accordance with all Applicable Laws and the Acceptable Use Policy attached to the Agreement as Exhibit C.

5.3. **Data Security.** Customer acknowledges and agrees that Provider does not require or "pull" any specific data from Customer; that Customer controls which data and Content is input through the Service and which data is sent and to whom such data is sent; and that Provider only specifically tracks the privacy regulations of the United States, Canada, and the European Economic Area, Switzerland and Japan with respect to the Standard Personal Information and shall have no obligations with respect to privacy regulations in other countries or for other types of data. Accordingly: (i) Customer shall not under any circumstances, transmit or store any Sensitive Data to or through the Service; and (ii) Customer shall not transmit or store any EU or Swiss Personal Data to or through the Service unless: (a) Customer is certified under the US-EU Privacy Shield Framework and complies with the Privacy Shield's principles in connection with the protection and handling of its Standard Personal Information or Customer hereby represents to Provider that its protection and handling of Standard Personal Information is in compliance with the principles outlined in the US-EU Privacy Shield Framework, consisting of: Notice; Choice; Accountability

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for Onward Transfer; Security; Data Integrity and Purpose Limitation; Access; Recourse; Enforcement and Liability; or (b) Customer has executed the Data Processing Addendum, and in such case Customer shall fully comply with the Data Processing Addendum. Provider is certified under the US-EU Privacy Shield Framework and complies with the EU-US Privacy Shield principles in its handling and processing of Standard Personal Information.

6. CONFIDENTIALITY AND SECURITY.

6.1. **Confidential Information.** During the course of this Agreement, each party may have access to confidential, proprietary or trade secret information disclosed by the other party, including, without limitation, ideas, trade secrets, procedures, methods, systems, and concepts, whether disclosed orally or in writing or stored within the Service, or by any other media ("**Confidential Information**"). Any information related to the Service, including Documentation, security information, and API information, shall be deemed to be Confidential Information of Provider, and any Content shall be deemed to be Confidential Information of Customer. Each party (the "**Receiving Party**") acknowledges that the Confidential Information of the other party (the "**Disclosing Party**") contains valuable trade secrets and other proprietary information of the Disclosing Party and that any such Confidential Information will remain the sole and exclusive property of the Disclosing Party. Each party will use Confidential Information only for the purpose of performing under this Agreement, restrict disclosure of Confidential Information solely to its employees and contractors with a need to know, not disclose such Confidential Information to any other entities unless required to perform the terms of this Agreement, and otherwise protect the Confidential Information with no less restrictive measures than it uses to protect its own confidential and proprietary information. Information will not be deemed "Confidential Information" if it: (a) is generally available to the public (other than through breach of this Agreement); (b) is received from a third party lawfully empowered to disclose such information without being subject to an obligation of confidentiality; or (c) was rightfully in the Receiving Party's possession free of any obligation of confidence at the time it was communicated to the Receiving Party. Notwithstanding the above, the Receiving Party will not be in violation of the confidentiality restrictions herein with regard to a disclosure that was in response to a valid order by a court or other governmental body, provided that the Receiving Party provides the Disclosing Party with prompt written notice prior to such disclosure where reasonably possible in order to permit the Disclosing Party to seek confidential treatment of such information. A Receiving Party shall promptly notify the Disclosing Party if the Receiving Party becomes aware of any misuse or unauthorized disclosure of Confidential Information.

6.2. **Security.** Provider has put in place commercially reasonable information security procedures designed to protect and prevent unauthorized access to Content and Contact data. Provider will only process Content in accordance with the terms and conditions of this Agreement and Customer's instructions. Provider's security procedures include physical security, network security, hosted/data security and web security. Provider may modify its security procedures from time to time in accordance with changes to industry standards, but only in a manner that retains or increases the stringency of Provider's security obligations.

7. REPRESENTATIONS AND DISCLAIMER

7.1. **Mutual Representations.** Each party represents and warrants that: (i) it has the full corporate right, power and authority to enter into this Agreement, to grant the rights granted hereunder and to fully perform its obligations under this Agreement; (ii) the execution of this Agreement by such party, and the performance by such party of its obligations hereunder, does not and will not violate or conflict with any agreement to which such party is a party or by which it is otherwise bound; and (iii) when executed and delivered by such party, this Agreement will constitute the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms.

7.2. **Additional Provider Representations.** Provider represents and warrants that: (i) the Service will conform in all material respects to Applicable Law, Provider's Documentation; and (ii) all customer support, training and other services to be performed hereunder shall be performed in a professional and workmanlike manner consistent with industry standards.

7.3. **Disclaimer.** Provider makes no representation, warranty or guaranty, that the Service will work with, or be supported by, all protocols, networks, operating systems or environments; will be error-free; or that all Notifications will be delivered. Customer acknowledges and agrees that the Service is provided on a best efforts basis and is not designed, intended, authorized or warranted to be suitable for hosting life-support or EMT-based applications or other critical applications where the failure or potential failure of the Service can cause injury, harm, death, or other grave problems, including delays in getting medical care or other emergency services, and that any use of the Service to support such applications is fully at Customer's risk and Customer acknowledges that Provider will not have any liability for issues related to such use. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, THE SERVICE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTY OF ANY KIND. PROVIDER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY OR OTHERWISE, REGARDING THE SERVICE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. INDEMNIFICATION AND RESPONSIBILITY

8.1. **Provider General Indemnification.** Provider will defend, indemnify, and hold harmless Customer and its employees ("Customer Indemnitees") from and against any and all third party actions, losses, awards, liabilities, claims, expenses, damages, settlements, fees, penalties and costs of every kind and description, including reasonable legal fees and government regulatory fines (collectively, "**Losses**"), arising from: (i) any gross negligence or willful misconduct by Provider; or (ii) any breach of Section 6 by Provider.

8.2. **Provider IP Indemnification.** Provider will defend, indemnify, and hold harmless the Customer Indemnitees from and against all Losses arising out of a claim that the Service directly infringes a copyright or patent issued as of the Effective Date, or other intellectual property right of a third party. The foregoing obligation of indemnification does not apply where: (a) Customer's use of the Service is not in compliance with the terms of this Agreement; (b) Customer has modified the Service or any part thereof without Provider's express, written authorization; (c) Customer has combined the Service with software, hardware, system, data, or other materials not supplied or authorized by Provider where the infringement or misappropriation relates to such combination, unless Provider expressly authorized such combination or the combination was provided for in the Documentation; (d) the Loss is as a result of Content or Contact data; or (e) Customer continues use of the Service after being provided modifications that would have avoided the alleged infringement. In the event Provider believes that

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the Service is, or is likely to be, the subject of an infringement claim, Provider may, at its option, (1) procure for Customer the right to continue using the Service under this Agreement, (2) replace or modify the Service so that it becomes non-infringing but substantially equivalent in functionality and performance, or (3) if neither clause (1) or (2) are feasible in spite of Provider's reasonable efforts, terminate this Agreement and refund a prorated portion of the Subscription Fees based on the days left in the Initial Term or then-current Renewal Term, less any expenses for usage accrued prior to the date of termination. The foregoing obligations are Provider's only obligations and liability in connection with infringement by the Service.

8.3. Customer Indemnification. Customer agrees to indemnify, defend and hold harmless Provider and its Affiliates, licensors and suppliers from and against all Losses arising out of: (i) Customer's breach of Sections 5 and 6; (ii) third party claims that Customer's Content infringes on any intellectual property rights; or (iii) Customer's gross negligence or willful misconduct.

8.4. Indemnification Procedures. Each party seeking indemnification hereunder shall provide the other party with: (i) prompt written notice of any claim for which indemnification is sought; (ii) complete control of the defense and settlement of such claim; and (iii) reasonable assistance and cooperation in such defense at the indemnifying party's expense. In any proceeding the indemnified party shall have the right to retain, at its expense, its own counsel. Notwithstanding the foregoing, the indemnifying party may not enter into a settlement of a claim that involves a remedy other than the payment of money by the indemnified party (which amounts must be subject to indemnification by the indemnifying party) without the indemnified party's written consent.

9. LIMITATION OF LIABILITY

9.1. Limitation on Liability. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EXCEPT WITH RESPECT TO BREACH OF SECTION 5.2 or Section 5.3 (CUSTOMER OBLIGATIONS) OR SECTION 6 (CONFIDENTIALITY AND SECURITY) OR ANY OBLIGATIONS UNDER SECTION 8 (INDEMNIFICATION AND RESPONSIBILITY): (a) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY LOSS OF DATA, REVENUES, PROFITS OR OTHER ECONOMIC ADVANTAGE, OR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL, PUNITIVE, EXEMPLARY OR OTHER SIMILAR DAMAGES OF ANY KIND OR NATURE, (HOWEVER ARISING, INCLUDING NEGLIGENCE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH, THE SERVICE OR THIS AGREEMENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; AND (b) IN NO EVENT SHALL THE CUMULATIVE LIABILITY OF EITHER PARTY, ITS AFFILIATES AND ITS AND THEIR DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS EXCEED THE FEES ACTUALLY PAID OR PAYABLE UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS OF SERVICE PRIOR TO THE DATE ON WHICH SUCH CLAIM AROSE. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EXCEPT WITH RESPECT TO GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, IN NO EVENT SHALL PROVIDER'S TOTAL CUMULATIVE LIABILITY FOR ANY BREACH OF SECTION 6 (CONFIDENTIALITY AND SECURITY) EXCEED THREE TIMES (3X) THE FEES ACTUALLY PAID BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE FIRST NOTICE IS PROVIDED BY CUSTOMER REFERENCING THE RELEVANT CLAIM HEREUNDER. Customer understands and agrees that the limitation of liability in this Agreement for Provider is reasonable and that Provider would not enter into this Agreement without such limitations.

10. GENERAL

10.1. Force Majeure. Neither party shall be responsible for delays or failures of performance resulting from acts beyond the reasonable control of such party, including acts of God, acts of war, riots, acts of terror and other acts or omissions of third parties such as interruptions, delays, or malfunctions of service by third-party service providers.

10.2. Dispute Resolution. Except for injunctive relief sought by either party, the parties agree to cooperate and escalate any dispute or controversy ("Dispute") arising out of or related to the performance of this Agreement or any Service Order to each party's business managers, who will meet and work in good faith to resolve each Dispute within ten (10) business days after receiving notification of the Dispute. If the business managers are unable to resolve the Dispute, either party may escalate the Dispute to the next highest level of management for resolution. If the Dispute remains unresolved thirty (30) days after referral to the next highest level of management within each party, either party may bring suit in a court of competent jurisdiction. This Section shall survive the expiration or termination of this Agreement for any reason. If either party engages attorneys to enforce any rights out of or relating to this Agreement, the prevailing party in any action to enforce or interpret this Agreement shall be entitled to recover any and all costs and expenses of any nature including attorneys' and experts' fees and costs.

10.3. Publicity. For the duration of this Agreement, Provider may use Customer's name and logo on the Provider web site and in Provider's collateral marketing materials identifying Customer as a purchaser of the Service. If Provider's expected use of Customer's name and/or logo includes more than basic identification of Customer, Provider shall provide Customer with a copy of such content for approval, such approval not to be unreasonably withheld.

10.4. Survival of Terms. The rights and obligations of either party that by their nature would continue beyond the termination or expiration of this Agreement shall survive termination or expiration of this Agreement. For example, the provisions of this Agreement regarding indemnification and/or limitation of liability shall survive termination of this Agreement as to any cause of action arising under the Agreement.

10.5. Independent Contractor. Provider's relationship with Customer shall be that of an independent contractor, and nothing in this Agreement shall be construed to create a partnership, joint venture, principal-agent, or employer-employee relationship. Neither party will have or represent that it has the right, power or authority to bind, contract or commit the other party or to create any obligation on behalf of the other party.

10.6. Severability. If any term or provision of this Agreement or the application thereof is to any extent held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision hereof shall be valid and enforced to the fullest extent of the law.

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10.7. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between Customer and Provider with respect to the subject matter hereof and supersedes all prior and contemporaneous verbal and written negotiations, agreements and understandings, if any, between the parties. This Agreement cannot be modified except by a writing signed by an authorized representative of each party. The terms of this Agreement shall take precedence over any conflicting terms in purchase or procurement documentation, such as a purchase order, acknowledgement form, or other similar documentation and any pre-printed terms and conditions on or attached to Customer's purchase orders or invoices will be of no force or effect. The failure of either party to enforce any provision of this Agreement, unless waived in writing by such party, will not constitute a waiver of that party's right to enforce that provision or any other provision of this Agreement.

10.8. **Notice.** All notices and consents required or permitted under this Agreement must be in writing; must be personally delivered or sent by registered or certified mail (postage prepaid), by overnight courier or other nationally recognized carrier, or by facsimile (receipt confirmed), in each case to Provider's address on the Service Order, Attn: Legal, and to Customer's Business Contact on the Service Order, and will be effective upon receipt. Each party may change its address for receipt of notices by giving notice of the new address to the other party.

10.9. **Counterparts.** This Agreement may be executed in facsimile and in counterparts.

10.10. **Export Compliance.** The Service and other Provider technology, and derivatives thereof may be subject to export laws and regulations of the United States and other jurisdictions. Customer represents that it is not named on any U.S. government denied-party list. Customer will not permit any User to access or use the Service in a U.S.-embargoed country (currently Cuba, Iran, North Korea, Sudan or Syria) or in violation of any U.S. export law or regulation, and will not permit any U.S.-sanctioned persons or entities to act as Users.

10.11. **U.S. Government End Users.** As defined in FAR section 2.101, DFAR section 252.227-7014(a)(1) and DFAR section 252.227-7014(a)(5) or otherwise, all software and accompanying documentation provided in connection with this Agreement are "commercial items," "commercial computer software," and or "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, disclosure or distribution thereof by or for the U.S. Government shall be governed solely by the terms of this Agreement. Customer will ensure that each copy used or possessed by or for the government is labeled to reflect the foregoing.

10.12. **Assignments.** Neither party may assign this Agreement without the prior written consent of the other party, except to an Affiliate or an entity that acquires all or substantially all of its business or assets, whether through merger, reorganization or otherwise. Any assignment in violation of the foregoing shall be void and of no effect.

10.13. **Non-Appropriation.** Customer may terminate this Agreement at the end of Customer's then-current fiscal year by providing a minimum of thirty (30) days' prior written notice, provided that: (1) funds for this Agreement are not appropriated by the Customer for the Service or any similar or competing service; or (2) funds for this Agreement that are or were to be provided by grant or through an outside funding source are withheld, denied, or are otherwise not available to the Customer. In the event of a termination under this paragraph, Provider will retain all Fees paid to date, Customer will immediately pay to Provider all amounts due and payable through the date of termination, and Provider agrees to waive all unpaid Subscription Fees that would become due after the termination date.

PROVIDER: ONSOLVE, LLC

Signed: _____

Printed Name: _____

Title: _____

Date: _____

CUSTOMER: COLORADO COUNTY, TEXAS

Signed:  _____

Printed Name: Ty Prause _____

Title: County Judge _____

Date: 2-11-19 _____

Executed for Exhibits B and C

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

**EXHIBIT C
ACCEPTABLE USE POLICY**

1. General Terms.

1.1 All Content is Customer's sole responsibility. Customer is solely responsible for the integrity and quality of the Content. Customer shall be responsible for, and under no circumstances will Provider or its Affiliates or any of their licensors or suppliers be responsible, for any loss, damage or liability arising out of any Content, including any mistakes contained in the Content or the use or subject matter of the Content. Further, Customer is responsible for: (i) any Notifications that are sent through its accounts (other than if caused by the Service itself or breaches by Provider); (ii) all Fees accruing from the use of the Service through its account, whether by its Affiliates and its and their employees and consultants; and (iii) all actions of its Affiliates, and its and their employees consultants, as if such actions had been conducted by Customer.

1.2 Customer shall be responsible for procuring any necessary consents or having other legal basis to contact Contacts with respect to the provision of any data transmitted through the Service.

1.3 Customer shall use any data it uploads into the Service in accordance with any and all restrictions applicable to such data and all Applicable Laws.

1.4 Customer will use and permit its Users to use the Service in accordance with this Agreement and all Applicable Laws, including the Telephone Consumer Protection Act, Fair Debt Collections Practices Act, Federal Communications Commission ("FCC") or Federal Trade Commission ("FTC") rules or regulations and any and all other Applicable Laws related to pre-recorded telephone and/or text messages and the use of automated dialing equipment.

1.5 Customer will include, at the beginning of each Notification, its official business or government name. Customer will include, at the end of each Notification, a telephone number for Customer.

1.6 Customer will not send any Notifications to mobile devices owned by a Contact unless Customer has obtained such Contact's "opt-in" consent to receive, or Customer has other legal basis to send such Contact, pre-recorded, telephone and text Notifications using automated dialing equipment.

1.7 Customer must provide Contacts with a simple mechanism for opting out or unsubscribing from receiving Notifications, including information on how to "opt-out" or unsubscribe.

1.8 Customer will not send Notifications to phone numbers that are emergency numbers and/or other numbers that may not be called using automated dialing equipment under Applicable Law.

1.9 Customer's total Notifications to an individual Contact will not exceed an average of one (1) Notification per day (via any contact method), absent an emergency or a specific use case for the Contact. Should Customer exceed this fair use, the parties will meet to discuss the reasons, review best practices and determine if an adjustment to Customer's Service plan is necessary. Due to vendor requirements for ensuring Notifications sent by the Service are not blacklisted, Customer shall adhere to this fair use policy.

1.10 Customer will not send any Content that it knows, or has reason to know: (i) infringes another's rights in intellectual property; (ii) invades any privacy laws including without limitation another's right to privacy and/or any privacy policies of Customer or any third-party; and/or (iii) justifies a complaint to the FCC and/or FTC.

1.11 Customer will not, and will not permit its Users or any third parties to: (i) engage or facilitate any unethical, deceptive or misleading practices in connection with the use of the Service; (ii) use the Service in connection with any telemarketing, solicitations, donations, sales, spamming or any unsolicited messages (commercial or otherwise); and/or (iii) provide Content to be transmitted in the Service which: (a) is defamatory, libelous, obscene, pornographic, or is otherwise harmful; (b) promotes violence, discrimination, illegal activities, gambling, alcoholic beverages, guns or tobacco; and/or (c) contains or otherwise links to viruses, worms, cancelbots or any other harmful code or computer programs designed to disrupt the functionality of any computer software or hardware or telecommunications equipment.

1.12 Customer may send SMS Texts in text format only.

1.13 Customer acknowledges and agrees that Notifications may not be delivered to the phone if not in range of a transmission site, or if sufficient network capacity is not available at a particular time. Even within a coverage area, factors beyond the control of the carrier may interfere with message delivery, including the Customer's equipment, terrain, proximity to buildings, foliage, and weather. Customer acknowledges that urgent Notifications may not be timely received and that the carrier does not guarantee that messages will be delivered.

1.14 Customer acknowledges that Provider may block Notifications (e.g., based on instructions from Contacts, carriers, aggregators, government agencies, etc.).

1.15 Customer agrees to maintain all security regarding its (and its Users') account ID, password, and connectivity with the Service. If Customer's account ID or password are stolen, or otherwise compromised Customer is obligated to immediately change the password and inform Provider of the compromise.

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

 6. Authority to advertise for bids for road paving of county roads.

Motion by Commissioner Hahn to approve the authority to advertise for bids for road paving of county roads; 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
FEBRUARY 11, 2019**

NOTICE TO BIDDERS

Sealed bids, plainly marked, addressed to the Commissioners' Court of Colorado County, Texas, will be received at the office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened and read in Room 101 of the Colorado County Courthouse for the following: (1) road paving; (2) CRS-2 emulsion; (3) *MC-30 road oil; (4) *seal coat sealers; (5) herbicides; and (6) road materials for all county precincts. *Or proven equal acceptable to Commissioners.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners Court February 11, 2019.

TO BE PUBLISHED IN THE FEBRUARY 20/21 and 27/28 ISSUES OF THE BANNER PRESS, COLORADO COUNTY CITIZEN, EAGLE LAKE HEADLIGHT & WEIMAR MERCURY.

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

NOTICE TO BIDDERS

Sealed bids, plainly marked, addressed to the Commissioners' Court of Colorado County, Texas, will be received at the office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened and read in Room 101 of the Colorado County Courthouse for the following: (1) road paving; (2) CRS-2 emulsion; (3) *MC-30 road oil; (4) *seal coat sealers; (5) herbicides; and (6) road materials for all county precincts. *Or proven equal acceptable to Commissioners.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Bidders for the road paving shall include in their bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage in the amount of one million dollars (\$1,000,000). The successful Bidder for the road paving will be required to furnish a Performance Bond if the contract is in excess of \$100,000 and a Payment Bond if the contract is in excess of \$25,000. For those contracts for road paving that are \$50,000 or less no money will be paid to the Contractor until completion and acceptance of the work.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount.

Bidder will use lump sum or unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners Court February 11, 2019.

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

**PAVING SPECIFICATIONS
COLORADO COUNTY, TEXAS**

PERIOD OF CONTRACT: 4-1-2019 / 3-31-2020

BID OPENING: MARCH 6, 2019 – 2:00 P.M.

I. Commissioner's Precinct No. 1

1 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid asphalt per gallon basis.
County will furnish rotary broom.

8 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

**ALL WORK TO BE DONE UNDER SUPERVISION OF DOUG WESSELS, COMMISSIONER, PRECINCT NO. 1,
ROCK ISLAND, TEXAS (979) 234-2071**

II. Commissioner's Precinct No. 2

2 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.
County to furnish and haul cover rock. Bid to include spreading cover rock by yard.

Bid asphalt per gallon basis.
County will furnish rotary broom.

5 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.

Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

**ALL WORK TO BE DONE UNDER SUPERVISION OF DARRELL KUBESCH, COMMISSIONER, PRECINCT
NO. 2, WEIMAR, TEXAS (979) 725-8416**

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

FEBRUARY 11, 2019

III. Commissioner's Precinct No. 3

0 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.
County to furnish and haul cover rock. Bid to include spreading cover rock by yard.

Bid asphalt per gallon basis.
County will furnish rotary broom.

10 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.

Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

**ALL WORK TO BE DONE UNDER SUPERVISION OF TOMMY HAHN, COMMISSIONER, PRECINCT NO. 3,
FRELSBURG, TEXAS (979) 732-3270**

IV. Commissioner's Precinct No. 4

0 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

Bid asphalt per gallon basis.
County will furnish rotary broom.

2 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.

Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

**ALL WORK TO BE DONE UNDER SUPERVISION OF DARRELL GERTSON, COMMISSIONER, PRECINCT
NO. 4, EAGLE LAKE, TEXAS (979) 234-2633**

****NOTE: Mileage is only an estimate, Commissioners have the option to revise number of miles to be paved.**

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

**BID SHEET
for
ROAD PAVING**

Period of Contract: 4-1-2019/3-31-2020

**OPENING: MARCH 6, 2019
2:00 P. M.**

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

Seal Coating	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10 asphalt per gal.				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

Company Name

Mailing Address

City, State, Zip Code

Phone Number

Tax I.D. Number

Signature of Authorized Agent

Printed Name of Authorized Agent

Title

Email address

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

FEBRUARY 11, 2019

- __7.** Authority to advertise for bids for CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal.

Commissioner Gertson stated he would like to see bid for tanker trucking straight from the plant to get materials.

Motion by Commissioner Gertson to approve the authority to advertise for bids for CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal, with tanker trucking bid added; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

NOTICE TO BIDDERS

Sealed bids, plainly marked, addressed to the Commissioners' Court of Colorado County, Texas, will be received at the office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened and read in Room 101 of the Colorado County Courthouse for the following: (1) road paving; (2) CRS-2 emulsion; (3) *MC-30 road oil; (4) *seal coat sealers; (5) herbicides; and (6) road materials for all county precincts. *Or proven equal acceptable to Commissioners.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners Court February 11, 2019.

TO BE PUBLISHED IN THE FEBRUARY 20/21 and 27/28 ISSUES OF THE BANNER PRESS, COLORADO COUNTY CITIZEN, EAGLE LAKE HEADLIGHT & WEIMAR MERCURY.

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

FEBRUARY 11, 2019

NOTICE TO BIDDERS

Sealed bids, plainly marked, addressed to the Commissioners' Court of Colorado County, Texas, will be received at the office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened and read in Room 101 of the Colorado County Courthouse for the following: (1) road paving; (2) CRS-2 emulsion; (3) *MC-30 road oil; (4) *seal coat sealers; (5) herbicides; and (6) road materials for all county precincts. *Or proven equal acceptable to Commissioners.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Bidders for the road paving shall include in their bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage in the amount of one million dollars (\$1,000,000). The successful Bidder for the road paving will be required to furnish a Performance Bond if the contract is in excess of \$100,000 and a Payment Bond if the contract is in excess of \$25,000. For those contracts for road paving that are \$50,000 or less no money will be paid to the Contractor until completion and acceptance of the work.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount.

Bidder will use lump sum or unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners Court February 11, 2019.

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

Bid Sheet

For

CRS-2 Emulsion
*MC-30 Road Oil
*Seal Coat Sealers

*(*or Proven Equal acceptable to Commissioners)*

PERIOD OF CONTRACT: 4-1-2019 / 3-31-2020

Bid Opening: March 6, 2019

2:00 P.M.

Price Adjustments: If the bidder's price is to be adjusted during the period covered by this contract, the terms and conditions of such price adjustment must be clearly stated in the bid. If price adjustment conditions are not clearly stated, the price as quoted will be guaranteed by the bidder not to increase for the duration of the contract. If bidding rack price, attach the current rack price.

Requirement: Cost of pump & hose to be included in bid.

CRS-2 Emulsion	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

*MC-30 Road Oil	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

*Seal Coat Sealers	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Company Name

Signature of Authorized Agent

Mailing Address

Printed Name of Authorized Agent

City, State, Zip Code

Title

Phone Number

Email address

Tax I.D. Number

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

FEBRUARY 11, 2019

- __8.** Authority to advertise for bids for herbicides and road materials.

Motion by Commissioner Hahn to approve the authority to advertise for bids for herbicides and road materials; 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**

FEBRUARY 11, 2019

NOTICE TO BIDDERS

Sealed bids, plainly marked, addressed to the Commissioners' Court of Colorado County, Texas, will be received at the office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened and read in Room 101 of the Colorado County Courthouse for the following: (1) road paving; (2) CRS-2 emulsion; (3) *MC-30 road oil; (4) *seal coat sealers; (5) herbicides; and (6) road materials for all county precincts. *Or proven equal acceptable to Commissioners.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners Court February 11, 2019.

TO BE PUBLISHED IN THE FEBRUARY 20/21 and 27/28 ISSUES OF THE BANNER PRESS, COLORADO COUNTY CITIZEN, EAGLE LAKE HEADLIGHT & WEIMAR MERCURY.

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

FEBRUARY 11, 2019

NOTICE TO BIDDERS

Sealed bids, plainly marked, addressed to the Commissioners' Court of Colorado County, Texas, will be received at the office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened and read in Room 101 of the Colorado County Courthouse for the following: (1) road paving; (2) CRS-2 emulsion; (3) *MC-30 road oil; (4) *seal coat sealers; (5) herbicides; and (6) road materials for all county precincts. *Or proven equal acceptable to Commissioners.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Bidders for the road paving shall include in their bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage in the amount of one million dollars (\$1,000,000). The successful Bidder for the road paving will be required to furnish a Performance Bond if the contract is in excess of \$100,000 and a Payment Bond if the contract is in excess of \$25,000. For those contracts for road paving that are \$50,000 or less no money will be paid to the Contractor until completion and acceptance of the work.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount.

Bidder will use lump sum or unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners Court February 11, 2019.

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

FEBRUARY 11, 2019

INSTRUCTIONS TO BIDDERS

The enclosed INVITATION TO BID and accompanying SPECIFICATIONS AND BID SHEET (S) are for your convenience in bidding the enclosed referenced product and/or services for COLORADO COUNTY.

COLORADO COUNTY appreciates your time and effort in preparing a bid. Please note that all bids must be received at the COLORADO COUNTY JUDGE'S OFFICE by the deadline shown. Bids received after the deadline WILL NOT BE CONSIDERED FOR THE AWARD OF BID SUBMITTED and shall be considered VOID and UNACCEPTABLE. COLORADO COUNTY is not responsible for lateness or non-delivery of mail, carrier, etc.

BIDS must be submitted on the forms supplied for that purpose. If more than one item is bid at the same time, two (2) *copies* of EACH BID submitted shall be placed in a SEPARATE sealed envelope clearly marked for that BID as indicated on BID FORM. BID openings shall be held at the COLORADO COUNTY COURTHOUSE, 400 Spring Street, Room 101, Columbus, Texas on the time and date as indicated on BID FORM. You are invited to attend.

If you do not wish to bid at this time, but wish to remain on the BID LIST for this item, please submit a "NO BID" by the same time and same location as stated for bidding. If you don't submit a "NO BID", your name may be removed from the BID LIST. If you wish to be changed to the BID LIST for another item, please let us know. Information on which items and services we maintain BID LISTS for is available from the Colorado County Judge's Office.

IT SHALL BE THE BIDDER'S RESPONSIBILITY TO AFFIX SUFFICIENT POSTAGE ON ALL BIDS. ANY POSTAGE DUE WILL NOT BE PAID BY COLORADO COUNTY.

COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR TO ACCEPT THE BID DEEMED MOST ADVANTAGEOUS TO COLORADO COUNTY.

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

**INVITATION FOR BIDS
ANNUAL CONTRACT FOR THE PURCHASE OF WEED AND BRUSH CONTROL
HERBICIDES FOR COLORADO COUNTY
BIDS WILL BE FOR THE PERIOD OF APRIL 1, 2019 to MARCH 31, 2020
ISSUED BY THE COLORADO COUNTY COMMISSIONERS COURT**

Opening Date March 6, 2019	Page Number 1	Number of Pages 1 of 3
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Sealed bids (2 copies) marked "WEED & BRUSH CONTROL" on the outside of envelope are subject to the terms and conditions of this invitation for bids for the purchase of weed and brush control herbicides for Colorado County, as described on the attached specifications, will be received in the **office of the County Judge, Colorado County, 400 Spring St., Room 107 (P.O. Box 236), Columbus, Texas, 78934, no later than 2:00 p.m., Wednesday, March 6, 2019** at which time they shall be publicly opened and then presented to the Commissioners Court in time for possible awarding at the meeting of March 11, 2019. Bids are binding under the laws of the State of Texas. Colorado County Commissioners' Court reserves the right to reject any or all bids or to accept the bid deemed most advantageous to Colorado County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed or initialed. If low bidder cannot supply material on demand, Commissioners' Court reserves right to go to another supplier. **Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.**

Legal Name of Contracting Company	Federal I.D. #	
Contact Person's Typed Name	Title	Phone Number
Complete Mailing Address	City & State	Zip
Email address		

CERTIFICATION

By my signature hereon, I certify that the herbicides that I propose to furnish will meet or exceed specifications contained herein. Further, I agree that if my bid is accepted, I shall perform as required in this invitation for bids. I am aware that, once accepted, my bid becomes a binding contract.

SIGN HERE: _____ DATE: _____

Signer's Typed Name	Title	Phone Number
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 11, 2019**

Opening Date March 6, 2019	Page Number 2	Number of Pages 2 of 3
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- A. SCOPE: It is the intent of Colorado County to purchase weed and brush control materials meeting the following specifications:
 - (1) Herbicides for selective control of weeds (barnyard, dallisgrass, goosegrass, Johnson grass and similar weeds without killing native Bermuda must be labeled for roadside drainage ditches, banks, fence rows, right of ways, industrial sites, and other similar non-crop areas. Labels must be provided with bid.
 - (2) Herbicides for selective control of Southern Wild Rose, McCarty Rose, similar woody stem brush and broadleaf weeds, must be labeled for roadside drainage ditches, banks, fence rows, right of ways, industrial sites, and other similar non-crop areas. Labels must be provided with bid.
 - (3) Herbicide that is water soluble liquid, that mixes readily with water to be applied as a foliage spray for the control or destruction of most herbaceous plants.

- B. PERIOD OF CONTRACT: This bid is for the period of **April 1, 2019 to March 31, 2020.**

- C. DATA: Bidders shall provide manufacturer's latest specification sheet and multi data safety sheet for each offered compound.

- D. DELIVERY: Delivery within (5) five working days is required, unless otherwise specified at time of order.

Items ordered from this bid must be delivered to various locations throughout Colorado County (Rock Island, Weimar, Frelsburg, Eagle Lake) unless otherwise specified.

- E. MISCELLANEOUS:
 - (1) Any one item may be selected from this bid without regard to other quotes.
 - (2) All prices must be F.O.B. delivery point.

Bidder's Initials _____

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F. SPECIFICATIONS, REQUIRED MATERIALS:

- (1) **HERBICIDE, "ROUND-UP PRO", or PROVEN EQUAL (_____)**
Must be labeled for roadside use. Name of proven equal

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

- (2) **Arsenal, or PROVEN EQUAL (_____)**
Name of proven equal

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ _____	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____	\$ _____

Pickup Location: _____

- (3) **HERBICIDE, "PRAMITAL", or PROVEN EQUAL (_____)**
Name of proven equal

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

Bidder's Initials _____

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INSTRUCTIONS TO BIDDERS

The enclosed INVITATION TO BID and accompanying SPECIFICATIONS AND BID SHEET (S) are for your convenience in bidding the enclosed referenced product and/or services for COLORADO COUNTY.

COLORADO COUNTY appreciates your time and effort in preparing a bid. Please note that all bids must be received at the COLORADO COUNTY JUDGE'S OFFICE by the deadline shown. Bids received after the deadline WILL NOT BE CONSIDERED FOR THE AWARD OF BID SUBMITTED and shall be considered VOID and UNACCEPTABLE. COLORADO COUNTY is not responsible for lateness or non-delivery of mail, carrier, etc.

BIDS must be submitted on the forms supplied for that purpose. If more than one item is bid at the same time, two (2) *copies* of EACH BID submitted shall be placed in a SEPARATE sealed envelope clearly marked for that BID as indicated on BID FORM. BID openings shall be held at the COLORADO COUNTY COURTHOUSE, 400 Spring St., Room 101, Columbus, Texas on the time and date as indicated on BID FORM. You are invited to attend.

If you do not wish to bid at this time, but wish to remain on the BID LIST for this item, please submit a "NO BID" by the same time and same location as stated for bidding. If you don't submit a "NO BID", your name may be removed from the BID LIST. If you wish to be changed to the BID LIST for another item, please let us know. Information on which items and services we maintain BID LISTS for is available from the Colorado County Judge's Office.

IT SHALL BE THE BIDDER'S RESPONSIBILITY TO AFFIX SUFFICIENT POSTAGE ON ALL BIDS. ANY POSTAGE DUE WILL NOT BE PAID BY COLORADO COUNTY.

COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR TO ACCEPT THE BID DEEMED MOST ADVANTAGEOUS TO COLORADO COUNTY.

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A. SCOPE: It is the intent of Colorado County to purchase from one (1) or more vendors, earthen type road materials which meet the following specifications.

B. PERIOD OF CONTRACT: This bid is for the period **April 1, 2019 to March 31, 2020.**

C. MISCELLANEOUS:

- (1) Any one item may be selected from this bid without regard to other quotes
- (2) Items ordered from this bid must be delivered to various locations throughout Colorado County, unless otherwise specified at time of order.
- (3) Bids will be quoted on level of individual precincts.
- (4) Commissioners may revoke any bid that may be disadvantageous to his needs or accept any bid that would be an advantage to his needs.

D. SPECIFICATIONS, REQUIRED MATERIALS:

(1) Washed Aggregate **COVER ROCK**

Price per ton delivered to:

3/8 Dia. 1/2 Dia. 5/8 Dia. 3/4 Dia.

Pct. 1 - Rock Island	_____	_____	_____	_____
Pct. 2 - Weimar	_____	_____	_____	_____
Pct. 3 - Frelsburg	_____	_____	_____	_____
Pct. 4 - Eagle Lake	_____	_____	_____	_____
Picked up your plant	_____	_____	_____	_____
Plant is located at:	_____			

Bidder's Initials _____

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(2) Gravel Base Material: **PIT RUN**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(3) Gravel Base Material: **2" & UNDER SCREEN PIT RUN**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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(4) Gravel Base Material: **POST OAK**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(5) Gravel Base Material: **5/8" BUNKER GRAVEL**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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(6) **LIMESTONE: 3/4" to dust -- 1 1/2" to 1 3/4"**

Price per ton delivered to:

	3/4" to dust	1 1/2" to 1 3/4"
Pct. 1 - Rock Island	\$ _____	\$ _____
Pct. 2 - Weimar	\$ _____	\$ _____
Pct. 3 - Frelsburg	\$ _____	\$ _____
Pct. 4 - Eagle Lake	\$ _____	\$ _____
Picked up your plant	\$ _____	\$ _____

Plant is located at: _____

(7) **LIME**

Pebbled Lime, Delivered & Applied at Job Site: Price per ton:

Pct. 1 - Rock Island	\$ _____
Pct. 2 - Weimar	\$ _____
Pct. 3 - Frelsburg	\$ _____
Pct. 4 - Eagle Lake	\$ _____

(8) **Hydrated Lime, Delivered to Job Site:** Price per 50 lb. sacks:

Pct. 1 - Rock Island	\$ _____
Pct. 2 - Weimar	\$ _____
Pct. 3 - Frelsburg	\$ _____
Pct. 4 - Eagle Lake	\$ _____
Picked up:	\$ _____

Plant is located at: _____

Bidder's Initials _____

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(9) **LIMESTONE: Grade 4 - Washed**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(10) **Recycled Cement Stabilized Base**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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(11) **FREIGHT**

Price per ton per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Price per yard per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Price per tanker per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Bidder's Initials _____

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(12) **PORTLAND CEMENT -- 94 lbs. bags**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(13) **ROAD MIX**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(14) **HOT MIX - COLD LAID, ASPHALTIC CONCRETE PAVEMENT THD #334
TYPE D**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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**(15) COLD MIX - LIMESTONE ROCK ASPHALT PAVEMENT
THD #330 TYPE D**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

**(16) HOT MIX - ASPHALTIC CONCRETE PAVEMENT
THD #340 TYPE D**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Laydown Additional \$ _____ per ton

Plant is located at: _____

Bidder's Initials _____

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(17) **ASPHALT STABILIZER OR PROVEN EQUAL**

Price per gallon delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(18) **ASPHALT STABILIZER OR PROVEN EQUAL
WITH
PUMP & HOSE**

Price per gallon delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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INSTRUCTIONS TO BIDDERS

The enclosed INVITATION TO BID and accompanying SPECIFICATIONS AND BID SHEET(S) are for your convenience in bidding the enclosed referenced product and/or services for COLORADO COUNTY.

COLORADO COUNTY appreciates your time and effort in preparing a bid. Please note that all bids must be received at the COLORADO COUNTY JUDGE'S OFFICE by the deadline shown. Bids received after the deadline WILL NOT BE CONSIDERED FOR THE AWARD OF BID SUBMITTED and shall be considered VOID AND UNACCEPTABLE. COLORADO COUNTY is not responsible for lateness or non-delivery of mail, carrier, etc.

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IT SHALL BE THE BIDDER'S RESPONSIBILITY TO AFFIX SUFFICIENT POSTAGE ON ALL BIDS. ANY POSTAGE DUE WILL NOT BE PAID BY COLORADO COUNTY.

COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR TO ACCEPT THE BID DEEMED MOST ADVANTAGEOUS TO COLORADO COUNTY.

MINUTES OF THE COLORADO COUNTY
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INVITATION FOR BIDS
ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
FOR COLORADO COUNTY
BIDS WILL BE FOR THE PERIOD OF APRIL 1, 2019 to MARCH 31, 2020
ISSUED BY THE COLORADO COUNTY COMMISSIONERS COURT

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Sealed bids (2 copies) marked "CULVERTS" on the outside of envelope are subject to the terms and conditions of this invitation for bids for the purchase of culverts for Colorado county, as described on the attached specifications, will be received in the office of the County Judge, Colorado County, 400 Spring St., Room 107 (P. O. Box 236), Columbus, Texas 78934, no later than 2:00 p. m., Wednesday, March 6, 2019 at which time they shall be publicly opened and then presented to the Commissioners Court in time for possible awarding at the meeting on March 11, 2019. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to reject any or all bids or to accept the bid deemed most advantageous to Colorado County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed and initialed. If low bidder cannot supply material on demand, Commissioners Court reserves the right to go to another supplier. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.

Legal Name of Contracting Company _____

Contact Person's Typed Name	Title	Phone Number
-----------------------------	-------	--------------

Complete Mailing Address	City & State	Zip
--------------------------	--------------	-----

Email Address _____

CERTIFICATION

By my signature hereon, I certify that the culverts that I propose to furnish will meet or exceed specifications contained herein. Further, I agree that if my bid is accepted, I shall perform as required in this invitation for bids. I am aware that, once accepted, my bid becomes a binding contract.

Sign Here: _____ Date _____

Signer's Typed Name	Title	Phone Number
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A. SCOPE: It is the intent of Colorado County to purchase from one (1) or more vendors, steel, concrete, and plastic culverts which meet the following specifications.

B. PERIOD OF CONTRACT: This bid is for the period **April 1, 2019 to March 31, 2020.**

C. MISCELLANEOUS:

- (1) Any one item may be selected from this bid without regard to other quotes.
- (2) Items ordered from this bid must be delivered to various locations throughout Colorado County, unless otherwise specified at time of order.
- (3) Bids will be quoted on level of individual precincts.
- (4) Commissioners may revoke any bid that may be disadvantageous to his needs or accept any bid that would be an advantage to his needs.
- (5) Minimum 30 day delivery.

D. SPECIFICATIONS, REQUIRED MATERIALS:

(1) **GALVANIZED CORRUGATED STEEL PIPE**

DIAMETER	Price per linear foot			
	2 2/3x1/2 10 GAGE	2 2/3x1/2 12 GAGE	2 2/3x1/2 14 GAGE	2 2/3x1/2 16 GAGE
12"	_____	_____	_____	_____
15"	_____	_____	_____	_____
18"	_____	_____	_____	_____
24"	_____	_____	_____	_____
30"	_____	_____	_____	_____
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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(2) GALVANIZED CORRUGATED STEEL PIPE

Diameter	Price per linear foot			
	3x1 or 5x1 10 GAGE	3x1 or 5x1 12 GAGE	3x1 or 5x1 14 GAGE	3x1 or 5x1 16 GAGE
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____
108"	_____	_____	_____	_____
120"	_____	_____	_____	_____
132"	_____	_____	_____	_____
144"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

(3) ARCHED GALVANIZED CORRUGATED STEEL PIPE

Round	Arch	Price per linear foot			
		10 GAGE	12 GAGE	14 GAGE	16 GAGE
15"	17"x13"	_____	_____	_____	_____
18"	21"x15"	_____	_____	_____	_____
21"	24"x18"	_____	_____	_____	_____
24"	28"x20"	_____	_____	_____	_____
30"	35"x24"	_____	_____	_____	_____
36"	42"x29"	_____	_____	_____	_____
48"	53"x41"	_____	_____	_____	_____
54"	60"x46"	_____	_____	_____	_____
60"	66"x51"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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(4) ALUMINIZED CORRUGATED STEEL PIPE

Price per linear foot

DIAMETER	2 2/3x1/2 10 GAGE	2 2/3x1/2 12 GAGE	2 2/3x1/2 14 GAGE	2 2/3x1/2 16 GAGE
12"	_____	_____	_____	_____
15"	_____	_____	_____	_____
18"	_____	_____	_____	_____
24"	_____	_____	_____	_____
30"	_____	_____	_____	_____
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____

(5) ALUMINIZED CORRUGATED STEEL PIPE

Price per linear foot

DIAMETER	3x1 or 5x1 10 GAGE	3x1 or 5x1 12 GAGE	3x1 or 5x1 14 GAGE	3x1 or 5x1 16 GAGE
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____
108"	_____	_____	_____	_____
120"	_____	_____	_____	_____
132"	_____	_____	_____	_____
144"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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(6) REINFORCED CONCRETE PIPE

Price per linear foot

DIAMETER

12"	_____
15"	_____
18"	_____
24"	_____
30"	_____
36"	_____
48"	_____
54"	_____
60"	_____
72"	_____
84"	_____
96"	_____

(7) HIGH DENSITY POLYETHYLENE (HDPE) PIPE

Price per linear foot

DIAMETER

12"	_____
15"	_____
18"	_____
24"	_____
30"	_____
36"	_____
48"	_____
54"	_____
60"	_____
72"	_____
84"	_____
96"	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE

		Price per linear foot			
Round	Arch	10 GAGE	12 GAGE	14 GAGE	16 GAGE
15"	17"x13"	_____	_____	_____	_____
18"	21"x15"	_____	_____	_____	_____
21"	24"x18"	_____	_____	_____	_____
24"	28"x20"	_____	_____	_____	_____
30"	35"x24"	_____	_____	_____	_____
36"	42"x29"	_____	_____	_____	_____
48"	53"x41"	_____	_____	_____	_____
54"	60"x46"	_____	_____	_____	_____
60"	66"x51"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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9. Authority to advertise for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

County Auditor reported that fuel bids does not end until June of this year. This is a separate advertisement.

No action taken.

Motion by Commissioner Hahn to un-table this Agenda Item do to the fact that after looking back in Minutes of last years bids for fuel, the date was through March, therefore they were not adjourned while inspecting buildings and had a quorum of (4) Commissioners to vote on this; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered to un-table.

Motion by Commissioner Hahn to approve the authority to advertise for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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NOTICE TO BIDDERS

Colorado County is accepting bids for the purchase of fuel for all County Precincts, Sheriff's Department, EMS, and Robert R. Wells Jr. Airport. Sealed bids, plainly marked, will be received at the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened in Room 101 of the Colorado County Courthouse at that time.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners' Court dated February 11, 2019.

TO BE PUBLISHED IN THE FEBRUARY 20/21 and 27/28 ISSUES OF THE BANNER PRESS, COLORADO COUNTY CITIZEN, EAGLE LAKE HEADLIGHT & WEIMAR MERCURY.

**MINUTES OF THE COLORADO COUNTY
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FEBRUARY 11, 2019

NOTICE TO BIDDERS

Colorado County is accepting bids for the purchase of fuel for all County Precincts, Sheriff's Department, EMS, and Robert R. Wells Jr. Airport. Sealed bids, plainly marked, will be received at the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934 until 2:00 p.m., Wednesday, March 6, 2019, and publicly opened in Room 101 of the Colorado County Courthouse at that time.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

Bidder will use unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

By Order of the Commissioners' Court dated February 11, 2019.

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

FEBRUARY 11, 2019

INSTRUCTIONS TO BIDDERS

The enclosed INVITATION TO BID and accompanying SPECIFICATIONS AND BID SHEET (S) are for your convenience in bidding the enclosed referenced product and/or services for COLORADO COUNTY.

COLORADO COUNTY appreciates your time and effort in preparing a bid. Please note that all bids must be received at the COLORADO COUNTY JUDGE'S OFFICE by the deadline shown. Bids received after the deadline WILL NOT BE CONSIDERED FOR THE AWARD OF BID SUBMITTED and shall be considered VOID and UNACCEPTABLE. COLORADO COUNTY is not responsible for lateness or non-delivery of mail, carrier, etc.

BIDS must be submitted on the forms supplied for that purpose. If more than one item is bid at the same time, two (2) copies of EACH BID submitted shall be placed in a SEPARATE sealed envelope clearly marked for that BID as indicated on BID FORM. BID openings shall be held at the COLORADO COUNTY COURTHOUSE, 400 Spring St., Room 101, Columbus, Texas on the time and date as indicated on BID FORM. You are invited to attend.

If you do not wish to bid at this time, but wish to remain on the BID LIST for this item, please submit a "NO BID" by the same time and same location as stated for bidding. If you do not submit a "NO BID", your name may be removed from the BID LIST. If you wish to be changed to the BID LIST for another item, please let us know. Information on which items and services we maintain BID LISTS for is available from the COLORADO COUNTY JUDGE'S OFFICE.

IT SHALL BE THE BIDDER'S RESPONSIBILITY TO AFFIX SUFFICIENT POSTAGE ON ALL BIDS. ANY POSTAGE DUE WILL NOT BE PAID BY COLORADO COUNTY.

COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR TO ACCEPT THE BID DEEMED MOST ADVANTAGEOUS TO COLORADO COUNTY.

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

FEBRUARY 11, 2019

NOTICE TO BIDDERS

Sealed bids, plainly marked, will be received by the office of the County Judge, Columbus, Texas, until 2:00 p. m., Wednesday, March 6, 2019 for the following fuels:

- Diesel Fuel – High Sulfur
- Diesel Fuel – Low Sulfur
- Unleaded Gasoline – 87 Octane Minimum
- Unleaded Plus Gasoline – 89 Octane Minimum
- 100 LL avgas
- Jet A

Diesel fuel shall contain diesel fuel winter additive during the months of November through March.

Prices quoted shall be for fuel delivered to our tanks in each precinct as indicated on the BID FORM. Prices quoted will apply to all county purchases in the precinct bid.

Bids will be based on the OIL PRICE INFORMATION SERVICE (OPIS) PAD 3 price sheet for the Southwest United States. This report is published weekly and will be used by Colorado County Auditor's Office as a "rack" price for our FUEL purchases. The average Houston "rack" price will be used.

Bids are to be quoted to the nearest one-one hundredth (1/100th) of a cent per gallon above the average Houston "rack" price.

The OPIS rack price will change throughout the year, but your bid price, above the OPIS rack price is firm and cannot change during the contract term, April 1, 2019 to March 31, 2020.

Please submit separate bids for Precinct 1, 2, 3 and 4, Colorado County Services Facility (EMS), Sheriff's Department, and Robert R. Wells Jr. Airport.

NOTE: The price for fuel purchased Friday through the following Thursday will be taken from the OPIS weekly received by Colorado County on the Thursday prior to the delivery.

Bids should include State Taxes for gasoline and clear diesel fuel. Exclude all taxes for dyed diesel fuel. All other required fees must be included in bid.

For further information, contact Raymie Kana, County Auditor at 979/732-2791.

Please use enclosed FUEL BID Form for submitting your bid. Please disregard any and all previous samples or Fuel Bid Forms.

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

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**COLORADO COUNTY JUDGE'S OFFICE
COLORADO COUNTY COURTHOUSE
400 SPRING STREET, ROOM 107
P. O. BOX 236
COLUMBUS, TEXAS 78934
PHONE: 979/732-2604**

**COLORADO COUNTY
FUEL BID FORM**

Prices quoted should be for fuel delivered to the following location:

Precinct 1 – Rock Island, Texas	Precinct 2 – Weimar, Texas
Precinct 3 – Frelsburg, Texas	Precinct 4 – Eagle Lake, Texas
Sheriff's Department, Columbus, Texas.	CCSF, EMS – Columbus, Texas
Robert R. Wells Jr. Airport, 1084 CR 102, Columbus, Texas	

Quoted prices should be to the nearest one-one hundredth (1/100) of a cent per gallon above the average Houston "rack" price. Bids should include State Taxes for gasoline and clear diesel fuel. Exclude all taxes for dyed diesel fuel. All other required fees must be included in bid.

	Prct. 1	Prct. 2	Prct. 3	Prct. 4	Sheriff's Dept.	CCSF EMS	Robert R. Wells Airport
Diesel HSD					XXXXX	XXXXX	XXXXX
Diesel LSD					XXXXX		XXXXX
Unleaded 87 octane gasoline						XXXXX	XXXXX
Unleaded 89 octane gasoline						XXXXX	XXXXX
100 LL avgas	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
Jet A	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	

Bid will be for the period of **April 1, 2019 to March 31, 2020.**

Company: _____
 By: _____
 Address: _____
 City & State: _____ Zip: _____
 Phone: _____

Bidder shall submit two (2) copies of bid and mark "Fuel Bid" on outside of envelope.

Bids must be received at the Colorado County Judge's Office no later than 2:00 P.M., Wednesday, March 6, 2019, at that time bids will be publicly opened and tallied in Room 101 of the Colorado County Courthouse, 400 Spring Street, Columbus, Texas. Bids may be awarded at the March 11, 2019 Commissioners Court Meeting at the regular meeting place of said Court in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas.

Colorado County reserves the right to accept or reject any and all bids or to accept the bid deemed most advantageous to Colorado County.

**Return to: COLORADO COUNTY JUDGE'S OFFICE
400 Spring Street, Room 107 (P. O. Box 236)
Columbus, Texas 78934**

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

FEBRUARY 11, 2019

TANK SIZES

Precinct No. 1, Rock Island	Red Diesel	Clear Diesel	Gasoline
	1000 gal.	1000 gal.	1000 gal.
Precinct No. 2, Weimar	Red Diesel	Clear Diesel	Gasoline
	1000 gal.	1000 gal.	1000 gal.
Precinct No. 3, Frelsburg	Red Diesel	Clear Diesel	Gasoline
	2000 gal.	2000 gal.	2000 gal.
Precinct No. 4, Eagle Lake	Red Diesel	Clear Diesel	Gasoline
	2000 gal.	2 - 1000 gal.	1000 gal.
Sheriff's Dept., Columbus	Red Diesel	Clear Diesel	Gasoline
			1000 gal.
EMS, Columbus	Red Diesel	Clear Diesel	Gasoline
		1000 gal.	
Airport, Columbus	100 LL Avgas	Jet A	
	1500 gal.	1500 gal.	

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

- _10. Consent Items:
- a. Frank Briscoe and Denise Marburger agree to serve on Salary Grievance Committee.
 - b. Colorado County Sheriff's Office Racial Profiling Report (1/1/2018-12/31/2018).
 - c. Acknowledgment from Texas Veterans Commission of Veteran County Service Officer Eduardo "Eddie" Hernandez's completion of required training during 2018.
 - d. Certificate of Liability Insurance posted by Mercer Construction Company (2/1/2019-2/1/2020)

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

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

(See Attachments)

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



JAN 28 2019

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 16, 2019

Ms. Denise Marburger
622 Melody Lane
Eagle Lake, Texas 77434

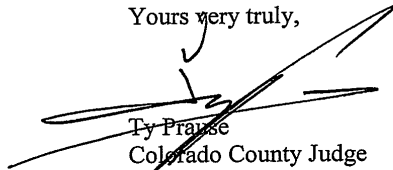
Dear Ms. Marburger:

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 14, 2019.

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.

Yours very truly,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve

I decline to serve

PS: Hope this finds you well and I apologize that my communication is about business rather than family!

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



JAN 25 2019

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 16, 2019

Mr. Frank Briscoe
1001 Quail Hollow Drive
Alleyton, Texas 78935

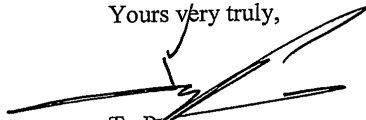
Dear Mr. Briscoe:

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 14, 2019.

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.

Yours very truly,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve *P*

I decline to serve

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 11, 2019



COLORADO COUNTY SHERIFF'S OFFICE
R.H. "CURLY" WIED, SHERIFF

P.O. Box 607, COLUMBUS, TEXAS 78934
979-732-2388
WWW.COLORADOSO.NET



February, 11th 2019
Submitted to the Colorado County Commissioner's Court
Annual Racial Profiling Report and Data Analysis Report
Sheriff R. H. Wied
Report prepared by Lt. Troy Neisner

In accordance with the Texas Code of Criminal Procedure, the Colorado County Sheriff's Office has compiled data for Racial Profiling obtained from our records management software (Eforce) for the reporting period of January 1, 2018 to December 31, 2018. See attached data.

Additionally, a statistical analysis report has been prepared using a Microsoft Excel worksheet comparing the motor vehicle stops made by Sheriff's Deputies to the 2010 census data for Colorado County. The census data was obtained from the Texas Department of Public Safety. See attached statistical report and census data.

The Colorado County Sheriff's Office implemented a Racial Profiling policy on January 1, 2002, which specifically prohibits racial profiling, along with a complaint process for anyone who believes they have been the victim of racial profiling. See attached Policy.

There were no racial profiling complaints made to the Colorado County Sheriff's Office for the reporting period in 2018.

Respectfully,

A handwritten signature in black ink, appearing to read "Troy Neisner".

Lt. Troy Neisner

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

Racial Profiling Report | Full report

Agency Name:	Colorado County Sheriff's Office
Reporting Date:	01/23/2019
TCOLE Agency Number:	89100
Chief Administrator:	R. H. Wied
Agency Contact Information:	
Phone:	N/A
Email:	N/A
Mailing Address:	2215 Walnut Street Columbus Texas 78934

This Agency filed a full report

Colorado County Sheriff's Office has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the Colorado County Sheriff's Office from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the Colorado County Sheriff's Office if the individual believes that a peace officer employed by the Colorado County Sheriff's Office has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the Colorado County Sheriff's Office who, after an investigation, is shown to have engaged in racial profiling in violation of the Colorado County Sheriff's Office's policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and

**MINUTES OF THE COLORADO COUNTY
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c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:

a.) the Commission on Law Enforcement; and

b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: R. H. Wied

Chief Administrator

Colorado County Sheriff's Office

Date: 01/23/2019

**MINUTES OF THE COLORADO COUNTY
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Colorado County Sheriff's Office Motor Vehicle Racial Profiling Information

Total stops: 2105

Gender

Female: 686

Male: 1419

Race or ethnicity

Black: 325

Asian/Pacific Islander: 21

White: 1261

Hispanic/Latino: 493

Alaska Native/American Indian: 5

Was race or ethnicity known prior to stop?

Yes: 1

No: 2104

Reason for stop?

Violation of law: 386

Pre existing knowledge: 6

Moving traffic violation: 1302

Vehicle traffic violation: 411

Street address or approximate location of the stop

City street: 36

US highway: 1981

State highway: 0

County road: 86

Private property or other: 2

Was a search conducted?

Yes: 81

No: 2024

Reason for Search?

Consent: 18

Contraband: 0

Probable cause: 31

Inventory: 5

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

Incident to arrest: 27

Was Contraband discovered?

Yes: 44

No: 37

Description of contraband

Drugs: 42

Currency: 0

Weapons: 1

Alcohol: 1

Stolen property: 0

Other: 0

Result of the stop

Verbal warning: 0

Written warning: 1592

Citation: 452

Written warning and arrest: 0

Citation and arrest: 61

Arrest: 0

Arrest Total

Total: 13

Arrest based on

Violation of Penal Code: 44

Violation of Traffic Law: 13

Violation of City Ordinance: 0

Outstanding Warrant 4

Was physical force resulting in bodily injury used during stop

Yes: 0

No: 2105

Submitted electronically to the



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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The Texas Commission on Law Enforcement

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

Racial Profiling Totals

Colorado County Sheriff's Office
2215 Walnut Street
Columbus, Texas 78934
979-732-2388 979-732-6431 (fax)



Category	
A. Total	
Statistic	Count
TOTAL STOPS	2105

Category	
B. Gender	
Statistic	Count
MALE	1419
FEMALE	686

Category	
C. Race or Ethnicity	
Statistic	Count
BLACK	325
WHITE	1261
ASIAN OR PACIFIC ISLANDER	21
HISPANIC OR LATINO	493
ALASKA NATIVE/AMERICAN INDIAN	5

Category	
D. Was race or ethnicity known prior to stop?	
Statistic	Count
RACE KNOWN PRIOR TO STOP	1
RACE NOT KNOWN PRIOR TO STOP	2104

Category	
E. Reason for Stop	
Statistic	Count
VIOLATION OF THE LAW	386
PRE-EXISTING KNOWLEDGE	6
MOVING TRAFFIC VIOLATION	1302
VEHICLE TRAFFIC VIOLATION	411

Category	
F. Approximate Location of Stop	
Statistic	Count
CITY STREET	36
US HIGHWAY	1981
COUNTY ROAD	86
PRIVATE PROPERTY OR OTHER	2
STATE HIGHWAY	0

Category	
G. Was a search conducted?	
Statistic	Count
SEARCH CONDUCTED	81
SEARCH NOT CONDUCTED	2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Category	
H. Reason for Search	

Statistic	Count
CONSENT	18
CONTRABAND/EVIDENCE IN PLAIN SIGHT	0
PROBABLE CAUSE OR REASONABLE SUSPICION	31
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING	5
INCIDENT TO ARREST	27

Category	
I. Was contraband discovered?	

Statistic	Count
CONTRABAND DISCOVERED	44
CONTRABAND NOT DISCOVERED	2061

Category	
J. Description of Contraband	

Statistic	Count
DRUGS	42
CURRENCY	0
WEAPONS	1
ALCOHOL	2
STOLEN PROPERTY	0
OTHER	6

Category	
K. Result of the Stop	

Statistic	Count
CITATION	452
WRITTEN WARNING	1592
VERBAL WARNING	0
INVESTIGATORY STOP	0
ARREST	0
CITATION AND ARREST	61
WRITTEN WARNING AND ARREST	0

Category	
L. Arrest Based On	

Statistic	Count
PENAL CODE VIOLATION	44
TRAFFIC LAW VIOLATION	13
CITY ORDINANCE VIOLATION	0
OUTSTANDING WARRANT	4

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

CENSUS DATA

A Comparison of Contacts to Census Data (Residents)

CONTACTS

	Number	Percent
Caucasian	1,261	59.9%
African	325	15.4%
Hispanic	493	23.4%
Asian	21	1.0%
Native American	5	0.2%
Other	-	0.0%
	2,105	100.0%

CENSUS DATA

	Number	Percent
Caucasian	15,676	65.1%
African	2,740	11.4%
Hispanic	5,452	22.7%
Asian	77	0.3%
Native American	125	0.5%
Other	-	0.0%
	24,070	100.0%

VARIANCE TABLE

	Contacts		Households		Variance
Caucasian	1,261	59.9%	15,676	65.1%	-5.2%
African	325	15.4%	2,740	11.4%	4.1%
Hispanic	493	23.4%	5,452	22.7%	0.8%
Asian	21	1.0%	77	0.3%	0.7%
Native American	5	0.2%	125	0.5%	-0.3%
Other	-	0.0%	-	0.0%	0.0%
	2,105	100.0%	24,070	100.0%	

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

FEBRUARY 11, 2019

2010 CENSUS DATA

Caucasian 15,676

African 2,740

Hispanic 5,452

Asian 77

Native American 125

Other 1,846

Total 25,916

LICENSED DRIVER DATA

Caucasian 14,257

African 2,019

Hispanic 0

Asian 31

Native American 4

Other 578

Total 16,889

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

RACIAL PROFILING POLICY
COLORADO COUNTY SHERIFF'S OFFICE

1. Peace officers of the Colorado County Sheriff's Office are prohibited from engaging in racial profiling.
2. "Racial profiling," means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
3. "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native-American descent.
4. All peace officers of this department shall collect information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops as follows:
 - a. The race or ethnicity of the individual
 - b. Whether a search was conducted and, if so, whether the person detained consented to the search.
5. The information required in Section 4 above shall be listed on the citation if one is issued or in the offense report if one is prepared.
6. A written notice informing the public about this agency's complaint process will be posted in a prominent place at department headquarters. The notice will read as follows:

"Racial profiling is prohibited by the Colorado County Sheriff's Office. If you believe that you are a victim of racial profiling, you should submit a written complaint to the Sheriff of the Colorado County Sheriff's Office".
7. Complaints that a peace officer employed by this office has engaged in racial profiling should be filed in writing with the County Sheriff.

**MINUTES OF THE COLORADO COUNTY
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8. Upon written request a peace officer subject to a complaint shall be promptly provided with a copy of the recording of the occurrence on which the complaint is based.
9. Any peace officer who engages in racial profiling or fails to activate his or her video and audio equipment will be subject to corrective and/or disciplinary action.
10. All video and audio documentation of each traffic and pedestrian stop shall be kept for at least ninety (90) days after the date of the stop. If a complaint is filed alleging racial profiling, the video and audio record of the stop shall be maintained until final disposition.
11. Video and audio tapes shall be randomly reviewed on a monthly basis by the County Sheriff or his designate to determine compliance with this policy.
12. The Department will file an annual report with Commissioners' Court on or before March 1st detailing the information collected under Section 4 above.
13. This policy goes into effect on January 1, 2002.

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

ELISEO "AL" CANTU, JR.
Major, US Army (Retired)
Chairman

DANIEL P. MORAN
Captain, USMC (Retired)
Vice Chairman

KEVIN BARBER
US Army Veteran
Secretary



KIMBERLEE SHANEYFELT
Colonel, USAF (Retired)
Member

LAURA KOERNER
US Navy Veteran
Member

THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

TEXAS VETERANS COMMISSION

January 25, 2019

Daniel Tyran Prause
400 Spring Street, Room 113
Columbus, TX. 78934

Dear Honorable Daniel Tyran Prause:

I am pleased to inform you that your Veteran County Service Officer (VCSO), Eduardo "Eddie" Hernandez has completed the required 12 hours of annual training during calendar year 2018 to maintain their certification or VA Accreditation with the Texas Veterans Commission.

In accordance with Texas Government Code 434.038 VCSO's are required to be certified by the Texas Veterans Commission. They may also receive VA Accreditation through the Texas Veterans Commission if they complete the required training program in accordance with the Texas Administration Code 451.1 (3), 451.3.

Texas Veterans Commission Claims Representation & Counseling Certification/Accreditation program offers numerous training opportunities throughout the year which include a combination of online training and classroom training to gain the knowledge and skills necessary to serve veterans, through dependents and survivors residing in Colorado County.

We look forward to working with Eduardo "Eddie" Hernandez to support your efforts in providing veterans and their families with the best service possible.

If you need further information or assistance, please do not hesitate to contact Mr. Victor Polanco, IV, Director of Claims Representation & Counseling, (512)463-6564 or Ms. Laura Bivens, Veteran County Service Officer Liaison (512)492-5494.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Thomas P. Palladino".

THOMAS P. PALLADINO
Executive Director

TPP/lb
cc: Eduardo "Eddie" Hernandez
Colorado Veterans County Service Officer

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/30/2019

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

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

PRODUCER Marsh & McLennan Agency LLC 2500 City West Blvd., Suite 2400 Houston TX 77042	CONTACT NAME: Laura Oliver	
	PHONE (A/C, No, Ext): 713-780-6138	FAX (A/C, No): 212-948-6342
	E-MAIL ADDRESS: laura.oliver@marshmma.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: BITCO General Insurance Corporation	20095
	INSURER B: Texas Mutual Insurance Company	22945
	INSURER C: Evanston Insurance Company	35378
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED
Mercer Construction Company
PO Box 888
Edna TX 77957-0888

COVERAGES **CERTIFICATE NUMBER: 938903675** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	CLP3677922	2/1/2019	2/1/2020	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"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	CAP3677925	2/1/2019	2/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP2815479	2/1/2019	2/1/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	0001300607	2/1/2019	2/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A C C	Equipment Floater Pollution Prof Liab	Y Y Y	Y Y Y	CLP3677923 MMAENV001026 MMAENV001026	2/1/2019 5/30/2018 5/30/2018	2/1/2020 5/30/2020 5/30/2020	Leased/Rented EQ \$351,000 Each Occurrence \$2,000,000 Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability and Auto Liability policies include a blanket automatic additional insured endorsement (ongoing and completed operations) that provides additional insured status to the certificate holder only when there is an executed written contract between the named insured and the certificate holder that requires such status. The General Liability, Auto Liability and Workers' Compensation policies include a blanket automatic waiver of subrogation endorsement that provides this feature only when there is an executed written contract between the named insured and the certificate holder that requires it. The General Liability and Auto Liability policies contains a special endorsement with "Primary and Noncontributory" wording. The Umbrella is follow form of underlying Automobile, Employers Liability & General Liability (Excluding Limited Pollution "Work Sites")

CERTIFICATE HOLDER Colorado County P. O. 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 Brett Herrington
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 11, 2019**

_11. Check cancellation.

Joyce Guthmann, County Treasurer reported there was (1) cancelled check, amount \$45.00 for an annual subscription on January 14, 2019.

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

(See Attachment)

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

CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
01/31/19

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
110279	1/14/2019	\$ 45.00	ANNUAL SUBSCRIPTION
TOTAL		\$ 45.00	

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

_12. County Auditor's Monthly Financial Report.

**Raymie Kana, County Auditor reported that ambulance fees were \$107,000.00;
sales tax was \$111,500.00.**

(See Attachment)

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

**Colorado County Auditor's Monthly Report
January 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 January 31, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on February 11, 2019.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

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

Section 1

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

01-31-2019 SPECIFIED-ACTIVITY-REPORT -- 01-01-2019 THRU 01-31-2019 PAGE 1
 TIME:04:01 PM - JANUARY 1, 2010 THRU JANUARY 31, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	4,329,598.45	4,511,082.76	1,730,252.95	7,110,428.26
13-010-100 RECORDS PRESERVATION,CKNG	561,788.23	0.00	320.91	561,467.32
14-010-100 AIRPORT FUND, CHECKING	15,471.63	4,964.82	5,450.41	14,986.04
21-010-100 R&B PCT #1, CHECKING	1,486,149.74	422,512.70	214,347.19	1,694,315.25
22-010-100 R&B PCT #2, CHECKING	1,462,788.59	410,830.17	145,609.18	1,728,009.58
23-010-100 R&B PCT #3, CHECKING	1,510,529.53	467,070.80	130,317.22	1,847,283.11
24-010-100 R&B PCT #4, CHECKING	1,380,436.75	438,221.55	121,810.36	1,696,847.94
45-010-100 LEOSE FUND, CHECKING	6,259.32	182.00	195.00	6,246.32
50-010-100 SECURITY FUND, CHECKING	8,293.88	788.22	4,932.28	4,149.82
55-010-100 LAW LIBRARY, CHECKING	90,615.95	0.00	55.14	90,560.81
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	5,041.46	779.22	5,000.00	820.68
62-010-100 CO & DIST COURT TECH FUND, CKING	24,160.13	0.00	0.00	24,160.13
65-010-100 HISTORICAL COMM, CHECKING	3,633.38	290.00	0.00	3,923.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,080.00	0.00	0.00	167,080.00
75-010-100 INTEREST & SINKING,CKING	225,175.48	313,533.80	99,201.00	439,508.28
80-010-100 HOT CHK FUND, CHECKING	14,358.79	0.00	67.00	14,291.79
GROUP-TOTAL	11,291,381.31	6,570,256.04	2,457,558.64	15,404,078.71
90-010-120 PAYROLL FUND, CHECKING	13,212.35	910,187.17	904,788.80	18,610.72
GROUP-TOTAL	13,212.35	910,187.17	904,788.80	18,610.72
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	66,397.42	0.00	0.00	66,397.42
GROUP-TOTAL	66,397.42	0.00	0.00	66,397.42
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,563.28	0.00	400.76	289,162.52
GROUP-TOTAL	289,563.28	0.00	400.76	289,162.52
11-010-165 CO ATTY SEIZURE FUND, CHECKING	118,383.06	0.00	0.00	118,383.06
GROUP-TOTAL	118,383.06	0.00	0.00	118,383.06
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	5,428.29	9,166.66	2,266.74	12,328.21
GROUP-TOTAL	5,428.29	9,166.66	2,266.74	12,328.21
REPORT TOTAL	11,784,365.71	7,489,609.87	3,365,014.94	15,908,960.64

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

Section 2

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

01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:01 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2019 THRU JANUARY 31, 2019

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		5,466,887.64	5,466,887.64	2,392,982.36	70
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		9,902.52	9,902.52	67,357.48	13
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		3,345.68	3,345.68	69,752.32	05
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	5,480,135.84	5,480,135.84	2,530,092.16	68
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		114.00	114.00	4,886.00	02
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		5,690.28	5,690.28	9,309.72	38
12-100-210	AMUSEMENT TAX	500.00	500.00		0.00	0.00	500.00	00
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		2,670.00	2,670.00	15,330.00	15
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	8,474.28	8,474.28	30,025.72	22
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		107,001.16	107,001.16	1,102,998.84	09
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		25,549.57	25,549.57	23,549.57	277
12-100-310	INTEREST INCOME	179,272.00	179,272.00		0.00	0.00	179,272.00	00
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		971.90	971.90	11,528.10	08
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		0.00	0.00	600.00	00
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		0.00	0.00	400.00	00
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		109.49	109.49	40.51	73
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V. I. T. OVRAGES (TAX A/C)	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		111,507.80	111,507.80	1,288,492.20	08
12-100-321	OIL & GAS ROYALTY	250.00	250.00		0.00	0.00	250.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		60.00	60.00	140.00	30
12-100-323	JURY FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		7,190.34	7,190.34	33,309.66	18
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
12-100-379	INTERPRETOR FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		868.00	868.00	6,632.00	12
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		16,080.24	16,080.24	83,919.76	16
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	269,338.50	269,338.50	2,910,333.50	08
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		7,844.02	7,844.02	112,155.98	07
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		421.74	421.74	44,578.26	01
12-100-403	COUNTY CLERK	200,000.00	200,000.00		0.00	0.00	200,000.00	00
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		4,803.25	4,803.25	40,196.75	11
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		0.00	0.00	6,500.00	00
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		1,698.26	1,698.26	10,801.74	14
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		13,385.17	13,385.17	136,614.83	09
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		0.00	0.00	100,000.00	00
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		13,998.15	13,998.15	136,001.85	09
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		770.10	770.10	55,770.10	01
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	41,380.49	41,380.49	843,619.51	05
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		0.00	0.00	200.00	00
12-100-417	DRUG COURT COST FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		0.00	0.00	4,500.00	00
12-100-421	ARREST FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		0.00	0.00	100.00	00
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	0.00	0.00	45,850.00	00
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		0.00	0.00	90,000.00	00
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		474.97	474.97	8,525.03	05
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	37,500.00	37,500.00		825.00	825.00	36,675.00	02

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

01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:01 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2019 THRU JANUARY 31, 2019

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		0.00	0.00	4,500.00	00
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	00
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		160.05	160.05	1,339.95	11
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		50.00	50.00	450.00	10
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-446	SUBDIVISION APPL & LOT FEE	200.00	200.00		0.00	0.00	200.00	00
12-100-447	DNA TESTING	250.00	250.00		0.00	0.00	250.00	00
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		0.00	0.00	750.00	00
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		255.00	255.00	2,245.00	10
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		0.00	0.00	35,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		0.00	0.00	50.00	00
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	1,765.02	1,765.02	259,484.98	01
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-509	TOTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	00
12-100-602	GRANT PROCEEDS	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		363.24	363.24	49,636.76	01
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		25,665.18	25,665.18	27,334.82	48
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	37,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	192,500.00	0.00	26,028.42	26,028.42	166,471.58	14
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	300,000.00		300,000.00	300,000.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	12,920,000.00	0.00	6,127,122.55	6,127,122.55	6,792,877.45	47
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	5,134.00	5,134.00	56,474.00	08
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,099.98	2,099.98	23,100.02	08
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.32	2,083.32	22,916.68	08
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	3,010.00	3,010.00	33,110.00	08
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	942.56	942.56	10,373.44	08
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	1,762.40	1,762.40	19,487.60	08
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	1,479.24	1,479.24	16,276.76	08
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	16,511.50	16,511.50	181,738.50	08
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	70.13	70.13	2,929.87	02
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	160.50	160.50	2,839.50	05
12-400-421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	128.00	128.00	1,372.00	09
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	358.63	358.63	10,791.37	03
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY JUDGE	210,400.00	210,400.00	0.00	16,870.13	16,870.13	193,529.87	08
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	20,348.00	20,348.00	223,828.00	08
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	1,539.82	1,539.82	17,139.18	08
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	3,531.64	3,531.64	38,968.36	08
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	2,441.74	2,441.74	26,853.26	08
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	27,861.20	27,861.20	306,788.80	08
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	21,970.00	21,970.00	53,030.00	29
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	300,000.00	0.00	228,835.30	228,835.30	71,164.70	76
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	138,589.32	138,589.32	211,810.68	40

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

01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	91,750.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,777.00	7,777.00	2,223.00	78
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,075.00	27,075.00	2,925.00	90
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	896,650.00	0.00	545,496.62	545,496.62	351,153.38	61
COMMISSIONER'S COURT		1,087,300.00	1,231,300.00	0.00	573,357.82	573,357.82	657,942.18	47
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	4,576.00	4,576.00	50,336.00	08
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	17,116.50	17,116.50	191,239.50	08
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	0.00	0.00	4,191.00	00
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	1,583.93	1,583.93	18,882.07	08
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	6,149.06	6,149.06	68,225.94	08
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	2,603.10	2,603.10	29,496.90	08
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	32,028.59	32,028.59	362,371.41	08
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	362.11	362.11	13,637.89	03
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	80.90	80.90	2,419.10	03
12-403-421	XEROX USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	430.00	430.00	3,070.00	12
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	873.01	873.01	23,126.99	04
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		423,400.00	423,400.00	0.00	32,901.60	32,901.60	390,498.40	08
0410 ELECTIONS								
12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	417.89	417.89	5,082.11	08
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
ELECTIONS		45,500.00	45,500.00	0.00	417.89	417.89	45,082.11	01
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	400.00	9,600.00	04
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	850.28	850.28	5,149.72	14
COUNTY COURT		32,000.00	32,000.00	0.00	1,250.28	1,250.28	30,749.72	04
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	7,672.00	7,672.00	84,392.00	08
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	2,817.50	2,817.50	30,992.50	08
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	00
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	727.06	727.06	9,256.94	07
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	2,642.42	2,642.42	29,232.58	08
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	1,258.74	1,258.74	14,376.26	08
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	15,117.72	15,117.72	172,882.28	08
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	13.35	13.35	2,986.65	00
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	22.83	22.83	1,477.17	02
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	248.09	248.09	1,251.91	17
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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

01-31-2019**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 - 01	
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	284.27	284.27	7,215.73	04
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	15,401.99	15,401.99	181,098.01	08
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	79.49	79.49	920.51	08
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,241.25	3,241.25	10,108.75	24
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	2,130.75	2,130.75	6,369.25	25
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	5,451.49	5,451.49	21,148.51	20
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,949.50	2,949.50	10,400.50	22
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	2,091.00	2,091.00	6,409.00	25
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	5,040.50	5,040.50	21,559.50	19
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	600.00	600.00	9,400.00	05
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	930.00	930.00	19,070.00	05
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	2,736.00	2,736.00	17,264.00	14
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	876.00	876.00	13,124.00	06
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	00
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	5,142.00	5,142.00	70,858.00	07
	DISTRICT COURT	76,000.00	76,000.00	0.00	5,142.00	5,142.00	70,858.00	07
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	4,576.00	4,576.00	50,336.00	08
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	5,733.00	5,733.00	63,063.00	08
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	1,248.00	1,248.00	13,752.00	08
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	0.00	0.00	678.00	00
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	851.80	851.80	9,811.20	08
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	2,640.58	2,640.58	29,234.42	08
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	1,386.84	1,386.84	15,339.16	08
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	16,436.22	16,436.22	182,213.78	08
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	00
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	44.05	44.05	1,705.95	03
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	92.40	92.40	2,407.60	04
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	230.00	230.00	1,770.00	12
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	366.45	366.45	11,133.55	03
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	215,150.00	215,150.00	0.00	16,802.67	16,802.67	198,347.33	08
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	3,566.00	3,566.00	37,226.00	09
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	5,404.00	5,404.00	59,444.00	08
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	675.16	675.16	7,669.84	08
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	1,756.88	1,756.88	30,118.12	06
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	1,076.40	1,076.40	12,013.60	08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01-31-2019**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 - 01	
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	12,478.44	12,478.44	149,921.56	08
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	43.66	43.66	3,956.34	01
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	81.77	81.77	1,918.23	04
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	60.00	60.00	1,440.00	04
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	168.00	832.00	17
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	353.43	353.43	12,896.57	03
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	12,831.87	12,831.87	164,818.13	07
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	3,566.00	3,566.00	37,226.00	09
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	5,034.00	5,034.00	55,374.00	08
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	0.00	0.00	916.00	00
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	652.08	652.08	7,159.92	08
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	1,755.82	1,755.82	30,119.18	06
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	1,032.00	1,032.00	11,225.00	08
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	12,039.90	12,039.90	142,020.10	08
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	809.54	809.54	3,190.46	20
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	23.80	23.80	3,476.20	01
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	11.46	11.46	1,738.54	01
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	638.99	638.99	1,861.01	26
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	1,483.79	1,483.79	15,266.21	09
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	13,523.69	13,523.69	159,286.31	08
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	3,566.00	3,566.00	37,226.00	09
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	5,121.50	5,121.50	56,336.50	08
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	00
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	664.58	664.58	7,300.42	08
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	2,630.16	2,630.16	29,244.84	08
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	1,042.50	1,042.50	11,452.50	08
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	13,024.74	13,024.74	143,405.26	08
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	93.77	93.77	5,406.23	02
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	46.12	46.12	1,953.88	02
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	249.07	249.07	1,250.93	17
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	388.96	388.96	11,561.04	03
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	13,413.70	13,413.70	157,966.30	08
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	3,566.00	3,566.00	37,226.00	09
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	1,454.50	1,454.50	16,515.50	08
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	2,600.00	2,600.00	28,600.00	08
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	0.00	0.00	398.00	00
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	578.94	578.94	6,334.06	08
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	1,404.54	1,404.54	26,220.46	05
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	914.46	914.46	9,927.54	08
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	10,518.44	10,518.44	125,221.56	08
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	332.62	332.62	3,167.38	10
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	182.28	182.28	2,567.72	07

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

01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	208.74	208.74	3,291.26	06
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	780.00	780.00	4,220.00	16
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	96.00	96.00	1,404.00	06
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	1,599.64	1,599.64	16,150.36	09
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	12,118.08	12,118.08	143,371.92	08
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	303.33	303.33	3,336.67	08
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	11,130.50	11,130.50	122,435.50	08
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	4,389.00	4,389.00	48,279.00	08
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	9,969.45	9,969.45	123,484.55	07
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	400.00	400.00	4,338.00	08
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	1,974.31	1,974.31	23,121.69	08
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	6,157.62	6,157.62	68,217.38	08
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	3,143.05	3,143.05	36,219.95	08
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	37,467.26	37,467.26	429,432.74	08
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	1,268.65	1,268.65	27,231.35	04
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	1,268.65	1,268.65	27,231.35	04
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	38,735.91	38,735.91	458,664.09	08
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	5,928.00	5,928.00	65,208.00	08
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	7,161.50	7,161.50	68,378.50	09
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	891.24	891.24	11,399.76	07
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	2,645.04	2,645.04	29,229.96	08
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	1,570.74	1,570.74	17,710.26	08
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	18,196.52	18,196.52	205,928.48	08
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	385.36	385.36	2,864.64	12
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	45.50	45.50	1,554.50	03
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	124.50	124.50	1,475.50	08
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	235.00	235.00	1,265.00	16
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	790.36	790.36	7,159.64	10
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	739.69	739.69	1,260.31	37
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	19,726.57	19,726.57	214,348.43	08
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	4,576.00	4,576.00	50,336.00	08
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	277.18	277.18	3,922.82	07
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	882.90	882.90	9,742.10	08
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	549.12	549.12	6,038.88	08
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	6,285.20	6,285.20	70,039.80	08
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	21.56	21.56	978.44	02
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	21.56	21.56	5,478.44	00
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	6,306.76	6,306.76	76,518.24	08
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	4,576.00	4,576.00	50,336.00	08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	10,732.50	10,732.50	122,387.50	08
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	0.00	0.00	4,362.00	00
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	1,149.98	1,149.98	13,568.02	08
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	4,393.44	4,393.44	48,731.56	08
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	1,837.02	1,837.02	21,250.98	08
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	22,688.94	22,688.94	260,636.06	08
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	39.61	39.61	3,460.39	01
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	51.49	51.49	2,448.51	02
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	91.10	91.10	11,408.90	01
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	22,780.04	22,780.04	273,244.96	08
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	3,977.00	3,977.00	45,144.00	08
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	2,811.50	2,811.50	30,926.50	08
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	3,180.00	3,180.00	34,980.00	08
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	00
12-510-115	SALARY, CUSTODIAN	34,104.00	34,104.00	0.00	2,842.00	2,842.00	31,262.00	08
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	956.09	956.09	11,065.91	08
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	4,389.84	4,389.84	48,735.16	08
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	1,539.66	1,539.66	17,316.34	08
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	19,696.09	19,696.09	221,453.91	08
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	922.73	922.73	19,077.27	05
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	90.07	90.07	2,909.93	03
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	249.12	249.12	14,750.88	02
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	1,261.92	1,261.92	46,738.08	03
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	63.88	63.88	1,686.12	04
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	7,197.10	7,197.10	107,802.90	06
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	1,947.20	1,947.20	38,052.80	05
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	26,834.50	26,834.50	28,165.50	49
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	59.99	59.99	7,440.01	01
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	508.00	508.00	3,492.00	13
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	36,610.67	36,610.67	256,639.33	12
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	592,400.00	592,400.00	0.00	57,568.68	57,568.68	534,831.32	10
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	2,165.50	2,165.50	23,820.50	08
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	167.19	167.19	1,820.81	08
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	262.26	262.26	2,863.74	08
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	2,594.95	2,594.95	28,505.05	08
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	71.33	71.33	928.67	07
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	190.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	310.39	310.39	189.61	62
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
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	3,166.67	3,166.67	44,583.33	07
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	1,560.00	1,560.00	17,160.00	08
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	1,560.00	1,560.00	18,440.00	08
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	238.69	238.69	2,723.31	08
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	374.42	374.42	4,273.58	08
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	3,733.11	3,733.11	42,596.89	08
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	164.60	164.60	4,335.40	04
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,369.37	1,369.37	28,630.63	05
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	359.00	359.00	4,141.00	08
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	149,080.00	149,080.00	0.00	5,626.08	5,626.08	143,453.92	04
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	5,691.00	5,691.00	62,601.00	08
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	500.00	500.00	5,500.00	08
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	25,004.76	25,004.76	149,955.24	14
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	53,629.27	53,629.27	555,088.73	09
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	2,735.50	2,735.50	30,090.50	08
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	0.00	0.00	3,710.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	27,207.46	27,207.46	384,892.54	07
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	0.00	0.00	40,320.00	00
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	8,694.85	8,694.85	94,345.15	08
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	15,091.85	15,091.85	218,658.15	06
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	13,772.17	13,772.17	147,861.83	09
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	152,326.86	152,326.86	1,693,023.14	08
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	782.74	782.74	14,217.26	05
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	1,114.24	1,114.24	53,885.76	02
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	5,496.56	5,496.56	74,503.44	07
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	1,211.18	1,211.18	8,788.82	12
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	3,500.00	0.00	875.00	875.00	2,625.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	469.82	469.82	24,530.18	02
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	320.00	320.00	2,180.00	13
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	939.78	939.78	14,060.22	06
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	129.00	129.00	1,871.00	20
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	600.00	2,400.00	06
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	6,137.98	6,137.98	49,862.02	11
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	210.89	1,289.11	14
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	6,148.20	6,148.20	5,851.80	51
12-540-482	INSURANCE	7,500.00	7,500.00	0.00	8,306.00	8,306.00	806.00	111
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	816.30	816.30	6,683.70	11
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	306,500.00	0.00	33,557.69	33,557.69	272,942.31	11
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	205,000.00	0.00	69,033.82	69,033.82	135,966.18	34
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,416,850.00	0.00	254,918.37	254,918.37	2,161,931.63	11
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	1,490.00	1,490.00	16,390.00	08
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	96.08	96.08	1,271.92	07
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	874.48	874.48	9,750.52	08
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	178.80	178.80	1,963.20	08
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	2,639.36	2,639.36	29,375.64	08
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10

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

01-31-2019**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 - 01	
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	232.00	1,018.00	19
12-551-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	2,931.36	2,931.36	33,033.64	08
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	1,490.00	1,490.00	16,390.00	08
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	84.70	84.70	1,283.30	06
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	874.52	874.52	9,750.48	08
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	178.81	178.81	1,963.19	08
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	2,628.03	2,628.03	29,386.97	08
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	21.94	21.94	478.06	04
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	232.00	1,018.00	19
12-552-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	2,881.97	2,881.97	36,483.03	07
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	1,490.00	1,490.00	16,390.00	08
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	113.99	113.99	1,254.01	08
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	874.48	874.48	9,750.52	08
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	178.79	178.79	1,963.21	08
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	2,657.26	2,657.26	29,357.74	08
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	25.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	116.00	1,134.00	09
12-553-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	2,798.26	2,798.26	32,566.74	08
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	1,490.00	1,490.00	16,390.00	08
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	63.82	63.82	1,304.18	05
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	874.48	874.48	9,750.52	08
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	178.80	178.80	1,963.20	08
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	2,607.10	2,607.10	29,407.90	08
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-554-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		34,365.00	34,365.00	0.00	2,607.10	2,607.10	31,757.90	08
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	3,388.50	3,388.50	37,273.50	08
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	2,500.00	2,500.00	27,500.00	08
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	437.10	437.10	5,052.90	08
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	1,754.42	1,754.42	19,495.58	08
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	706.62	706.62	7,907.38	08
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	8,786.64	8,786.64	98,333.36	08
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	105.48	105.48	4,894.52	02
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	87.76	87.76	1,162.24	07
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
	911 RURAL ADDRESSING	146,870.00	146,870.00	0.00	8,979.88	8,979.88	137,890.12	06
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	5,529.50	5,529.50	60,824.50	08
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	78,816.05	78,816.05	857,447.95	08
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	3,476.50	3,476.50	38,241.50	08
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	0.00	0.00	13,578.00	00
12-560-112	SALARY, HOLIDAY PAY	21,718.00	21,718.00	0.00	0.00	0.00	21,718.00	00
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	2,350.00	2,350.00	21,650.00	10
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	29,136.12	29,136.12	333,755.88	08
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	8,705.93	8,705.93	105,012.07	08
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	25,395.59	25,395.59	314,604.41	07
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	14,316.96	14,316.96	164,066.04	08
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	167,726.65	167,726.65	1,930,898.35	08
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,662.15	1,662.15	18,337.85	08
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	350.38	350.38	1,149.62	23
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	1,457.48	1,457.48	73,542.52	02
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	542.02	542.02	14,457.98	04
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	4,012.03	4,012.03	111,987.97	03
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	3,469.18	3,469.18	36,530.82	09
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-432	DOCUMENT IMAGING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	2,975.00	2,975.00	22,025.00	12
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	5,487.00	5,487.00	44,513.00	11
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	265.57	265.57	12,234.43	02
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,722.00	16,722.00	3,278.00	84
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	74.97	74.97	4,925.03	01
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	116.00	116.00	7,384.00	02
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	29,109.72	29,109.72	229,390.28	11
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	750.00	750.00	39,250.00	02
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	750.00	750.00	238,250.00	00
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY SHERIFF	2,719,625.00	2,719,625.00	0.00	201,598.40	201,598.40	2,518,026.60	07
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	4,706.00	4,706.00	51,766.00	08
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	71,416.62	71,416.62	734,563.38	09
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	1,825.00	1,825.00	33,175.00	05
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	00
12-565-112	SALARY, HOLIDAY PAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	550.00	550.00	5,450.00	09
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	5,823.48	5,823.48	63,676.52	08
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	16,723.18	16,723.18	217,026.82	07
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	9,299.85	9,299.85	99,823.15	09
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	110,344.13	110,344.13	1,230,655.87	08
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	7,327.08	7,327.08	152,672.92	05
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	202.32	202.32	5,797.68	03
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	0.00	0.00	8,000.00	00
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	176.46	176.46	14,823.54	01
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	7,705.86	7,705.86	183,794.14	04

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	150,000.00	0.00	19,804.33	19,804.33	130,195.67	13
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	500.00	500.00	4,500.00	10
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	3,964.60	3,964.60	106,035.40	04
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	9,631.54	9,631.54	60,368.46	14
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	26,761.00	26,761.00	1,761.00	107
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDNS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	60,721.47	60,721.47	319,778.53	16
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00	178,771.46	178,771.46	1,739,228.54	09
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.66	966.66	10,633.34	08
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.96	73.96	814.04	08
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	116.04	116.04	1,283.96	08
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	1,156.66	1,156.66	12,731.34	08
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	28,763.00	28,763.00	86,289.00	25
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	1,000.00	1,000.00	3,000.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	770.00	770.00	24,230.00	03
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	30,533.00	30,533.00	113,519.00	21
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	31,689.66	31,689.66	126,250.34	20
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	3,545.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	1,429.00	1,429.00	15,719.00	08
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	109.32	109.32	1,202.68	08
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	171.48	171.48	1,878.52	08
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	1,709.80	1,709.80	18,800.20	08
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	115.60	115.60	884.40	12
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	46.03	46.03	953.97	05
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	1,871.43	1,871.43	21,388.57	08
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	4,160.00	4,160.00	45,760.00	08
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	318.24	318.24	3,501.76	08
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	882.90	882.90	9,742.10	08
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	499.20	499.20	5,490.80	08
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	5,860.34	5,860.34	64,494.66	08
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	196.70	196.70	2,803.30	07
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	65.52	65.52	934.48	07
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	80,000.00	0.00	17,299.00	17,299.00	62,701.00	22
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	23,421.56	23,421.56	170,933.44	12

**MINUTES OF THE COLORADO COUNTY
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01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	4,830.00	4,830.00	95,170.00	05
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	100
12-640-910	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-914	CNSA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	100
CONTRACT SERVICES		167,380.00	167,380.00	0.00	44,550.00	44,550.00	122,830.00	27
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	970.00	970.00	11,012.00	08
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	71.52	71.52	845.48	08
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	351.04	351.04	3,898.96	08
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	116.40	116.40	1,319.60	08
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	1,508.96	1,508.96	17,076.04	08
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	297.59	297.59	452.41	40
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	22.28	22.28	727.72	03
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	319.87	319.87	1,930.13	14
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	1,059.00	1,059.00	14,941.00	07
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	15,421.32	15,421.32	93,578.68	14
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	794.98	794.98	84,205.02	01
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	17,275.30	17,275.30	332,724.70	05
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	19,104.13	19,104.13	352,730.87	05
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	1,446.00	1,446.00	15,906.00	08
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	1,588.50	1,588.50	17,851.50	08
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	5,232.00	5,232.00	59,398.00	08
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	0.00	0.00	3,753.00	00
12-665-150	SOCIAL SECURITY TAXES	8,044.00	8,044.00	0.00	619.24	619.24	7,424.76	08
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	1,753.22	1,753.22	19,496.78	08
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	627.84	627.84	7,578.16	08
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	11,266.80	11,266.80	131,408.20	08
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	23.19	23.19	2,976.81	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	23.19	23.19	6,476.81	00
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	204.92	204.92	3,795.08	05
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	242.15	242.15	7,757.85	03
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	66.26	66.26	9,433.74	01
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	301.00	301.00	949.00	24
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	814.33	814.33	24,335.67	03
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
AGRI EXTENSION SERVICE		176,325.00	176,325.00	0.00	12,104.32	12,104.32	164,220.68	07

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

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	2,666.00	2,666.00	29,326.00	08
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	158.56	158.56	2,382.44	06
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	878.18	878.18	9,746.82	08
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	319.92	319.92	3,663.08	08
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	4,022.66	4,022.66	46,342.34	08
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	136.30	136.30	1,863.70	07
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	4,158.96	4,158.96	49,406.04	08
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
12-695-110	SALARY, OVERTIME PAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	0.00	0.00	892.00	00
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	0.00	0.00	1,278.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	67,970.00	0.00	0.00	0.00	67,970.00	00
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	1,565.08	1,565.08	28,434.92	05
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	575.84	575.84	7,924.16	07
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	2,140.92	2,140.92	36,359.08	06
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	0.00	0.00	35,350.00	00
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	43,985.23	43,985.23	16,014.77	73
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	811.28	811.28	9,188.72	08
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,351.91	2,351.91	648.09	78
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	124.39	124.39	9,875.61	01
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,220.42	1,220.42	4,779.58	20
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-480	BONDS	5,000.00	5,000.00	0.00	92.90	92.90	4,907.10	02
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,319.96	2,319.96	5,180.04	31
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	164,350.00	0.00	50,906.09	50,906.09	113,443.91	31
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	0.00	0.00	9,800.00	00
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
	MISCELLANEOUS	391,820.00	441,820.00	0.00	53,047.01	53,047.01	388,772.99	12
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	12,920,000.00		6,127,122.55	6,127,122.55	6,792,877.45	47
	EXPENSE TOTALS	13,817,400.00	14,017,400.00	0.00	1,727,413.29	1,727,413.29	12,289,986.71	12

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		0.00	0.00	100.00	00
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		650.00	650.00	16,750.00	04
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		0.00	0.00	18,000.00	00
14-100-330	AIRPORT FUEL CHARGE	35,000.00	35,000.00		4,314.82	4,314.82	30,685.18	12
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		95,500.00	95,500.00	0.00	4,964.82	4,964.82	90,535.18	05
0520 AIRPORT FUND EXPENDITURES								
14-520-105	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-200	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-299	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-330	AV GAS & JET A FUEL	30,000.00	30,000.00	0.00	5,059.81	5,059.81	24,940.19	17
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	168.10	168.10	1,831.90	08
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-520-494	MAINTENANCE	300.00	300.00	0.00	222.50	222.50	77.50	74
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		95,500.00	95,500.00	0.00	5,450.41	5,450.41	90,049.59	06
AIRPORT FUND								
INCOME TOTALS		95,500.00	95,500.00		4,964.82	4,964.82	90,535.18	05
EXPENSE TOTALS		95,500.00	95,500.00	0.00	5,450.41	5,450.41	90,049.59	06

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

01-31-2019**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: 0021 R&B PCT #1		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		537,402.56	537,402.56	235,465.44	70
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		1,057.51	1,057.51	7,761.49	12
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		377.46	377.46	6,516.54	05
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		19,375.68	19,375.68	70,588.32	22
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		4,370.75	4,370.75	55,605.25	07
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	26,240.00	26,240.00		0.00	0.00	26,240.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	973,208.00	0.00	562,583.96	562,583.96	410,624.04	58
21-100-310	INTEREST INCOME	30,542.00	30,542.00		0.00	0.00	30,542.00	00
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	36,792.00	0.00	0.00	0.00	36,792.00	00
	TOTAL REVENUES/CARRY-OVER	1,010,000.00	1,010,000.00	0.00	562,583.96	562,583.96	447,416.04	56
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	23,055.50	23,055.50	284,492.50	07
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	0.00	0.00	4,422.00	00
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	1,729.49	1,729.49	22,136.51	07
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	6,161.70	6,161.70	78,838.30	07
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	2,778.67	2,778.67	34,685.33	07
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	33,725.36	33,725.36	424,574.64	07
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	155.00	155.00	0.00	0.00	0.00	155.00	00
21-621-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
21-621-350	R&B MATERIALS	135,000.00	135,000.00	0.00	2,684.85	2,684.85	132,315.15	02
21-621-352	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	340.96	340.96	12,634.04	03
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	694.25	694.25	31,305.75	02
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	110.00	110.00	490.00	18
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	234.93	234.93	2,765.07	08
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	165.90	165.90	3,334.10	05
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
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	3,782.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	76,779.33	76,779.33	13,220.67	85
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	74,970.00	0.00	74,970.00	74,970.00	0.00	100
	R&B #1 TOTAL DISBURSEMENTS	1,085,000.00	1,085,000.00	0.00	193,487.58	193,487.58	891,512.42	18
	R&B PCT #1							
	INCOME TOTALS	1,010,000.00	1,010,000.00		562,583.96	562,583.96	447,416.04	56
	EXPENSE TOTALS	1,085,000.00	1,085,000.00	0.00	193,487.58	193,487.58	891,512.42	18

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

01-31-2019**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: 0022 R&B PCT #2		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		542,993.78	542,993.78	237,915.22	70
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		1,067.86	1,067.86	7,843.14	12
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		380.23	380.23	6,585.77	05
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		19,577.27	19,577.27	71,322.73	22
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		4,416.25	4,416.25	56,183.75	07
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	26,512.00	26,512.00		0.00	0.00	26,512.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	983,322.00	0.00	568,435.39	568,435.39	414,886.61	58
22-100-310	INTEREST INCOME	28,224.00	28,224.00		0.00	0.00	28,224.00	00
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,000.00	5,000.00	5,000.00	50
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	39,678.00	0.00	5,000.00	5,000.00	34,678.00	13
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,023,000.00	0.00	573,435.39	573,435.39	449,564.61	56
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	27,774.00	27,774.00	277,778.00	09
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	0.00	0.00	8,145.00	00
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	2,001.93	2,001.93	21,996.07	08
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	7,037.78	7,037.78	77,962.22	08
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	3,340.09	3,340.09	34,304.91	09
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	40,153.80	40,153.80	420,186.20	09
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	0.00	360.00	00
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	141.24	141.24	1,458.76	09
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	5,526.95	5,526.95	44,473.05	11
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	16,912.18	16,912.18	133,087.82	11
22-622-352	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	306.90	306.90	9,693.10	03
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	2,956.51	2,956.51	22,043.49	12
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	65.98	65.98	1,434.02	04
22-622-402	ENGINEERING & SURVEYING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	50.00	50.00	450.00	10
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	97.99	97.99	3,402.01	03
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,102.50	1,102.50	48,897.50	02
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	1,925.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	620.13	620.13	3,379.87	16
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-572	ROAD EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	75,750.00	0.00	100
PCT #2 TOTAL DISBURSEMENTS		1,098,750.00	1,098,750.00	0.00	145,609.18	145,609.18	953,140.82	13
R&B PCT #2								
INCOME TOTALS		1,023,000.00	1,023,000.00		573,435.39	573,435.39	449,564.61	56
EXPENSE TOTALS		1,098,750.00	1,098,750.00	0.00	145,609.18	145,609.18	953,140.82	13

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		624,926.70	624,926.70	273,815.30	70
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,230.69	1,230.69	9,025.31	12
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		440.42	440.42	7,576.58	05
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		22,531.31	22,531.31	82,084.69	22
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		5,082.57	5,082.57	64,661.43	07
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	30,513.00	30,513.00		0.00	0.00	30,513.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,131,548.00	0.00	654,211.69	654,211.69	477,336.31	58
23-100-310	INTEREST INCOME	28,226.00	28,226.00		0.00	0.00	28,226.00	00
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	34,452.00	0.00	0.00	0.00	34,452.00	00
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,166,000.00	0.00	654,211.69	654,211.69	511,788.31	56
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	26,459.00	26,459.00	299,581.00	08
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	0.00	0.00	6,024.00	00
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	1,856.46	1,856.46	23,531.54	07
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	5,285.90	5,285.90	79,714.10	06
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	2,951.70	2,951.70	36,916.30	07
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	36,553.06	36,553.06	445,766.94	08
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	349.56	349.56	53,650.44	01
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
23-623-352	SIGNS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	376.14	376.14	29,623.86	01
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	110.00	110.00	640.00	15
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	40.04	40.04	3,459.96	01
23-623-429	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	121.00	121.00	3,379.00	03
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	7.50	7.50	24,992.50	00
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,059.00	5,059.00	559.00	112
23-623-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
23-623-491	UNIFORMS	5,000.00	5,000.00	0.00	520.92	520.92	4,479.08	10
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	87,180.00	0.00	100
R&B #3 TOTAL DISBURSEMNTS		1,253,200.00	1,253,200.00	0.00	130,317.22	130,317.22	1,122,882.78	10
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,166,000.00		654,211.69	654,211.69	511,788.31	56
EXPENSE TOTALS		1,253,200.00	1,253,200.00	0.00	130,317.22	130,317.22	1,122,882.78	10

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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		445,147.37	445,147.37	195,043.63	70
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		874.71	874.71	6,430.29	12
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		311.35	311.35	5,399.65	05
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		16,049.49	16,049.49	58,470.51	22
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		3,620.43	3,620.43	46,059.57	07
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	21,735.00	21,735.00		0.00	0.00	21,735.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	807,311.00	0.00	466,003.35	466,003.35	341,307.65	58
24-100-310	INTEREST INCOME	26,654.00	26,654.00		0.00	0.00	26,654.00	00
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		105,522.28	105,522.28	105,522.28+	
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	30,189.00	0.00	105,522.28	105,522.28	75,333.28+	350
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		841,000.00	841,000.00	0.00	571,525.63	571,525.63	269,474.37	68
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	20,671.00	20,671.00	259,089.00	07
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	00
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	1,507.48	1,507.48	20,072.52	07
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	6,151.74	6,151.74	68,223.26	08
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	2,480.52	2,480.52	31,394.48	07
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	30,810.74	30,810.74	381,339.26	07
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	255.59	255.59	2,744.41	09
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	411.92	411.92	63,588.08	01
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	17,748.90	17,748.90	82,251.10	18
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	4,620.87	4,620.87	25,379.13	15
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
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	110.00	110.00	390.00	22
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	128.46	128.46	1,621.54	07
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	1,051.51	1,051.51	8,948.49	11
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	131.51	131.51	2,868.49	04
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	7.50	7.50	14,992.50	00
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	3,500.00	3,500.00	0.00	4,019.00	4,019.00	519.00-	115
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	414.36	414.36	4,585.64	08
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	62,100.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMNTS		903,100.00	903,100.00	0.00	121,810.36	121,810.36	781,289.64	13
R&B PCT #4								
INCOME TOTALS		841,000.00	841,000.00		571,525.63	571,525.63	269,474.37	68
EXPENSE TOTALS		903,100.00	903,100.00	0.00	121,810.36	121,810.36	781,289.64	13

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 01						
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		0.00	0.00	0.00	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0551 CONSTABLE, PCT #1								
=====								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
=====								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
=====								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	60.00	60.00	60.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	60.00	60.00	60.00-	
0554 CONSTABLE, PCT #4								
=====								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
=====								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	47.00-	47.00-	47.00	
COUNTY SHERIFF		0.00	0.00	0.00	47.00-	47.00-	47.00	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	13.00	13.00	13.00-	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	150.00	150.00		0.00	0.00	150.00	00
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		788.22	788.22	14,211.78	05
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		0.00	0.00	60,000.00	00
TOTAL REVENUES/CARRY-OVER		85,150.00	85,150.00	0.00	788.22	788.22	84,361.78	01
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	450.00	450.00	7,550.00	06
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	33.39	33.39	666.61	05
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	54.00	54.00	1,146.00	05
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	537.39	537.39	11,362.61	05
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	577.39	577.39	11,722.61	05
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,610.00	1,610.00	18,390.00	08
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	2,048.75	2,048.75	33,951.25	06
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	257.11	257.11	3,942.89	06
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	439.03	439.03	6,560.97	06
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	4,354.89	4,354.89	62,845.11	06
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COURTHOUSE SECURITY EXPENDITURES		75,200.00	75,200.00	0.00	4,354.89	4,354.89	70,845.11	06
SECURITY FUND								
INCOME TOTALS		85,150.00	85,150.00		788.22	788.22	84,361.78	01
EXPENSE TOTALS		87,500.00	87,500.00	0.00	4,932.28	4,932.28	82,567.72	06

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	55.14	55.14	9,944.86	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	55.14	55.14	9,944.86	01
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00		0.00	0.00	15,000.00	00
EXPENSE TOTALS		10,000.00	10,000.00	0.00	55.14	55.14	9,944.86	01

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		0.00	0.00	100.00	00
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		779.22	779.22	14,220.78	05
TOTAL REVENUES		15,100.00	15,100.00	0.00	779.22	779.22	14,320.78	05
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	5,000.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	5,000.00	12,600.00	28
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		779.22	779.22	14,320.78	05
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	5,000.00	12,600.00	28

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		0.00	0.00	400.00	00
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		0.00	0.00	1,600.00	00
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		0.00	0.00	600.00	00
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		0.00	0.00	2,400.00	00
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0620 TOTAL DISBURSEMENTS								
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TOTAL DISBURSEMENTS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		5,000.00	5,000.00		0.00	0.00	5,000.00	00
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		445,898.07	445,898.07	194,920.93	70
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		869.59	869.59	5,617.41	13
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		295.03	295.03	6,704.97	04
75-100-310	INTEREST INCOME	9,994.00	9,994.00		0.00	0.00	9,994.00	00
TOTAL REVENUES		664,300.00	664,300.00	0.00	447,062.69	447,062.69	217,237.31	67
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	72,226.00	72,226.00	72,226.00	50
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	72,226.00	72,226.00	377,226.00	16
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	0.00	0.00	573.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	26,975.00	26,975.00	26,975.00	50
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	26,975.00	26,975.00	177,548.00	13
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00		447,062.69	447,062.69	217,237.31	67
EXPENSE TOTALS		653,975.00	653,975.00	0.00	99,201.00	99,201.00	554,774.00	15

01-31-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:01 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2019 THRU JANUARY 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 BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	67.00	67.00	67.00	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	67.00	67.00	67.00	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	67.00	67.00	67.00	

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

Section 3

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

01-31-2019
TIME:03:58 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	7,110,428.26
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	7,110,428.26

TOTAL ASSETS =====7,110,428.26

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	45.25
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	4,635.43
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	4,719.87
12-200-421 STATE ARREST FEES	530.21
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	1,168.84
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	779.22
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	131.52
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	385.62
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	15.62
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	50.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	75.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	48.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	289.80
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	199.20
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	374.78
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	60.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	780.00
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	2,979.03
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	1,101.39
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-602 GRANTS - WINTERMANN & JOHNSON	0.00
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,710,719.00

NET INCOME -----4,399,709.26

TOTAL LIABILITIES=====7,110,428.26

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING 1,694,315.25
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.....1,694,315.25

TOTAL ASSETS =====1,694,315.25

***** LIABILITIES *****

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

NET INCOME -----369,096.38

TOTAL LIABILITIES=====1,694,315.25

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING 1,728,009.58
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.....1,728,009.58

TOTAL ASSETS =====1,728,009.58

***** LIABILITIES *****

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

NET INCOME -----427,826.21

TOTAL LIABILITIES=====1,728,009.58

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	6,246.32
45-010-110 LEOSE FUND, CLEARING ACCT	0.00
45-010-000 LEOSE ACCOUNT.....	6,246.32

TOTAL ASSETS =====6,246.32

***** LIABILITIES *****

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

NET INCOME -----13.00-

TOTAL LIABILITIES=====6,246.32

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	4,149.82
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	4,149.82

TOTAL ASSETS =====4,149.82

***** 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 -----4,144.06-

TOTAL LIABILITIES=====4,149.82

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	24,160.13
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	24,160.13

TOTAL ASSETS =====24,160.13

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====24,160.13

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	3,923.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	3,923.38

TOTAL ASSETS =====3,923.38

***** LIABILITIES *****

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

NET INCOME -----290.00

TOTAL LIABILITIES=====3,923.38

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

Columbus, Texas 78934

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,080.00	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		167,080.00

TOTAL ASSETS =====167,080.00

***** 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 ----- 0.00

TOTAL LIABILITIES=====167,080.00

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	439,508.28	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		439,508.28

TOTAL ASSETS =====439,508.28

***** LIABILITIES *****

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

NET INCOME -----347,861.69

TOTAL LIABILITIES=====439,508.28

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,291.79
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.....	14,291.79

TOTAL ASSETS =====14,291.79

***** 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 -----67.00-

TOTAL LIABILITIES=====14,291.79

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,328.21
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	12,328.21

TOTAL ASSETS =====12,328.21

***** 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 -----6,899.92

TOTAL LIABILITIES=====12,328.21

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

Section 4

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

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF JANUARY 31, 2019**

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MAFURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,685,000
08-15-19	3.92%	305,000	144,452.00	449,452.00	3,380,000
08-15-20	3.92%	320,000	132,496.00	452,496.00	3,060,000
08-15-21	3.92%	330,000	119,952.00	449,952.00	2,730,000
08-15-22	3.92%	345,000	107,016.00	452,016.00	2,385,000
08-15-23	3.92%	360,000	93,492.00	453,492.00	2,025,000
08-15-24	3.92%	375,000	79,380.00	454,380.00	1,650,000
08-15-25	3.92%	390,000	64,680.00	454,680.00	1,260,000
08-15-26	3.92%	405,000	49,392.00	454,392.00	855,000
08-15-27	3.92%	420,000	33,516.00	453,516.00	435,000
08-15-28	3.92%	435,000	17,052.00	452,052.00	0

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

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JANUARY 31, 2019**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					2,175,000
08-15-19	2.00	150,000	53,950	203,950	2,025,000
08-15-20	2.00	150,000	50,950	200,950	1,875,000
08-15-21	2.00	150,000	47,950	197,950	1,725,000
08-15-22	2.125	150,000	44,950	194,950	1,575,000
08-15-23	2.25	150,000	41,763	191,763	1,425,000
08-15-24	2.40	150,000	38,388	188,388	1,275,000
08-15-25	2.40	150,000	34,788	184,788	1,125,000
08-15-26	2.625	175,000	31,188	206,188	950,000
08-15-27	2.625	175,000	26,594	201,594	775,000
08-15-28	2.80	175,000	22,000	197,000	600,000
08-15-29	2.80	200,000	17,100	217,100	400,000
08-15-30	2.875	200,000	11,500	211,500	200,000
08-15-31	2.875	200,000	5,750	205,750	0

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

Section 5

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

FEBRUARY 11, 2019

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

Date: January 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 December 2018/January 2019 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

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

_13. County Investment Officer's January 2019 Investment Report.

Raymie Kana, County Auditor reported interest rate for January 2019 was 2.75%.

(See Attachment)

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

*COLORADO
COUNTY*

INVESTMENT REPORT

JANUARY

2019

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

**COLORADO COUNTY
INDUSTRY STATE BANK
MAINTENANCE ACCOUNT
January 31, 2019**

FUND TITLE	Book Balance as of January 31, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,219,204.24	\$ 14,778.92
RECORDS PRESERVATION	\$ 561,467.32	\$ 1,149.42
AIRPORT FUND	\$ 14,986.04	\$ 30.68
R&B PCT #1	\$ 1,694,315.25	\$ 3,468.55
R&B PCT #2	\$ 1,728,009.58	\$ 3,537.52
R&B PCT #3	\$ 1,847,283.11	\$ 3,781.70
R&B PCT #4	\$ 1,696,847.94	\$ 3,473.73
LEOSE FUND	\$ 6,246.32	\$ 12.79
SECURITY FUND	\$ 4,149.82	\$ 8.49
JUSTICE COURT TECHNOLOGY	\$ 820.68	\$ 1.68
CO & DIST COURT TECH FUND	\$ 24,160.13	\$ 49.46
INTEREST & SINKING	\$ 439,508.28	\$ 899.75
CAPITAL PROJECTS FUND	\$ 167,080.00	\$ 342.04
TOTAL INTEREST DISTRIBUTION	\$ 15,404,078.71	\$ 31,534.73

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

**COLORADO COUNTY
 INDUSTRY STATE BANK
 CHECKING ACCOUNTS
 January 31, 2019
 INTEREST - 2.75%**

ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	\$ 31,534.73
COLORADO COUNTY	PAYROLL	\$ 654.71
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 32.01 *
KIMBERLY MENKE	COUNTY CLERK	\$ 95.98 *
KIMBERLY MENKE	COUNTY CLERK, BOND ACCT.	\$ 183.41 *
LINDA HOLMAN	DISTRICT CLERK	\$ 12.37 *
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 0.51 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	\$ 25.50 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	\$ 266.97 *
		\$ 1,271.46
TOTAL EARNED INTEREST		\$ 32,806.19
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 155.96
COUNTY ATTORNEY	SEIZURE FUND	\$ 276.81
COUNTY ATTORNEY	FORFEITURE FUND	\$ 676.70
TOTAL JANUARY INTEREST EARNED		\$ 33,915.66
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 2/1/2019		\$ 616.75
		\$ 33,298.91

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

FEBRUARY 11, 2019

_14. County Treasurer's Monthly Report for January 2019.

(See Attachment)

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

*COLORADO
COUNTY*

TREASURER'S REPORT

JANUARY

2019

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

FEBRUARY 11, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JANUARY 31, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,110,428.26	\$ 402,273.17	\$ (177.00)		\$ -	\$ 14,778.92	\$ 7,527,303.35		
13-010-100	RECORDS PRESERVATION	\$ 561,467.32	\$ -				\$ 1,149.42	\$ 562,616.74		
14-010-100	AIRPORT FUND	\$ 14,986.04	\$ 104.78				\$ 30.68	\$ 15,121.50		
21-010-100	R & B - PCT. #1	\$ 1,694,315.25	\$ 3,375.47				\$ 3,468.55	\$ 1,701,159.27		
22-010-100	R & B - PCT. #2	\$ 1,728,009.68	\$ 17,407.20				\$ 3,537.52	\$ 1,748,954.30		
23-010-100	R & B - PCT. #3	\$ 1,847,283.11	\$ 1,484.20				\$ 3,781.70	\$ 1,852,549.01		
24-010-100	R & B - PCT. #4	\$ 1,696,847.94	\$ 8,167.62				\$ 3,473.73	\$ 1,708,489.29		
45-010-100	LEOSE FUND	\$ 6,246.32	\$ 134.40				\$ 12.79	\$ 6,393.51		
50-010-100	SECURITY FUND	\$ 4,149.82	\$ -				\$ 8.49	\$ 4,158.31		
55-010-100	LAW LIBRARY	\$ 90,560.81	\$ -				\$ -	\$ 90,560.81		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 820.68	\$ -				\$ 1.68	\$ 822.36		
62-010-100	CO & DIST COURT TECH FUND	\$ 24,160.13	\$ -				\$ 49.46	\$ 24,209.59		
65-010-100	HISTORICAL COMMISSION	\$ 3,923.38	\$ -				\$ -	\$ 3,923.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 167,080.00	\$ -				\$ 342.04	\$ 167,422.04		
75-010-100	INTEREST & SINKING	\$ 439,508.28	\$ 26,975.00				\$ 899.75	\$ 467,383.03		
80-010-100	HOT CHECK FUND	\$ 14,291.79	\$ -				\$ -	\$ 14,291.79		
	GROUP TOTAL	\$ 15,404,078.71	\$ 459,921.84	\$ (177.00)		\$ -	\$ 31,534.73	\$ 15,895,358.28		
90-010-120	PAYROLL	\$ 18,610.72	\$ 314,894.03				\$ 654.71	\$ 334,159.46		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,397.42	\$ -				\$ 155.96	\$ 66,553.38		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,162.52	\$ -				\$ 676.70	\$ 289,839.22		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,383.06	\$ -				\$ 276.81	\$ 118,659.87		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,328.21	\$ -				\$ -	\$ 12,328.21		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 15,908,960.64	\$ 774,815.87	\$ (177.00)		\$ -	\$ 33,298.91	\$ 16,716,898.42		

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103100	Payee: LANICA HENDERSON 01 - REFUND FINE OVERPAYMENT/CASE#054179	Status: I Issued:06-12-2017 Changed:06-12-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 120.90 120.90
108399	Payee: CORISSA CLEMENTS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I Issued:08-13-2018 Changed:08-13-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108551	Payee: JAMES ALLEN 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108560	Payee: BENJAMIN CHATFIELD 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108856	Payee: MARVIN WEID 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I Issued:09-24-2018 Changed:09-24-2018 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
108866	Payee: COREY BRATTON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108880	Payee: JAMIE VARGAS 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108888	Payee: KIMBERLY FERGUSON-HARTMAN 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109013	Payee: LORI VELA 01 - REFUND COURT COST/CASE#SC9180006	Status: I Issued:10-09-2018 Changed:10-09-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 41.00 41.00
109024	Payee: PAUL EGAN 01 - REFUND FINE OVERPAYMENT/CR-18-0381	Status: I Issued:10-09-2018 Changed:10-09-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 39.00 39.00
109064	Payee: WALMART COMMUNITY/RFCSLLC 01 - SAFETY MEETING SUPPLIES/TR#3469 02 - BATTERIES/TR#7105 03 - ALERRT TRAINING SUPPLIES/TR#02249 04 - VINEGAR/TR#05567 05 - IND STR TAPE/TR#09124 06 - CLEANING SUPPLIES/TR#05939 07 - TRAINING SUPPLIES/TR#05590 08 - DRANO/TR#01243 09 - ANTIFREEZE & AIR FRESHNER/TR#00628 10 - OFFICE SUPPLIES/TR#01107	Status: I Issued:10-09-2018 Changed:10-09-2018 12-695-444 SAFETY/HEALTH & WELLNESS 12-510-395 MISCELLANEOUS SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-510-335 CLEANING SUPPLIES 12-565-450 JAIL REPAIRS 12-510-335 CLEANING SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-510-335 CLEANING SUPPLIES 24-624-330 FUEL & LUBRICANTS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 317.22 23.56 57.42 30.62 3.28 19.97 66.66 18.78 6.43 62.04 28.46
109139	Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES/L. NAUMANN	Status: I Issued:10-22-2018 Changed:10-22-2018 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 100.00 100.00
109270	Payee: BARRIER REEF EMERG PHYSICIANS 01 - PHYSICIAN SVCS/10194024161GTM/9-23	Status: I Issued:11-13-2018 Changed:11-13-2018 12-645-467 MEDICAL, IHC	Check-Amount: 98.98 98.98
109491	Payee: COLUMBUS LIVESTOCK 01 - ESTRAY HORSE HANDLING FEES	Status: I Issued:11-26-2018 Changed:11-26-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 97.19 97.19
109557	Payee: ANTHONY STOVALL 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109564	Payee: ENEMESIO LUGO 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109568	Payee: KELSEY GUTHMANN 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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109595	Payee: DUANE WAVRA 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-452-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109601	Payee: MECHEALINDA SANFORD 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 12-452-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109616	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-10-2018 Changed:12-10-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 181.84	181.84
109642	Payee: ANIL K CHUNDURI MD PA 01 - OFFICE VISIT/1316/10-29-18/IHC	Status: I Issued:12-10-2018 Changed:12-10-2018 12-645-467 MEDICAL, IHC	Check-Amount: 46.73	46.73
109684	Payee: ERWIN ARIAS 01 - REFUND OVERPAYMENT OF FINE/C180248	Status: I Issued:12-10-2018 Changed:12-10-2018 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 20.00	20.00
109761	Payee: TRUCARE LIVING CENTERS-COLUMBUS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:12-10-2018 Changed:12-10-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 445.55	445.55
109792	Payee: GEORGE LUMSFORD 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109796	Payee: MADELINE RICHTER 01 - DISTRICT CRT JURY DUTY ON 11-26-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109804	Payee: JACOB MILLER 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109805	Payee: JAMES DAVIS 01 - DISTRICT COURT JURY DUTY ON 12-3-18	Status: I Issued:12-10-2018 Changed:12-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
109850	Payee: ANIL K CHUNDURI MD PA 01 - PHYSICIAN SVCS/1385/10-23-18/IHC	Status: I Issued:12-20-2018 Changed:12-20-2018 12-645-467 MEDICAL, IHC	Check-Amount: 82.08	82.08
109998	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#718545627	Status: I Issued:12-31-2018 Changed:12-31-2018 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 132.28	132.28
109999	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#719757965	Status: I Issued:12-31-2018 Changed:12-31-2018 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 134.94	134.94
110002	Payee: XEROX CORPORATION 01 - DEC COPIER MAINT/CUST#713975548	Status: I Issued:12-31-2018 Changed:12-31-2018 12-665-421 XEROX EXPENSE	Check-Amount: 145.44	145.44
110034	Payee: ELIZABETH AGUIRRE 01 - REFUND FOR DSC/CAUSE#C3030	Status: I Issued:12-31-2018 Changed:12-31-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 63.00	63.00
110051	Payee: MAREK'S SERVICES, INC. 01 - (2)SETS CATTLE GUARD BEAMS/INV#9948	Status: I Issued:12-31-2018 Changed:12-31-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 700.00	700.00
110052	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:12-31-2018 Changed:12-31-2018 12-695-442 BOUNTIES	Check-Amount: 10.00	10.00
110089	Payee: TY PRAUSE 01 - OUT-OF-COUNTY MILEAGE 02 - ALTAIR DISPOSAL HEARING EXPENSES	Status: I Issued:12-31-2018 Changed:12-31-2018 12-400-428 TRAVEL EXPENSES 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 727.58 889.00	1,616.58
110145	Payee: JUDITH MICHULKA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:01-10-2019 Changed:01-10-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 100.00	100.00

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110172	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#CR18011	Status: I 12-435-419	Issued:01-10-2019 PROF SVCS-NON SPECIFIED	Changed:01-10-2019	Check-Amount: 600.00	600.00
110199	Payee: ALPHONSUS OHNHEISER 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110209	Payee: GENE FANCHER 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110217	Payee: LESLEY CAREY 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110221	Payee: MICHELE EDEN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110229	Payee: TIFFANY VAZQUEZ 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110232	Payee: ANNIE GOLD 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 20.00	20.00
110239	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 1-3-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 20.00	20.00
110247	Payee: CHRISTOPHER WIED 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110254	Payee: JUAN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110255	Payee: KRISTAN SPECK 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110259	Payee: REESE VICKERS 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I 12-435-485	Issued:01-10-2019 JUROR EXPENSE	Changed:01-10-2019	Check-Amount: 12.00	12.00
110271	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:01-14-2019 RURAL FIRE FIGHTING AIDE	Changed:01-14-2019	Check-Amount: 6,500.00	6,500.00
110281	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I 12-640-909	Issued:01-14-2019 ADULT CORE SERVICES/CCYFS	Changed:01-14-2019	Check-Amount: 9,500.00	9,500.00
110290	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:01-14-2019 RURAL FIRE FIGHTING AIDE	Changed:01-14-2019	Check-Amount: 14,000.00	14,000.00
110293	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:01-14-2019 RURAL FIRE FIGHTING AIDE	Changed:01-14-2019	Check-Amount: 6,500.00	6,500.00
110311	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:01-14-2019 RURAL FIRE FIGHTING AIDE	Changed:01-14-2019	Check-Amount: 6,500.00	6,500.00

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110351	Payee: ARROW 01 - EZ-IO 25MM NEEDLES/INV#9500885054 02 - EZ-IO POWER DRIVER/INV#9500885056	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,414.50 1,112.19 302.31
110352	Payee: ASCO EQUIPMENT 01 - PARTS/INV#PSO050075-1, PSR002549-1	Status: I Issued:01-28-2019 Changed:01-28-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 349.66 349.66
110353	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - DEFENDER BOX & SCREEN PROTECTOR 05 - CELLULAR SVC/ACCT#826401607 06 - CELLULAR SVC/ACCT#826401607	Status: I Issued:01-28-2019 Changed:01-28-2019 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-420 TELEPHONE EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 954.41 563.19 54.39 23.80 68.20 37.19 207.64
110355	Payee: BLUETARP CREDIT SERVICES 01 - SHOP SUPPLIES/ACCT#142550	Status: I Issued:01-28-2019 Changed:01-28-2019 24-624-325 SHOP SUPPLIES	Check-Amount: 171.97 171.97
110356	Payee: BOE REEVES 01 - JUSTICE CRT STAGE II TRAINING EXPS	Status: I Issued:01-28-2019 Changed:01-28-2019 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 578.99 578.99
110357	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#83076318 02 - AMBULANCE SUPPLIES/INV#83084259	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 841.83 632.60 209.23
110358	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - BLADES, BOLTS & NUTS/INV#1K6945 02 - SPINDLES & BEARINGS/INV#1K76764	Status: I Issued:01-28-2019 Changed:01-28-2019 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 1,980.61 110.53 1,870.08
110359	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - X-RAY/BRA9739/12-19-18/IHC 02 - X-RAY/BRA7995/12-4-18/IHC	Status: I Issued:01-28-2019 Changed:01-28-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 90.08 38.22 51.86
110360	Payee: CE SOLUTIONS 01 - 2YR UNLIMITED CEU PROGRM/INV#165303	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 645.00 645.00
110361	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 1-7 02 - ANNEX ELECTRICITY TO 1-7 03 - RMO BLDG ELECTRICITY TO 1-7 04 - AG BLDG ELECTRICITY TO 1-7 05 - COURTHOUSE ELECTRICITY TO 1-7 06 - TRAVIS STREETLIGHTS TO 1-7 07 - SPRING STREETLIGHTS TO 1-7	Status: I Issued:01-28-2019 Changed:01-28-2019 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,716.82 419.58 1,435.01 203.83 184.26 2,452.98 6.61 14.55
110363	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGES/INV#A1922057 02 - TONER CARTRIDGES/INV#A1926927	Status: I Issued:01-28-2019 Changed:01-28-2019 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 359.96 179.98 179.98
110364	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229138 02 - VEHICLE REG RENEWAL/LP#1098009 03 - VEHICLE REG RENEWAL/LP#1197458 04 - VEHICLE REG RENEWAL/LP#1318059 05 - VEHICLE REG RENEWAL/LP#1229321 06 - VEHICLE REG RENEWAL/LP#1197459	Status: I Issued:01-28-2019 Changed:01-28-2019 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50 7.50
110366	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20292101/12-29-18	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 15,711.89 290.57

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110366	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 15,711.89
	02 - MRI/20287116/11-15-18/IHC		12-645-466 HOSPITALIZATION, IHC		755.09
	03 - MRI/20288915/12-4-18/IHC		12-645-466 HOSPITALIZATION, IHC		975.59
	04 - LAB/20286568/11-9-18/IHC		12-645-466 HOSPITALIZATION, IHC		387.59
	05 - NUC MED/DX/20290610/12-19-18/IHC		12-645-466 HOSPITALIZATION, IHC		393.47
	06 - SURGERY/20280642/10-4 TO 10-6/IHC		12-645-466 HOSPITALIZATION, IHC		12,667.52
	07 - LAB/20291070/12-17-18/IHC		12-645-466 HOSPITALIZATION, IHC		242.06
110367	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 100.00
	01 - (4) SLOAN KITS/INV#1973		12-565-450 JAIL REPAIRS		100.00
110368	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 25.00
	01 - BALANCE TIRES/INV#200780		12-560-454 REPAIRS OF VEH/EQUIP		25.00
110369	Payee: COMMAND COMMUNICATIONS	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 24,317.82
	01 - (6) EFJ VHF-7/800 Mhz RADIOS		12-540-575 MOTOR VEHICLE		24,317.82
110370	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 79.62
	01 - INMATE ER DR CHGS/0078471792/12-29		12-565-405 PRISONER MEDICAL/MEDICINE		79.62
110372	Payee: CONTEGO HIM, INC.	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 840.00
	01 - LASERFICHE CLOUD-ENCRYPTION SVC		12-560-452 MAINTAINING OFFICE EQUIP		840.00
110373	Payee: COUNTY PROGRESS	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 47.50
	01 - TX COUNTY DIRECTORY/INV#TXCD-1-328		12-452-310 SUPPLIES/EQUIPMENT UNDER \$500		47.50
110374	Payee: CRAIN, CATON & JAMES, P.C.	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 158,361.68
	01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS		12-401-403 OUTSIDE LEGAL SERVICES		156,132.31
	02 - DEFENSE COSTS/LEGISLATIVE EFFORTS		12-401-403 OUTSIDE LEGAL SERVICES		2,229.37
110375	Payee: D-ZEE'S AUTOMOTIVE	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 988.86
	01 - TRUCK REPAIR/INV#0028043		12-540-454 REPAIRS TO AMB/EQUIPMENT		988.86
110376	Payee: DARRELL GERTSON	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 527.22
	01 - MILEAGE (1-14 TO 1-24)		24-624-429 TRAVEL EXPENSE		527.22
110377	Payee: DISH	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 60.50
	01 - WEIMAR EMS CABLE		12-540-420 COMMUNICATIONS EXPENSE		60.50
110378	Payee: DON'S REPAIR SHOP	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 660.00
	01 - CYLINDER REPAIR/INV#6111		22-622-454 REPAIRS OF EQUIP/VEHICLES		653.00
	02 - INSPECTION/INV#6117		22-622-454 REPAIRS OF EQUIP/VEHICLES		7.00
110379	Payee: EAGLE LAKE MASONIC LODGE #366	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 390.00
	01 - FEB JP#4 OFFICE RENT		12-454-460 OFFICE RENT		390.00
110380	Payee: EDWARD J. SEIFERT OIL CO.	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 1,742.00
	01 - HYDRALIC & MOTOR OIL/INV#49455		22-622-330 FUEL & LUBRICANTS		1,742.00
110382	Payee: EMS MANAGEMENT & CONSULTANTS, INC.	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 469.82
	01 - DEC EMS BILLING SVCS/INV#034955		12-540-415 BILLING SERVICES		469.82
110383	Payee: FEDERAL EXPRESS CORP	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 31.50
	01 - SHIPPING CHGS/INV#6-419-13303		12-560-311 FEDERAL EXPRESS CHARGES		31.50
110384	Payee: FIRE NINJA	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount: 1,450.43
	01 - SAFETY VESTS/INV#0026749		12-100-302 DONATIONS/COUNTY WIDE		1,450.43

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110385	Payee: GALLS, LLC 01 - CLIP ON TIE/INV#011659296	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-491 UNIFORMS	Check-Amount: 6.99 6.99
110389	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - TCIC/NCIC TRAINING/ID#107942	Status: I Issued:01-28-2019 Changed:01-28-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 40.00 40.00
110391	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 1-5-19 02 - TRANSPORT BODY ON 1-5-19 03 - TRANSPORT BODY ON 1-9-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,930.00 550.00 550.00 830.00
110392	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#61112475	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 145.23 145.23
110393	Payee: HOFFER TRUCK COMPANY, INC. 01 - INJECTOR PUMP SEAL/INV#277271	Status: I Issued:01-28-2019 Changed:01-28-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 30.44 30.44
110395	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#67145	Status: I Issued:01-28-2019 Changed:01-28-2019 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
110396	Payee: INTELCHOICE, INC. 01 - E-FORCE LICENSE & SUPPORT FEE	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-475 LICENSING FEE	Check-Amount: 1,243.20 1,243.20
110398	Payee: KIMBALL MIDWEST 01 - NUTS, BOLTS & WASHERS/INV#6855737	Status: I Issued:01-28-2019 Changed:01-28-2019 22-622-325 SHOP SUPPLIES	Check-Amount: 87.72 87.72
110400	Payee: KNOWBE4, INC. 01 - SECURITY AWARENESS TRAINING	Status: I Issued:01-28-2019 Changed:01-28-2019 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 2,351.91 2,351.91
110401	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#01141823 02 - WEEKLY FOOD ORDER/INV#01103980 03 - WEEKLY FOOD ORDER/INV#01173406 04 - WEEKLY FOOD ORDER/INV#01242520	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,174.18 812.16 722.88 885.57 1,753.57
110402	Payee: LAURA MALDONADO 01 - NOTARY RENEWAL	Status: I Issued:01-28-2019 Changed:01-28-2019 12-695-480 BONDS	Check-Amount: 92.90 92.90
110403	Payee: LIFTOFF, LLC 01 - EMAIL & OFFICE 365 LICENSE/INV#3621	Status: I Issued:01-28-2019 Changed:01-28-2019 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 9,120.00 9,120.00
110404	Payee: M-G FARM SERVICE CENTER 01 - LOCKS, KEYS & FILES/CUST#3310 02 - CHAIN SAW BAR & CHAIN/CUST#3310	Status: I Issued:01-28-2019 Changed:01-28-2019 22-622-325 SHOP SUPPLIES 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 104.54 38.56 65.98
110405	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H422511 02 - TOWELS & TOILET TISSUE/INV#H422511 03 - CAN LINERS & TISSUE/INV#H423291	Status: I Issued:01-28-2019 Changed:01-28-2019 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 672.32 252.00 243.86 176.46
110406	Payee: MCCOY'S BUILDING SUPPLY 01 - COUPLERS & BLADES/INV#1268364	Status: I Issued:01-28-2019 Changed:01-28-2019 22-622-325 SHOP SUPPLIES	Check-Amount: 14.96 14.96
110407	Payee: MICHAEL FURRH 01 - REIMB FOR TITLE TRANSFER	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 28.00 28.00
110408	Payee: MICHELLE KING 01 - PARAMEDIC BOOKS	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 486.18 486.18

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110409	Payee: MICKELSON'S PUMP SHOP, INC. 01 - SOLENOID/INV#46819	Status: I Issued:01-28-2019 24-624-355 REPAIR MATERIALS	Changed:01-28-2019	Check-Amount: 237.00 237.00
110410	Payee: MTF EQUIPMENT INC. 01 - TIRE REPAIR SUPPLIES/INV#150879	Status: I Issued:01-28-2019 23-623-355 REPAIR MATERIALS	Changed:01-28-2019	Check-Amount: 376.14 376.14
110411	Payee: NEOPOST USA INC 01 - INCREASE IN MAIL MACHINE LEASE 02 - MAIL MACHINE LEASE PMT/INV#N517550 03 - MAIL MACHINE MAINT PMT/INV#N517551 04 - MAIL MACHINE LEASE PMT/INV#N7535931 05 - MAIL MACHINE MAINY PMT/INV#N7517547	Status: I Issued:01-28-2019 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Changed:01-28-2019	Check-Amount: 458.38 10.66 187.08 36.78 187.08 36.78
110412	Payee: ON SITE DECALS, LLC 01 - DECALS ON 2018 SPRINTER AMBULANCE 02 - SHERIFF GRAPHICS ON PATROL VEH	Status: I Issued:01-28-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-476 EMERGENCY EQUIP/DETAIL	Changed:01-28-2019	Check-Amount: 3,260.57 2,995.00 265.57
110413	Payee: OSS ACADEMY 01 - INTERPERSONAL COMMUNICATIONS/#55162	Status: I Issued:01-28-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:01-28-2019	Check-Amount: 45.00 45.00
110414	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#87145961	Status: I Issued:01-28-2019 12-540-334 AMBULANCE SUPPLIES	Changed:01-28-2019	Check-Amount: 519.67 519.67
110415	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#111984, 112063 02 - OFFICE SUPPLIES/INV#112080, 112172 03 - OFFICE SUPPLIES/INV#112006 04 - OFFICE SUPPLIES/INV#112109 05 - TISSUES/INV#112141 06 - 14 OZ CUPS/INV#111915 07 - PENS/INV#111974 08 - MAGNIFYING RULER/INV#112016 09 - OFFICE SUPPLIES/INV#111868 10 - OFFICE SUPPLIES/INV#111882, 112057 11 - OFFICE SUPPLIES/INV#111880 12 - COLOR PAPER & WALLET FILE/#112240 13 - OFFICE SUPPLIES/INV#112111, 112234	Status: I Issued:01-28-2019 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-311 FEDERAL EXPRESS CHARGES 12-580-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-28-2019	Check-Amount: 1,170.05 24.15 49.97 15.38 57.26 15.25 2.58 8.39 10.28 317.62 318.88 115.60 21.94 212.75
110416	Payee: PRIHODA GRAVEL CO. 01 - 30.5 TN ROCK & 672 YDS GRAVEL/11405	Status: I Issued:01-28-2019 22-622-350 R&B MATERIALS	Changed:01-28-2019	Check-Amount: 6,633.95 6,633.95
110417	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE/INV#170941	Status: I Issued:01-28-2019 12-565-429 PRISONER TRANSPORT	Changed:01-28-2019	Check-Amount: 500.00 500.00
110418	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#145061 02 - AMBULANCE SUPPLIES/INV#145127	Status: I Issued:01-28-2019 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:01-28-2019	Check-Amount: 262.06 249.19 12.87
110419	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:01-28-2019 14-520-420 TELEPHONE EXPENSE	Changed:01-28-2019	Check-Amount: 68.78 68.78
110420	Payee: ROSENBAUM ELECTRIC 01 - REPLACE FLAG POLE LED FLOOD LIGHT 02 - REPLACE LITES TO LED & PLUGS TO GFI	Status: I Issued:01-28-2019 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Changed:01-28-2019	Check-Amount: 4,015.24 943.75 3,071.49
110421	Payee: SCHINDLER LPG, INC. 01 - 100LB REFILL LP GAS/INV#2362	Status: I Issued:01-28-2019 24-624-325 SHOP SUPPLIES	Changed:01-28-2019	Check-Amount: 75.00 75.00

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110422	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & BAL TIRES/INV#24781 02 - INSPECTION/INV#24939 03 - INSPECTION/INV#24770	Status: I Issued:01-28-2019 Changed:01-28-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 100.98 86.98 7.00 7.00
110423	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP DUES/ID#25615	Status: I Issued:01-28-2019 Changed:01-28-2019 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
110424	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - FEB INMATE MEDICAL CONTRACT SVCS	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,096.88 9,096.88
110425	Payee: ST MARKS MEDICAL CENTER 01 - X-RAY/209955501/1-10-19/IHC	Status: I Issued:01-28-2019 Changed:01-28-2019 12-645-467 MEDICAL, IHC	Check-Amount: 60.90 60.90
110426	Payee: STAN WARFIELD 01 - REIMB FOR ROLL OF STAMPS 02 - REIMB FOR SUPPLIES	Status: I Issued:01-28-2019 Changed:01-28-2019 12-695-311 POSTAGE & BOX RENT 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 65.00 50.00 15.00
110427	Payee: STATION AUTOMATION, INC. 01 - PSTRAX LICENSE & MODULE SETUP FEES	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-475 LICENSING FEE	Check-Amount: 4,905.00 4,905.00
110428	Payee: STAVINOKA TIRE PROS LLC 01 - BALANCE TIRES/INV#55937, 55437	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 140.00 140.00
110429	Payee: STRYKER SALES CORPORATION 01 - STRETCHER MO MAINT/INV#2569935M	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 403.04 403.04
110430	Payee: SYNCB/AMAZON 01 - USB CABLE FOR IT 02 - STREAMLIGHT FOR EMS 03 - PORTS TO HD CABLES FOR 911 04 - BATTERY BACKUP FOR CO ATTY 05 - USB FLASH DRIVE & SPLICE CONNECT 06 - TOOLS FOR IT	Status: I Issued:01-28-2019 Changed:01-28-2019 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 548.14 8.37 103.59 32.97 56.89 157.99 188.33
110431	Payee: TDCAA 01 - 2019 INVESTIGATOR SCHOOL/INV#149293	Status: I Issued:01-28-2019 Changed:01-28-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
110432	Payee: TERRACON CONSULTANTS, INC. 01 - FIELD, LAB TEST, & REPORTS/ALTAIR	Status: I Issued:01-28-2019 Changed:01-28-2019 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 27,060.00 27,060.00
110433	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 1-16-19 02 - COURT REPORTER ON 1-18-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-426-488 COURT REPORTERS 12-426-488 COURT REPORTERS	Check-Amount: 850.28 425.14 425.14
110434	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - GRADER BLADES & SNAP RING SET/77216	Status: I Issued:01-28-2019 Changed:01-28-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 1,162.15 1,162.15
110435	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-19-0001/A8320791 02 - TPW FINE/CAUSE#180594/A828527 03 - TPW FINE/CAUSE#180644/A8320781 04 - TPW FINE/CAUSE#180645/A8320782 05 - TPW FINE/CAUSE#180646/A8320782 06 - TPW FINE/CAUSE#180514/A8285220 07 - TPW FINE/CAUSE#180513/A8285219 08 - TPW FINE/CAUSE#180483/A8285215	Status: I Issued:01-28-2019 Changed:01-28-2019 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 884.85 114.75 62.05 134.30 134.30 134.30 79.05 113.05 113.05

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110436	Payee: THE BANK OF NEW YORK MELLON 01 - INTEREST PMT FOR COLORADO12 CO'S	Status: I Issued:01-28-2019 Changed:01-28-2019 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 26,975.00 26,975.00
110437	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#12763, 12762, 12769	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-450 JAIL REPAIRS	Check-Amount: 4,028.36 4,028.36
110438	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - 2019 FORD F450 TRUCK 02 - 2005 F150 TRUCK REPAIRS/INV#133016 03 - EXPLORER REPAIRS/INV#133557 04 - INSPECTION/INV#66232	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-575 MOTOR VEHICLE 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 49,228.37 44,716.00 3,342.01 1,163.36 7.00
110439	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - BINDER CHAIN & PIN 02 - GLYPHOSATE	Status: I Issued:01-28-2019 Changed:01-28-2019 12-510-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 150.06 90.07 59.99
110440	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662468	Status: I Issued:01-28-2019 Changed:01-28-2019 12-435-479 INTERPRETORS	Check-Amount: 684.00 684.00
110441	Payee: URSULA S. STEPHENS 01 - INTERPETING SVCS ON 1-9 & 1-23	Status: I Issued:01-28-2019 Changed:01-28-2019 12-426-479 INTERPRETER	Check-Amount: 300.00 300.00
110442	Payee: V & V REPAIR LLC 01 - CLAMPS, NUTS & WASHERS/INV#23748	Status: I Issued:01-28-2019 Changed:01-28-2019 24-624-325 SHOP SUPPLIES	Check-Amount: 8.62 8.62
110443	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.03 TONS COLD MIX/INV#16047 02 - 25.57 TONS COLD MIX/INV#16029 03 - 31.16 TONS COLD MIX/INV#16072 04 - 26.06 TONS COLD MIX/INV#16088	Status: I Issued:01-28-2019 Changed:01-28-2019 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 10,828.16 2,615.64 2,684.85 2,804.40 2,723.27
110444	Payee: WALMART COMMUNITY/RFCSLCC 01 - SPEAKERS/TR#03689 02 - BUG REMOVER, SPONGES & MCR CLTH/8679 03 - BATTERY/TR#08740 04 - FLASH DRIVE/TR#06810 05 - CLEANING SUPPLIES/TR#07906 06 - MINI BLIND FOR EMS/TR#08741 07 - PLUG-INS/TR#08626 08 - SOAP REFILL & PAPER TOWELS/TR#02383 09 - BATTERIES/TR#07662 10 - WASH CLOTH & BATH RUG/TR#08370 11 - CLEANING SUPPLIES/TR#05133	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-450 JAIL REPAIRS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 411.18 38.94 40.70 39.88 19.97 67.78 5.26 28.82 29.12 14.94 27.72 98.05
110445	Payee: WATCHGUARD VIDEO 01 - VISTA WEARABLE CAMERA/ADVREP147482	Status: I Issued:01-28-2019 Changed:01-28-2019 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 750.00 750.00
110446	Payee: WHARTON TRACTOR COMPANY 01 - SEAL KITS/INV#10386W 02 - HYD CYLINDER/INV#10391W	Status: I Issued:01-28-2019 Changed:01-28-2019 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 395.37 266.80 128.57
110447	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD/INV#26207	Status: I Issued:01-28-2019 Changed:01-28-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 435.00 435.00
110448	Payee: XEROX CORPORATION 01 - EXCESS COPIES/INV#095613085	Status: I Issued:01-28-2019 Changed:01-28-2019 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 11.67 11.67
110449	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONER CARTRIDGES/INV#410989Y-IN	Status: I Issued:01-28-2019 Changed:01-28-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,142.73 980.73

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110449	Payee: YORKTOWN INDUSTRIES INDIANA, INC 02 - BLU-RAY DISCS/INV#411011Y-IN	Status: I Issued:01-28-2019 Changed:01-28-2019 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,142.73 162.00
110450	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/12-26-18/IHC	Status: I Issued:01-28-2019 Changed:01-28-2019 12-645-467 MEDICAL, IHC	Check-Amount: 94.23 94.23
110451	Payee: O'REILLY AUTO PARTS 01 - GAS CAN, PLIERS & OIL/CUST#1269382 02 - ANTI-FREEZE & DRAIN PLUG/#1269382	Status: I Issued:01-28-2019 Changed:01-28-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 67.06 45.87 21.19
110452	Payee: O'REILLY AUTO PARTS 01 - ADHESIVE/CUST#1269383 02 - BATTERIES/CUST#1269383 03 - MINI BULB/CUST#1269383 04 - PARTS/CUST#1269383	Status: I Issued:01-28-2019 Changed:01-28-2019 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 482.56 167.99 271.01 5.62 37.94
110453	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20293182/1-07-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 638.08 638.08
110454	Payee: COLUMBUS EYE ASSOCIATES 01 - INMATE PHYSICIAN SVCS/1-8-19/#41957	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 134.45 134.45
110455	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE PHYSICIAN SVCS/1-7/78639269	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 79.62 79.62
110456	Payee: GARCIA CLINICAL LABORATORY, INC 01 - INMATE LAB SVCS/12-28-18/#46446	Status: I Issued:01-28-2019 Changed:01-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 23.37 23.37
110457	Payee: CODY HENGST 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110459	Payee: JAMES GARCIA 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110460	Payee: JAMES KOCHM 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110462	Payee: MARNEIKWA WOODS 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110463	Payee: STACY CARTER 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110464	Payee: STACY MILENTZ 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110466	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: I Issued:01-28-2019 Changed:01-28-2019 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
110467	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:01-28-2019 Changed:01-28-2019 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 218.80 65.52 65.52 21.94 21.94

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

02-01-2019
TIME:08:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JANUARY 31, 2019

PAGE 12
PREPARER:0004

110467	Payee: AT&T MOBILITY	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount:	218.80
	05 - CELLULAR SVC/ACCT#826484935		12-510-420 COMMUNICATIONS EXPENSE			21.94
	06 - CELLULAR SVC/ACCT#826484935		12-552-420 COMMUNICATIONS EXPENSE			21.94
110468	Payee: PAULA SWINDLE	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount:	12.00
	01 - JP#1 COURT JURY DUTY ON 1-8-19		12-451-485 JUROR EXPENSE			12.00
110469	Payee: REBECCA FRNKA	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount:	12.00
	01 - JP#1 COURT JURY DUTY ON 1-8-19		12-451-485 JUROR EXPENSE			12.00
110470	Payee: REBECCA LUCHAK	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount:	12.00
	01 - JP#1 COURT JURY DUTY ON 1-8-19		12-451-485 JUROR EXPENSE			12.00
110472	Payee: TIFFANY SCOTT	Status: I	Issued:01-28-2019	Changed:01-28-2019	Check-Amount:	12.00
	01 - JP#1 COURT JURY DUTY ON 1-8-19		12-451-485 JUROR EXPENSE			12.00

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

02-01-2019
TIME:08:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JANUARY 31, 2019

PAGE 13
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	180	459,921.84
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	180	459,921.84

15,404,078.71 +
INT 31,534.73 +
9/3 CKS 459,921.84 +
15,895,535.28 *

15,895,358.28 +
JP#LD 177.00 +
15,895,535.28 *

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

FEBRUARY 11, 2019

02-01-2019 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:09:14 AM OUTSTANDING CHECKS AS OF JANUARY 31, 2019 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100577	KUBESCH, DARRELL	I	11-15-2018	11-15-2018	1,820.80
0000100982	KUBESCH, DARRELL	I	12-14-2018	12-14-2018	1,820.80
0000101182	KUBESCH, DARRELL	I	12-28-2018	12-28-2018	1,850.47
0000101264	MENSIK, JAMES E	I	12-28-2018	12-28-2018	391.75
0000101383	KUBESCH, DARRELL	I	01-15-2019	01-15-2019	1,962.18
0000101581	KUBESCH, DARRELL	I	01-30-2019	01-30-2019	1,991.86
0000101582	WESSELS, DOUGLAS R	I	01-30-2019	01-30-2019	1,827.03
0000101592	MAYO, REBECCA	I	01-30-2019	01-30-2019	901.64
0000101658	KRENEK, JERALD	I	01-30-2019	01-30-2019	1,321.26
0000101662	MENSIK, JAMES E	I	01-30-2019	01-30-2019	261.17
0000101681	STANCIK, DARRELL	I	01-30-2019	01-30-2019	317.78
0000101705	SANJUAN, RACHEL	I	01-30-2019	01-30-2019	1,114.60
0000101739	BROWN, VANCE	I	01-30-2019	01-30-2019	1,399.53
0000101746	BARCAK, THOMAS	I	01-30-2019	01-30-2019	1,021.55
0000101749	HATTERMANN, KEVIN	I	01-30-2019	01-30-2019	1,076.26
0000101750	HEGER, MARK	I	01-30-2019	01-30-2019	885.15
0000101752	KLOESEL, GREGORY J	I	01-30-2019	01-30-2019	1,165.56
0000101753	PAVLIK, LEROY H	I	01-30-2019	01-30-2019	1,232.94
0000101754	VORNSAND, DAVID J	I	01-30-2019	01-30-2019	1,255.79
0000101760	SOCHA, ROBERT J	I	01-30-2019	01-30-2019	1,537.84
0000101768	MOLINA, RAMON	I	01-30-2019	01-30-2019	1,580.59

REPORT TOTALS

21

26,736.55

#7172	37.29	+
#7178	166,937.62	+
#7179	37.29	+
#7180	24.00	+
#7181	851.00	+
#7182	47.25	+
#7183	26.40	+
	167,960.85	0
	678.90	+
	119,517.73	+
	288,157.48	0
	26,736.55	+
	314,894.03	*
	18,610.72	+
	314,894.03	+
	333,504.75	*
	333,504.75	+
	654.71	+
	334,159.46	*

01/31/19
back
01/31/19
TNT

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

_15. Affidavit approving County Treasurer's Monthly Report for January 2019.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for January 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
FEBRUARY 11, 2019

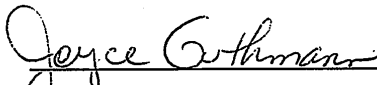
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
JANUARY 31, 2019

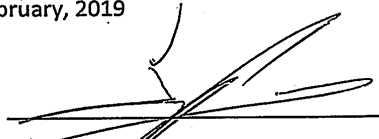
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 January 31, 2019 is \$15,942,259.55



Joyce Guthmann, County Treasurer


Approved this 11th day of February, 2019



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



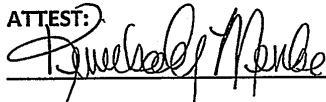
Darrell Kubesch, Commissioner, Pct. 2



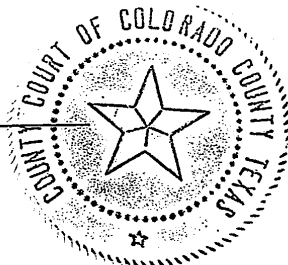
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

**COLORADO COUNTY
AFFIDAVIT SUMMARY
JANUARY 31, 2019**

BOOK BALANCE as of 01/31/2019	\$	15,908,960.64
OUTSTANDING CHECKS		774,815.87
OUTSTANDING DEPOSITS		(177.00)
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		33,298.91
		<hr/>

BANK BALANCE as of 01/31/2019	\$	16,716,898.42
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BANK BALANCE as of 01/31/2019	\$	16,716,898.42
LESS OUTSTANDING CHECKS		774,815.87
PLUS OUTSTANDING DEPOSIT		177.00
		<hr/>

ADJUSTED BANK BALANCE as of 01/31/2019	\$	<u>15,942,259.55</u>
--	----	----------------------

BOOK BALANCE as of 01/31/2019	\$	15,908,960.64
INTEREST		33,298.91
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		
		<hr/>

ADJUSTED BOOK BALANCE as of 01/31/2019	\$	<u>15,942,259.55</u>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 11, 2019**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JANUARY 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,110,428.26	\$ 402,273.17	\$ (177.00)		\$ -	\$ 14,778.92	\$ 7,527,303.35	
13-010-100	RECORDS PRESERVATION	\$ 561,467.32	\$ -				\$ 1,149.42	\$ 562,616.74	
14-010-100	AIRPORT FUND	\$ 14,986.04	\$ 104.78				\$ 30.68	\$ 15,121.50	
21-010-100	R & B - PCT. #1	\$ 1,694,315.25	\$ 3,375.47				\$ 3,468.55	\$ 1,701,159.27	
22-010-100	R & B - PCT. #2	\$ 1,728,009.58	\$ 17,407.20				\$ 3,537.52	\$ 1,748,954.30	
23-010-100	R & B - PCT. #3	\$ 1,847,283.11	\$ 1,484.20				\$ 3,781.70	\$ 1,852,549.01	
24-010-100	R & B - PCT. #4	\$ 1,696,847.94	\$ 8,167.62				\$ 3,473.73	\$ 1,708,489.29	
45-010-100	LEOSE FUND	\$ 6,246.32	\$ 134.40				\$ 12.79	\$ 6,393.51	
50-010-100	SECURITY FUND	\$ 4,149.82	\$ -				\$ 8.49	\$ 4,158.31	
55-010-100	LAW LIBRARY	\$ 90,560.81	\$ -				\$ -	\$ 90,560.81	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 820.68	\$ -				\$ 1.68	\$ 822.36	
62-010-100	CO & DIST COURT TECH FUND	\$ 24,160.13	\$ -				\$ 49.46	\$ 24,209.59	
65-010-100	HISTORICAL COMMISSION	\$ 3,923.38	\$ -				\$ -	\$ 3,923.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 167,080.00	\$ -				\$ 342.04	\$ 167,422.04	
75-010-100	INTEREST & SINKING	\$ 439,508.28	\$ 26,975.00				\$ 899.75	\$ 467,383.03	
80-010-100	HOT CHECK FUND	\$ 14,291.79	\$ -				\$ -	\$ 14,291.79	
	GROUP TOTAL	\$ 15,404,078.71	\$ 459,921.84	\$ (177.00)		\$ -	\$ 31,534.73	\$ 15,895,358.28	
90-010-120	PAYROLL	\$ 18,610.72	\$ 314,894.03				\$ 654.71	\$ 334,159.46	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 66,397.42					\$ 159.96	\$ 66,553.38	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,162.52					\$ 676.70	\$ 289,839.22	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,383.06	\$ -				\$ 276.81	\$ 118,659.87	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,328.21					\$ -	\$ 12,328.21	
29-010-130	ORTRHOUSE RESTORATION PROJECT	\$ -					\$ -	\$ -	
	REPORT TOTAL	\$ 15,908,960.64	\$ 774,815.87	\$ (177.00)		\$ -	\$ 33,298.91	\$ 16,716,896.42	

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

_16. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

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

0435-DISTRICT COURT
02/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:50 AM
CYCLE: ALL
PAGE 2
CLAIMS FOR PAYMENT AS OF FEB. 11, 2019
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JESSICA R POWELL ANDERS PC	202345	A	COURT APPT ATTY/CAUSE#25,210/CPS	180.00
	SHARON WEGENHOFT	202166	A	GRAND JURY DUTY ON 4-21-16	40.00
	DEPARTMENT TOTAL				220.00
0450-DISTRICT CLERK					
	AT&T	202442	A	PHONE SVC/ACCT#713 a80-6235 692 8	130.47
	DEWITT POTTH AND SON	202185	A	DIST CRT COPIER MAINT/INV#559147-0	30.00
	DEWITT POTTH AND SON	202186	A	DIST CRT COPIER MAINT/INV#559147-0	120.69
	LINDA HOLMAN	202346	A	CDCAT WINTER CONF EXPS	339.01
	PRESTIGE OFFICE PRODUCTS, LLC	202347	A	OFFICE SUPPLIES/INV#112358	49.18
	TIME WARNER CABLE ENTERPRISES LLC	202270	A	TRUNK PHONE LINE	42.42
	DEPARTMENT TOTAL				711.77
0451-JUSTICE OF THE PEACE #1					
	A TO Z PRINTING & GRAPHIC DESIGN	202062	A	FINE SCHEDULE/REPLY FORMS/2017-2569	260.00
	AQUA BEVERAGE COMPANY	202417	A	WATER/CUST#005321	24.49
	AT&T	202441	A	PHONE SVC/ACCT#713 a80-6235 692 8	73.48
	URSULA S. STEPHENS	202380	A	INTERPRETER SVCS ON 2-5-19	100.00
	XEROX CORPORATION	202418	A	JP#1 COPIER MAINT/INV#095919395	142.44
	DEPARTMENT TOTAL				600.41
0452-JUSTICE OF THE PEACE #2					
	A TO Z PRINTING & GRAPHIC DESIGN	202237	A	FINE SCHEDULE/REPLY FORM/#2017-2568	78.00
	AQUA BEVERAGE COMPANY	202409	A	WATER & COOLER RENT/ACCT#012681	27.74
	BOE REEVES	202145	A	JAN MILEAGE	102.08
	FRONTIER	202224	A	PHONE SVC/ACCT#979-725-8833-0916835	141.71
	KATHLEEN KLOESEL	202083	A	MILEAGE TO DELIVER REPORTS	19.14
	NEWAVE COMMUNICATIONS	202408	A	FEB INTERNET SVC/ACCT#12712608	93.45
	PRESTIGE OFFICE PRODUCTS, LLC	202225	A	MINI BINDER/INV#112275	8.81
	TEXAS JUSTICE COURT JUDGES ASSOC.	202238	A	2019 MEMBERSHIP DUES/INV#17710	75.00
	TEXAS JUSTICE COURT JUDGES ASSOC.	202239	A	2019 MEMBERSHIP DUES/INV#17541	75.00
	TEXAS JUSTICE COURT JUDGES ASSOC.	202240	A	2019 MEMBERSHIP DUES	75.00
	XEROX CORPORATION	202188	A	JP#2 COPIER MAINT/INV#095919397	171.88
	DEPARTMENT TOTAL				867.81
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	202410	A	WATER & COOLER RENT/ACCT#013805	20.99
	AT&T	202444	A	PHONE SVC/ACCT#713 a80-6235 692 8	91.51
	TIME WARNER CABLE ENTERPRISES LLC	202276	A	TRUNK PHONE LINE	48.40
	XEROX CORPORATION	202189	A	JP#3 COPIER MAINT/INV#095919394	90.87
	DEPARTMENT TOTAL				251.77
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	202401	A	WATER & COOLER RENT/CUST#010708	30.18
	AT&T	202428	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.93
	AT&T	202429	A	PHONE SVC/ACCT#713 a80-6235 692 8	43.43
	STAN WARFIELD	202171	A	JP 20 HOUR SEMINAR EXPS	386.40
	STAN WARFIELD	202200	A	JAN MILEAGE	176.32
	DEPARTMENT TOTAL				681.26
0475-COUNTY ATTORNEY					
	AT&T	202458	A	PHONE SVC/ACCT#713 a80-6235 692 8	35.60
	CDW GOVERNMENT	202286	A	KODAK I1150 SCANNER/INV#QVK9004	389.86
	COMDATA	202267	A	JAN FUEL PURCHASES/ACCT#XY863	50.52
	LEXISNEXIS	202261	A	JAN SUBSCRIPTION/INV#3091853428	165.44
	OFFICE DEPOT, INC.	202381	A	OFFICE SUPPLIES/INV#268456885001	459.67
	OFFICE DEPOT, INC.	202382	A	100PK CD/DVD PAPER/INV#268465868001	31.96

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

02/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
TIME:08:50 AM CLAIMS FOR PAYMENT AS OF FEB. 11, 2019

CYCLE: ALL PAGE 11
PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	202135	A	SUPPLIES FOR SIGNS/CUST#5131	163.17
A-LINE AUTO PARTS	202113	A	OIL/CUST#4576801	29.59
A-LINE AUTO PARTS	202114	A	PARTS/CUST#4576801	146.98
A-LINE AUTO PARTS	202115	A	SHOP SUPPLIES/CUST#4576801	29.97
AT&T	202430	A	PHONE SVC/ACCT#713 a80-6235 692 8	32.45
CINTAS CORPORATION	202110	A	UNIFORMS/INV#6165347128	51.96
CINTAS CORPORATION	202111	A	UNIFORMS/INV#4014853293, 4015224329	110.94
CINTAS CORPORATION	202112	A	UNIFORMS/INV#4015576685, 4015915324	96.93
COLUMBUS AUTO SUPPLY	202133	A	BATTERIES/INV#41411, 128753	601.65
COLUMBUS PLUMBING & SERVICE, INC.	202134	A	JUMBO WAX/INV#8193	5.25
COLUMBUS TIRE CENTER	202138	A	(10) TIRES/INV#200850	7,002.00
COLUMBUS TIRE CENTER	202139	A	MOUNT TIRES/INV#200850	492.99
J & W AUTO PARTS	202136	A	TOOLS/CUST#1430	69.99
J & W AUTO PARTS	202137	A	PARTS/CUST#1430	455.18
PRIHODA GRAVEL CO.	202109	A	12 YDS PITRUN GRAVEL/INV#11453	42.00
ROCK ISLAND WATER SUPPLY CORP.	202106	A	JAN WATER USAGE/ACCT#14	24.00
SAN BERNARD ELECTRIC COOPERATIVE	202108	A	ELECTRICITY TO 1-26/ACCT#1180600	137.00
SCT BROADBAND	202167	A	FEB INTERNET ACCESS/ACCT#1869	50.00
VERIZON WIRELESS	202292	A	BROADBAND/ACCT#722356764	75.98
WALMART COMMUNITY/RFCSLLC	202107	A	SHOP SUPPLIES/TR#00455, 02631	85.88
DEPARTMENT TOTAL				9,703.91
FUND TOTAL				9,703.91

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

02/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
TIME:08:50 AM CLAIMS FOR PAYMENT AS OF FEB. 11, 2019

CYCLE: ALL PAGE 13
PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	202328	A	CEMENT/CUST#5132	104.90
A L & M BUILDING SUPPLY	202329	A	LIGHTS & BALLAST/CUST#5132	236.36
A L & M BUILDING SUPPLY	202330	A	WATER PIPE REPAIR SUPPLS/CUST#5132	1.58
A-LINE AUTO PARTS	202317	A	TOOLS/CUST#4578101	48.32
A-LINE AUTO PARTS	202318	A	PARTS/CUST#4578101	39.92
A-LINE AUTO PARTS	202319	A	DEGREASER/CUST#4578101	66.98
A-LINE AUTO PARTS	202320	A	CHAINSAW FUEL & DEF/CUST#4578101	209.87
AT&T	202445	A	PHONE SVC/ACCT#713 a80-6235 692 8	73.48
BERNARDO FARM & RANCH	202423	A	SHOP SUPPLIES/INV#455857	44.12
BERNARDO FARM & RANCH	202424	A	TIRE PATCHES/INV#455857	9.00
CINTAS CORPORATION	202312	A	UNIFORMS/INV#4015856313, 4016230700	240.72
COLORADO COUNTY OIL CO., INC.	202322	A	830 GALS GAS,1520 GALS DEISEL/37921	4,866.62
COLUMBUS AUTO SUPPLY	202324	A	MUD FLAPS/INV#128838	23.95
COLUMBUS BEARING & INDUST	202325	A	WASHER FLUID/CUST#201427	8.25
COLUMBUS BEARING & INDUST	202326	A	TOOLS/CUST#201427	57.41
COLUMBUS BEARING & INDUST	202327	A	GREASE/CUST#201427	5.57
G. E. HUEBNER CONCRETE, INC.	202421	A	76 TONS STABILIZED SAND/INV#19867	2,812.00
LHOIST NORTH AMERICA OF TEXAS, LTD.	202422	A	25.5 TONS HYDRATED LIME/#1191405055	4,817.04
MATHESON TRI-GAS	202314	A	SAFETY GLASSES/INV#18951028	14.42
MUSTANG CAT	202316	A	PARTS/INV#PART4856155	324.07
O'REILLY AUTO PARTS	202321	A	PARTS/CUST#1260722	169.90
PRIHODA GRAVEL CO.	202331	A	840 YDS PITRUN RD GRAVEL/INV#11455	2,940.00
QUALITY HOT-MIX, INC.	202313	A	52.46 TONS LIMESTONE/INV#24730	1,017.72
SAN BERNARD ELECTRIC COOP, INC.	202245	A	ELECTRICITY TO 1-19/ACCT#774000	169.00
SCHNEIDER TIRE & LUBE LLC	202323	A	INSPECTION/INV#24671	7.00
VERIZON WIRELESS	202294	A	BROADBAND/ACCT#722356764	37.99
VULCAN CONSTRUCTION MATERIALS LP	202310	A	24.9 TONS PREMIX/INV#61840342	1,886.18
VULCAN CONSTRUCTION MATERIALS LP	202311	A	101.42 TONS PREMIX/INV#61849724	7,682.57
DEPARTMENT TOTAL				27,914.94
FUND TOTAL				27,914.94

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

02/11/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:08:50 AM CLAIMS FOR PAYMENT AS OF FEB. 11, 2019

CYCLE: ALL PAGE 14
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMENTS				
AT&T	202431	A	PHONE SVC/ACCT#713 a80-6235 692 8	44.93
CHAMPION ENERGY SERVICES, LLC	202177	A	PCT#4 ELECTRICITY TO 1-25	82.84
CINTAS CORPORATION #082	202336	A	UNIFORMS/INV#4015904567	103.59
CITY OF EAGLE LAKE	202337	A	UTILITIES TO 1-15/ACCT#01-1090-00	68.19
COLORADO CO TAX ASSESSOR/COLLECTOR	202308	R	VEHICLE REG RENEWAL/LP#1229178	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	202309	R	VEHICLE REG RENEWAL/LP#1318027	7.50
COLORADO COUNTY OIL CO., INC.	202392	A	450 GALS GAS, 1750 GALS DIESEL/378159	4,365.64
DARRELL GERTSON	202338	A	MILEAGE (1-25 THRU 2-6)	412.96
DARRELL GERTSON	202339	A	REIMB FOR 17' LADDER	109.99
GRAINGER	202459	A	MOTOR/INV#9074242604	97.18
INLAND RECYCLING, LLC	202391	A	137.79 TONS ROAD BASE/INV#RB0000569	206.72
J & L AUTOMOTIVE	202461	A	INSPECTION/INV#190109006	7.00
J & W AUTO PARTS	202302	A	PARTS/CUST#1425	722.21
LAKE LUMBER CO. INC.	202306	A	SHOP SUPPLIES/ACCT#2040	80.99
LAKE OIL CO.	202307	A	20.5 GALS GAS/INV#54677	39.00
MID-AMERICAN RESEARCH CHEMICAL	202303	A	5 GAL ZYME-CRETE/INV#0656414-IN	202.96
PRIHODA GRAVEL CO.	202305	A	96 YDS PITRUM RD GRAVEL/INV#11454	336.00
S & W PARTS CO.	202304	A	PARTS/CUST#4700	145.47
SCT BROADBAND	202168	A	FEB INTERNET ACCESS/ACCT#1547	50.00
TEXAS HYDRAULICS & PNEUMATICS	202301	A	REBUILD PUMP/INV#64914	720.00
VERIZON WIRELESS	202295	A	BROADBAND/ACCT#722356764	76.12
WCA WASTE SYSTEMS INC	202460	A	JAN TRASH SVC/ACCT#104003681	35.25
DEPARTMENT TOTAL				7,922.04
FUND TOTAL				7,922.04

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

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

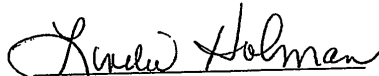
	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	272,663.86	20,168.92 (20,168.92)	53,665.26 (7,244.00)	32,525.54 (18,887.71)	378,917.08	
AIRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	9,822.50	732.31 (732.31)	3,080.85 (186.10)	1,178.70 (687.58)	14,814.36	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2	13,687.00	986.61 (986.61)	3,518.89 (832.28)	1,666.44 (972.09)	20,066.94	2,280.87 600.00 1,092.50 73,979.08
R&B PCT #3 (DEDUCTIONS)	13,354.75	937.82 (937.82)	2,642.95 (1,003.81)	1,455.69 (984.83)	18,391.21	
R&B PCT #4 (DEDUCTIONS)	10,335.50	753.74 (753.74)	3,075.87 (389.58)	1,240.26 (723.49)	15,405.37	
CO.ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,340.00	110.80 (110.80)	0.00 (0.00)	160.80 (93.80)	1,611.60	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H
CO.ATTY. SUPPLEMENTAL (DEDUCTIONS)	963.50	72.99 (72.99)	0.00 (0.00)	115.61 (67.45)	1,152.10	
TOTALS	322,434.11	23,785.95 (23,785.95) 47,571.90	65,977.82 (9,605.77) 75,583.59	38,363.16 (22,378.88) 60,741.84	450,561.04	

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

I Linda Holman, District Clerk of Colorado County, Texas do hereby certify that the following appeared for GRAND JURY on January 28, 2019 and are entitled to \$40.00 compensation for service.

1. Shirley Mitchell	727 S. McCarty Ave.	Eagle Lake, TX 77434
2. Travis Wegenhoft	226 Bank St.	Columbus, TX 78934
3. Kevin Elstner	1109 CR 249	Weimar, TX 78962
4. Brandi Boehme	1097 Rocky Creek Rd.	Columbus, TX 78934
5. Estella Rodriguez	1200 Campo Rosa St.	Eagle Lake, TX 77434
6. Beverly Wunderlich	P.O. Box 932	Weimar, TX 78962
7. Donald Dobecka	1000 Grace Place Ln.	Weimar, TX 78962
8. Leon Bratcher	117 Irwin Drive	Columbus, TX 78934
9. Geri Vandermark	P.O. Box 621	Altair, TX 77412
10. Chris McCreary	P. Box Box 571	Eagle Lake, TX 77434
11. Debra Gregory	100 Crestview St.	Columbus, TX 789354
12. Annie Gold	P.O. Box 26	Nada, TX 77460

Signed this the 1st day of February, 2019, in the office of the District Clerk, Colorado County, Texas.


Linda Holman
By Deputy _____

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



Page: 3

Corporate ID: 2276831
Invoice BAN: 858540623
Statement Date: 12/26/2018

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	251.50
Charges to Account	0.00
Surcharges and Other Fees	3.98
Government Fees and Taxes	0.00
Total AT&T Long Distance Current Charges	\$255.48

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

INVOICE




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

Page 1

Questions? Contact us:

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

Equip Protection: 866-223-6383


ATTN: Accounts Payable 
00190
COLORADO, COUNTY OF
318 SPRING ST STE 104
COLUMBUS, TX 78934

12-495-421

Invoice Number: 1456096 Customer PO#:
Invoice Date: January 3, 2019 Due Date: January 23, 2019
Months Remaining: 25 Amount Due: \$124.50

Billing Period	Contract	Description	Amount
12/23 - 01/22	010-0031532-001	Lease Payment 318 SPRING ST STE 104 COLUMBUS, TX 78934 Model: 4265X S/N: E5B590664	\$124.50

G5N100300019001011000

Detach here and return coupon with payment 

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

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Page 1

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xfscustomer@idsol.com
Equip Protection: 866-223-6383

ATTN: Accounts Payable 
00191
COLORADO, COUNTY OF
318 SPRING ST STE 104
COLUMBUS, TX 78934

12-540-421

Invoice Number:	1456097	Customer PO#:	
Invoice Date:	January 3, 2019	Due Date:	January 23, 2019
Months Remaining:	25	Amount Due:	\$129.00

Billing Period	Contract	Description	Amount
12/23 - 01/22	010-0031532-002	Lease Payment 318 SPRING ST STE 104 COLUMBUS, TX 78934 Model: 4265 S/N: E5B594946	\$129.00

GSINLU0300019101011000



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

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Dallas, TX 75320-2882

Page 1

Questions? Contact us:


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

ATTN: Accounts Payable 
00206
COLORADO COUNTY AUDITOR
400 SPRING STREET ROOM 204
COLUMBUS, TX 78934

Invoice Number: 1478962	Customer PO#:	
Invoice Date: January 16, 2019	Due Date: February 5, 2019	
Months Remaining: 26	Amount Due: \$220.00	

Billing Period	Contract	Description	Amount
01/05 - 02/04	010-0031532-003	Lease Payment 400 Spring ST Rm 204 HILLCREST, TX 78934 Model: 4265XF S/N: E5B595931 Model: 4265XF S/N: E5B595945	\$220.00

GSIN/U01600020601011000

Detach here and return coupon with payment 

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

- _17. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Gertson informed that we started a new program with our Fire Services regarding dispatch, we get notification not only by pagers, but by phone, and let those knowing if you can make it or not. This includes all EMS and Fire Departments.

- _18. 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.

- _19. Go to Inspect County owned buildings starting with EMS in Columbus, PHI, and then to Eagle Lake to EMS and Justice of the Peace 4.

Judge Prause stated we will recess at 9:51 AM for the inspection of buildings starting at EMS in Columbus, then PHI and from there go to Eagle Lake EMS and Justice of the Peace 4. I am not going to be able to go today due to a scheduled meeting.

- _20. Adjourn.

Motion by Commissioner Hahn to adjourn at 12:10 PM; seconded by Commissioner Gertson.

An audio recording of this meeting of February 11, 2019 is available in the County Clerk's Office.

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

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th day of February, 2019 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 11th day of February, 2019.

Given under my hand and official seal of office this date February 11, 2019.

