

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: July 8, 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 8th day July 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

County Judge Ty Prause called the meeting to order at 9:05A.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**

JULY 8, 2019

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2019 JUL -3 PM 4:10

DATE OF MEETING: July 8, 2019 – 9:00 A. M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION : 400 Spring Street
CITY OF LOCATION : Columbus, Texas

KIMBERLY MENKE
COUNTY CLERK

N.D.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular and Special Meetings for June 2019.
4. Annual 4-H update. (Grahmann)
5. Application of Weaver & Jacobs Constructors, Inc. to install new 8 inch sanitary sewer line and tap into 8 inch water line on county right-of-way of Raider Drive, Precinct No. 1. (Wessels)
6. Request by Magnum Producing, LP to release Superheavy or Oversize Permit Bond No. 022219908, concerning County Road 250, Precinct No. 2. (Kubesch)
7. Renew County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). (Kana)
8. Proposed amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County, as follows:
 1. To qualify for an abatement the billing shall be in Colorado County.
 2. The selling of the property during the abatement period shall be 100% default of all taxes.
 3. Full review of abatement for employment shall be the applicant's responsibility (date of compliance) (contract labor is not considered full time employees).
 4. Clause- if county has to go to court the bill shall be paid by applicant. (Kubesch)
9. Consider adopting proposed amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County. (Kubesch)
10. Consent Items:
 - a. Certificate of Liability Insurance posted by:
 1. Marquee Corporation, et al (7/1/2019 – 7/1/2020).
 2. EP Energy E&P Company, L.P. (7/1/2019 – 7/1/2020).
11. Check cancellation.
12. County Auditor's Monthly Financial Report.
13. County Investment Officer's Investment Report for June 2019.
14. Affidavit approving County Investment Officer's Report for June 2019.
15. County Treasurer's Monthly Report for June 2019.
16. Affidavit approving County Treasurer's Monthly Report for June 2019.
17. Examine and approve all accounts payable and budget amendments.

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

JULY 8, 2019

- _18. Announcements (without discussion and no action) by elected officials/department heads.
- _19. Commissioners Court Members sign all documents and papers acted upon or approved.
- _20. Budget Workshop. (Kana)
- _21. Adjourn.

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

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

July 8, 2019

__2. Public comments.

There were no Public Comments.

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

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

__4. Annual 4-H update. (Grahmann)

Ja'Shae Horn, CEA-FCH addressed the Court thanking the Court for all their support. She said that some of the officers will give their reports, and we have brought some goodies for you to enjoy this morning.

Those officers that spoke were Brooke Wanjura, Secretary; Zane Wanjura, 2nd Vice Chairman and Robert Stavinoha, Chairman.

Judge Prause asked all the 4-H members to come forth to have their picture taken with the Court.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

TEXAS A&M
AGRI LIFE
EXTENSION

Colorado County 4-H

2018-2019

Report to
Commissioner's Court
Monday, July 8, 2019

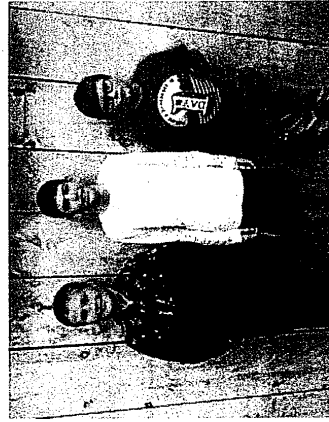
4-H Council Officers for 2018-2019

Robert Stavinoha, Chairman
Laurece Silcox, 1st Vice Chairman
Zane Wanjura, 2nd Vice Chairman
Nicole Hoelscher, 3rd Vice Chairman
Brooke Wanjura, Secretary
Zena Woods, Treasurer
Makenzie Thames, Reporter
Kase Weishuhn, Parliamentarian

Extension Staff

Laramie Naumann, CEA-AG/NR
Ja'Shae Horn, CEA-FCH
Sharon Graham, 4-H Program Assist.
Peggy Jurica, Office Manager
979-732-2530
979-732-2082
979-732-6694 FAX

Educational programs of the Texas A&M Agrilife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating



2018 D 11 Archery Participants

areas. Colorado County 4-H has five members serving as State Ambassadors, three Livestock Ambassadors and a Water and Shooting Sports Ambassador. We are extremely proud of their efforts on the State 4-H level. We are also proud of our club managers and leaders. They continually work with our youth to help them be successful with their projects and other activities. The 4-H program would not be as successful without the continued support of the adult volunteers in the program. Colorado County 4-H has had leaders receive the Salute to Excellence Award for District 11 at State Roundup in 1999, 2000, 2001, 2003, 2004, 2005, 2008, 2011, 2012, 2013, 2015, and 2017 and we feel that all of our leaders are worthy of this recognition.

4-H Council Officers for 2019-2020

Robert Stavinoha, Chairman
Zane Wanjura, 1st Vice Chairman
Rece Silcox, 2nd Vice Chairman
Brooke Wanjura, 3rd Vice Chairman
Rayel Aiken, Secretary
Zena Woods, Treasurer
Kase Weishuhn, Reporter
Danielle Hilley, Parliamentarian

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019



Colorado County 4-H is comprised of 152 members in eight units - six community clubs and two project clubs. There are 33 registered adult volunteer leaders, 24 youth leaders, and many more that help with the projects and activities.

Two hundred and forty-six youth in county schools have participated in school enrichment programs and special interest projects provided by 4-H and the Colorado County Extension Staff.

Eagle Lake 4-H is the oldest club in Colorado County having continually met for 50 years. They are followed by the Frelsburg 4-H Club, 4-H Horse Club, Wild Clover 4-H of Weimar, Columbus Area Shooting Sports Club, Sheridan 4-H Club, Garwood 4-H Club, and Whispering Oaks 4-H of Eagle Lake.

The 4-H year runs from September 1 through August 31 of each year. 4-H has a zero based enrollment. This means that we re-enroll youth members and adult volunteers on an annual basis. On August 15, 2019 we will again begin enrolling everyone through 4-H CONNECT.

This year Colorado County had 4-H members participate in county, district, state and national events. These included District 4-H Food Show, Food Challenge, Record Book and Livestock Judging, District & State Consumer Decision Making, Roundup, Photography contests, District 4-H Leadership Lab and Junior Leadership Lab, District & State 4-H Horse Show and Shooting Sports events and State Games, State Dog Show, State and National Breeders Shows and 4-H Conferences.



2018 Commissioners Court Visit

The 4-H Council raises funds by sponsoring an annual fruit and nut sales campaign. Members from each club participate in this activity. Profits from this campaign are used to fund camps, contests and activities sponsored by the 4-H Council. In 2019 the Council, with funds from the TSC Clover Campaign, sponsored two

participants who participated in District Leadership Lab and one was elected Chairman and will also serve on State 4-H Council. Four participants will be participating in Junior Leadership Lab.

The Council also gave one \$250 scholarship to a graduating senior who participated in 4-H. The 2019 recipient was Nicole Hoelscher.

Other activities sponsored by the 4-H Council include the bi-monthly newsletter, 4-H awards program, county food show, fashion show, photography contest, roundup, and community service projects. This year 4-Hers participated in the 10th annual *One Day 4-H* on October 13, 2018. Eighty-six 4-H members and volunteers collected 361 pounds of food and \$1,103.66 to donate to the county food banks and gave 150 hours towards this project. 4-Hers also prepared 100 Easter bags for the participants of the Wharton County Junior College Senior Citizens program and each club held their own community service projects.

The goal of 4-H is not only to have members complete a project of some type, but to teach responsibility, leadership and community service. Most of the 4-H members in Colorado County have learned to excel in these

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

July 8, 2019

- __5.** Application of Weaver & Jacobs Constructors, Inc. to install new 8 inch sanitary sewer line and tap into 8 inch water line on county right-of-way of Raider Drive, Precinct No. 1. (Wessels)

Commissioner Wessels informed RISD is building a new softball and baseball fields, fieldhouse, gym and weight room. I waived permit fees, but they still need to provide their insurance.

Motion by Commissioner Wessels to approve application of Weaver & Jacobs Constructors, Inc. to install new 8 inch sanitary sewer line and tap into 8 inch water line on county right-of-way of Raider Drive, Precinct No. 1; subject to receiving insurance; 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

JULY 8, 2019



WEAVER & JACOBS
CONSTRUCTORS, INC.

Statement of Compliance

PROJECT: Rice Consolidated ISD Educational Support Building/Science Lab
Renovation/Ballfield Complex

Date: 6/18/19

Weaver and Jacobs Constructors, Inc hereby agrees to restore the demoed portion of Raider Dr. in Altair, Texas to its pre-construction condition per the construction documents.

Signed: _____

301 Cooperative Way Cuero, Texas 77954
Telephone: (361) 277-9300 Fax: (361) 277-9274

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

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

Application

Applicant Company: WEAVER & JACOBS CONSTRUCTORS, INC.
Contact Person: BRENT GOMMERT
Address: 301 COOPERATIVE WAY
CHERO, TEXAS 77954
Phone: (361) 277-9300 Fax: (361) 277-9274

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

1095 RAIDER DR. ALTAIR, TEXAS 77412

Description of right-of-way work to be performed: DEMO & REMOVAL OF
APPROXIMATELY 2400 SF OF ASPHALT. INSTALL NEW 8"
SANITARY SEWER LINE. TAP INTO 8" WATER LINE. BACKFILL,
COMPACT & POUR BACK ASPHALT.

6/21/19
Date

Brent Gommert
Signature of Firm Name Representative

BRENT GOMMERT
Printed Name of Firm Name Representative

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

JULY 8, 2019

Agreement

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

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

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

JULY 8, 2019

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

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

JULY 8, 2019

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

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

JULY 8, 2019

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

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

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

6/21/19
Date

Brent Gohmert
Applicant BRENT GOHMERT

Approved by Commissioners Court on the 8th day of July, 2019.

7-8-19
Date

[Signature]
Colorado County Judge

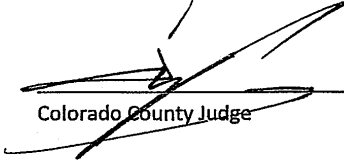
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

Permit

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

7-8-19
Date

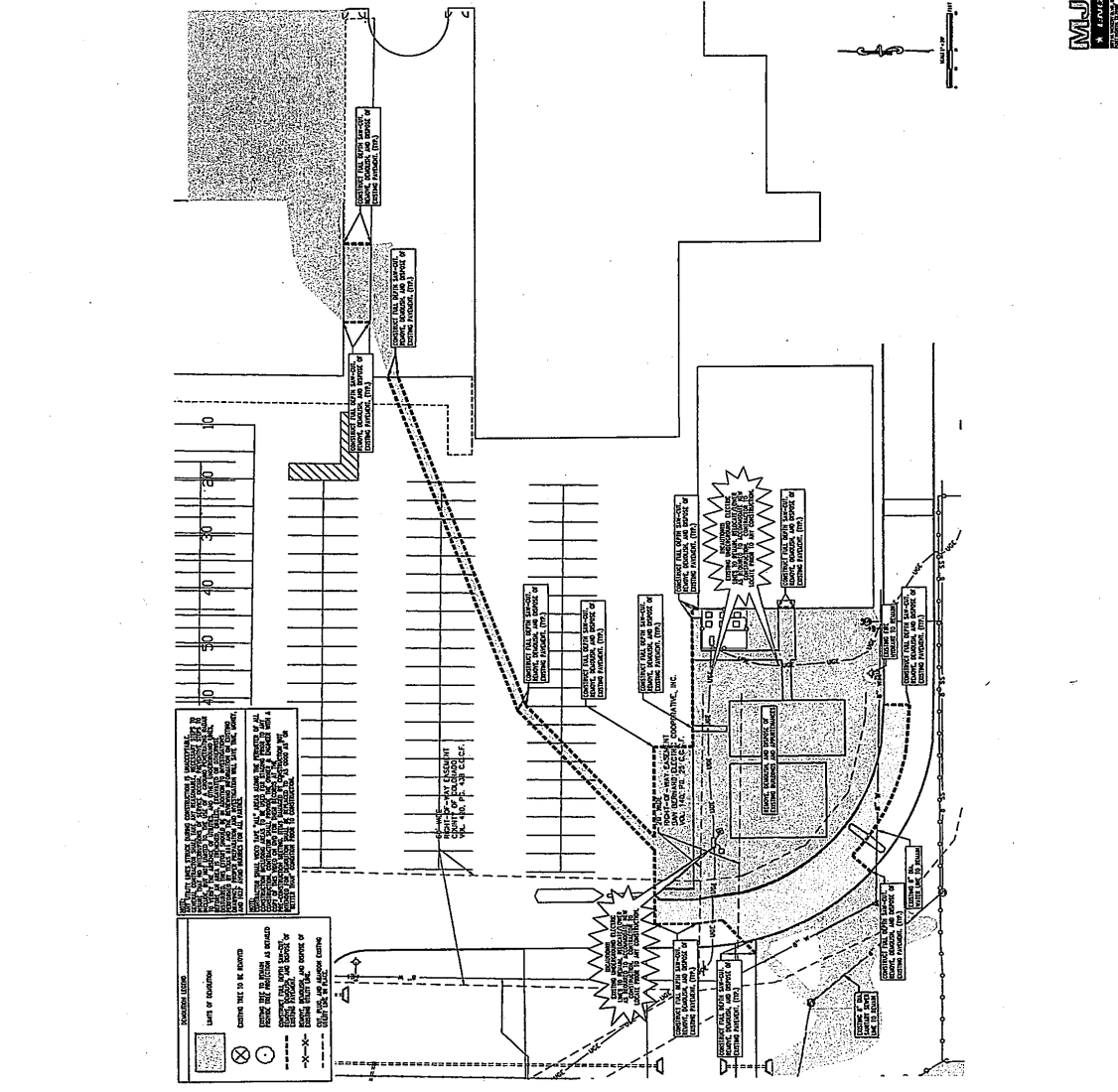

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

DATE: 09/20/2018
 DRAWN: J. H. HARRIS
 CHECKED: J. H. HARRIS
 PROJECT: HIGH SCHOOL RENOVATION / BATH-FIELD COMPLEX
 SHEET NO. 2.07

PROJECT: HIGH SCHOOL RENOVATION / BATH-FIELD COMPLEX
 SHEET NO. 2.07
 PROJECT: HIGH SCHOOL RENOVATION / BATH-FIELD COMPLEX
 SHEET NO. 2.07



DATE: 09/20/2018
 DRAWN: J. H. HARRIS
 CHECKED: J. H. HARRIS
 PROJECT: HIGH SCHOOL RENOVATION / BATH-FIELD COMPLEX
 SHEET NO. 2.07

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

July 8, 2019

- __6.** Request by Magnum Producing, LP to release Superheavy or Oversize Permit Bond No. 022219908, concerning County Road 250, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve the request by Magnum Producing, LP

to release Superheavy or Oversize Permit Bond No. 022219908, concerning County

Road 250, Precinct No. 2; 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

JULY 8, 2019

MAGNUM

MAGNUM PRODUCING, LP

500 N. Shoreline, Suite 322
Corpus Christi, Texas 78401-0313
Office 361/882-3858
Fax 361/884-9355
Direct 361/826-0113
shashi@magnumproducing.com

June 27, 2019

Commissioner's Court
P.O. Box 236
Columbus, Texas
78934

Re : Request for Release of Road-use Bond # 022219908 – Colorado County, Texas

Dear Sir/Madam:

Magnum Producing, LP had submitted the subject \$ 200,000 Surety Bond to Colorado County last year in relation to a road use agreement we executed with the County for our Oil and Gas well "Yates #1".

This well turned out to be a dry-hole and since has been plugged and abandoned. All operations in relation to this Oil and Gas well have now ceased and hence we would respectfully request the county to release our Surety Bond as it is no longer necessary to be held on to.

Please return the original bond back to us in the enclosed self-addressed envelope or on the address mentioned above. Do feel free to contact the undersigned if there are any problems with the enclosed documents or if additional documentation is needed to process our request.

Thank you for your assistance.

Sincerely,


Shashi Raj
Casualty Insurance Manager

enclosures

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Magnum Producing, LP

On this the 21st day of March, 2018, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Magnum Producing, LP herein known as "Magnum" address 500 North Shoreline, Ste 322 Corpus Christi, Texas 78401 for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, Magnum, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Magnum, agrees to repair damage to the following roads County Road 250 in Commissioner Precinct No. 2.
4. The County and Magnum agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the Magnum overweight traffic stops, Magnum, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Magnum, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

Magnum Producing, LP

Ken Ahuja
Signature

3-21-18
Date

Ken Ahuja - VP Operations
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

Signature

Date

Colorado County Commissioner, Prct. No. _____

Signature of Commissioner

Date

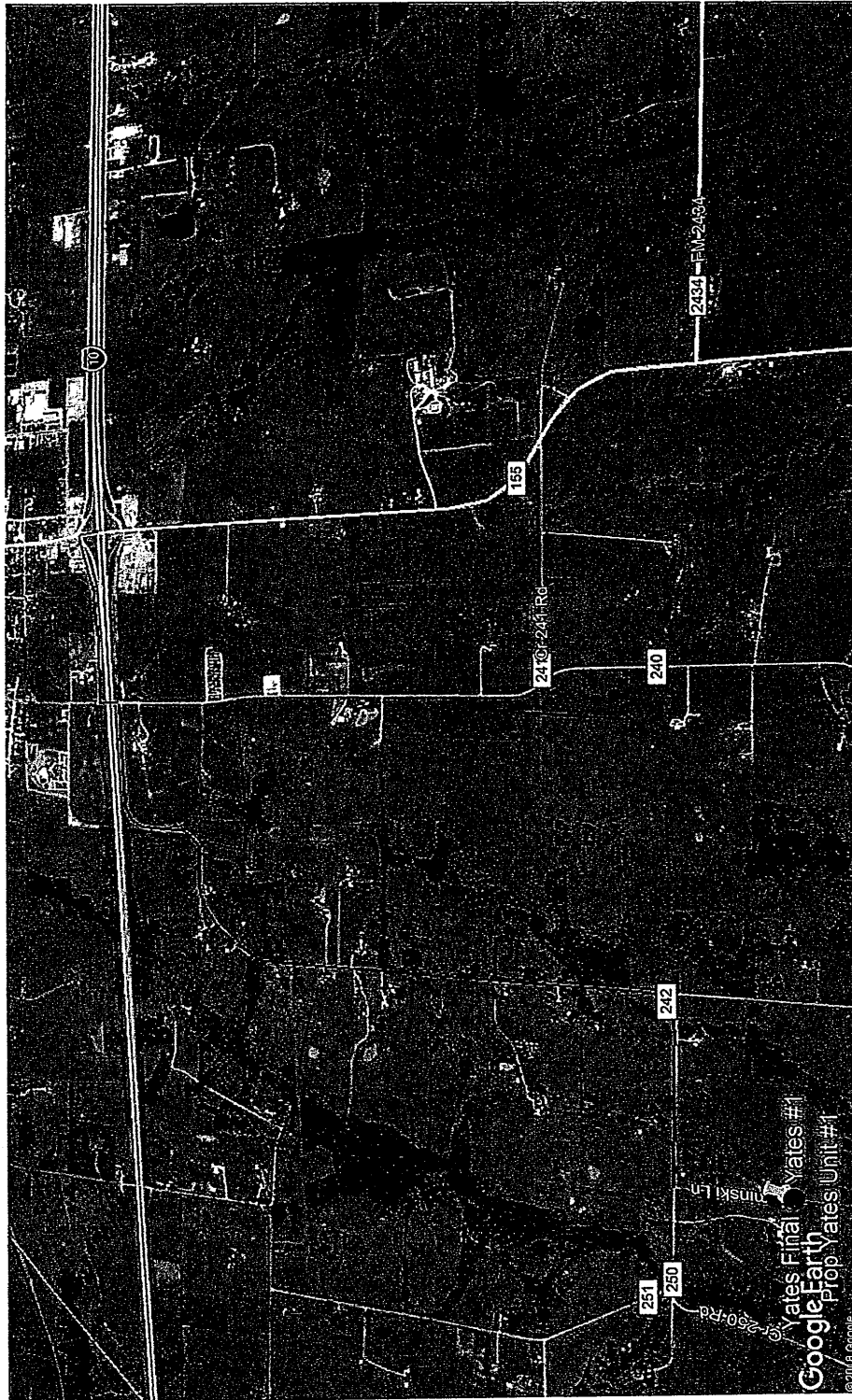
ATTEST:

Kimberly Menke, County Clerk

By: _____ Deputy

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

Bond No. 022219908

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Magnum Producing, LP, of
500 N. Shoreline, Ste 322 Corpus Christi, Texas 78401-0313, as
Principal, and The Ohio Casualty Insurance Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000) each additional mile, to the payment of which, well
and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending March 13, 2020, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 7th day of March, 2019.

Magnum Producing, LP
Principal

By Ken Ah Ken Ahuja VP-Operations
Title

The Ohio Casualty Insurance Company
Surety

Countersigned

By N/A
Texas Resident Agent

By [Signature]
Richard Covington, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

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

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

Certificate No. 8142405

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Richard Covington, Vickie Lacy, Maria D. Zuniga, Joseph R. Aulbert, Marc W. Boots, Susan Gollar, Ashley Kolejar, Ryan Varela

all of the city of Houston, state of TX, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of June, 2018.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company
By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

On this 29th day of June, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing Instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman of the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of March, 2019.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

Bond No. 022219908

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Magnum Producing, LP, of 500 N. Shoreline, Ste 322 Corpus Christi, Texas 78401-0313, as Principal, and The Ohio Casualty Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending March 13, 2019, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 13th day of March, 2018.

Magnum Producing, LP
Principal

By Ken Ahuja Ken Ahuja VP-Operations
Title

The Ohio Casualty Insurance Company
Surety

Countersigned

By N/A
Texas Resident Agent

By Richard Covington
Richard Covington, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

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

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

Certificate No. 7903716

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Richard Covington; Vickie Lacy; Joseph R. Aubert; Marc W. Boots; Susan Golla; Ashley Koletar; Maria D. Zuniga

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of October, 2017.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company
By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of October, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 13th day of March, 2018.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

MAGNUM

MAGNUM PRODUCING, LP

500 N. SHORELINE • SUITE 322 • CORPUS CHRISTI, TEXAS 78401
TEL 361-882-3858 • FAX 361-884-9355

March 11, 2019

Colorado County Clerk
318 Spring Street, Suite 103
Columbus, Texas 78934

Re: Continuation Bond LPM9032867
Continuation of Bond No. 022219908

Dear Ms. Menke:

Please find the enclosed continuation bonds for Bond LPM9032867 and bond No. 022219908.
Both bonds are for continuation of super-heavy load permits previously filed with your county.

If you have any questions or concerns, please contact me directly (361) 826-0125 or via email
laura@magnumproducing.com.

Regards,



Laura Holland
Engineering and Operations Assistant

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

July 8, 2019

- __7.** Renew County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). (Kana)

County Auditor stated that she will check into the incentive plan and bring information back to Court.

Motion by Commissioner Gertson to approve to renew County's Health, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP), which is current plan and rates stay the same; 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**

JULY 8, 2019



2019 - 2020 Renewal Notice and Benefit Confirmation

Group: 48326 - Colorado County

Anniversary Date: 10/01/2019

Return to TAC by: 08/02/2019

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

MEDICAL

Medical: Plan 300-G \$25 Copay, \$300 Ded, 90%, \$1800 OOP Max

RX Plan: Option 2A-G \$10/25/40, \$0 Ded

Your % rate increase is: -3.00%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$844.60	\$819.26	\$ 819.26	\$ 0.00	\$ 819.26
Employee + Child	\$1,091.96	\$1,059.20	\$ 819.26	\$ 239.94	\$ 1,059.20
Employee + Child(ren)	\$1,355.50	\$1,314.84	\$ 819.26	\$ 495.58	\$ 1,314.84
Employee + Spouse	\$1,667.58	\$1,617.54	\$ 819.26	\$ 798.28	\$ 1,617.54
Employee + Family	\$2,121.16	\$2,057.52	\$ 819.26	\$ 1,238.26	\$ 2,057.52

TP Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: -0.51%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$25.16	\$25.02	\$ 25.02	\$ 0.00	\$ 25.02
Employee + Family	\$72.68	\$72.30	\$ 25.02	\$ 47.28	\$ 72.30

TP Initial to accept Dental Plan and New Rates.

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

JULY 8, 2019

VOLUNTARY VISION

Voluntary Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for voluntary vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$6.20	\$6.20
Employee + Child(ren)	\$12.44	\$12.44	\$	\$12.44	\$12.44
Employee + Spouse	\$11.80	\$11.80	\$	\$11.80	\$11.80
Employee + Family	\$18.28	\$18.28	\$	\$18.28	\$18.28

TP Initial to accept Voluntary Vision Plan and New Rates.

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

JULY 8, 2019

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: 1 x Ann Salary

	Current Rates	New Rates Effective 10/1/2019	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.233	\$0.233	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

TP Initial to accept New Basic Life Rates.

LIFE - VOLUNTARY

Voluntary Life Products:
(Rates are per thousand)

Coverage Volume per Retiree: \$10,000

	Current Rates	New Rates Effective 10/1/2019	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Voluntary Retiree Life	\$0.216	\$0.216	0%	100%

* Please see attachment for detail listing of Voluntary Life product rates.

TP Initial to accept New Voluntary Life Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

- | | | |
|------------------------|--|---|
| Medical | <input checked="" type="checkbox"/> Pre 65 | <input type="checkbox"/> Post 65 |
| Dental | <input checked="" type="checkbox"/> Pre 65 | <input checked="" type="checkbox"/> Post 65 |
| Voluntary Retiree Life | <input checked="" type="checkbox"/> Pre 65 | <input checked="" type="checkbox"/> Post 65 |

TP Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

90 days - Day following waiting period

Elected Officials

90 days - Day following waiting period

TP Initial to confirm.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*

TR Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____
Agency Address _____
Number and Street _____
City _____
State _____
Zip _____
Broker _____
Representative or
Consultant's Name _____
Contact Phone _____
Number _____
Contact Email _____
Address _____

TR Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by 08/02/2019 in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

**TAC HEBP Member Contact Designation
Colorado County**

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Ms. Raymie Kana/Auditor
Address 318 Spring Street, Suite 104
Columbus, 78934-2460
Phone 979-732-2791
Fax 979-732-2924

Email raymie.kana@co.colorado.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Ms. Raymie Kana/Auditor
Address 318 Spring Street, Suite 104
Columbus, TX 78934
Phone 979-732-2791
Fax 979-732-2924

Email raymie.kana@co.colorado.tx.us

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Ms. Raymie Kana/Auditor
Address 318 Spring Street, Suite 104
Columbus, TX 78934
Phone 979-732-2791
Fax 979-732-2924

Email raymie.kana@co.colorado.tx.us

Date: 7-8-19

Signature of County Judge or Contracting Authority

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

County Specific Incentive Program (CSI)

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

YOUR COUNTY'S CSI FOR PLAN YEAR 2020

Our records indicate that your County or District does not currently have a County Specific Incentive. Make a selection below if you would like to learn more about implementing a County Specific Incentive. Also, please contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

Healthy County is available to assist in the process of designing, communicating, and tracking a County Specific Incentive. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

We are interested in learning more about a County Specific Incentive Program.

We are not interested in learning more about a County Specific Incentive Design at this time.

County/District: Colorado

Printed Name and Title: By Prause, Colorado County Judge

Signature: [Signature]

Date: 7-8-19

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

July 8, 2019

- 8.** Proposed amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County, as follows:
1. To qualify for an abatement the billing shall be in Colorado County.
 2. The selling of the property during the abatement period shall be 100% default of all taxes.
 3. Full review of abatement for employment shall be the applicant's responsibility (date of compliance) (contract labor is not considered full time employees).
 4. Clause- if county has to go to court the bill shall be paid by applicant. (Kubesch)

Judge Prause stated that he needs more time to think over the proposed amendments.

Judge Prause also stated that we have most of these things already addressed in our current guidelines.

Commissioner Kubesch stated that he would like the guidelines to be more self explanatory and would like to bring back to Court for further discussion.

Judge Prause stated just for clarity for the record, in regards to employees and applicants that have a current agreement that has been granted, in our current guidelines the applicant would sign and should give the information as far as employees to my office and to the Appraisal District in April of each year. So it is a matter of compliance, cause it states in the guidelines they must do this.

Motion by Commissioner Hahn to TABLE until later date; 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

JULY 8, 2019

06/16/2019 23:43

9797258416

PCT2

PAGE 01/01

Amendments to the criteria on
abatements?

① To Qualify for an abatement the billing
shall be in Colorado County.

② The selling of the Property during the abatement
period shall be 100% default of all taxes.

③ Full review of abatement for employment
shall be the abatement applicants responsibility
(Date of compliance) (contract labor is not considered
full time employees.

④ Clause - if county has to go to court the
bill shall be paid by abatement applicant.

signed: Danell Kuesch

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

July 8, 2019

9. Consider adopting proposed amendments to the Guidelines and Criteria for Granting Tax Abatements in Colorado County. (Kubesch)

TABLE: No Action.

10. Consent Items:
- a. Certificate of Liability Insurance posted by:
 - 1. Marquee Corporation, et al (7/1/2019 – 7/1/2020).
 - 2. EP Energy E&P Company, L.P. (7/1/2019 – 7/1/2020).

Motion by Commissioner Hahn to approve Consent Items; 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
JULY 8, 2019**



JUN 26 2019

MARQU-1 OP ID: HW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/24/2019

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

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

PRODUCER Borden Insurance KHI P.O. Box 1066 Corpus Christi, TX 78403 Mark Ray	CONTACT NAME: Theresa Honeycutt
	PHONE (A/C, No, Ext): 361-693-1760 FAX (A/C, No): 361-654-2008 E-MAIL ADDRESS: theresah@bordenins.com
INSURED Marquee Corporation, etal 950 Echo Lane, Suite 355 Houston, TX 77024	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : United Fire Lloyds
	INSURER B : Texas Mutual Insurance Co. 22945
	INSURER C : Markel International InsCo Ltd
	INSURER D :
	INSURER E :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		JCGL101696	07/01/2019	07/01/2020	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	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		60416419	07/01/2019	07/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		JUMB101456	07/01/2019	07/01/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 PI/AI \$ 10,000,000 PER STATUTE OTH-ER
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	0001098833	07/01/2019	07/01/2020	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Control of Well		JCOW101185	07/01/2019	07/01/2020	See Notes

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

CERTIFICATE HOLDER County of Colorado P O Box 236 County Judge Columbus, TX 78934	CANCELLATION COUNT-7 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 Executive Vice President

© 1988-2014 ACORD CORPORATION. All rights reserved.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

NOTEPAD

INSURED'S NAME Marquee Corporation, etal

MARQUEE S S MUI
OP ID: HW

PAGE 2
Date 06/24/2019

Limits:

Section 1: \$5,000,000 Any One Occurrence
\$1,000,000 Care, Custody and Control

Retention:

Section 1: \$100,000 Any One Occurrence
Care, Custody and Control
\$100,000 Any One Occurrence

Blanket Additional Insured and Blanket Waiver of Subrogation endorsements are included under the General Liability policy as required by written contract.

Blanket Waiver of Subrogation is included under the Workers' Compensation policy as required by written contract.

Complete Named Insured:

Marquee Corporation
Marquee Production Corporation
Morgan Enterprises, Inc.
Mark Kobelan
Gary L. Roeder
Highline Energy, L.L.C.
Andrew Kobelan Energy Investments L.L.C.
Highline Exploration, LLC
Malibu Oil & Gas
TAGR Oil, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

JUL 01 2019



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
06/24/2019

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

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

PRODUCER Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	CONTACT NAME: PHONE (A.C. No. Ext): (866) 283-7122 FAX (A.C. No.): (800) 363-0105 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED EP Energy E&P Company, L.P. 1001 Louisiana Street Houston TX 77002 USA	INSURER A: Markel International Ins Co Ltd	AA1121425
	INSURER B: Liberty Mutual Fire Ins Co	23035
	INSURER C: LM Insurance Corporation	33600
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570076993175 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBRS INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			JCGL101690 SIR applies per policy terms & conditions	07/01/2019	07/01/2020	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
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			AS2-641-444802-029	07/01/2019	07/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION			JUMB101450	07/01/2019	07/01/2020	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC5641444802019	07/01/2019	07/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							

Holder Identifier : 570076993175

CERTIFICATE HOLDER

CANCELLATION

Colorado County PO Box 236 Columbus TX 78934 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Southwest Inc</i>
--	---

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

July 8, 2019

_11. Check cancellation.

There were no check cancellations.

_12. County Auditor's Monthly Financial Report.

Raymie Kana, County Auditor reported we are at half a year, expenditures are at 49%, should be at 50%. Looks like we might break even, all and all everything is on track.

Ambulance fees collected were the highest ever recorded at \$181,872.00.

Sales tax collected was \$137,496.00.

(See Attachment)

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

JULY 8, 2019

**Colorado County Auditor's Monthly Report
June 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 June 30, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on July 8, 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
JULY 8, 2019**

Section 1

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

JULY 8, 2019

06-28-2019

SPECIFIED-ACTIVITY-REPORT -- 06-01-2019 THRU 06-30-2019

PAGE 1

TIME:04:22 PM - JUNE 1, 2019 THRU JUNE 30, 2019

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,149,774.35	608,771.08	1,047,501.73	6,711,043.70
13-010-100 RECORDS PRESERVATION,CKNG	599,372.00	11,614.98	323.01	610,663.97
14-010-100 AIRPORT FUND, CHECKING	29,676.81	15,774.49	20,431.36	25,019.94
21-010-100 R&B PCT #1, CHECKING	1,843,993.16	16,568.63	110,774.57	1,749,787.22
22-010-100 R&B PCT #2, CHECKING	1,876,578.36	16,947.91	71,267.11	1,822,259.16
23-010-100 R&B PCT #3, CHECKING	1,969,664.25	18,903.88	213,731.68	1,774,836.45
24-010-100 R&B PCT #4, CHECKING	1,985,759.17	18,710.08	56,940.89	1,947,528.36
45-010-100 LEOSE FUND, CHECKING	7,936.55	19.20	1,295.00	6,660.75
50-010-100 SECURITY FUND, CHECKING	10,327.42	1,819.76	8,785.00	3,362.18
55-010-100 LAW LIBRARY, CHECKING	94,636.62	932.02	55.14	95,513.50
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	5,171.48	995.54	0.00	6,167.02
62-010-100 CO & DIST COURT TECH FUND, CKING	25,798.62	391.77	0.00	26,190.39
65-010-100 HISTORICAL COMM, CHECKING	4,003.38	0.00	0.00	4,003.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,322.87	404.88	0.00	167,727.75
75-010-100 INTEREST & SINKING,CKING	634,306.87	7,446.60	500.00	641,253.47
80-010-100 HOT CHK FUND, CHECKING	14,372.00	50.00	0.00	14,422.00
GROUP-TOTAL	16,418,693.91	719,350.82	1,531,605.49	15,606,439.24
90-010-120 PAYROLL FUND, CHECKING	15,718.25	907,072.65	909,367.61	13,423.29
GROUP-TOTAL	15,718.25	907,072.65	909,367.61	13,423.29
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	67,524.13	157.51	0.00	67,681.64
GROUP-TOTAL	67,524.13	157.51	0.00	67,681.64
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	291,017.01	678.13	400.76	291,294.38
GROUP-TOTAL	291,017.01	678.13	400.76	291,294.38
11-010-165 CO ATTY SEIZURE FUND, CHECKING	117,375.63	273.26	0.00	117,648.89
GROUP-TOTAL	117,375.63	273.26	0.00	117,648.89
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,427.09	0.00	2,304.62	10,122.47
GROUP-TOTAL	12,427.09	0.00	2,304.62	10,122.47
REPORT TOTAL	16,922,756.02	1,627,532.37	2,443,678.48	16,106,609.91

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

Section 2

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		3,295.47	678.13	3,295.47+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
	TOTAL REVENUES	0.00	0.00	0.00	4,135.66	678.13	4,135.66+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,010.00	335.00	2,010.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	153.12	25.52	153.12-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	241.44	40.24	241.44-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,404.56	400.76	2,404.56-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	2,404.56	400.76	2,404.56-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		4,135.66	678.13	4,135.66+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,404.56	400.76	2,404.56-	

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		1,342.21	273.26	1,342.21+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,342.21	273.26	1,342.21+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	840.19	0.00	840.19-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	1,236.19	0.00	1,236.19-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		1,342.21	273.26	1,342.21+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,076.38	0.00	2,076.38-	

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,789,728.74	62,895.29	70,141.26	99
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		38,107.22	2,593.12	39,152.78	49
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		45,070.47	6,458.58	28,027.53	62
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,872,906.43	71,946.99	137,321.57	98
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		2,883.25	622.25	2,116.75	58
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		15,886.44	0.00	886.44+	106
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		10,150.00	1,390.00	7,850.00	56
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	28,955.31	2,012.25	9,544.69	75
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		763,511.89	181,872.70	446,488.11	63
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		24,715.64	0.00	22,715.64+	236
12-100-310	INTEREST INCOME	179,272.00	179,272.00		96,594.58	19,372.30	82,677.42	54
12-100-312	5+ MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		137,584.31	17,855.27	12,415.69	92
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		7,150.40	1,190.00	5,349.60	57
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		677.69	74.00	77.69+	133
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		245.00	30.00	155.00	61
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		109.49	0.00	40.51	73
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		72.00	0.00	28.00	72
12-100-319	V.I.T. OVRAGES(TAX A/C)	1,000.00	1,000.00		4,528.36	0.00	3,528.36+	453
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		757,642.50	137,496.62	642,357.50	54
12-100-321	OIL & GAS ROYALTY	250.00	250.00		100.37	0.00	149.63	40
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		156.00	36.00	44.00	78
12-100-323	JURY FEES	1,000.00	1,000.00		430.38	87.47	569.62	43
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,295.79	294.45	1,704.21	43
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		24,072.43	3,375.00	16,427.57	59
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		7,856.11	1,613.91	12,143.89	39
12-100-379	INTERPRETOR FEES	500.00	500.00		225.82	0.00	274.18	45
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,486.12	395.50	3,013.88	60
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		13,125.00	0.00	11,875.00	53
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		2,155.86-	2,850.86-	2,655.86	431
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		75,722.97	11,614.16	24,277.03	76
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	1,928,246.99	372,456.52	1,251,425.01	61
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		64,821.81	9,908.54	55,178.19	54
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		23,738.46	4,025.27	21,261.54	53
12-100-403	COUNTY CLERK	200,000.00	200,000.00		77,249.11	17,802.30	122,750.89	39
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		26,820.23	2,859.25	18,179.77	60
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		384.00	62.00	616.00	38
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		398.64	0.00	6,101.36	06
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		8,935.98	2,337.98	3,564.02	71
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		61,963.91	6,936.86	88,036.09	41
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		30,847.85	6,998.26	69,152.15	31
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		73,550.92	12,186.84	76,449.08	49
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		35,255.39	5,420.53	19,744.61	64
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	403,966.30	68,537.83	481,033.70	46
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		35.54	0.00	164.46	18
12-100-417	DRUG COURT COST FEES	500.00	500.00		135.26	0.00	364.74	27
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		133.92	0.00	366.08	27
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		3,996.38	0.00	16,003.62	20
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		1,058.31	0.00	3,441.69	24
12-100-421	ARREST FEES	10,000.00	10,000.00		2,220.22	1.72	7,779.78	22
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		553.36	0.00	1,946.64	22
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		379.73	0.00	1,120.27	25
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		61.86	0.00	188.14	25
12-100-425	CIVIL FILING FEES	100.00	100.00		23.00	0.00	77.00	23
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	0.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		198.19	0.00	551.81	26
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		4,024.53	2,862.45	975.47	80
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	12,824.30	2,864.17	33,025.70	28
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		742.07	133.16	757.93	49
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		28,470.30	5,917.50	61,529.70	32
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		26,969.34	4,330.64	33,030.66	45
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		3,570.70	600.26	5,429.30	40
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		13,770.00	2,575.00	23,730.00	37

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 4
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 - 06						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		6.79	0.00	43.21	14
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		906.91	26.00	3,593.09	20
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		82.20	19.60	67.80	55
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,127.52	246.30	1,372.48	45
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		1,774.50	225.50	3,225.50	35
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		583.96	129.91	916.04	39
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		350.00	100.00	150.00	70
12-100-445	COURT INITIATED GRDNSHF FEE	1,500.00	1,500.00		1,000.00	120.00	500.00	67
12-100-446	TAX ABATEMENT APPL FEES	200.00	200.00		0.00	0.00	200.00	00
12-100-447	DNA TESTING	250.00	250.00		75.77	0.00	174.23	30
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		165.00	15.00	585.00	22
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		187.50	0.00	812.50	19
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		28.00	28.00	28.00	+
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,350.00	300.00	1,150.00	54
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		86.70	8.93	36.70	173
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		513.00	116.00	487.00	51
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,184.92	0.00	3,815.08	24
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		526.66	95.32	473.34	53
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	119,171.84	14,987.12	142,078.16	46
12-100-503	REIME OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,550.00	0.00	4,450.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,550.00	0.00	4,450.00	36
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		243.63	243.63	2,256.37	10
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	50,000.00		91,460.00	10,000.00	41,460.00	183
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		53,824.38	363.24	3,824.38	108
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		27,534.70	1,869.52	25,465.30	52
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	37,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	192,500.00	0.00	173,062.71	12,476.39	19,437.29	90
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	300,000.00		300,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	12,920,000.00	0.00	10,841,683.88	545,281.27	2,078,316.12	84
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	30,804.00	5,134.00	30,804.00	50
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.88	2,099.98	12,600.12	50
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	12,499.92	2,083.32	12,500.08	50
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	18,060.00	3,010.00	18,060.00	50
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	5,655.36	942.56	5,660.64	50
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	10,574.40	1,762.40	10,675.60	50
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	8,875.44	1,479.24	8,880.56	50
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	99,069.00	16,511.50	99,181.00	50
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	772.35	212.01	2,227.65	26
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	1,350.74	236.31	1,649.26	45
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	1,029.21	196.17	470.79	69
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	97.39	0.00	2,052.61	05
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	3,249.69	644.49	7,900.31	29
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	653.10	0.00	346.90	65
	COUNTY JUDGE	210,400.00	210,400.00	0.00	102,971.79	17,155.99	107,428.21	49
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	122,088.00	20,348.00	122,088.00	50
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	9,238.92	1,539.82	9,440.08	49
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	21,189.84	3,531.64	21,310.16	50
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	14,650.45	2,441.75	14,644.55	50
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	167,167.21	27,861.21	167,482.79	50
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	37,970.00	16,000.00	37,030.00	51
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	400,000.00	0.00	417,441.20	54,174.59	17,441.20	104
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	220,158.79	0.00	130,241.21	63

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 5
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 - 06						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,155.97	2,006.90	1,844.03	69
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,777.00	0.00	2,223.00	78
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,075.00	0.00	2,925.00	90
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	996,650.00	0.00	835,827.96	72,181.49	160,822.04	84
COMMISSIONER'S COURT		1,087,300.00	1,331,300.00	0.00	1,002,995.17	100,042.70	328,304.83	75
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	27,456.00	4,576.00	27,456.00	50
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	105,742.40	16,879.50	102,613.60	51
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	9,727.80	1,562.63	10,738.20	48
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	34,259.80	6,148.26	40,115.20	46
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	15,983.81	2,574.66	16,116.19	50
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	193,169.81	31,741.05	201,230.19	49
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,900.36	187.99	9,099.64	35
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	583.17	101.30	1,916.83	23
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,185.67	243.63	2,814.33	30
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,570.48	0.00	929.52	73
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	9,239.68	532.92	14,760.32	38
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	202,409.49	32,273.97	220,990.51	48
0410 ELECTIONS								
12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,507.34	417.89	2,992.66	46
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	420.00	0.00	1,080.00	28
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	1,386.00	1,386.00	13,614.00	09
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
ELECTIONS		45,500.00	45,500.00	0.00	4,313.34	1,803.89	41,186.66	09
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	102.08	0.00	4,897.92	02
12-426-419	PROFESSIONAL SVCS-NON-SFP	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	1,000.00	0.00	4,000.00	20
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,800.00	0.00	8,200.00	18
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	468.00	144.00	3,032.00	13
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,315.74	0.00	4,684.26	22
COUNTY COURT		32,000.00	32,000.00	0.00	4,685.82	144.00	27,314.18	15
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	46,032.00	7,672.00	46,032.00	50
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	16,905.00	2,817.50	16,905.00	50
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	4,362.36	727.06	5,621.64	44
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	15,854.52	2,642.42	16,020.48	50
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	7,552.44	1,258.74	8,082.56	48
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	90,706.32	15,117.72	97,293.68	48
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	428.90	67.87	2,571.10	14
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	602.88	97.62	897.12	40
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,488.54	248.09	11.46	99
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	240.00	240.00	1,260.00	16

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 6
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 - 06						
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	2,760.32	653.58	4,739.68	37
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	93,466.64	15,771.30	103,033.36	48

0433 25TH JUDICIAL DISTRICT								
=====								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	129.04	129.04	370.96	26
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	591.91	0.00	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,482.50	0.00	6,867.50	49
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	4,261.50	0.00	4,238.50	50
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
25TH JUDICIAL DISTRICT		26,600.00	26,600.00	0.00	11,464.95	129.04	15,135.05	43

0434 2ND 25TH JUDICIAL DISTRICT								
=====								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,899.00	0.00	7,451.00	44
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	580.00	0.00	2,420.00	19
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	4,182.00	0.00	4,318.00	49
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
2ND 25TH JUDICIAL DISTRICT		26,600.00	26,600.00	0.00	10,661.00	0.00	15,939.00	40

0435 DISTRICT COURT								
=====								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	1,324.77	1,324.77	325.23	80
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	878.24	102.00	121.76	88
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,870.30	0.00	7,129.70	29
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	8,900.00	2,700.00	11,100.00	45
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	270.60	270.60	1,229.40	18
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	10,944.00	1,368.00	9,056.00	55
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	9,738.81	1,287.33	4,261.19	70
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	3,429.02	0.00	1,579.02	185
TOTAL SERVICES & CHARGES		76,000.00	76,000.00	0.00	41,162.74	7,052.70	34,837.26	54
DISTRICT COURT		76,000.00	76,000.00	0.00	41,162.74	7,052.70	34,837.26	54

0450 DISTRICT CLERK								
=====								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	27,456.00	4,576.00	27,456.00	50
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	34,398.00	5,733.00	34,398.00	50
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	7,764.00	1,248.00	7,236.00	52
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	0.00	0.00	678.00	00
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	5,131.95	851.80	5,531.05	48
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	15,843.48	2,640.58	16,031.52	50
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	8,354.16	1,386.84	8,371.84	50
TOTAL PERSONNEL SERVICES		198,650.00	198,650.00	0.00	98,947.59	16,436.22	99,702.41	50
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	1,150.98	0.00	4,099.02	22
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	491.57	65.51	1,258.43	28
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,569.48	301.88	930.52	63
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	275.94	0.00	1,724.06	14
TOTAL SERVICES & CHARGES		11,500.00	11,500.00	0.00	3,487.97	367.39	8,012.03	30
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	653.10	0.00	4,346.90	13
DISTRICT CLERK		215,150.00	215,150.00	0.00	103,088.66	16,803.61	112,061.34	48

0451 JUSTICE OF THE PEACE #1								
=====								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	21,396.00	3,566.00	19,396.00	52
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	32,424.00	5,404.00	32,424.00	50
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	4,057.08	675.16	4,287.92	49
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	10,541.28	1,756.88	21,333.72	33
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	6,468.00	1,076.40	6,622.00	49

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 7
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	74,886.36	12,478.44	87,513.64	46
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,475.51	1,694.94	1,524.49	62
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	569.50	83.26	1,430.50	28
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	683.27	125.00	1,066.73	39
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	60.00	0.00	1,440.00	04
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	582.05	582.05	2,417.95	19
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	480.00	0.00	520.00	48
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	4,850.33	2,485.25	8,399.67	37
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	653.10	0.00	1,346.90	33
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	80,389.79	14,963.69	97,260.21	45
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	21,396.00	3,566.00	19,396.00	52
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	30,204.00	5,034.00	30,204.00	50
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	3,608.58	550.78	4,203.42	46
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	13,176.54	2,636.36	18,698.46	41
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	6,192.00	1,032.00	6,065.00	51
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	74,577.12	12,819.14	79,482.88	48
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,649.30	125.94	2,350.70	41
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,672.31	336.08	1,827.69	48
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	751.75	125.00	998.25	43
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,793.03	203.22	706.97	72
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	543.07	172.61	3,456.93	14
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-452-499	TOTAL SERVICES & CHARGES	16,750.00	16,750.00	0.00	6,409.46	962.85	10,340.54	38
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	80,986.58	13,781.99	91,823.42	47
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	21,396.00	3,566.00	19,396.00	52
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	30,729.00	5,121.50	30,729.00	50
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	3,987.48	664.58	3,977.52	50
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	15,781.05	2,630.18	16,093.95	50
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	6,255.00	1,042.50	6,240.00	50
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	78,148.53	13,024.76	78,281.47	50
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,472.57	782.32	4,027.43	27
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	501.39	79.13	1,498.61	25
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	577.14	125.00	622.86	48
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	449.07	0.00	1,050.93	30
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	228.00	0.00	772.00	23
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	3,228.17	986.45	8,721.83	27
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	466.64	0.00	2,533.36	16
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	81,843.34	14,011.21	89,536.66	48
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	21,396.00	3,566.00	19,396.00	52
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	8,727.00	1,454.50	9,243.00	49
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	15,600.00	2,600.00	15,600.00	50
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	3,473.64	578.94	3,439.36	50
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	8,427.24	1,404.54	19,197.76	31
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	5,486.76	914.46	5,355.24	51
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	63,110.64	10,518.44	72,629.36	46
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,333.69	1,413.00	1,166.31	67
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	1,082.10	171.38	1,667.90	39

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 8
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 - 06						
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	878.48	100.00	621.52	59
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,543.90	310.30	1,956.10	44
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,340.00	390.00	2,660.00	47
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	204.00	0.00	1,296.00	14
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	8,382.17	2,384.68	9,367.83	47
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	71,492.81	12,903.12	83,997.19	46
0475 COUNTY ATTORNEY		=====						
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	1,819.98	303.33	1,820.02	50
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	66,783.00	11,130.50	66,783.00	50
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	26,334.00	4,389.00	26,334.00	50
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	51,139.45	8,234.00	82,314.55	38
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	2,400.00	400.00	2,338.00	51
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	11,275.68	1,860.29	13,820.32	45
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	32,556.12	5,279.70	41,818.88	44
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	17,817.11	2,934.82	21,545.89	45
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	210,125.34	34,531.64	256,774.66	45
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	10,189.02	1,615.93	18,310.98	36
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	10,189.02	1,615.93	18,310.98	36
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	220,314.36	36,147.57	277,085.64	44
0495 COUNTY AUDITOR'S OFFICE		=====						
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	35,568.00	5,928.00	35,568.00	50
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	4,581.50	833.00	5,418.50	46
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	37,148.78	6,328.50	38,391.22	49
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	5,252.68	891.24	7,038.32	43
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	15,870.24	2,645.04	16,004.76	50
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	9,275.79	1,570.74	10,005.21	48
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	107,696.99	18,196.52	116,428.01	48
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	912.97	381.31	2,337.03	28
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	405.30	78.92	1,194.70	25
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	885.50	125.00	714.50	55
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,453.81	0.00	46.19	97
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	3,657.58	585.23	4,292.42	46
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	739.69	0.00	1,260.31	37
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	112,094.26	18,781.75	121,980.74	48
0497 COUNTY TREASURER		=====						
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	27,456.00	4,576.00	27,456.00	50
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	1,663.08	277.18	2,536.92	40
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,297.40	882.90	5,327.60	50
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	3,294.72	549.12	3,293.28	50
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	37,711.20	6,285.20	38,613.80	49
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,066.14	269.00	933.86	53
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	127.97	21.17	872.03	13
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,133.44	0.00	366.56	85
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	3,327.55	290.17	2,172.45	61
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	82,825.00	82,825.00	0.00	41,038.75	6,575.37	41,786.25	50
0499 TAX ASSESSOR-COLLECTOR		=====						
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	27,456.00	4,576.00	27,456.00	50

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	55,874.06	8,192.50	77,245.94	42
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	6,251.72	956.90	8,466.28	42
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	23,718.60	3,512.76	29,406.40	45
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	9,999.61	1,532.22	13,088.39	43
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	123,299.99	18,770.38	160,025.01	44
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	620.45	89.63	2,879.55	18
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	530.00	84.44	1,970.00	21
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	179.48	0.00	3,820.52	04
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	1,329.93	174.07	10,170.07	12
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	124,629.92	18,944.45	171,395.08	42
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	23,862.00	3,977.00	25,259.00	49
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	16,869.00	2,811.50	16,869.00	50
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	19,080.00	3,180.00	19,080.00	50
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	17,052.00	2,842.00	17,052.00	50
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	5,736.54	956.09	6,285.46	48
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	26,339.04	4,389.84	26,785.96	50
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	9,237.96	1,539.66	9,618.04	49
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	118,176.54	19,696.09	122,973.46	49
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	7,098.62	880.26	12,901.38	35
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,723.88	670.41	6,276.12	37
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	284.07	0.00	2,715.93	09
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,855.19	773.97	12,144.81	19
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	13,961.76	2,324.64	34,038.24	29
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	424.95	149.61	1,325.05	24
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	46,693.75	7,632.20	68,306.25	41
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	7,890.00	4,185.00	47,110.00	14
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	13,003.69	1,638.36	26,996.31	33
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	220.00	0.00	9,780.00	02
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	61,411.50	34,577.00	6,411.50	112
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	2,453.90	715.30	5,046.10	33
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	981.00	0.00	3,019.00	25
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,018.60	62.48	3,981.40	20
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	134,097.39	48,959.95	159,152.61	46
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,438.97	0.00	7,561.03	24
	COURTHOUSE BUILDING	592,400.00	592,400.00	0.00	268,674.66	70,980.68	323,725.34	45
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	285.50	0.00	2,214.50	11
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	445.61	0.00	2,054.39	18
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	731.11	0.00	4,268.89	15
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	12,993.00	2,165.50	12,993.00	50
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,003.14	167.19	984.86	50
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	1,573.56	262.26	1,552.44	50
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	15,569.70	2,594.95	15,530.30	50
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	526.99	0.00	873.01	38
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	421.60	73.68	578.40	42
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	334.17	0.00	165.83	67
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
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	17,042.46	2,668.63	30,707.54	36

0530 EMERGENCY MANAGEMENT								
=====								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	9,360.00	1,560.00	9,360.00	50
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	9,360.00	1,560.00	10,640.00	47
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	1,432.08	238.66	1,529.92	48
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	2,246.42	374.40	2,401.58	48

12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	22,398.50	3,733.06	23,931.50	48

12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	270.12	0.00	2,729.88	09
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	865.93	165.02	3,634.07	19
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	4,475.02	2,170.89	25,524.98	15
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	359.00	0.00	4,141.00	08
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

	EMERGENCY MANAGEMENT	149,080.00	149,080.00	0.00	28,368.57	6,068.97	120,711.43	19

0540 EMS DIRECTOR/AMBULANCE								
=====								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	34,146.00	5,691.00	34,146.00	50
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	3,000.00	500.00	3,000.00	50
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	122,589.15	11,757.44	52,370.85	70
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	317,569.83	58,770.62	291,148.17	52
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	16,413.00	2,735.50	16,413.00	50
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	180,782.09	28,923.71	231,317.91	44
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	9,481.75	8,916.75	9,481.75	
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	15,522.46	2,101.20	24,797.54	38
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	52,844.71	9,002.34	50,195.29	51
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	101,023.40	18,808.16	132,726.60	43
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	83,940.55	14,327.56	77,693.45	52

12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	937,312.94	161,534.28	908,037.06	51

12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	10,908.67	305.34	4,091.33	73
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	20,002.41	4,998.48	34,997.59	36
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	43,161.21	5,888.20	36,838.79	54
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	5,631.24	129.00	4,368.76	56
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	2,125.00	0.00	5,875.00	27
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	10,963.04	1,584.19	14,036.96	44
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	1,416.50	60.00	1,083.50	57
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	7,762.24	1,172.71	7,237.76	52
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	928.50	150.00	1,071.50	46
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	596.60	0.00	403.40	60
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	26,190.00	1,007.44	29,810.00	47
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	446.78	0.00	1,053.22	30
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	8,098.20	0.00	3,901.80	67
12-540-482	INSURANCE	7,500.00	7,500.00	0.00	8,306.00	0.00	806.00	111
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	2,817.00	202.80	4,683.00	38
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	2,500.00	0.00	3,628.00	0.00	1,128.00	145

12-540-499	TOTAL SERVICES & CHARGES	300,500.00	311,000.00	0.00	153,581.39	15,498.16	157,418.61	49

12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	26,793.03	0.00	3,206.97	89
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	205,000.00	0.00	209,080.84	11,251.98	4,080.84	102

	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,421,350.00	0.00	1,326,768.20	165,780.46	1,094,581.80	55

0551 CONSTABLE, PCT #1								
=====								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	8,940.00	1,490.00	8,940.00	50
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	583.53	104.87	784.47	43
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,246.98	874.50	5,378.02	49
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	1,087.80	193.80	1,054.20	51

12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	15,858.31	2,663.17	16,156.69	50

12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	125.00	175.00	42

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 11
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 - 06								
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,158.90	1,158.90	641.10	64
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	637.02	405.02	612.98	51
12-551-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	17,839.23	4,352.09	18,125.77	50
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	8,940.00	1,490.00	8,940.00	50
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	522.13	89.96	845.87	38
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,246.92	874.48	5,378.08	49
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	1,072.91	178.85	1,069.09	50
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	15,781.96	2,633.29	16,233.04	49
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	108.50	20.83	391.50	22
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	235.00	150.00	365.00	39
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	367.35	135.35	882.65	29
12-552-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	16,492.81	2,939.47	22,872.19	42
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	8,940.00	1,490.00	8,940.00	50
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	683.91	113.99	684.09	50
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,246.98	874.50	5,378.02	49
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	1,072.83	178.80	1,069.17	50
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	15,943.72	2,657.29	16,071.28	50
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	0.00	1,134.00	09
12-553-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	16,084.72	2,657.29	19,280.28	45
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	8,940.00	1,490.00	8,940.00	50
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	382.92	63.82	985.08	28
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,246.88	874.48	5,378.12	49
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	1,072.80	178.80	1,069.20	50
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	15,642.60	2,607.10	16,372.40	49
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	15,642.60	2,607.10	18,722.40	46
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	20,331.00	3,388.50	20,331.00	50
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	11,959.92	1,056.00	18,040.08	40
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	2,390.00	326.62	3,100.00	44
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	10,526.52	1,754.42	10,723.48	50
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	3,748.19	406.62	4,865.81	44
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	48,955.63	6,932.16	58,164.37	46
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,884.76	691.50	2,115.24	58
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	523.11	86.28	726.89	42
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	2,233.84	0.00	5,266.16	30

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						

911	RURAL ADDRESSING	146,870.00	146,870.00	0.00	54,597.34	7,709.94	92,272.66	37

0560	COUNTY SHERIFF	-----						
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	33,177.00	5,529.50	33,177.00	50
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	456,438.43	77,502.00	479,825.57	49
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	20,859.00	3,476.50	20,859.00	50
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	15,176.49	2,194.40	6,541.51	70
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	13,850.00	2,300.00	10,150.00	58
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	176,320.06	29,897.50	186,571.94	49
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	52,189.36	8,813.39	61,528.64	46
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	155,396.14	27,912.80	184,603.86	46
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	85,898.59	14,508.01	92,484.41	48
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	1,009,305.07	172,134.10	1,089,319.93	48

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	11,941.37	0.00	8,058.63	60
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	649.59	38.02	850.41	43
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	45,126.31	11,628.97	29,873.69	60
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	123.77	0.00	2,376.23	05
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	294.55	0.00	1,705.45	15
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,338.89	840.12	10,661.11	29
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	62,474.48	12,507.11	53,525.52	54

12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	7,075.00	1,600.00	17,925.00	28
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	1,619.00	1,200.00	1,119.00	324
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	18,884.64	3,263.53	21,115.36	47
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	1,474.80	634.80	4,525.20	25
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	760.00	0.00	740.00	51
12-560-432	DOCUMENT IMAGING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	23,550.00	0.00	21,450.00	52
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	4,725.97	0.00	20,274.03	19
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	690.35	0.00	3,309.65	17
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	41,272.74	5,108.08	8,727.26	83
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	265.57	0.00	12,234.43	02
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,794.13	345.84	3,205.87	36
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	4,446.86	880.61	3,053.14	59
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	123,281.06	13,032.86	135,218.94	48

12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	1,382.06	0.00	38,617.94	03
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	1,382.06	0.00	237,617.94	01

12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

COUNTY SHERIFF		2,719,625.00	2,719,625.00	0.00	1,196,442.67	197,674.07	1,523,182.33	44

0565	OPERATION OF JAIL	-----						
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	28,236.00	4,706.00	28,236.00	50
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	385,889.49	61,605.77	420,090.51	48
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	10,859.08	2,266.58	24,140.92	31
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	12,120.10	1,651.14	7,879.90	61
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	3,525.00	650.00	2,475.00	59
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	32,528.99	5,213.54	36,971.01	47
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	104,734.95	17,601.62	129,015.05	45
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	52,755.64	8,505.52	56,367.36	48
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	630,649.25	102,200.17	710,350.75	47

12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	48,496.64	6,872.77	111,503.36	30
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,438.83	240.38	4,561.17	24
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	2,250.56	0.00	5,749.44	28
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,710.01	660.19	12,289.99	18
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	20
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	55,191.04	7,773.34	136,308.96	29

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 13
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
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	100,127.12	13,013.71	49,872.88	67
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	259.00	101.00	2,741.00	09
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,197.05	250.00	2,302.95	34
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	37,308.24	6,278.87	72,691.76	34
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	48,471.58	3,556.00	21,528.42	69
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	26,761.00	0.00	1,761.00	107
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	1,271.16	492.95	1,228.84	51
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	370.92	0.00	1,629.08	19
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	217,566.07	23,692.53	162,933.93	57
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,071.66	3,265.50	928.34	81
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00	907,478.02	136,931.54	1,010,521.98	47
0570 SUPERVISION & CORRECTIONS		=====						
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	5,799.96	966.66	5,800.04	50
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	443.76	73.96	444.24	50
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	696.24	116.04	703.76	50
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	6,939.96	1,156.66	6,948.04	50
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	57,526.00	0.00	57,526.00	50
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	7,920.00	2,310.00	17,080.00	32
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	67,446.00	2,310.00	76,606.00	47
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	74,385.96	3,466.66	83,554.04	47
0575 MENTAL HEALTH & ALCOHOL		=====						
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	402.50	192.50	4,597.50	08
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,492.50	192.50	11,687.50	39
0580 VETERAN SERVICE OFFICER		=====						
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	8,574.00	1,429.00	8,574.00	50
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	655.92	109.32	656.08	50
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	1,028.88	171.48	1,021.12	50
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	10,258.80	1,709.80	10,251.20	50
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	115.60	0.00	884.40	12
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	279.08	46.43	720.92	28
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	388.09	0.00	361.91	52
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	11,041.57	1,756.23	12,218.43	47
0585 INFORMATION TECHNOLOGY		=====						
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	24,960.00	4,160.00	24,960.00	50
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	1,909.44	318.24	1,910.56	50
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,297.40	882.90	5,327.60	50
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	2,995.20	499.20	2,994.80	50
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	35,162.04	5,860.34	35,192.96	50
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,711.94	44.98	1,288.06	57
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,956.25	0.00	956.25	196
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	621.33	122.74	378.67	62
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	46,621.16	9,375.00	33,378.84	58
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,650.26	0.00	32,349.74	08
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	90,358.89	15,403.06	103,996.11	46

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 14
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 - 06						
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	46,989.15	9,255.00	53,010.85	47
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,145.40	0.00	854.60	72
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		167,380.00	167,380.00	0.00	95,074.55	9,255.00	72,305.45	57
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	5,820.00	970.00	6,162.00	49
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	429.12	71.52	487.88	47
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	2,106.24	351.04	2,143.76	50
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	698.40	116.40	737.60	49
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	9,053.76	1,508.96	9,531.24	49
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	497.58	102.99	252.42	66
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	128.17	21.17	621.83	17
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	625.75	124.16	1,624.25	28
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	1,059.00	9,646.00	40
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	36,229.32	2,003.56	72,770.68	33
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	6,690.18	390.54	78,309.82	08
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	3,246.76	0.00	56,753.24	05
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	52,520.26	3,453.10	297,479.74	15
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	62,199.77	5,086.22	309,635.23	17
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	8,676.00	1,446.00	8,676.00	50
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	9,531.00	1,588.50	9,909.00	49
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	31,392.00	5,232.00	33,238.00	49
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	3,715.44	619.24	4,328.56	46
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	10,519.32	1,753.22	10,730.68	50
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	3,767.04	627.84	4,438.96	46
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	67,600.80	11,266.80	75,074.20	47
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	669.69	0.00	2,330.31	22
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	218.61	0.00	381.39	36
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	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	221.74	4.98	278.26	44
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,110.04	4.98	5,389.96	17
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,038.71	314.31	2,961.29	26
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,632.70	477.77	5,367.30	33
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	570.94	335.94	1,429.06	29
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	3,116.85	576.98	6,383.15	33
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	107.17	107.17	1,142.83	09
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	301.00	0.00	99.00	75
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	7,767.37	1,812.17	17,382.63	31
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 15
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 - 06						
	AGRI EXTENSION SERVICE	176,325.00	176,325.00	0.00	76,478.21	13,083.95	99,846.79	43
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	15,996.00	2,666.00	15,996.00	50
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	951.36	158.56	1,589.64	37
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	5,269.08	878.18	5,355.92	50
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	1,919.52	319.92	2,063.48	48
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	24,135.96	4,022.66	26,229.04	48
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	182.67	53.88	1,017.33	15
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	680.30	135.19	1,319.70	34
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	24,998.93	4,211.73	28,566.07	47
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	0.00	0.00	20,220.55	20,220.55	20,220.55-	
12-685-497	OTHER EXPENSES	0.00	0.00	0.00	1,010.90	711.48	1,010.90-	
	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	21,231.45	20,932.03	21,231.45-	
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	1,300.00	0.00	808.49	24.00	491.51	62
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	61.87	1.84	830.13	07
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	14.40	2.88	1,263.60	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,327.71	0.00	13,672.29	09
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	63,470.00	0.00	2,212.47	28.72	61,257.53	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,132.35	355.86	17,867.65	40
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,187.21	579.86	5,312.79	37
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	15,319.56	935.72	23,180.44	40
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	41,480.00	530.00	6,130.00-	117
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	51,795.23	1,455.00	8,204.77	86
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	4,275.84	828.27	5,724.16	43
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	2,364.32	453.25-	635.68	79
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	238.18	0.00	2,761.82	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	8,389.70	5,219.10	1,610.30	84
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	390.00	10.00	610.00	39
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	384.47	0.00	3,115.53	11
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,543.91	346.41	1,456.09	76
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,070.30	0.00	1,929.70	36
12-695-480	BONDS	5,000.00	5,000.00	0.00	959.40	129.00	4,040.60	19
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,419.96	1,500.00	2,080.04	72
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,115.00	0.00	3,885.00	22
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	164,350.00	0.00	122,426.31	9,564.53	41,923.69	74
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33-	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	30,000.00	0.00	30,000.00	50
	MISCELLANEOUS	391,820.00	337,320.00	0.00	180,748.02	10,528.97	156,571.98	54
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	12,920,000.00		10,841,683.88	545,281.27	2,078,316.12	84
	EXPENSE TOTALS	13,817,400.00	14,017,400.00	0.00	6,900,181.65	1,011,572.94	7,117,218.35	49

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 16
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		6,570.18	1,450.34	2,429.82	73
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		23,317.98	5,264.39	36,682.02	39
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		683.54	140.25	2,316.46	23
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		20,240.00	4,760.00	35,760.00	36
TOTAL REVENUES		128,000.00	128,000.00	0.00	50,811.70	11,614.98	77,188.30	40
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	1,935.96	323.01	118,064.04	02
13-613-532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		128,000.00	128,000.00	0.00	1,935.96	323.01	126,064.04	02
RECORDS PRESERVATION FUND								
INCOME TOTALS		128,000.00	128,000.00		50,811.70	11,614.98	77,188.30	40
EXPENSE TOTALS		128,000.00	128,000.00	0.00	1,935.96	323.01	126,064.04	02

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 17
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		255.84	71.81	155.84	256
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		8,475.00	1,925.00	8,925.00	49
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		40,729.00	6,405.18	5,729.00	116
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		7,372.50	7,372.50	17,627.50	29
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	56,832.34	15,774.49	38,667.66	60
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	30,000.00	30,000.00	0.00	29,556.41	5,173.70	443.59	99
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	12.24	2.02	187.76	06
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,024.20	170.64	975.80	51
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,099.70	189.00	1,900.30	37
14-520-494	MAINTENANCE	300.00	300.00	0.00	846.48	151.00	546.48	282
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	14,745.00	14,745.00	35,255.00	29
AIRPORT FUND EXPENDITURES		95,500.00	95,500.00	0.00	47,284.03	20,431.36	48,215.97	50
AIRPORT FUND								
INCOME TOTALS		95,500.00	95,500.00		56,832.34	15,774.49	38,667.66	60
EXPENSE TOTALS		95,500.00	95,500.00	0.00	47,284.03	20,431.36	48,215.97	50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 18
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: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		761.03	157.51	761.03+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,601.22	157.51	1,601.22+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	317.00	0.00	317.00-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	317.00	0.00	317.00-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,601.22	157.51	1,601.22+	
EXPENSE TOTALS		0.00	0.00	0.00	317.00	0.00	317.00-	

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 19
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: 0019 ROCK ISLAND WATER IMPROVEMENTS							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		7,200.00	0.00	7,200.00+	
TOTAL REVENUES		0.00	0.00	0.00	7,200.00	0.00	7,200.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	7,200.00	0.00	7,200.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	7,200.00	0.00	7,200.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		7,200.00	0.00	7,200.00+	
EXPENSE TOTALS		0.00	0.00	0.00	7,200.00	0.00	7,200.00-	

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 20
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		765,741.02	6,182.69	7,126.98	99
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,156.20	286.89	4,662.80	47
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		4,744.70	664.00	2,149.30	69
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,970.23	0.00	6.23+	100
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		32,057.20	4,973.02	27,918.80	53
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WRIGHT FEES	26,240.00	26,240.00		14,326.70	0.00	11,913.30	55
21-100-220	LATERAL ROAD REPUND 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	910,996.05	12,106.60	62,211.95	94
21-100-310	INTEREST INCOME	30,542.00	30,542.00		20,790.20	4,462.03	9,751.80	68
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		617.66	0.00	632.34	49
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		10,373.10	0.00	5,373.10+	207
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	36,792.00	0.00	31,780.96	4,462.03	5,011.04	86
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,010,000.00	0.00	942,777.01	16,568.63	67,222.99	93
0621 R&B #1 TOTAL DISBURSEMENTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	137,012.65	27,020.78	170,535.35	45
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	10,249.19	2,010.66	13,616.81	43
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	37,850.48	7,041.98	47,149.52	45
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	16,353.25	3,170.35	21,110.75	44
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	201,465.57	39,243.77	256,834.43	44
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,189.00	0.00	1,811.00	80
21-621-310	OFFICE SUPPLIES	155.00	155.00	0.00	0.00	0.00	155.00	00
21-621-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	412.57	23.04	2,587.43	14
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	16,174.65	7,342.55	28,825.35	36
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	70,077.53	53,414.70	64,922.47	52
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	0.00	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	16,459.84	0.00	3,484.84-	127
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	13,844.43	3,814.83	18,155.57	43
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	861.89	345.86	1,138.11	43
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	170.00	0.00	430.00	28
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,501.23	254.88	1,498.77	50
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	1,716.53	321.03	1,783.47	49
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	17,959.41	4,158.44	14,040.59	56
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,213.86	55.47	2,286.14	35
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,800.00	1,800.00	300.00-	120
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	9,575.00	0.00	4,575.00-	192
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	76,779.33	0.00	13,220.67	85
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	74,970.00	0.00	74,970.00	0.00	0.00	100
R&B #1 TOTAL DISBURSEMENTS		1,085,000.00	1,085,000.00	0.00	518,208.66	110,774.57	566,791.34	48
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,010,000.00	0.00	942,777.01	16,568.63	67,222.99	93
EXPENSE TOTALS		1,085,000.00	1,085,000.00	0.00	518,208.66	110,774.57	566,791.34	48

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 21
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		773,707.91	6,247.02	7,201.09	99
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,191.41	289.00	4,719.59	47
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		4,779.70	669.31	2,186.30	69
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,906.31	0.00	6.31+	100
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		32,390.80	5,024.76	28,209.20	53
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	26,512.00	26,512.00		14,475.75	0.00	12,036.25	55
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	983,322.00	0.00	920,451.88	12,230.09	62,870.12	94
22-100-310	INTEREST INCOME	28,224.00	28,224.00		21,728.05	4,540.88	6,495.95	77
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		624.09	0.00	829.91	43
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,009.77	0.00	4,990.23	50
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		137,668.20	0.00	2,331.80	98
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	179,678.00	0.00	165,030.11	4,540.88	14,647.89	92
TOTAL REVENUES/CARRY-OVER		1,023,000.00	1,163,000.00	0.00	1,085,481.99	16,770.97	77,518.01	93
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	163,455.50	24,585.50	142,096.50	53
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	11,744.48	1,751.31	12,253.52	49
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	45,741.42	7,033.56	39,258.58	54
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	19,653.11	2,952.66	17,991.89	52
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	240,594.51	36,323.03	219,745.49	52
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,333.00	0.00	1,667.00	81
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	87.97	0.00	272.03	24
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	308.36	0.00	1,291.64	19
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	28,763.33	3,866.91	21,236.67	58
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	290,000.00	0.00	176,194.04	26,084.95	113,805.96	61
22-622-352	SIGNS	5,000.00	5,000.00	0.00	590.96	0.00	4,409.04	12
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,086.19	1,260.79	4,913.81	51
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	10,216.51	626.87	14,783.49	41
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	65.98	0.00	1,434.02	04
22-622-402	ENGINEERING & SURVEYING	2,500.00	2,500.00	0.00	2,937.00	437.00	437.00	117
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	250.00	60.00	250.00	50
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,218.82	192.02	2,281.18	35
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,485.87	239.70	2,514.13	37
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	6,834.01	1,232.00	43,165.99	14
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,764.65	766.90	235.35	94
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-572	ROAD EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	100
PCT #2 TOTAL DISBURSEMNTS		1,098,750.00	1,238,750.00	0.00	563,406.20	71,090.17	675,343.80	45
R&B PCT #2								
INCOME TOTALS		1,023,000.00	1,163,000.00		1,085,481.99	16,770.97	77,518.01	93
EXPENSE TOTALS		1,098,750.00	1,238,750.00	0.00	563,406.20	71,090.17	675,343.80	45

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 22
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		890,453.54	7,189.64	8,288.46	99
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,844.41	334.59	5,411.59	47
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		5,533.87	773.61	2,483.13	69
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,623.26	0.00	7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		37,278.09	5,782.92	32,465.91	53
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	30,513.00	30,513.00		16,660.02	0.00	13,852.98	55
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,131,548.00	0.00	1,059,393.19	14,080.76	72,154.81	94
23-100-310	INTEREST INCOME	28,226.00	28,226.00		22,532.30	4,766.12	5,693.70	80
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		718.26	0.00	507.74	59
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		95.20	37.00	4,904.80	02
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	34,452.00	0.00	23,345.76	4,803.12	11,106.24	68
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,166,000.00	0.00	1,082,738.95	18,883.88	83,261.05	93
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	156,632.00	25,783.00	169,408.00	48
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	10,985.63	1,804.75	14,402.37	43
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	31,715.40	5,285.90	53,284.60	37
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	17,523.00	2,911.38	22,345.00	44
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	216,856.03	35,785.03	265,463.97	45
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,448.00	0.00	2,552.00	74
23-623-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	499.85	135.77	2,500.15	17
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	14.42	0.00	1,485.58	01
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	18,148.73	490.36	35,851.27	34
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	107,139.44	19,057.89	92,860.56	54
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,951.50	36.00	3,548.50	45
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,853.83	0.00	10,646.17	21
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,649.10	2,849.37	21,350.90	29
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	835.07	91.38	664.93	56
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	750.00	750.00	0.00	270.00	80.00	480.00	36
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	746.65	118.22	2,753.35	21
23-623-429	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	1,400.00	276.00	2,100.00	40
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	8,320.35	22.50	16,679.65	33
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,059.00	0.00	559.00	112
23-623-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
23-623-491	UNIFORMS	5,000.00	5,000.00	0.00	3,379.01	507.16	1,620.99	68
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	5,278.16	0.00	278.16	106
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	154,262.00	154,262.00	54,262.00	154
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
R&B #3 TOTAL DISBURSEMENTS		1,253,200.00	1,253,200.00	0.00	631,291.14	213,711.68	621,908.86	50
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,166,000.00		1,082,738.95	18,883.88	83,261.05	93
EXPENSE TOTALS		1,253,200.00	1,253,200.00	0.00	631,291.14	213,711.68	621,908.86	50

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 23
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		634,287.28	5,121.32	5,903.72	99
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,429.81	236.50	3,875.19	47
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		3,915.44	548.60	1,795.56	69
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,525.20	0.00	5.20+	100
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		26,553.91	4,119.30	23,126.09	53
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	21,735.00	21,735.00		11,867.25	0.00	9,867.75	55
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	807,311.00	0.00	754,578.89	10,025.72	52,732.11	93
24-100-310	INTEREST INCOME	26,654.00	26,654.00		21,930.34	4,805.07	4,723.66	82
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		511.63	0.00	523.37	49
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	285,000.00		303,975.64	0.00	18,975.64+	107
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	315,189.00	0.00	326,417.61	4,805.07	11,228.61+	104
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,851.24	3,851.24	351.24+	110
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,851.24	3,851.24	351.24+	110
TOTAL REVENUES/CARRY-OVER		841,000.00	1,126,000.00	0.00	1,084,847.74	18,682.03	41,152.26	96
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	124,026.00	20,671.00	155,734.00	44
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	9,044.88	1,507.48	12,535.12	42
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	36,910.44	6,151.74	37,464.56	50
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	14,883.12	2,480.52	18,991.88	44
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	184,864.44	30,810.74	227,285.56	45
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,970.00	5,970.00	2,630.00	69
24-624-310	OFFICE SUPPLIES	250.00	250.00	0.00	268.09	75.98	18.09-	107
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,249.57	461.96	1,750.43	42
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	347.87	0.00	1,652.13	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	30,017.85	7,039.81	33,982.15	47
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	59,238.36	7,644.00	40,761.64	59
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,601.79	0.00	398.21	87
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	2,638.28	363.85	9,861.72	21
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	13,318.95	2,556.59	16,681.05	44
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	123.48	13.49	1,626.52	07
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	170.00	0.00	330.00	34
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	1,001.68	174.06	748.32	57
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	5,519.83	1,052.12	4,480.17	55
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	1,308.35	349.84	1,691.65	44
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	7,120.32	0.00	7,879.68	47
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	3,500.00	3,500.00	0.00	4,019.00	0.00	519.00-	115
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	2,574.19	400.40	2,425.81	51
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS		903,100.00	903,100.00	0.00	384,452.05	56,912.84	518,647.95	43
R&B PCT #4								
INCOME TOTALS		841,000.00	1,126,000.00	0.00	1,084,847.74	18,682.03	41,152.26	96
EXPENSE TOTALS		903,100.00	903,100.00	0.00	384,452.05	56,912.84	518,647.95	43

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 24
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 06						
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		90.50	19.20	90.50+	
45-100-443	LEOSE ALLOCATION/STATE COMPT	0.00	0.00		6,379.52	0.00	6,379.52+	
TOTAL REVENUES		0.00	0.00	0.00	6,470.02	19.20	6,470.02+	
0551 CONSTABLE, PCT #1								
=====								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	66.00	0.00	66.00-	
0552 CONSTABLE, PCT #2								
=====								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	132.00	0.00	132.00-	
0553 CONSTABLE, PCT #3								
=====								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	126.00	0.00	126.00-	
0554 CONSTABLE, PCT #4								
=====								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	66.00	0.00	66.00-	
0560 COUNTY SHERIFF								
=====								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	5,678.59	1,295.00	5,678.59-	
COUNTY SHERIFF		0.00	0.00	0.00	5,678.59	1,295.00	5,678.59-	
LEOSE ACCOUNT								
	INCOME TOTALS	0.00	0.00	0.00	6,470.02	19.20	6,470.02+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,068.59	1,295.00	6,068.59-	

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 25
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	150.00	150.00		126.77	24.99	23.23	85
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		3,808.44	816.99	6,191.56	38
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		6,087.17	977.78	8,912.83	41
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		30,000.00	0.00	30,000.00	50
TOTAL REVENUES/CARRY-OVER		85,150.00	85,150.00	0.00	40,022.38	1,819.76	45,127.62	47
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,087.50	810.00	3,912.50	51
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	291.33	56.13	408.67	42
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	490.45	97.19	709.55	41
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	4,869.28	963.32	7,030.72	41
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	240.00	40.00	160.00	60
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	5,109.28	1,003.32	7,190.72	42
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	11,472.50	1,836.25	8,527.50	57
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	21,761.25	4,686.25	14,238.75	60
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	2,409.51	476.52	1,790.49	57
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	3,987.94	782.66	3,012.06	57
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	39,631.20	7,781.68	27,568.80	59
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	213.60	0.00	286.40	43
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COURTHOUSE SECURITY EXPENDITURES		75,200.00	75,200.00	0.00	39,844.80	7,781.68	35,355.20	53
SECURITY FUND								
INCOME TOTALS		85,150.00	85,150.00	0.00	40,022.38	1,819.76	45,127.62	47
EXPENSE TOTALS		87,500.00	87,500.00	0.00	44,954.08	8,785.00	42,545.92	51

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 26
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00	0.00	5,228.39	932.02	9,771.61	35
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	5,228.39	932.02	9,771.61	35
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	330.84	55.14	9,669.16	03
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	330.84	55.14	9,669.16	03
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00	0.00	5,228.39	932.02	9,771.61	35
EXPENSE TOTALS		10,000.00	10,000.00	0.00	330.84	55.14	9,669.16	03

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 27
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		35.76	12.51	64.24	36
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		6,089.80	983.03	8,910.20	41
TOTAL REVENUES		15,100.00	15,100.00	0.00	6,125.56	995.54	8,974.44	41
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	0.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		6,125.56	995.54	8,974.44	41
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 28
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		282.54	62.43	117.46	71
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		272.00	36.00	1,328.00	17
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		146.82	27.04	453.18	24
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		1,328.90	266.30	1,071.10	55
TOTAL REVENUES		5,000.00	5,000.00	0.00	2,030.26	391.77	2,969.74	41
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		2,030.26	391.77	2,969.74	41
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 29
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		310.00	0.00	310.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		60.00	0.00	60.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	370.00	0.00	370.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	-0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		370.00	0.00	370.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 30
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 06						
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		1,897.75	404.88	1,897.75+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	1,897.75	404.88	1,897.75+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00	0.00	1,897.75	404.88	1,897.75+	
EXPENSE TOTALS		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	

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

JULY 8, 2019

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 31
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		635,356.94	5,129.95	5,462.06	99
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,405.50	233.77	3,081.50	52
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		3,890.56	548.01	3,109.44	56
75-100-310	INTEREST INCOME	9,994.00	9,994.00		6,654.88	1,534.87	3,339.12	67
TOTAL REVENUES		664,300.00	664,300.00	0.00	649,307.88	7,446.60	14,992.12	98
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	72,226.00	0.00	72,226.00	50
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	72,226.00	0.00	377,226.00	16
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	500.00	500.00	73.00	87
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	26,975.00	0.00	26,975.00	50
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	27,475.00	500.00	177,048.00	13
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00		649,307.88	7,446.60	14,992.12	98
EXPENSE TOTALS		653,975.00	653,975.00	0.00	99,701.00	500.00	554,274.00	15

06-28-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:23 PM - EFFECTIVE MONTH:06 - JUNE 1, 2019 THRU JUNE 30, 2019

PAGE 32
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		355.00	50.00	355.00+	
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	355.00	50.00	355.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	291.79	0.00	291.79-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	291.79	0.00	291.79-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	355.00	50.00	355.00+	
EXPENSE TOTALS		0.00	0.00	0.00	291.79	0.00	291.79-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

Section 3

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

JULY 8, 2019

06-28-2019
TIME:03:19 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	6,711,043.70
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.....	6,711,043.70

TOTAL ASSETS =====6,711,043.70

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	84.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	228.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	127.97
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	262.62
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	523.45
12-200-419 STATE COMPTROLLER-CCC	27,645.69
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	11,512.38
12-200-421 STATE ARREST FEES	1,880.78
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	3,697.13
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	2,551.07
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	1,041.13
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	2,989.61
12-200-426 STATE COMPTROLLER-JPD FEES	40.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	1,338.23
12-200-428 STATE COMPTROLLER-WARRANT FEES	179.83
12-200-429 STATE COMPTROLLER-MOVING VIOL	45.86
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	87.45
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	105.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	454.32
12-200-439 BIRTH CERTIFICATE FEES	349.20
12-200-442 LOCAL CRIME STOPPERS	1,437.05
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	158.31
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	3,036.26
12-200-447 STATE COMPTROLLER - DNA TESTING	415.37
12-200-448 STATE COMPTROLLER-TRUANCY PREV	1,012.54
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	1,538.24
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	399.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	2,220.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	475.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,672.91
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	4,363.74
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	4,319.11
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,769,541.47

NET INCOME -----3,941,502.23

TOTAL LIABILITIES=====6,711,043.70

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019 BALANCE SHEET PAGE 1
TIME:03:19 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION, CKNG	610,663.97	
13-010-110 RECORDS PRESERVATION, CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		610,663.97

TOTAL ASSETS =====610,663.97

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	561,788.23	
13-200-000 LIABILITY ACCOUNT.....		561,788.23

NET INCOME -----48,875.74

TOTAL LIABILITIES=====610,663.97

06-28-2019 BALANCE SHEET PAGE 1
TIME:03:19 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	25,019.94	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		25,019.94

TOTAL ASSETS =====25,019.94

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	15,471.63	
14-200-000 LIABILITY ACCOUNT.....		15,471.63

NET INCOME -----9,548.31

TOTAL LIABILITIES=====25,019.94

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,749,787.22
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.....	1,749,787.22

TOTAL ASSETS =====1,749,787.22

***** 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 -----424,568.35

TOTAL LIABILITIES=====1,749,787.22

06-28-2019
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,822,259.16
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.....	1,822,259.16

TOTAL ASSETS =====1,822,259.16

***** 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 -----522,075.79

TOTAL LIABILITIES=====1,822,259.16

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,774,836.45	
23-010-110 R&B PCT #3, A/P CLEARING	0.00	
23-010-200 CASH, INVESTMENTS	0.00	
23-010-000 R&B PCT #3, CASH IN BANK.....		1,774,836.45

TOTAL ASSETS =====1,774,836.45

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00	
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
23-200-999 FUND BALANCE	1,323,388.64	
23-200-000 LIABILITY ACCOUNTS.....		1,323,388.64

NET INCOME -----451,447.81

TOTAL LIABILITIES=====1,774,836.45

06-28-2019
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,947,528.36	
24-010-110 R&B PCT #4, A/P CLEARING	0.00	
24-010-200 CASH, INVESTMENTS	0.00	
24-010-000 R&B PCT #4, CASH IN BANK.....		1,947,528.36

TOTAL ASSETS =====1,947,528.36

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00	
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
24-200-999 FUND BALANCE	1,247,132.67	
24-200-000 LIABILITY ACCOUNTS.....		1,247,132.67

NET INCOME -----700,395.69

TOTAL LIABILITIES=====1,947,528.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

06-28-2019 BALANCE SHEET PAGE 1
TIME:03:20 PM PREPARER:0004

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	6,660.75
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	6,660.75

TOTAL ASSETS =====6,660.75

***** LIABILITIES *****

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

NET INCOME -----401.43

TOTAL LIABILITIES=====6,660.75

06-28-2019 BALANCE SHEET PAGE 1
TIME:03:20 PM PREPARER:0004

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	3,362.18
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	3,362.18

TOTAL ASSETS =====3,362.18

***** 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 -----4,931.70-

TOTAL LIABILITIES=====3,362.18

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	95,513.50
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	95,513.50

TOTAL ASSETS =====95,513.50

***** LIABILITIES *****

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

NET INCOME -----4,897.55

TOTAL LIABILITIES=====95,513.50

06-28-2019
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	6,167.02
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	6,167.02

TOTAL ASSETS =====6,167.02

***** LIABILITIES *****

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

NET INCOME -----1,125.56

TOTAL LIABILITIES=====6,167.02

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019 BALANCE SHEET PAGE 1
TIME:03:21 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING 26,190.39
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....26,190.39

TOTAL ASSETS =====26,190.39

***** LIABILITIES *****

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

NET INCOME -----2,030.26

TOTAL LIABILITIES=====26,190.39

06-28-2019 BALANCE SHEET PAGE 1
TIME:03:21 PM PREPARER:0004

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING 4,003.38
65-010-110 HIST COMM, A/P CLEARING 0.00
65-010-200 CASH, INVESTMENTS 0.00
65-010-000 HIST COMM, CASH IN BANK.....4,003.38

TOTAL ASSETS =====4,003.38

***** LIABILITIES *****

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

NET INCOME -----370.00

TOTAL LIABILITIES=====4,003.38

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,727.75
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	167,727.75

TOTAL ASSETS =====167,727.75

***** 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 -----647.75

TOTAL LIABILITIES=====167,727.75

06-28-2019
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	641,253.47
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	641,253.47

TOTAL ASSETS =====641,253.47

***** LIABILITIES *****

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

NET INCOME -----549,606.88

TOTAL LIABILITIES=====641,253.47

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

06-28-2019
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,422.00
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.....	14,422.00

TOTAL ASSETS =====14,422.00

***** 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 -----63.21

TOTAL LIABILITIES=====14,422.00

06-28-2019
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,122.47
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	10,122.47

TOTAL ASSETS =====10,122.47

***** 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 -----4,694.18

TOTAL LIABILITIES=====10,122.47

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

JULY 8, 2019

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

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

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

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

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 8, 2019**

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

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

JULY 8, 2019

Section 5

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

JULY 8, 2019

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

Date: June 30, 2019

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for May 2019/June 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**

July 8, 2019

_13. County Investment Officer's Investment Report for June 2019.

Joyce Guthmann, County Treasurer reported interest rate for June 2019 was 2.65%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

JUNE

2019

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

JULY 8, 2019

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS June 30, 2019 INTEREST - 2.65%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	35,948.65	
COLORADO COUNTY	PAYROLL	633.37	
COLORADO COUNTY	SHERIFF'S ACCOUNT	5.62	*
KIMBERLY MENKE	COUNTY CLERK	63.92	*
LINDA HOLMAN	DISTRICT CLERK	30.74	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.69	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	30.16	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	393.25	*
		\$ 1,157.75	
TOTAL EARNED INTEREST		\$ 37,106.40	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	148.07	
COUNTY ATTORNEY	SEIZURE FUND	257.39	
COUNTY ATTORNEY	FORFEITURE FUND	637.82	
TOTAL JUNE INTEREST EARNED		\$ 38,149.68	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 7/1/2019		524.38	
		\$ 37,625.30	

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

JULY 8, 2019

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2019		
FUND TITLE	Book Balance as of June 30, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 6,824,982.58	\$ 15,721.01
RECORDS PRESERVATION	\$ 610,663.97	\$ 1,406.63
AIRPORT FUND	\$ 25,019.94	\$ 57.63
R&B PCT #1	\$ 1,749,787.22	\$ 4,030.55
R&B PCT #2	\$ 1,822,259.16	\$ 4,197.48
R&B PCT #3	\$ 1,774,836.45	\$ 4,088.25
R&B PCT #4	\$ 1,947,528.36	\$ 4,486.03
LEOSE FUND	\$ 6,660.75	\$ 15.34
SECURITY FUND	\$ 3,362.18	\$ 7.74
JUSTICE COURT TECHNOLOGY	\$ 6,167.02	\$ 14.21
CO & DIST COURT TECH FUND	\$ 26,190.39	\$ 60.33
INTEREST & SINKING	\$ 641,253.47	\$ 1,477.10
CAPITAL PROJECTS FUND	\$ 167,727.75	\$ 386.35
TOTAL INTEREST DISTRIBUTION	\$ 15,606,439.24	\$ 35,948.65

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 26,764.31	\$ 9,996.40	\$ 21,951.29	\$ 9,630.45	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	\$ 8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL	\$ 16,256.80	\$ 10,887.65	\$ 20,189.83	\$ 14,011.77	\$ 41,081.17	\$ 22,302.15	\$ 115,576.23
MAY	\$ 14,284.27	\$ 14,932.94	\$ 21,142.52	\$ 10,958.17	\$ 40,091.30	\$ 16,185.80	\$ 134,667.29
JUNE	\$ 14,402.87	\$ 7,617.70	\$ 25,578.15	\$ 12,805.00	\$ 47,717.17	\$ 25,618.21	\$ 181,872.70
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 122,321.68	\$ 70,130.69	\$ 148,896.34	\$ 81,248.28	\$ 246,770.81	\$ 123,365.43	\$ 764,561.50

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

July 8, 2019

- _14. Affidavit approving County Investment Officer's Report for June 2019.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

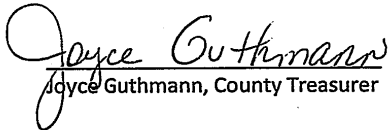
On this the 8th day of July 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

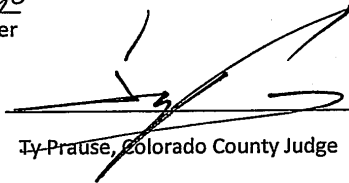
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

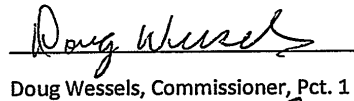
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

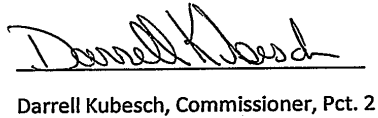
THEREFORE, that the Colorado County Investment Report is

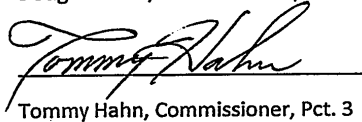
Approved on this 8th day of July 2019.

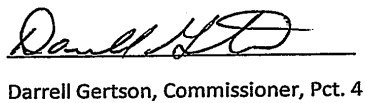

Joyce Guthmann, County Treasurer

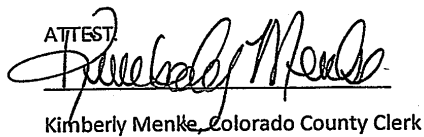

Ty Prause, Colorado County Judge

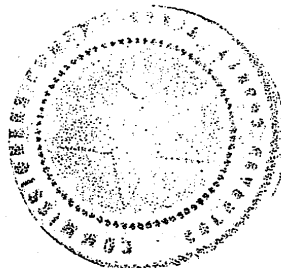

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, Colorado County Clerk



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

July 8, 2019

_15. County Treasurer's Monthly Report for June 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

JUNE

2019

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

JULY 8, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JUNE 30, 2019										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 6,711,043.70	\$ 67,768.35	\$ -			\$ 15,721.01	\$ 6,794,523.06		
13-010-100	RECORDS PRESERVATION	\$ 610,663.97	\$ -				\$ 1,406.63	\$ 612,070.60		
14-010-100	AIRPORT FUND	\$ 25,019.94	\$ 151.00				\$ 57.63	\$ 25,228.57		
21-010-100	R & B - PCT. #1	\$ 1,749,787.22	\$ 295.00				\$ 4,080.55	\$ 1,754,112.77		
22-010-100	R & B - PCT. #2	\$ 1,822,259.16	\$ 8,393.05				\$ 4,197.48	\$ 1,834,849.69		
23-010-100	R & B - PCT. #3	\$ 1,774,836.45	\$ 2,663.20				\$ 4,088.25	\$ 1,781,607.90		
24-010-100	R & B - PCT. #4	\$ 1,947,528.36	\$ 400.40				\$ 4,486.03	\$ 1,952,414.79		
45-010-100	LEOSE FUND	\$ 6,660.75	\$ 200.00				\$ 15.34	\$ 6,876.09		
50-010-100	SECURITY FUND	\$ 3,362.18	\$ -				\$ 7.74	\$ 3,369.92		
55-010-100	LAW LIBRARY	\$ 95,513.50	\$ -				\$ -	\$ 95,513.50		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 6,167.02	\$ -				\$ 14.21	\$ 6,181.23		
62-010-100	CO & DIST COURT TECH FUND	\$ 26,190.39	\$ -				\$ 60.33	\$ 26,250.72		
65-010-100	HISTORICAL COMMISSION	\$ 4,003.38	\$ -				\$ -	\$ 4,003.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 167,727.75	\$ -				\$ 386.35	\$ 168,114.10		
75-010-100	INTEREST & SINKING	\$ 641,263.47	\$ -				\$ 1,477.10	\$ 642,730.57		
80-010-100	HOT CHECK FUND	\$ 14,422.00	\$ -				\$ -	\$ 14,422.00		
	GROUP TOTAL	\$ 15,606,439.24	\$ 79,881.00	\$ -			\$ 35,948.65	\$ 15,722,268.89		
90-010-120	PAYROLL	\$ 13,423.29	\$ 338,727.11				\$ 633.37	\$ 352,783.77		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 67,681.64	\$ -				\$ 148.07	\$ 67,829.71		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,294.38	\$ -				\$ 637.82	\$ 291,932.20		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,648.89	\$ -				\$ 257.39	\$ 117,906.28		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,122.47	\$ -				\$ -	\$ 10,122.47		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 16,106,609.91	\$ 418,608.11	\$ -		\$ -	\$ 37,625.30	\$ 16,562,843.32		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

07-01-2019 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 1
TIME:07:53 AM OUTSTANDING CHECKS AS OF JUNE 30, 2019 PREPARER:0004

110205	Payee: DAVID MAYS 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110222	Payee: RICHARD LAUGHLIN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110226	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-3-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110254	Payee: JUAN MANCHA 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110255	Payee: KRISTAN SPECK 01 - DISTRICT COURT JURY DUTY ON 1-2-19	Status: I Issued:01-10-2019 Changed:01-10-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110311	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2019 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-14-2019 Changed:01-14-2019 Check-Amount: 12-401-471 RURAL FIRE FIGHTING AIDE	6,500.00 6,500.00
110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 Check-Amount: 12-454-485 JUROR EXPENSE	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 Check-Amount: 12-454-485 JUROR EXPENSE	12.00 12.00
110597	Payee: PARKVIEW MANOR NURSING & REHAB 01 - REFUND AMBULANCE CHGS	Status: I Issued:02-11-2019 Changed:02-11-2019 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	613.25 613.25
110614	Payee: SILVANO LUCIO 01 - REFUND FINE OVERPAYMENT/CR-18-1084	Status: I Issued:02-11-2019 Changed:02-11-2019 Check-Amount: 12-100-411 JUSTICE OF PEACE PCT. #1	12.00 12.00
110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 Changed:02-11-2019 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
110788	Payee: CHRISTOPHER RAABE 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-426-485 JUROR EXPENSE	12.00 12.00
110792	Payee: VIRGINIA BIRMINGHAM 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-426-485 JUROR EXPENSE	12.00 12.00
110794	Payee: CHRISTOPHER MACHART 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-453-485 JUROR EXPENSE	12.00 12.00
110796	Payee: DENNIS ZBRANEK 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-453-485 JUROR EXPENSE	12.00 12.00
110804	Payee: MARK DANNEHILLER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-453-485 JUROR EXPENSE	12.00 12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00
110843	Payee: MEAGAN MASON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 Check-Amount: 12-435-485 JUROR EXPENSE	12.00 12.00

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

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 2
PREPARER:0004

110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111001	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ALTAIR BLDG/INV#12816 02 - DAMPER REPAIRS/INV#12835 03 - REPAIRS TO EXHAUST FAN/INV#12837 04 - FRESH AIR FAN REPAIRS/INV#12839	Status: I Issued:03-11-2019 Changed:03-11-2019 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 3,740.58 1,160.22 727.41 288.71 1,564.24
111052	Payee: BRENDA SAENZ RESENDEZ 01 - REFUND FINE OVERPAYMENT/CASE#190055	Status: I Issued:03-25-2019 Changed:03-25-2019 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 39.00 39.00
111162	Payee: JESSENIA MORALES 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111272	Payee: HOMERO BEIZA XOCHIHUA 01 - REFUND FINE OVERPAYMNT/CASE#19C0285	Status: I Issued:04-08-2019 Changed:04-08-2019 12-100-413 JUSTICE OF PEACE PCT. #5	Check-Amount: 33.00 33.00
111365	Payee: JENI CORNETT 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111366	Payee: JOSEPH PRYOR 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111367	Payee: JOYCE HILSCHER 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111377	Payee: RICHARD GUSTAFSON 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111382	Payee: SHELLY AGUILERA 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111384	Payee: TOMMY MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111386	Payee: TRENT UHLIG 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I Issued:04-08-2019 Changed:04-08-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111428	Payee: COLUMBUS ALTERNATOR AND STARTER 01 - ALTERNATOR/INV#128246	Status: I Issued:04-22-2019 Changed:04-22-2019 21-621-355 REPAIR MATERIALS	Check-Amount: 295.00 295.00
111457	Payee: JAMES CHOLLETT 01 - REIMB FOR LIGHT BULBS	Status: I Issued:04-22-2019 Changed:04-22-2019 12-510-355 REPAIR MATERIALS	Check-Amount: 7.99 7.99
111536	Payee: ALEC BEARD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111541	Payee: ARISTEO SAUCEDA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111556	Payee: DEBBIE THAYER 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111564	Payee: DONNA KENNEDY 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 3
PREPARER:0004

111566	Payee: DOUGLAS BEDDINGFIELD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111592	Payee: KRISTOPHER KUHN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111619	Payee: SAMANTHA CRANDALL 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111627	Payee: WILLIAM HARTMAN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I Issued:04-22-2019 Changed:04-22-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111826	Payee: KAYLEY JOHNS 01 - JP#4 COURT JURY DUTY ON 4-23-19	Status: I Issued:05-13-2019 Changed:05-13-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
111851	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT/CUST#1269383	Status: I Issued:05-28-2019 Changed:05-28-2019 12-560-454 REPAIRS OF VEN/EQUIP	Check-Amount: 28.80 28.80
111897	Payee: JAN S. ALLEN 01 - COURT APPT ATTY/CAUSE#24,899/CPS	Status: I Issued:05-28-2019 Changed:05-28-2019 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
111902	Payee: JOSEPH GLUECK 01 - COYOTE BOUNTY	Status: I Issued:05-28-2019 Changed:05-28-2019 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
111966	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 5-23-19	Status: I Issued:05-28-2019 Changed:05-28-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
112026	Payee: CHAD BITTNER 01 - REIMB FOR FUEL	Status: I Issued:06-10-2019 Changed:06-10-2019 12-540-330 FUEL & OIL	Check-Amount: 10.66 10.66
112046	Payee: DARRELL KUBESCH 01 - REIMB FOR FUEL	Status: I Issued:06-10-2019 Changed:06-10-2019 22-622-330 FUEL & LUBRICANTS	Check-Amount: 15.00 15.00
112072	Payee: KATHLEEN KLOESEL 01 - MAY MILEAGE TO DELIVER REPORTS	Status: I Issued:06-10-2019 Changed:06-10-2019 12-452-429 TRAVEL EXPENSE	Check-Amount: 18.33 18.33
112105	Payee: TEXAS AGRILIFE 01 - THANK YOU CARDS/TR#04651 02 - REIMB FOR VEHICLE REG RENEWAL	Status: I Issued:06-10-2019 Changed:06-10-2019 12-665-316 LEADERSHIP ADVISORY EXPENSES 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 12.48 4.98 7.50
112131	Payee: CARLTON LEYENDECKER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112133	Payee: CHRISTOPHER PILSNER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112134	Payee: CONSUELO MONTEMAYOR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112142	Payee: JEFFREY KLIMPLE 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112145	Payee: JOSE SALINAS 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112146	Payee: JOSEPH GRAY 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 4
PREPARER:0004

112148	Payee: KURT SUNDERMAN 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112149	Payee: LATRISIA BLUNTSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112154	Payee: MAXINE BILLECK 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112158	Payee: PATSY BOETTNER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112159	Payee: RANDI HENSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112162	Payee: RODOLFO ALONZO, JR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112164	Payee: SARAH MCGRATH 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112165	Payee: SHAWN FALDYN 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112169	Payee: VICTORIA HEMPHILL 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112171	Payee: YVONNE LOWE 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I Issued:06-13-2019 Changed:06-13-2019	Check-Amount: 12.00 12-435-485 JUROR EXPENSE
112198	Payee: A L & M BUILDING SUPPLY 01 - JOMAX MILDEW KILLER/CUST#5134	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 24.99 12-565-494 GROUNDS MAINTENANCE
112201	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - CONSULTATION/INV#3116 02 - DEFENSE COSTS/J. MATTHEWS/INV#3117	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 9,110.80 12-401-403 OUTSIDE LEGAL SERVICES 390.00 12-401-403 OUTSIDE LEGAL SERVICES 8,720.80
112202	Payee: B & D GRAPHICS 01 - FIRE HAZARD & JET A DECALS/INV#9360	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 151.00 14-520-494 MAINTENANCE
112203	Payee: BARTEN CO. LLC 01 - 60 YDS POST OAK GRAVEL/INV#10218	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 690.00 23-623-350 ROAD & BRIDGE MATERIALS
112204	Payee: BERNARDO TRUCKING COMPANY 01 - 26.4 TONS PREMIX/INV#12133	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 1,993.20 23-623-350 ROAD & BRIDGE MATERIALS
112206	Payee: BOE REEVES 01 - MILEAGE (6-4 THRU 6-19)	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 89.32 12-452-429 TRAVEL EXPENSE
112208	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA64215/6-3-19/IHC 02 - RADIOLOGY/BRA73234/6-5-19/IHC	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 68.43 12-645-467 MEDICAL, IHC 16.84 12-645-467 MEDICAL, IHC 51.59
112222	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/302397/5-29-19/IHC	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 73.00 12-645-467 MEDICAL, IHC
112223	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - UNSTOP FLOOR DRAIN/INV#8770	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 352.50 12-565-450 JAIL REPAIRS

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

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 5
PREPARER:0004

112224	Payee: COMPCYCLE, INC. 01 - RECYCLING OF ELECTRONICS/INV#25925	Status: I Issued:06-24-2019 Changed:06-24-2019 12-685-402 CONTRACTURAL SERVICES	Check-Amount: 3,077.05 3,077.05
112229	Payee: CSG SYSTEMS, INC. 01 - JURY CARDS/INV#252629 02 - JURY CARDS/INV#252629	Status: I Issued:06-24-2019 Changed:06-24-2019 12-435-472 PRINTED FORMS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 405.90 270.60 135.30
112231	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:06-24-2019 Changed:06-24-2019 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.57 65.57
112232	Payee: DOUG WESSELS 01 - SO TX CO JUDGES & COMM CONF EXPS	Status: I Issued:06-24-2019 Changed:06-24-2019 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 216.60 216.60
112234	Payee: DWIGHT E. PESCHEL 01 - DIST CRT VISITING JUDGE	Status: I Issued:06-24-2019 Changed:06-24-2019 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 102.00 102.00
112235	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE OF HEARING/TAX ABATEMENT	Status: I Issued:06-24-2019 Changed:06-24-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 39.64 39.64
112238	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MAY BILLING SVCS	Status: I Issued:06-24-2019 Changed:06-24-2019 12-540-415 BILLING SERVICES	Check-Amount: 1,584.19 1,584.19
112240	Payee: FORT BEND COUNTY 01 - MAY SHORT-TERM JUV DETENTION SVCS	Status: I Issued:06-24-2019 Changed:06-24-2019 12-570-433 DETENTION SERVICES	Check-Amount: 2,310.00 2,310.00
112244	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC COUNTY CORRECTIONS LICENSING	Status: I Issued:06-24-2019 Changed:06-24-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 200.00 200.00
112248	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#65777421	Status: I Issued:06-24-2019 Changed:06-24-2019 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 216.46 216.46
112250	Payee: JARED HEDT 01 - COYOTE BOUNTY	Status: I Issued:06-24-2019 Changed:06-24-2019 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
112251	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (6) EMPLOYEES	Status: I Issued:06-24-2019 Changed:06-24-2019 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 1,200.00 1,200.00
112254	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#23,666/AG	Status: I Issued:06-24-2019 Changed:06-24-2019 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
112258	Payee: LAURA MALDONADO 01 - MILEAGE TO SAFETY MEET & DEL REPORT	Status: I Issued:06-24-2019 Changed:06-24-2019 12-454-429 TRAVEL EXPENSE	Check-Amount: 48.72 48.72
112259	Payee: LIBERTY TIRE RECYCLING 01 - TIRE RECYCLING/INV#1608759	Status: I Issued:06-24-2019 Changed:06-24-2019 12-685-402 CONTRACTURAL SERVICES	Check-Amount: 17,143.50 17,143.50
112260	Payee: LINDA HOLMAN 01 - PIZZA & DRINKS FOR JURORS	Status: I Issued:06-24-2019 Changed:06-24-2019 12-435-485 JUROR EXPENSE	Check-Amount: 39.33 39.33
112265	Payee: MCCOY'S BUILDING SUPPLY 01 - MAILBOX & POST/INV#1274244 02 - CONCRETE MIX/INV#1274113	Status: I Issued:06-24-2019 Changed:06-24-2019 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-350 R&B MATERIALS	Check-Amount: 49.65 33.05 16.60
112266	Payee: MORRISON SUPPLY COMPANY 01 - GLOVES/INV#S103821636.001 02 - NDS VALVE BOX/INV#S106349851.001	Status: I Issued:06-24-2019 Changed:06-24-2019 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 42.61 34.33 8.28
112269	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19880	Status: I Issued:06-24-2019 Changed:06-24-2019 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99

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

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 6
PREPARER:0004

112272	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#89899261	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 10.80 12-540-334 AMBULANCE SUPPLIES 10.80
112274	Payee: PRIHODA GRAVEL CO. 01 - 888 YDS PIT RUN GRAVEL/INV#11711	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 8,302.80 22-622-350 R&B MATERIALS 8,302.80
112275	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#151390,151239 02 - MEDICAL SUPPLIES/INV#151252	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 793.33 12-540-334 AMBULANCE SUPPLIES 708.75 12-540-334 AMBULANCE SUPPLIES 84.58
112276	Payee: RICE C.I.S.D. 01 - PRAIRIE CHICKEN REFUGE 2018 REVENUE	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 4,272.77 12-100-395 MISCELLANEOUS 4,272.77
112277	Payee: RICE COMMUNITY HOSPITAL DISTRICT 01 - PRAIRIE CHICKEN REFUGE 2018 REVENUE	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 613.13 12-100-395 MISCELLANEOUS 613.13
112280	Payee: RYAN'S DEVICE REPAIR 01 - REPAIR IPHONE 6S/INV#2922	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 80.00 12-540-454 REPAIRS TO AMB/EQUIPMENT 80.00
112281	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#26800, 26793 02 - BALANCE TIRES/INV#26856 03 - OIL CHG/INV#26831 04 - OIL CHG/INV#26888 05 - OIL CHG & INSPECTION/INV#27010	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 364.36 12-560-454 REPAIRS OF VEH/EQUIP 133.94 12-540-454 REPAIRS TO AMB/EQUIPMENT 40.00 12-560-454 REPAIRS OF VEH/EQUIP 46.48 12-560-454 REPAIRS OF VEH/EQUIP 92.96 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 50.98
112290	Payee: TDCJ 01 - (2) CUSTOM BOOKCASES/INV#UI453212 02 - (3)WOOD BANKERS CHAIRS/INV#UI453213	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 1,504.00 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 784.00 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 720.00
112292	Payee: TEXAS STATE UNIVERSITY 01 - FY2019 LEGISLATIVE UPDATE WORKSHOP	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 100.00 12-454-427 CONFERENCES/SEMINARS/DUES 100.00
112297	Payee: TOMMY HAHN 01 - 'SO TX CO JUDGES & COMM CONF EXPS	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 210.08 12-401-427 COMM TRAINING/CONFERENCES 210.08
112299	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662523 02 - INTERPRETING SVCS/INV#2662522	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 1,368.00 12-435-479 INTERPRETORS 684.00 12-435-479 INTERPRETORS 684.00
112303	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#08571 02 - OFFICE SUPPLIES/TR#00225, 05115 03 - CLEANING SUPPLIES/TR#05585 04 - BATTERIES/TR#09445 05 - CLEANING SUPPLIES/TR#08249 06 - TRASH BAGS & BLIND CLNR/#8000,9559	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 289.65 12-565-335 CLEANING SUPPLIES 78.09 12-555-310 SUPPLIES/EQUIP UNDER \$500 89.23 12-565-335 CLEANING SUPPLIES 10.23 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 22.21 12-510-335 CLEANING SUPPLIES 65.68 12-510-335 CLEANING SUPPLIES 24.21
112304	Payee: WENGLAR'S PIPE & IRON SUPPLY 01 - IRON & PLATE FOR PATCH TRUCK LIFT	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 25.60 22-622-355 REPAIR MATERIALS 25.60
112305	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD REPAIRS/INV#26902	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 18.00 12-551-429 TRAVEL/VEHICLE MAINTENANCE 18.00
112306	Payee: WOODARD BUILDERS SUPPLY 01 - (3) COURTHOUSE KEYS	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 54.02 12-510-395 MISCELLANEOUS SUPPLIES 54.02
112309	Payee: iDOCKET.COM LLC 01 - SUPPORT FEE TO 7-1-20/INV#398978	Status: I Issued:06-24-2019 Changed:06-24-2019	Check-Amount: 8,400.00 12-585-452 SOFTWARE/HARDWARE MAINT 8,400.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 7
PREPARER:0004

112311	Payee: CRAIG ALLEN ELSTNER 01 - CO CRT JURY DUTY ON 6/19/19	Status: I Issued:06-24-2019 Changed:06-24-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112312	Payee: KAREN SCHOBEL BROUSSARD 01 - CO CRT JURY DUTY ON 6/19/19	Status: I Issued:06-24-2019 Changed:06-24-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
112316	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4024303722,4023832017 02 - UNIFORMS/INV#4023346622,4022851482	Status: I Issued:06-25-2019 Changed:06-25-2019 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 400.40 193.22 207.18
112317	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - RADIO BATTERY FOR CONST#2/#1030273 02 - RADIO BATTERY FOR CRTHSE RADIO	Status: I Issued:06-25-2019 Changed:06-25-2019 12-552-497 MISCELLANEOUS 12-510-355 REPAIR MATERIALS	Check-Amount: 270.70 135.35 135.35
112319	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET AT SHERIFF DEPT	Status: I Issued:06-25-2019 Changed:06-25-2019 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

07-01-2019
TIME:07:53 AM

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

PAGE 8
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	117	79,881.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	117	79,881.00

15,606,439.24 +
~~INT~~ 35,948.65 +
9 checks 79,881.00 +
15,722,268.89 *

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

JULY 8, 2019

07-01-2019 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME: 07:33 AM OUTSTANDING CHECKS AS OF JUNE 30, 2019 PREPARER: 0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000102771	KUBESCH, DARRELL	I	04-26-2019	04-26-2019	1,962.18
0000102964	KUBESCH, DARRELL	I	05-15-2019	05-15-2019	1,991.86
0000103158	KUBESCH, DARRELL	I	05-30-2019	05-30-2019	1,991.86
0000103243	SALDANA, WILLIE	I	05-30-2019	05-30-2019	0.00
0000103355	KUBESCH, DARRELL	I	06-14-2019	06-14-2019	1,962.18
0000103437	MENSIK, JAMES E	I	06-14-2019	06-14-2019	130.58
0000103513	FULLER, DAVID R	I	06-14-2019	06-14-2019	610.20
0000103534	SOCHA, ROBERT J	I	06-14-2019	06-14-2019	1,537.84
0000103554	KUBESCH, DARRELL	I	06-28-2019	06-28-2019	1,962.18
0000103555	WESSELS, DOUGLAS R	I	06-28-2019	06-28-2019	1,827.03
0000103565	MAYO, REBECCA	I	06-28-2019	06-28-2019	857.15
0000103578	TRUCHARD, FRANCIS J	I	06-28-2019	06-28-2019	821.74
0000103611	CHOLLETT, JOSHUA	I	06-28-2019	06-28-2019	540.68
0000103624	JANAK, DINAH M	I	06-28-2019	06-28-2019	1,023.29
0000103630	KRENEK, JERALD	I	06-28-2019	06-28-2019	1,388.10
0000103634	MENSIK, JAMES E	I	06-28-2019	06-28-2019	130.58
0000103653	STANCIK, DARRELL	I	06-28-2019	06-28-2019	317.78
0000103678	SANJUAN, RACHEL	I	06-28-2019	06-28-2019	1,114.60
0000103706	VANICEK, CHRISTOPHER	I	06-28-2019	06-28-2019	1,097.14
0000103712	BROWN, VANCE	I	06-28-2019	06-28-2019	1,399.53
0000103716	KLOESEL, GREGORY J	I	06-28-2019	06-28-2019	1,200.99
0000103720	BARCAK, THOMAS	I	06-28-2019	06-28-2019	1,021.55
0000103722	CHRISTEN, BOB	I	06-28-2019	06-28-2019	1,153.20
0000103723	HATTERMANN, KEVIN	I	06-28-2019	06-28-2019	1,076.26
0000103724	HEGER, MARK	I	06-28-2019	06-28-2019	885.15
0000103726	PAVLIK, LEROY H	I	06-28-2019	06-28-2019	1,232.94
0000103727	VORNSAND, DAVID J	I	06-28-2019	06-28-2019	1,255.79
0000103733	SOCHA, ROBERT J	I	06-28-2019	06-28-2019	1,537.84
0000103741	MOLINA, RAMON	I	06-28-2019	06-28-2019	1,580.59
REPORT TOTALS			29		33,610.81

#7203	150.00	+
#7220	178,834.89	+
#7221	37.29	+
#7222	24.00	+
#7223	856.00	+
#7224	47.25	+
#7225	26.40	+
	179,975.83	0
TX LIFE	654.62	+
AFLAC	5,786.57	+
TRRS	118,699.28	+
	305,116.30	0
pl-cks	33,610.81	+
opscks	338,727.11	*
	13,423.29	+
INT	633.37	+
opscks	338,727.11	+
	352,783.77	*

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

July 8, 2019

_16. Affidavit approving County Treasurer's Monthly Report for June 2019.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 30, 2019

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for JUNE 30, 2019 is \$16,144,235.21

Joyce Guthmann
Joyce Guthmann, County Treasurer

Approved this 8th day of July, 2019

Ty Prause
Ty Prause, County Judge

Doug Wessels
Doug Wessels, Commissioner, Pct. 1

Tommy Hahn
Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch
Darrell Kubesch, Commissioner, Pct. 2

Darrell Gertson
Darrell Gertson, Commissioner, Pct. 4

ATTEST:
Kimberly Menke
Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

COLORADO COUNTY
AFFIDAVIT SUMMARY
JUNE 30, 2019

BOOK BALANCE as of 06/30/2019	\$	16,106,609.91
OUTSTANDING CHECKS		418,608.11
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		37,625.30
		<hr/>

BANK BALANCE as of 06/30/2019	\$	16,562,843.32
-------------------------------	----	---------------

BANK BALANCE as of 06/30/2019	\$	16,562,843.32
LESS OUTSTANDING CHECKS		418,608.11
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>

ADJUSTED BANK BALANCE as of 06/30/2019	\$	<u>16,144,235.21</u>
--	----	----------------------

BOOK BALANCE as of 06/30/2019	\$	16,106,609.91
INTEREST		37,625.30
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>

ADJUSTED BOOK BALANCE as of 06/30/2019	\$	<u>16,144,235.21</u>
--	----	----------------------

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

JULY 8, 2019

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JUNE 30, 2019		OUTSTANDING CHECKS		OUTSTANDING DEPOSITS		NOT RECORDED		ADJUSTMENTS		INTEREST		BANK BALANCE	
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE					
12-010-100	GENERAL FUND	\$ 6,711,043.70	\$ 67,758.35	\$ -			\$ 15,721.01	\$ 6,794,523.06					
13-010-100	RECORDS PRESERVATION	\$ 610,663.97	\$ -				\$ 1,406.63	\$ 612,070.60					
14-010-100	AIRPORT FUND	\$ 25,019.94	\$ 151.00				\$ 57.63	\$ 25,228.57					
21-010-100	R & B - PCT. #1	\$ 1,749,767.22	\$ 295.00				\$ 4,030.55	\$ 1,754,112.77					
22-010-100	R & B - PCT. #2	\$ 1,822,289.16	\$ 8,393.05				\$ 4,197.48	\$ 1,834,649.69					
23-010-100	R & B - PCT. #3	\$ 1,774,836.45	\$ 2,683.20				\$ 4,088.25	\$ 1,781,607.90					
24-010-100	R & B - PCT. #4	\$ 1,947,528.36	\$ 400.40				\$ 4,486.03	\$ 1,952,414.79					
45-010-100	LEOSE FUND	\$ 6,660.75	\$ 200.00				\$ 15.34	\$ 6,876.09					
50-010-100	SECURITY FUND	\$ 3,362.18	\$ -				\$ 7.74	\$ 3,369.92					
55-010-100	LAW LIBRARY	\$ 95,513.50	\$ -				\$ -	\$ 95,513.50					
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 6,167.02	\$ -				\$ 14.21	\$ 6,181.23					
62-010-100	CO & DIST COURT TECH FUND	\$ 26,190.39	\$ -				\$ 60.33	\$ 26,250.72					
65-010-100	HISTORICAL COMMISSION	\$ 4,003.38	\$ -				\$ -	\$ 4,003.38					
70-010-100	CAPITAL PROJECTS FUND	\$ 167,727.75	\$ -				\$ 386.35	\$ 168,114.10					
76-010-100	INTEREST & SINKING	\$ 641,253.47	\$ -				\$ 1,477.10	\$ 642,730.57					
80-010-100	HOT CHECK FUND	\$ 14,422.00	\$ -				\$ -	\$ 14,422.00					
	GROUP TOTAL	\$ 15,606,439.24	\$ 79,881.00	\$ -			\$ 35,948.65	\$ 15,722,268.89					
90-010-120	PAYROLL	\$ 13,423.29	\$ 338,727.11				\$ 633.37	\$ 352,783.77					
15-010-150	FORFEITURE FUND - SHERIFF	\$ 67,681.64	\$ -				\$ 148.07	\$ 67,829.71					
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 291,294.38	\$ -				\$ 637.82	\$ 291,932.20					
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 117,648.89	\$ -				\$ 257.39	\$ 117,906.28					
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,122.47	\$ -				\$ -	\$ 10,122.47					
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -					
	REPORT TOTAL	\$ 16,106,609.91	\$ 418,608.11	\$ -		\$ -	\$ 37,625.30	\$ 16,562,843.32					

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

July 8, 2019

- _17. Examine and approve all accounts payable and budget amendments.**

Raymie Kana, County Auditor reported there are (2) bills from Liberty Tire pertaining to the tire disposal from the Household Hazardous Waste Event.

Commissioner Gertson stated that the grant might help with some of the cost, but probably not all. Last time the remaining balance was divided between the (4) Precincts. Commissioner Gertson also informed he set up an account with them, so when our tires start piling up we can take them and not be charged for fuel expense fee.

Motion by Commissioner Hahn to approve all accounts payable, and to divide Liberty Tire expense by the (4) Precincts; 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**

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TRICIA BURLESON	206197	A	REFUND FINE OVERPAYMENT/CR-19-0252	10.00
	DEPARTMENT TOTAL				10.00
0200-LIABILITY ACCOUNTS					
	GHS, LTD	206113	A	JUNE JP1 DLQ ATTY COLLECTIONS FEES	1,046.84
	GHS, LTD	206114	A	JUNE JP2 DLQ ATTY COLLECTIONS FEES	579.09
	GHS, LTD	206115	A	JUNE JP3 DLQ ATTY COLLECTIONS FEES	1,626.07
	GHS, LTD	206116	A	JUNE JP4 DLQ ATTY COLLECTIONS FEES	580.09
	DEPARTMENT TOTAL				3,832.09
0400-COUNTY JUDGE					
	AT&T MOBILITY	206118	R	CELLULAR SVC/ACCT#826401607	37.07
	DEWITT POTHS AND SON	206106	A	CO JUDGE COPIER MAINT/INV#573949-0	54.54
	LEXISNEXIS	206281	A	JUNE ONLINE SUBSCR/ACCT#422LRRVBR	55.14
	PRESTIGE OFFICE PRODUCTS, LLC	206023	A	OFFICE SUPPLIES/INV#114088	52.17
	PRESTIGE OFFICE PRODUCTS, LLC	206194	A	OFFICE SUPP/INV#114121, 114145	130.17
	VERIZON WIRELESS	206172	A	BROADBAND SERVICE/ACCT#722356764	75.98
	DEPARTMENT TOTAL				405.07
0401-COMMISSIONER'S COURT					
	COLORADO CO CENTRAL APPRAISAL DIST	206085	A	3RD QTR PMT AS PER 2019 BUDGET	86,618.33
	DEPARTMENT TOTAL				86,618.33
0403-COUNTY CLERK					
	DEWITT POTHS AND SON	206103	A	CO CLK COPIER MAINT/INV#575113-0	94.34
	DEWITT POTHS AND SON	206104	A	CO CLK COPIER MAINT/INV#575070-0	68.58
	DEWITT POTHS AND SON	206105	A	CO CLK PLOTTER MAINT/INV#575130-0	80.00
	DRIVERS LICENSE GUIDE COMPANY	205980	A	ID CHECKING GUIDE/INV#755828	44.95
	DEPARTMENT TOTAL				287.87
0426-COUNTY COURT					
	URSULA S. STEPHENS	206055	A	INTERPRETING SVCS ON 6-6 & 6-26	400.00
	DEPARTMENT TOTAL				400.00
0428-PUBLIC DEFENDER					
	LEXISNEXIS	206282	A	JUNE ONLINE SUBSCR/ACCT#422LRRVBR	110.28
	DEPARTMENT TOTAL				110.28
0433-25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	206123	A	25th JUD DIST CRT REPORTER SAL&BENE	3,241.25
	GUADALUPE COUNTY	206124	A	25th JUD DIST CRT COORD SAL&BENEFTS	2,130.75
	DEPARTMENT TOTAL				5,372.00
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	206125	A	2nd25th DIST CRT REPORTER SAL&BENE	2,949.50
	GUADALUPE COUNTY	206126	A	2nd25th JUD DIST CRT COORD SAL&BENE	2,091.00
	LORI SCHMID	205999	A	COURT REPORTER MILEAGE FOR 2ND QTR	348.00
	DEPARTMENT TOTAL				5,388.50
0435-DISTRICT COURT					
	DWIGHT E. PESCHEL	206109	A	VISITING JUDGE ON 6-14-19	102.00
	PETERS & PETERS LAW FIRM, PLLC	206001	A	COURT APPT ATTY/CAUSE#CR18-116	500.00
	PETERS & PETERS LAW FIRM, PLLC	206243	A	COURT APPT ATTY/CAUSE#CR18-136	500.00
	TRANSLINGUA SPANISH COMMUNICATIONS	206054	A	INTERPRETING SVCS/INV#2662525	684.00
	TRANSLINGUA SPANISH COMMUNICATIONS	206238	A	INTERPRETING SVCS/INV#2662524	684.00
	TRANSLINGUA SPANISH COMMUNICATIONS	206239	A	INTERPRETING SVCS/INV#2662526	684.00
	DEPARTMENT TOTAL				3,154.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

0450-DISTRICT CLERK
07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
DEWITT POTH AND SON		206107	A	DIST CLK COPIER MAINT/INV#574104-0	156.59
DEWITT POTH AND SON		206108	A	DIST CLK CRTRM COPIER MAINT/573989	12.31
LINDA HOLMAN		206244	A	CDCAT SUMMER CONF EXPS	243.44
PRESTIGE OFFICE PRODUCTS, LLC		206144	A	OFFICE SUPPLIES/INV#114106,114131	79.55
DEPARTMENT TOTAL					491.89
0451-JUSTICE OF THE PEACE #1					
AQUA BEVERAGE COMPANY		206245	A	COOLER RENT & WATER/CUST#005321	10.74
PRESTIGE OFFICE PRODUCTS, LLC		206028	A	GLUE STICKS/INV#114072	1.98
PRESTIGE OFFICE PRODUCTS, LLC		206198	A	REPLY FORMS/INV#114117	260.00
DEPARTMENT TOTAL					272.72
0452-JUSTICE OF THE PEACE #2					
AQUA BEVERAGE COMPANY		206273	A	WATER & COOLER RENT/ACCT#012681	32.49
AT&T MOBILITY		206117	R	CELLULAR SVC/ACCT#826401607	87.27
FRONTIER		206274	A	PHONE SVC/ACCT#979-725-8833	137.59
NEUWAVE COMMUNICATIONS		206275	A	JUNE INTERNET SVC/ACCT#127120608	93.45
PRESTIGE OFFICE PRODUCTS, LLC		206026	A	(2)SIT/STND DESK & TRASH BAG/114001	799.97
DEPARTMENT TOTAL					1,150.77
0453-JUSTICE OF THE PEACE #3					
AQUA BEVERAGE COMPANY		206247	A	COOLER RENT/CUST#013805	26.74
PRESTIGE OFFICE PRODUCTS, LLC		206246	A	OFFICE SUPPLIES/INV#114173	24.76
DEPARTMENT TOTAL					51.50
0454-JUSTICE OF THE PEACE #4					
EAGLE LAKE MASONIC LODGE #366		205981	A	JULY JP#4 OFFICE RENT	390.00
STAN WARFIELD		206153	A	JUNE MILEAGE	328.28
DEPARTMENT TOTAL					718.28
0475-COUNTY ATTORNEY					
AT&T MOBILITY		206119	R	CELLULAR SVC/ACCT#826401607	207.28
COMDATA		206279	A	JUNE FUEL/ACCT#XY863	60.15
DAVID B. BROOKS		206237	A	JUNE LEGAL CONSULTATIONS	100.00
LEXISNEXIS		206283	A	JUNE ONLINE SUBSCR/ACCT#422LRRVBR	165.44
TDCAA		206235	A	MEMBERSHIP DUES/INV#158245	50.00
TRANSUNION RISK & ALTERNATIVE		206236	A	JUNE PERSON SEARCHES/ACCT#3133931	50.00
DEPARTMENT TOTAL					632.87
0510-COURTHOUSE BUILDING					
A L & M BUILDING SUPPLY		206215	A	OUTDOOR BLEACH/ACCT#5135	25.96
A L & M BUILDING SUPPLY		206216	A	REPAIR MATERIALS/CUST#5135	137.11
A-LINE AUTO PARTS		205940	A	9 PC FOLDING HEX KEY SET/CUST#46398	4.99
AQUA BEVERAGE COMPANY		206241	A	WATER & COOLER RENT/CUST012337	50.18
AT&T MOBILITY		206014	R	CELLULAR SVC/ACCT#826484935	20.83
AT&T MOBILITY		206015	R	CELLULAR SVC/ACCT#826484935	20.83
CHAMPION ENERGY SERVICES, LLC		206075	A	JP#4 ELECTRICITY TO 6-25	257.68
CHAMPION ENERGY SERVICES, LLC		206076	A	EL EMS ELECTRICITY TO 6-25	163.57
CHAMPION ENERGY SERVICES, LLC		206078	A	TRAVIS STREETLIGHTS TO 6-26	9.63
CHAMPION ENERGY SERVICES, LLC		206079	A	TRAVIS STREETLIGHTS TO 6-26	9.63
CHAMPION ENERGY SERVICES, LLC		206080	A	STREETLIGHTS TO 6-25	63.48
CHAMPION ENERGY SERVICES, LLC		206271	A	SVCS FACILITY ELECTRICITY TO 6-27	905.28
CHAMPION ENERGY SERVICES, LLC		206272	A	STREETLIGHT TO 6-27	13.49
CITY OF COLUMBUS		205949	A	PROBATION DEPT UTILITIES TO 6-15	47.00
CITY OF COLUMBUS		205950	A	JP#3 UTILITIES TO 6-15	47.00
CITY OF COLUMBUS		205951	A	COURTHOUSE UTILITIES TO 6-15	377.77
CITY OF COLUMBUS		205952	A	COURTHOUSE SPRINKLERS TO 6-15	23.50

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

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF COLUMBUS	205953	A	COURTHOUSE ANNEX TO 6-15	126.20
	CITY OF COLUMBUS	205954	A	AG BLDG UTILITIES TO 6-15	105.70
	CITY OF COLUMBUS	205955	A	ANNEX SPRINKLERS TO 6-15	176.35
	CITY OF COLUMBUS	205956	A	SVCS FACILITY UTILITIES TO 6-15	181.75
	CITY OF EAGLE LAKE	206081	A	JP#4 UTILITIES TO 6-15/#01-0040-01	59.71
	CITY OF WEIMAR	206082	A	EMS UTILITIES TO 6-17/#33-0348-00	441.20
	CITY OF WEIMAR	206083	A	UTILITIES TO 6-17/ACCT#11-0250-01	282.88
	COLUMBUS ALTERNATOR AND STARTER	205964	A	STARTER MOTOR/INV#127623	140.00
	CONDRA COMMUNICATIONS	206099	A	911RA JULY ALARM SYSTEM MONITORING	20.00
	GULF COAST PAPER CO., INC.	205987	A	CARPET CLEANER/INV#1693724	189.58
	GULF COAST PAPER CO., INC.	206127	A	CLEANING SUPPLIES/INV#1696521	362.01
	O'REILLY AUTO PARTS	206139	A	BATTERY/CUST#1269383	456.06
	ROSENBAUM ELECTRIC	206035	A	LIGHTING REPAIRS/INV#624CCCCOUR	1,890.92
	SAN BERNARD ELECTRIC COOP, INC.	206042	A	ANTENNA ELECTRICITY TO 6-19/3465300	42.00
	TOEPFERWEIN AIR-CONDITIONING	206163	A	REPAIRS TO A/C @ ANNEX/INV#13088	613.75
	DEPARTMENT TOTAL				7,266.04
0530-EMERGENCY MANAGEMENT					
	AT&T MOBILITY	206012	R	CELLULAR SVC/ACCT#826484935	48.69
	AT&T MOBILITY	206120	R	CELLULAR SVC/ACCT#826401607	54.27
	COLORADO CO TAX ASSESSOR/COLLECTOR	206027	R	VEHICLE REG RENEWAL/LP#1229142	7.50
	COLUMBUS TIRE CENTER	206095	A	INSPECTION/INV#827	7.00
	VERIZON WIRELESS	206182	A	BROADBAND SERVICE/ACCT#722356764	42.89
	VERIZON WIRELESS	206183	A	IPAD PRO FOR EMC/ACCT#722356764	209.99
	DEPARTMENT TOTAL				370.34
0540-EMS DIRECTOR/AMBULANCE					
	ALYSSA BETH MOLINA	206072	A	3RD QTR PMT AS PER 2019 BUDGET	1,250.00
	AT&T MOBILITY	206009	R	CELLULAR SVC/ACCT#826392707	181.11
	BOUND TREE MEDICAL, LLC	206073	A	MEDICAL SUPPLIES/INV#83249241	191.93
	CARDIO PARTNERS INC.	206074	A	SERVICE ON LIFEPAK 15/INV#651839	210.00
	CLIFFORD JOHNSON	205960	A	FUEL FOR AMBULANCE	10.09
	CLIFFORD JOHNSON	205961	A	EMS LEADERSHIP CONF EXPS	5.00
	COLORADO VALLEY TELEPHONE CO	206087	A	JULY INTERNET SVC/ACCT#6745	87.95
	COLUMBUS COMMUNITY HOSPITAL	205966	A	MEDICATION FOR AMBULANCE/#9000157	130.49
	COMDATA	206255	A	JUNE FUEL/CUST#XY863	682.67
	DISH	206289	A	CABLE @ WEIMAR EMS	65.57
	FRAZER, LTD	205984	A	GENERATOR PART/INV#71210	286.34
	FRAZER, LTD	206111	A	GENERATOR ENGINE/INV#71247	1,111.56
	FRONTIER	206112	A	PHONE SVC/ACCT#979-725-8150-1220125	59.77
	GALLS, LLC	205986	A	SHIRT/INV#012880282	57.89
	HENRY SCHEIN INC.	205993	A	AMBULANCE SUPPLIES/INV#66138016	215.92
	HENRY SCHEIN INC.	205994	A	AMBULANCE SUPPLIES/INV#66276134	134.16
	HENRY SCHEIN INC.	205995	A	AMBULANCE SUPPLIES/INV#65949716	825.60
	HENRY SCHEIN INC.	206128	A	MEDICAL SUPPL/INV#66401526,66543650	121.42
	MEDPRO WASTE DISPOSAL, LLC	206177	A	MEDICAL WASTE DISPOSAL/INV#214334	210.89
	O'REILLY AUTO PARTS	206137	A	BATTERY/CUST#1269382	258.40
	O'REILLY AUTO PARTS	206138	A	VPOWER PLUG/CUST#1269382	34.86
	O'REILLY AUTO PARTS	206140	A	OIL, FILTER & TOWELS/CUST#1269382	111.21
	O'REILLY AUTO PARTS	206141	A	GAUGE & HOSE CLAMPS/CUST#1269382	24.22
	PENGUIN MANAGEMENT, INC.	206142	A	12 MONTHS OF eDISPATCHES/INV#55834	6,096.00
	PRAXAIR DISTRIBUTION, INC.	206143	A	OXYGEN/INV#90125853	1,075.30
	QUADMED, INC.	206030	A	MEDICAL SUPPLIES/INV#159140,151557	474.42
	QUADMED, INC.	206031	A	MEDICAL SUPPLIES/INV#151931,151895	916.63
	QUADMED, INC.	206032	A	MEDICAL SUPPLIES/INV#151725	340.00
	QUADMED, INC.	206145	A	MEDICAL SUPPLIES/INV#152198,152073	143.49
	QUADMED, INC.	206146	A	MEDICAL SUPPLIES/INV#152072,152051	547.75

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

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RAYMOND RUSSELL THOMAS, JR	206147	A	ASST MEDICAL DIRECTOR EXPS	750.00
	STAVINOKA TIRE PROS LLC	206154	A	BATTERY FOR LAWN MOWER/INV#61497	42.95
	STAVINOKA TIRE PROS LLC	206155	A	TRUCK ALIGNMENT/INV#60933	157.90
	STAVINOKA TIRE PROS LLC	206156	A	OIL CHG & RADIATOR CAP/INV#61315	145.38
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206053	A	FORD F450 REPAIRS/INV#135042	128.68
	VERIZON WIRELESS	206170	A	CELLULAR SERVICE/ACCT#722356764	98.92
	VERIZON WIRELESS	206171	A	BROADBAND SERVICE/ACCT#722356764	227.94
	WALMART COMMUNITY/RFCSELLC	206057	A	BATTERIES & INK CARTRIDGES/TR#00921	79.97
	WALMART COMMUNITY/RFCSELLC	206058	A	BLEACH, TIDE & CAR WASH/TR#00166	68.96
	DEPARTMENT TOTAL				17,561.34
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	206013	R	CELLULAR SVC/ACCT#826484935	48.69
	DEPARTMENT TOTAL				48.69
0560-COUNTY SHERIFF					
	AT&T MOBILITY	206121	R	CELLULAR SVC/ACCT#826401607	560.97
	COLORADO VALLEY VETERINARY SERVICE	205963	A	RABIES TESTING & LAB ON COYOTE	99.00
	COMDATA	206254	A	JUNE FUEL/ACCT#XY863	87.62
	DARRELL CRAIG PEIKERT	206100	A	JUNE BASE LOAD IT LABOR	1,600.00
	DARRELL CRAIG PEIKERT	206101	A	JUNE NON-BASE LOAD IT LABOR	1,612.50
	DAVID WIESE	206102	A	TEXAS SCHOOL SAFETY CONF EXPS	120.00
	FAMILY CRISIS CENTER	206110	A	SEXUAL ASSUALT EXAM/CASE20190535	489.00
	FEDERAL EXPRESS CORP	205983	A	SHIPPING CHGS/ACCT#6-588-56627	33.52
	GT DISTRIBUTORS, INC.	206263	A	BODY ARMOR/INV0715462	777.51
	GT DISTRIBUTORS, INC.	206264	A	BODY ARMOR/INV0716330	597.00
	INTELLICHOICE, INC.	206131	A	(18) AVL & DISPATCH USER LICENSE	10,764.00
	OSS ACADEMY	206019	A	TX STATE & FED LAW UPDATE/#55818R	35.00
	OSS ACADEMY	206020	A	INMATE RIGHTS & PRIVILEGES/#55818R	45.00
	PARAGON SOUTHWEST	206021	A	NARCOTICS DISPOSAL/INV#15241	56.00
	PRESTIGE OFFICE PRODUCTS, LLC	206025	A	OFFICE SUPPLIES/INV#114017	70.16
	PRESTIGE OFFICE PRODUCTS, LLC	206029	A	OFFICE SUPPLIES/INV#114033, 114030	296.59
	SAM PACK'S FIVE STAR FORD	206036	A	2019 FORD POLICE INTERCEPTOR SUV	38,849.10
	SAM PACK'S FIVE STAR FORD	206037	A	2019 FORD POLICE INTERCEPTOR SUV	38,849.10
	SAM PACK'S FIVE STAR FORD	206038	A	2019 FORD POLICE INTERCEPTOR SUV	37,616.95
	SAM PACK'S FIVE STAR FORD	206039	A	2019 FORD POLICE INTERCEPTOR SUV	38,849.10
	SAM PACK'S FIVE STAR FORD	206040	A	2019 FORD POLICE INTERCEPTOR SUV	39,918.95
	SCHNEIDER TIRE & LUBE LLC	206043	A	OIL CHG/INV#27002	59.98
	SCHNEIDER TIRE & LUBE LLC	206044	A	OIL CHG/INV#27103	92.96
	SIRCHIE FINGER PRINT LAB, INC.	206151	A	EVIDENCE SUPPLIES/INV#0405417-IN	299.58
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206050	A	DODGE CHARGER REPAIRS/INV#67988	1,081.76
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206051	A	DODGE CHARGER REPAIRS/INV#135554	203.86
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206052	A	FORD EXPLORER REPAIRS/INV#135042	1,379.42
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206166	A	OIL CHG/INV#135784	48.16
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206167	A	REPLACE BELT ON EXPLORER/INV#135813	127.46
	TOMMIE VAUGHN AUTO COUNTRY, INC.	206262	A	DODGE CHARGER REPAIRS/INV#68239	97.38
	TRANSUNION RISK & ALTERNATIVE	206168	A	PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	206169	A	CELLULAR SERVICE/ACCT#722356764	49.46
	VERIZON WIRELESS	206173	A	BROADBAND SERVICE/ACCT#722356764	626.26
	WALMART COMMUNITY/RFCSELLC	206059	A	10X20 TARP & BUNGEE CORDS/TR#09224	25.41
	WATCHGUARD, INC.	206062	A	4RE INTERVIEW ROOM VIDEO SYSTEM	5,670.00
	DEPARTMENT TOTAL				221,238.76
0565-OPERATION OF JAIL					
	CHAMPION ENERGY SERVICES, LLC	206270	A	JAIL ELECTRICITY TO 6-27	4,172.25
	CITY OF COLUMBUS	205957	A	JAIL UTILITIES TO 6-15	2,547.51
	CITY OF COLUMBUS	205958	A	JAIL SPRINKLERS TO 6-15	23.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019

CYCLE: ALL PAGE 5
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS EYE ASSOCIATES	205967	A	PHYSICIAN SVCS/001-120818/6-6-19	118.95
	COLUMBUS PLUMBING & SERVICE, INC.	206265	A	PLUMBING REPAIRS/INV#8819	165.00
	COLUMBUS PLUMBING & SERVICE, INC.	206266	A	INSTALL FLUSH VALVE/INV#8796	187.50
	DLS DETENTION LOCK & EQUIPMENT SVC	205976	A	ANNUAL PREVENTATIVE MAINT/#20193871	4,959.99
	DOUBLE "C" PEST CONTROL	205979	A	PEST CONTROL @ JAIL/INV#3367	60.00
	GARCIA CLINICAL LABORATORY, INC	206267	A	JUNE LABS SVCS FOR INMATES/INV#4877	36.00
	H.E. BUTT GROCERY COMPANY	205988	A	BREAD & BUNS/INV#099699	113.50
	H.E. BUTT GROCERY COMPANY	205989	A	BREAD, BUNS & PATTIES/INV#092352	112.30
	H.E. BUTT GROCERY COMPANY	205990	A	LETTUCE/INV#094363	10.24
	H.E. BUTT GROCERY COMPANY	206268	A	BREAD & BUNS/INV#007312	86.80
	LABATT FOOD SERVICE	205997	A	WEEKLY FOOD ORDER/INV#06242856	990.61
	LABATT FOOD SERVICE	205998	A	WEEKLY FOOD ORDER/INV#06207527	1,044.78
	LABATT FOOD SERVICE	206000	A	WEEKLY FOOD ORDER/INV#06207528	15.76
	LABATT FOOD SERVICE	206133	A	WEEKLY FOOD ORDER/INV#07013482	2,251.85
	LABATT FOOD SERVICE	206134	A	WEEKLY FOOD ORDER/INV#06278184	748.32
	MATERA PAPER COMPANY	206016	A	HAND SANITIZER/INV#445724A	137.83
	SEALY DENISTRY - SEALY PLLC	206045	A	SURGICAL REMOVAL OF TEETH/INMATE	1,183.00
	SUNBELT LABORATORIES	206049	A	LAUNDRY SUPPLIES/INV#17613	926.26
	TOEPPERWEIN AIR-CONDITIONING	206164	A	REPAIRS TO A/C @ DISPATCH/INV#13101	405.11
	TOEPPERWEIN AIR-CONDITIONING	206165	A	REPAIRS TO A/C @ JAIL/INV#13087	211.75
	WALMART COMMUNITY/RFCSELLC	206056	A	MEDICAL SUPPLIES/INV#08328	11.88
	WALMART COMMUNITY/RFCSELLC	206060	A	CLEANING SUPPLIES/TR#00677	110.42
	WALMART COMMUNITY/RFCSELLC	206061	A	MEDICAL SUPPLIES/TR#07392	11.15
	WALMART COMMUNITY/RFCSELLC	206184	A	CLEANING SUPPLIES/TR#04048	117.24
	DEPARTMENT TOTAL				20,759.50
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	206071	A	3RD QTR PMT AS PER 2019 BUDGET	1,000.00
	FORT BEND COUNTY	206122	A	JUNE SHORT-TERM JUVENILE DETENTION	1,870.00
	JUVENILE PROBATION DEPT	206132	A	3RD QTR PMT AS PER 2019 BUDGET	28,763.00
	VICTORIA COUNTY	206285	A	JUNE SHORT-TERM JUV DET SVCS	1,442.00
	DEPARTMENT TOTAL				33,075.00
0575-MENTAL HEALTH & ALCOHOL					
	CODY TOPPEL	206084	A	MH TRANSPORT ON 7-1-19	157.50
	TEXANA CENTER	206157	A	3RD QTR PMT AS PER 2019 BUDGET	3,545.00
	DEPARTMENT TOTAL				3,702.50
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	206011	R	CELLULAR SVC/ACCT#826484935	48.69
	LIFTOFF, LLC	206135	A	(5) OFFICE 365 PRO PLUS LICENSES	420.00
	LOCAL GOVERNMENT SOLUTIONS, LP	206136	A	ACCT SYSTEM USER SUPPORT/INV#11312	3,510.00
	TAXPRO, LLC	206195	A	AUG PROFESSIONALS SVCS/INV#11845	195.00
	VERIZON WIRELESS	206174	A	BROADBAND SERVICE/ACCT#722356764	37.99
	DEPARTMENT TOTAL				4,211.68
0640-CONTRACT SERVICES					
	BEN DAVIS FUNERAL HOME	205945	A	TRANSPORT BODY FROM AUTOPSY	190.00
	HENNEKE FUNERAL HOME, LTD.	205991	A	TRANSPORT BODY FOR AUTOPSY ON 6-25	550.00
	HENNEKE FUNERAL HOME, LTD.	205992	A	TRANSPORT BODY FOR AUTOPSY ON 6-20	800.00
	TRAVIS COUNTY MEDICAL EXAMINER	206199	A	AUTOPSY/INV#3300002460/PA19-01115	2,900.00
	WHARTON CO JUNIOR COLLEGE	206185	A	3RD QTR PMT AS PER 2019 BUDGET	6,220.00
	DEPARTMENT TOTAL				10,660.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	205946	A	RADIOLOGY/BRA59797/6-14-19/IHC	22.45
	BRYAN RADIOLOGY ASSOCIATES	205947	A	RADIOLOGY/BRA64215/6-16-19/IHC	39.29

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

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 7
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	A & A OIL CO., INC.	206070	A	DIESEL FOR AIRPORT MOWER/#062324	20.43
	A & A OIL CO., INC.	206213	A	9.7 GALS DIESEL/INV#062244	22.70
	A & A OIL CO., INC.	206240	A	34 GALS DIESEL/INV#062343	73.10
	SAN BERNARD ELECTRIC COOP, INC.	206041	A	AIRPORT ELECTRICITY TO 6-19/INV8930	220.10
	TRI-COUNTY PETROLEUM, INC.	206212	A	2500 GALS JET A FUEL/INV#87972	5,998.45
	DEPARTMENT TOTAL				6,334.78
	FUND TOTAL				6,334.78

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 8
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS					
	A-LINE AUTO PARTS	206210	A	PARTS/CUST#45768	253.20
	ALLEYTON RESOURCE COMPANY LLC	206202	A	184.66 TONS 5/8 GRAVEL/INV#264809	2,862.25
	CINTAS CORPORATION	206203	A	UNIFORMS/INV#4022491521,4023346893	162.69
	CINTAS CORPORATION	206204	A	UNIFORMS/INV#4023832086,4024303591	153.18
	CINTAS CORPORATION	206205	A	UNIFORMS/INV#4024760250	75.14
	GARWOOD LUMBER	206206	A	SHOVEL/INV#13331	9.95
	GARWOOD LUMBER	206207	A	PARTS/INV#13273	6.58
	GARWOOD LUMBER	206208	A	BOOTS/INV#14584	70.00
	J & W AUTO PARTS	206209	A	FILTERS & PARTS/CUST#1430	681.39
	LAKE LUMBER CO. INC.	206186	A	PARTS/INV#169711	7.11
	ROCK ISLAND WATER SUPPLY CORP.	206187	A	JUNE WATER/ACCT#14	24.00
	SAN BERNARD ELECTRIC COOPERATIVE	206211	A	ELECTRICITY TO 6-25/ACCT#1180600	146.00
	SCT BROADBAND	206149	A	JULY INTERNET ACCESS/ACCT#1869	50.00
	TRACTOR SUPPLY CREDIT PLAN	206200	A	PORTABLE AIR COMPRESSOR	854.99
	TRACTOR SUPPLY CREDIT PLAN	206201	A	SHOP SUPPLIES	107.97
	VERIZON WIRELESS	206176	A	BROADBAND SERVICE/ACCT#722356764	75.98
	DEPARTMENT TOTAL				5,540.43
	FUND TOTAL				5,540.43

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

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 9
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	ALLEYTON RESOURCE COMPANY LLC	205941	A	80.01 TONS GRAVEL/INV#266345	1,240.17
	ALLEYTON RESOURCE COMPANY LLC	205942	A	209.63 TONS GRAVEL/INV#264964	3,249.29
	ALLEYTON RESOURCE COMPANY LLC	205943	A	51.56 TONS GRAVEL/INV#265030	799.18
	ALLEYTON RESOURCE COMPANY LLC	205944	A	135.11 TONS GRAVEL/INV#265096	2,094.21
	AT&T MOBILITY	206227	A	CELLULAR SVC/ACCT#826407590	77.56
	BERNARDO TRUCKING COMPANY	206231	A	476.31 TONS GRAVEL/INV#12226	3,409.45
	CENTERPOINT ENERGY	205948	A	GAS USAGE TO 6-21/ACCT#2926603-8	30.15
	CINTAS CORPORATION	206228	A	UNIFORMS/INV#4025099375,4024611210	304.28
	CITY OF WEIMAR	205959	A	UTILITIES TO 6-17/ACCT#33-0870-00	244.64
	COLORADO CO TAX ASSESSOR/COLLECTOR	206086	A	VEHICLE REG RENEWAL/LP#9012460	7.50
	COLORADO COUNTY OIL CO., INC.	205962	A	1400 GALS DIESEL,400 GALS GAS/389422	3,767.30
	COLUMBUS BEARING & INDUST	205965	A	BEARINGS, SEAL & WASHER/CUST#201427	88.06
	DON'S REPAIR SHOP	205977	A	TRUCK PART/INV#6506	73.50
	DON'S REPAIR SHOP	205978	A	INSPECTION/INV#6508	7.00
	EDWARD J. SEIFERT OIL CO.	205982	A	DEF & LEAD SUBSTITUTE/INV#50364	62.00
	FRONTIER	205985	A	PHONE SVC/ACCT#979-725-8416-0101655	59.72
	KIMBALL MIDWEST	205996	A	SHOP SUPPLIES/INV#7225044	169.19
	M-G FARM SERVICE CENTER	206002	A	PLIERS/CUST#3310	15.99
	M-G FARM SERVICE CENTER	206003	A	MOP/CUST#3310	16.99
	M-G FARM SERVICE CENTER	206004	A	CABLE & PIN FOR HOOD/CUST#3310	4.95
	M-G FARM SERVICE CENTER	206005	A	SHOP TOOL/CUST#3310	12.99
	M-G FARM SERVICE CENTER	206006	A	PARTS FOR CAT LOADER/CUST#3310	4.36
	M-G FARM SERVICE CENTER	206232	A	CHAIN/BAR OIL/CUST#3310	25.98
	M-G FARM SERVICE CENTER	206234	A	CONCRETE/CUST#3310	9.96
	MCCOY'S BUILDING SUPPLY	206017	A	BREAKER FOR COMPRESSOR/INV#127488	9.89
	MUSTANG CAT	206018	A	REPAIR CAT LOADER/INV#WORK0991608	5,528.47
	ROMCO EQUIPMENT CO.	206033	A	V-BELT/INV#110143638	92.80
	ROMCO EQUIPMENT CO.	206034	A	(2) V-BELTS/INV#110143835	113.20
	SHOPPA'S FARM SUPPLY	206046	A	JD TRACTOR PARTS/INV#995924	110.84
	SHOPPA'S FARM SUPPLY	206233	A	WIPER BLADES/INV#998525	58.31
	STAVINOH A TIRE PROS LLC	206048	A	TIRE/INV#61195	115.95
	STAVINOH A TIRE PROS LLC	206129	A	MOUNT & BAL TIRE/INV#61195	19.95
	STAVINOH A TIRE PROS LLC	206229	A	TIRES/INV#61514, 61674	369.29
	STAVINOH A TIRE PROS LLC	206230	A	TIRE MOUNTING/INV#61514,61674	52.95
	VERIZON WIRELESS	206179	A	BROADBAND SERVICE/ACCT#722356764	37.99
	WAKEFIELD BRIDGE, INC.	206226	A	45' X 28' BRIDGE @ CR205/INV#1183	118,980.00
	WICK'S WESTERN AUTO	206063	A	PARTS/CUST#5900	85.62
	WICK'S WESTERN AUTO	206064	A	SHOCKS/CUST#5900	53.98
	WINDSHIELD XPRESS, INC.	206065	A	WINDSHIELD REPAIR/INV#26989	39.00
	DEPARTMENT TOTAL				141,442.66
	FUND TOTAL				141,442.66

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

JULY 8, 2019

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 10
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMENTS					
	A L & M BUILDING SUPPLY	206290	A	BOLT CUTTER & RAKE/CUST#5132	40.58
	A L & M BUILDING SUPPLY	206291	A	GLOVES & KEYS/CUST#5132	53.94
	A-LINE AUTO PARTS	206248	A	WOODCUTTER OIL/CUST#45781	227.88
	ALLEYTON RESOURCE COMPANY LLC	206252	A	26.18 TONS COVER ROCK/INV#266353	405.79
	BERNARDO FARM & RANCH	206292	A	CHAIN & HOOKS/INV#461830	41.77
	BERNARDO TRUCKING COMPANY	206253	A	26.1 TONS FLEXBASE MATERIAL/#12182	469.80
	CINTAS CORPORATION	206250	A	UNIFORMS/INV#4022819807,4024611433	265.93
	CINTAS CORPORATION	206251	A	UNIFORMS/INV#4025099607	187.80
	COLORADO CO TAX ASSESSOR/COLLECTOR	206260	A	VEHICLE REG RENEWAL/LP#1197468	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	206261	A	VEHICLE REG RENEWAL/LP#1197469	7.50
	HERRMANN INTERNATIONAL	206258	A	TRUCK REPAIRS/INV#96829	207.58
	SAN BERNARD ELECTRIC COOP, INC.	206148	A	ELECTRICITY TO 6-9/ACCT#774000	187.00
	SCHNEIDER TIRE & LUBE LLC	206259	A	INSPECTION/INV#27199	7.00
	SCHNEIDER TIRE & LUBE LLC	206294	A	INSPECTIONS/INV#26828, 27162	21.00
	SILVICARE TREE SERVICE	206249	A	TREE REMOVAL ON HAYEK RD/INV#673083	450.00
	TEXAS AGGREGATES LP	206158	A	47.79 TONS 3/8" GRAVEL/INV#35786	573.48
	TEXAS AGGREGATES LP	206159	A	23.59 TONS 3/8" GRAVEL/INV#35691	283.08
	TEXAS AGGREGATES LP	206160	A	111.87 TONS 3/8" GRAVEL/INV#35715	1,342.44
	TEXAS AGGREGATES LP	206161	A	69.74 TONS 3/8" GRAVEL/INV#35811	836.88
	TEXAS AGGREGATES LP	206257	A	13.43 TNS 3/8" GRAVEL/INV#35736	161.16
	TEXAS DISPOSAL SYSTEMS, INC.	206293	A	TRASH DISPOSAL/INV#4973508	131.00
	VERIZON WIRELESS	206180	A	BROADBAND SERVICE/ACCT#722356764	37.99
	DEPARTMENT TOTAL				5,947.10
	FUND TOTAL				5,947.10

07/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 11
 TIME:08:36 AM CLAIMS FOR PAYMENT AS OF JULY 8, 2019 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMENTS					
	A-LINE AUTO PARTS	206220	A	BRAKE FLUID/CUST#45784	12.76
	AQUA BEVERAGE COMPANY	206269	A	WATER & COOLER RENT/ACCT#010708	49.73
	BRAUNTEX MATERIALS INC.	206288	A	91.39 TONS ROAD BASE/INV#102186	525.50
	CHAMPION ENERGY SERVICES, LLC	206077	A	PCT#4 ELECTRICITY TO 6-25	316.39
	CITY OF EAGLE LAKE	206221	A	UTILITIES TO 6-15/ACCT#01-1090-00	194.05
	CLEAN HARBORS ENV SERVICES INC	206287	A	TRASH DISPOSAL/INV#AL00020561,20562	1,588.01
	COLORADO COUNTY OIL CO., INC.	206242	A	3055 GALS DIESEL/INV#388850	6,293.12
	DARRELL GERTSON	206224	A	MILEAGE (6-20 THRU 7-2)	309.14
	DARRELL GERTSON	206225	A	PREDATOR 3" PUMP 212CC GAS ENGINE	319.99
	J & L AUTOMOTIVE	206286	A	(4) STATE INSPECTIONS	28.00
	J & W AUTO PARTS	206276	A	OIL & FLUIDS/CUST#1425	188.94
	J & W AUTO PARTS	206277	A	BATTERY/CUST#1425	171.98
	J & W AUTO PARTS	206278	A	PARTS/CUST#1425	1,138.33
	JOHN DEERE FINANCIAL	206217	A	EXHAUST PIPE/CUST#64128-08705	178.40
	LAKE LUMBER CO. INC.	206188	A	PARTS FOR WATER LINE/ACCT#2040	200.76
	LAKE LUMBER CO. INC.	206189	A	PIPE WRENCHES/ACCT#2040	31.98
	MUSTANG CAT	206219	A	FILTER/INV#PART4993177	81.54
	PRIHODA GRAVEL CO.	206223	A	612 YDS PIT RUN RD GRAVEL/INV#11764	2,142.00
	SCT BROADBAND	206150	A	JULY INTERNET ACCESS/ACCT#1547	50.00
	TEXANA	206178	A	(9) BOXES RAGS	54.00
	VERIZON WIRELESS	206181	A	BROADBAND SERVICE/ACCT#722356764	75.98
	WHARTON TRACTOR COMPANY	206222	A	FUEL PUMPS & HOSE/INV#12898W,13162W	91.76
	DEPARTMENT TOTAL				14,042.36
	FUND TOTAL				14,042.36

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

JULY 8, 2019

DELIVERY TICKET

No. 144138

**Quality
Petroleum
Products**



COLORADO COUNTY OIL CO., INC.

1348 Business 71 • PO Box 697 • Columbus, Texas 78934
2997 Hwy 36 South • Sealy, TX 77474
Columbus (979) 732-6870 • Sealy (979) 885-3565
Fax (979) 732-3857 • Toll Free 1 (800) 782-0584 * Sealy (888) 339-2295

**Chevron Mobil
Diamond Mystik
Shamrock Texaco**

S O L D T O	ACCOUNT NO.	INVOICE DATE <i>6-6-19</i>	SALESMAN			
	<i>Colorado County Sheriff Chad Soto</i>	TERMS	S H I P T O			
		<input type="checkbox"/> 15 DAYS (LUBE) <input type="checkbox"/> 10 DAYS (FUEL) <input type="checkbox"/> C.O.D.				
		CUSTOMER ORDER NO.				
DESCRIPTION		PRODUCT NO. CODE	GALS. OR POUNDS	UNIT PRICE	EXTENSION	
UN 1203, GASOLINE, 3, PG II SUPER NO LEAD - (Contains 10% Ethanol) C.T.						
UN 1203, GASOLINE, 3, PG II NO LEAD PLUS - (Contains 10% Ethanol) C.T.					<i>6</i>	
UN 1203, GASOLINE, 3, PG II NO LEAD - (Contains 10% Ethanol) C.T.		<i>Bull 812</i>	<i>2.018</i>		<i>1674.18</i>	
UN 1223, KEROSENE, 3, PG III C.T.						
NA 1993, DIESEL FUEL, 3, PG III - (Dyed - Off Road) C.T.						
NA 1993, DIESEL FUEL, 3, PG III - (Clear - On Road) C.T.						
SUPER NO LEAD -91- <input type="checkbox"/>		TEXAS FUEL TAX (GASOLINE)		<i>812.20</i>	<i>162.40</i>	
NO LEAD PLUS -89- <input type="checkbox"/>		FEDERAL EXCISE TAX (GASOLINE)				
NO LEAD -87- <input checked="" type="checkbox"/>		TEXAS FUEL TAX (DIESEL)				
In case of emergency refer to guide 128 of the emergency response guide book. Emergency Spill Contact (800) 832-8224 Chemtrec (800) 424-9300		FEDERAL EXCISE TAX (DIESEL)				
		NON-TAXABLE TOTAL				
		TAXABLE TOTAL				
		SALES TAX ENTER NUMBER				
LOADED BY <i>[Signature]</i>	DRUM DEPOSIT			@		
RECEIVED BY <i>[Signature]</i>	DATE	SUB-TOTAL		@		
		DRUM CREDIT		@	<i>*</i>	
				INVOICE TOTAL	<i>→ 1836.58</i>	

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

JULY 8, 2019

DELIVERY TICKET

No. 144192

**Quality
Petroleum
Products**



COLORADO COUNTY OIL CO., INC.

1348 Business 71 • PO Box 697 • Columbus, Texas 78934
2997 Hwy 36 South • Sealy, TX 77474
Columbus (979) 732-6870 • Sealy (979) 885-3565
Fax (979) 732-3857 • Toll Free 1 (800) 782-0584 * Sealy (888) 339-2295

**Chevron Mobil
Diamond Mystic
Shamrock Texaco**

ACCOUNT NO.		INVOICE DATE <i>6-7-19</i>		SALESMAN		
S O L D T O	<i>Columbus County Sheriff Chely Liza</i>		TERMS		S H I P T O	
			<input type="checkbox"/> 15 DAYS (LUBE)			
			<input type="checkbox"/> 10 DAYS (FUEL)			
		<input type="checkbox"/> C.O.D.				
		CUSTOMER ORDER NO.				
DESCRIPTION		PRODUCT NO.	PRODUCT CODE	GALS. OR POUNDS	UNIT PRICE	EXTENSION
UN 1203, GASOLINE, 3, PG II SUPER NO LEAD - (Contains 10% Ethanol) C.T.						
UN 1203, GASOLINE, 3, PG II NO LEAD PLUS - (Contains 10% Ethanol) C.T.						
UN 1203, GASOLINE, 3, PG II NO LEAD - (Contains 10% Ethanol) C.T.				<i>Build 280</i>	<i>2.0618</i>	<i>577.30</i>
UN 1223, KEROSENE, 3, PG III C.T.						
NA 1993, DIESEL FUEL, 3, PG III - (Dyed - Off Road) C.T.						
NA 1993, DIESEL FUEL, 3, PG III - (Clear - On Road) C.T.						
SUPER NO LEAD -91- <input type="checkbox"/>		TEXAS FUEL TAX (GASOLINE)		<i>280</i>	<i>1.20</i>	<i>56.00</i>
NO LEAD PLUS -89- <input type="checkbox"/>		FEDERAL EXCISE TAX (GASOLINE)				
NO LEAD -87- <input checked="" type="checkbox"/>		TEXAS FUEL TAX (DIESEL)				
In case of emergency refer to guide 128 of the emergency response guide book. Emergency Spill Contact (800) 832-8224 Chemtrec (800) 424-9300		FEDERAL EXCISE TAX (DIESEL)				
		NON-TAXABLE TOTAL				
		TAXABLE TOTAL				
LOADED BY <i>[Signature]</i>		SALES TAX ENTER NUMBER				
RECEIVED BY <i>M. M. Drake</i> DATE <i>6-7-19</i>		DRUM DEPOSIT			@	
		SUB-TOTAL			@	
		DRUM CREDIT			@	
				INVOICE TOTAL →		<i>633.30</i>

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

JULY 8, 2019

No. 140036

Quality
Petroleum
Products



**DELIVERY TICKET
COLORADO COUNTY OIL CO., INC.**

1348 Business 71 • PO Box 697 • Columbus, Texas 78934
2997 Hwy 36 South • Sealy, TX 77474
Columbus (979) 732-6870 • Sealy (979) 885-3565
Fax (979) 732-3857 • Toll Free 1 (800) 782-0584 * Sealy (888) 339-2295

Chevron Mobil
Diamond Mystik
Shamrock Texaco

ACCOUNT NO. S O L D T O Colorado County Sheriff Dept	INVOICE DATE 6-13-19 TERMS <input type="checkbox"/> 15 DAYS (LUBE) <input type="checkbox"/> 10 DAYS (FUEL) <input type="checkbox"/> C.O.D. CUSTOMER ORDER NO.	SALESMAN S H I P T O			
DESCRIPTION		PRODUCT NO. CODE	GALS. OR POUNDS	UNIT PRICE	EXTENSION
UN 1203, GASOLINE, 3, PG II SUPER NO LEAD - (Contains 10% Ethanol) C.T.					
UN 1203, GASOLINE, 3, PG II NO LEAD PLUS - (Contains 10% Ethanol) C.T.					
UN 1203, GASOLINE, 3, PG II NO LEAD - (Contains 10% Ethanol) C.T.			900	1.8874	1698.66
UN 1223, KEROSENE, 3, PG III C.T.					
NA 1993, DIESEL FUEL, 3, PG III - (Dyed - Off Road) C.T.					
NA 1993, DIESEL FUEL, 3, PG III - (Clear - On Road) C.T.					
SUPER NO LEAD -91- <input type="checkbox"/>		TEXAS FUEL TAX (GASOLINE)		900	.20 180.00
NO LEAD PLUS -89- <input type="checkbox"/>		FEDERAL EXCISE TAX (GASOLINE)			
NO LEAD -87- <input type="checkbox"/>		TEXAS FUEL TAX (DIESEL)			
In case of emergency refer to guide 128 of the emergency response guide book. Emergency Spill Contact (800) 832-8224 Chemtrec (800) 424-9300		FEDERAL EXCISE TAX (DIESEL)			
		NON-TAXABLE TOTAL			
		TAXABLE TOTAL			
LOADED BY		SALES TAX ENTER NUMBER			
RECEIVED BY		DRUM DEPOSIT			@
DATE		SUB-TOTAL			@
Kathy Jacima 6-13-19		DRUM CREDIT			
			INVOICE TOTAL →		1878.66

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

JULY 8, 2019

DELIVERY TICKET

No. 140144

Quality
Petroleum
Products



COLORADO COUNTY OIL CO., INC.

1348 Business 71 • PO Box 697 • Columbus, Texas 78934

2997 Hwy 36 South • Sealy, TX 77474

Columbus (979) 732-6870 • Sealy (979) 885-3565

Fax (979) 732-3857 • Toll Free 1 (800) 782-0584 * Sealy (888) 339-2295

Chevron Mobil
Diamond Mystik
Shamrock Texaco

ACCOUNT NO. SOLD TO <i>Colorado County Sheriff Dept</i>	INVOICE DATE <i>6-20-19</i> TERMS <input type="checkbox"/> 15 DAYS (LUBE) <input checked="" type="checkbox"/> 10 DAYS (FUEL) <input type="checkbox"/> C.O.D. CUSTOMER ORDER NO.	SALESMAN S H I P T O			
DESCRIPTION		PRODUCT	GALS. OR POUNDS	UNIT PRICE	EXTENSION
UN 1203, GASOLINE, 3, PG II SUPER NO LEAD - (Contains 10% Ethanol) C.T.					
UN 1203, GASOLINE, 3, PG II NO LEAD PLUS - (Contains 10% Ethanol) C.T.					
UN 1203, GASOLINE, 3, PG II NO LEAD - (Contains 10% Ethanol) C.T.		<i>Bulk</i>	<i>1,000</i>	<i>1.8552</i>	<i>1,855.20</i>
UN 1223, KEROSENE, 3, PG III C.T.					
NA 1993, DIESEL FUEL, 3, PG III - (Dyed - Off Road) C.T.					
NA 1993, DIESEL FUEL, 3, PG III - (Clear - On Road) C.T.					
SUPER NO LEAD -91- <input type="checkbox"/>		TEXAS FUEL TAX (GASOLINE)		<i>1,000.20</i>	<i>200.00</i>
NO LEAD PLUS -89- <input type="checkbox"/>		FEDERAL EXCISE TAX (GASOLINE)			
NO LEAD -87- <input type="checkbox"/>		TEXAS FUEL TAX (DIESEL)			
In case of emergency refer to guide 128 of the emergency response guide book. Emergency Spill Contact (800) 832-8224 Chemtrec (800) 424-9300		FEDERAL EXCISE TAX (DIESEL)			
		NON-TAXABLE TOTAL			
		TAXABLE TOTAL			
		SALES TAX ENTER NUMBER		-	
LOADED BY <i>C. Butch</i> <i>6-20</i>	RECEIVED BY DATE <i>Ammie Brown</i>	DRUM DEPOSIT			@
		SUB-TOTAL			
		DRUM CREDIT			@
				INVOICE TOTAL	→ <i>2,055.20</i>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 8, 2019**

Quality
Petroleum
Products



**DELIVERY TICKET
COLORADO COUNTY OIL CO., INC.**

No. 140331

1348 Business 71 • PO Box 697 • Columbus, Texas 78934
2997 Hwy 36 South • Sealy, TX 77474
Columbus (979) 732-6870 • Sealy (979) 885-3565
Fax (979) 732-3857 • Toll Free 1 (800) 782-0584 * Sealy (888) 339-2295

Chevron Mobil
Diamond Mystik
Shamrock Texaco

ACCOUNT NO.		INVOICE DATE	SALESMAN			
S O L D T O	<i>Colorado County Sheriff</i> <i>Colby</i>	<i>7-2-19</i>				
		TERMS	S H I P			
		<input type="checkbox"/> 15 DAYS (LUBE) <input type="checkbox"/> 10 DAYS (FUEL) <input type="checkbox"/> C.O.D.	T O			
CUSTOMER ORDER NO.						
DESCRIPTION		PRODUCT NO.	CODE	GALS. OR POUNDS	UNIT PRICE	EXTENSION
UN 1203, GASOLINE, 3, PG II SUPER NO LEAD - (Contains 10% Ethanol) C.T.						
UN 1203, GASOLINE, 3, PG II NO LEAD PLUS - (Contains 10% Ethanol) C.T.						
UN 1203, GASOLINE, 3, PG II NO LEAD - (Contains 10% Ethanol) C.T.						
UN 1223, KEROSENE, 3, PG III C.T.				<i>Bulk 942</i>	<i>2.0786</i>	<i>1958.04</i>
NA 1993, DIESEL FUEL, 3, PG III - (Dyed - Off Road) C.T.						
NA 1993, DIESEL FUEL, 3, PG III - (Clear - On Road) C.T.						
SUPER NO LEAD -91- <input type="checkbox"/>		TEXAS FUEL TAX (GASOLINE)		<i>942</i>	<i>20</i>	<i>188.90</i>
NO LEAD PLUS -89- <input type="checkbox"/>		FEDERAL EXCISE TAX (GASOLINE)				
NO LEAD -87- <input checked="" type="checkbox"/>		TEXAS FUEL TAX (DIESEL)				
In case of emergency refer to guide 126 of the emergency response guide book.		FEDERAL EXCISE TAX (DIESEL)				
Emergency Spill Contact (800) 832-8224		NON-TAXABLE TOTAL				
Chemtrec (800) 424-9300		TAXABLE TOTAL				
LOADED BY <i>[Signature]</i>		SALES TAX ENTER NUMBER				
RECEIVED BY <i>[Signature]</i>		DRUM DEPOSIT				
DATE <i>7-2-19</i>		SUB-TOTAL				
		DRUM CREDIT				
				INVOICE TOTAL		<i>2146.44</i>


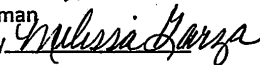
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

I Linda Holman, District Clerk of Colorado County, Texas do hereby certify that the following appeared for GRAND JURY on June 27, 2019 and are entitled to \$40.00 compensation for service.

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

Signed this the 27th day of June, 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**

JULY 8, 2019

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) SAM PACKS FIVE STAR FORD				PURCHASE ORDER No. <u>8760</u> Date <u>11</u> / <u>09</u> / <u>2018</u> Month Day Year			
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Checked by Co. Judge	Approved by Auditor	Fund	Dept.	Expense	Date Paid	Registered/Check Number	
		12	560	575	JUL 18 2019		
Quantity	DESCRIPTION					Unit Price	Amount
1	2018 POLICE INT. SUV SUCKTOP						3766 95
1	2018 POLICE INT SUV SUCKTOP W/CAGE						3918 95
3	2018 POLICE INT SUV LIGHT BAR UNITS						12659 85
To be invoiced & delivered in 2019							
						19819575	

SHERIFF
Department

- Pay on Invoice Attached
- Invoice to Be Mailed

**COMBINATION FORM
ACCEPTANCE AND PURCHASE ORDER**

TERMS AND CONDITIONS
The person or firm filing this order will be governed by it, and no other terms of any kind will be permitted without prior approval. Cash in advance if not mailed on date merchandise is furnished, discount payment will be made only to the vendor named herein unless otherwise specified.
DO NOT include tax in your price or invoice.

AUDITOR

1. The acceptance of payments will be in accordance with the terms of the purchase order. A discount must be calculated if the vendor is authorized to do so.
2. NOTE: The County Auditor's Office will not accept any invoice from a vendor who has not been approved by the County Auditor.

P.O. 198,195.75
194,000.00
2019 Model Price Increase 4195.75
4195.75 @ budget
Pay difference from forfeiture fund!
600

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

July 8, 2019

_18. Announcements (without discussion and no action) by elected officials/department heads.

Michael Furrh, EMS Director reported he had some employees approach him about putting out donation boxes for school supplies in Eagle Lake, Weimar and Columbus. Also, community CPR Class training will be on July 30th in Eagle Lake. Our increase in revenue was due to increase in transfers as well as our call volume is up.

Chuck Rogers stated as long as he has been in emergency management, this is the first time I have seen a low pressure system come off of the United States and form in the Gulf.

Joyce Guthmann, County Treasurer informed of the Safety Meeting next Monday, July 15th, it will be about one hour long, so Commissioners let your employees come.

Commissioner Kubesch announced of some concerns regarding TCEQ and the issuance and handling of permits; also waste water application.

Commissioner Hahn stated all is good in Precinct 3, but wanted to tell Michael Furrh that the product they put out there is great and the way you do your jobs helps us pay the bills, good job.

Commissioner Gertson stated its been a few days without rain, just watching it get dry.

_19. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

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

July 8, 2019

_20. Budget Workshop. (Kana)

Judge Prause stated we will take about a (10) minute recess and enjoy some of the good food provided by the 4-H, before starting Budget Workshop at 9:51 AM. At 10:05 AM back from break to start Budget Workshop.

Tab 1	County Judge	same
Tab 2	County Court	same
Tab 3	Co Court Security	same
Tab 4	Colorado County CAD	proposed budget \$334,694 – slight decrease
Tab 5	Nesbitt Memorial Library	same
Tab 6	Eula & David Wintermann Library	same
Tab 7	Weimar Public Library	same
Tab 8	Sheridan Youth Library	same
Tab 9	Veterans Memorial Library (Garwood)	same
Tab 10	Columbus VFD	\$1000 increase; yes on air compressor \$5000
Tab 11	Weimar VDF	\$1000 increase
Tab 12	Eagle Lake VFD	\$1000 increase
Tab 13	Garwood VFD	\$500 increase
Tab 14	Bernardo VFD	\$500 increase
Tab 15	Sheridan VFD	\$500 increase
Tab 16	Rock Island VFD	\$500 increase
Tab 17	Frelsburg VFD	\$500 increase
Tab 18	Oakland VFD	\$500 increase
Tab 19	Oakridge VFD	\$500 increase
Tab 20	Colorado County Firefighters Association	\$4000 decrease
Tab 21	Colorado Soil & Water Conservation District	same
Tab 22	County Clerk	remove 1 deputy clerk position for creation of Election Administrator salary; last payment for Idocket software \$19,733
Tab 23	County Clerk Elections	add Election Administrator salary; add social security tax; medical group insurance & retirement
Tab 24	Records Preservation	same
Tab 25	Court Technology	same
Tab 26	Public Defender	add new line item for ProDoc \$2000; salary committee; ask for conference
Tab 27	William Old, 25th Judicial District	same
Tab 28	District Court Room Security	same
Tab 29	Jessica Crawford, 2nd 25th Judicial District	same
Tab 30	District Court Security	same
Tab 31	District Clerk	add new line item for jury summons \$2000; add fax line \$500

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

July 8, 2019

Tab 32	District Court	same
Tab 33	3 rd Administrative Judicial Expenses	same
Tab 34	Court Technology	same
Tab 35	Records Preservation	same
Tab 36	JP # 1	no increase in JP salary; salary committee for deputies
Tab 37	JP # 2	salary committee for deputies; no juror expense; no on conference/seminar
Tab 38	JP # 3	same; salary committee
Tab 39	JP # 4	yes increase communication expense; \$500 cell phone reimbursement; ask for conference
Tab 40	JP Building Security	same
Tab 41	Justice Court Technology	no need to ask for training expense
Tab 42	County Attorney	same; salary committee
Tab 43	County Auditor	same; salary committee
Tab 44	County Treasurer	salary committee; \$500 increase supplies
Tab 45	Tax Assessor/Collector	eliminate voter registration expense
Tab 46	Courthouse Repairs, Maintenance Supervisor, Janitors	salary committee; \$15,000 used truck
Tab 47	Parks & Recreation	same
Tab 48	Septic/Floodplain	same
Tab 49	Emergency Management	\$45,000 per year for grant writer with insurance; \$58,500 incident command vehicle (revisit)
Tab 50	Emergency Medical Services	give (3) lead supervisors each \$2,000; add (1) fulltime; approve increases in Abbott and Silver; \$300 stipend per every fulltime employee for uniforms; approve training and radios; leave in \$95,000 vehicle budget
Tab 51	Constable Prct # 1	no certificate pay; no salary increase; ask Sheriff's Office for vehicle
Tab 52	Constable Prct # 2	approve \$100 communication expense
Tab 53	Constable Prct # 3	same
Tab 54	Constable Prct # 4	same
Tab 55	9-1-1 Rural Addressing	approve \$12,211 Plotter purchase
Tab 56	County Sheriff	salary committee; approve (2) deputies; approve (5) patrol cars; need data on wrecks
Tab 57	Operation of Jail	salary committee; approve all others
Tab 58	Probation Department	approve
Tab 59	Veterans Service Officer	same
Tab 60	Information Technology	approve \$10,000 licensing changes
Tab 61	Mental Services (Texana MH)	same
Tab 62	Senior Citizen Services	same
Tab 63	Colorado Valley Transit	same
Tab 64	CCA Community	same
Tab 65	Foster Child Care	same
Tab 66	CASA – Foster Children	same
Tab 67	Boys & Girls Club	same
Tab 68	Red Cross	no budget
Tab 69	Family Crisis Center	same

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

July 8, 2019

Tab 70	Adult Core Services/ Youth & Family Services	same
Tab 71	Indigent Health Care	same
Tab 72	Agri Extension Services	no change
Tab 73	Department of Public Safety	no on increase of supplies/equipment
Tab 74	Safety/Loss Control & Wellness	same
Tab 75	Robert R Wells Jr Airport	approve \$38,898.44 sealcoating, restriping, & crack filling; no tractor
Tab 76	Law Library	same
Tab 77	Commissioner Prct # 1	salary committee
Tab 78	Commissioner Prct # 2	put \$.01395 cents back into R&B
Tab 79	Commissioner Prct # 3	salary committee
Tab 80	Commissioner Prct # 4	salary committee
Tab 81	Historical Commission	Judge Prause motioned to approve \$4,999.97 for replacement, new County School Markers, half over (2) years, county precincts to do installation; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

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

JULY 8, 2019

Fig. 2	Department	Maintain Level	Item Reduced Eliminated	New Line Item	Requires Increase	Notes
	District Judges					
27	William Old				X	Traveling court reporter for CPS
28	Dist.Ct. Crthouse Security	X				
29	Jessica Crawford	X				
30	Dist.Ct. Crthouse Security	X				
31	District Clerk			X		Jury Summons + \$2,000; additional fax line upstairs + \$500
32	District Court	X				
33	3rd Administrative Judicial	X				
34	Court Technology	X				
35	Records Preservation	X				
	Justices of the Peace					
36	Pct. 1	X				Increase Salary JP + \$4,208; Secretary + \$6,000 (funds to come from health insurance saving of JP) Decrease Comm Exp - \$500; Conference - \$300; Travel Expense - \$500;
37	Pct. 2				X	Increase salary Secretary + \$4,000; Conference/Seminar/Dues + \$500; Juror Expense + \$500 (see note)
38	Pct. 3	X				Salary same as other clerks
39	Pct. 4				X	Increase conferences/seminars/dues + \$250 (extra staff that needs to go to clerk school)
40	JP Building Security				X	JP 2- Increase Salary, Bailiff + \$1,000
41	Justice Court Technology				X	JP 4- Increase training expenses
42	County Attorney	X				with % of raise if budgeted
43	County Auditor	X				Increase salary, assistants 5%
44	County Treasurer				X	Increase salary 5% plus Merit; Increase supplies + \$500 (see note)
45	Tax Assessor-Collector		X			Eliminate voter registration expense
46	Courthouse Repairs, etc.			X		Increase all salaries 5%; requesting a truck for maintenance- 190,000 miles and needs a lot of repairs
47	Parks & Recreation	X				
48	Septic/Floodplain	X				
49	Emergency Management				X	Option A + \$58,500 for incident command vehicle or Option B (see note)
50	Emergency Medical Services				X	Line 0106 Increase salary + \$282,535 (this includes insurance, retirement, etc); training courses + \$5,000 Increase radios & repairs + \$10,000; uniforms + \$7,500; misc/matching grant funds + \$2,500 (see note) Decrease vehicle budget - \$95,000

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

JULY 8, 2019

Pg. 3	Department	Maintain Level	Item Reduced/ Eliminated	New Line Item	Requires Increase	Notes
	Constables					
51	Pct. 1			X		Certificate pay \$1,800 or 10% salary increase; additional inflation rate pay raise; make repairs to vehicle (see note)
52	Pct. 2			X	X	Salary 10% + COLA; + \$100 communication expense; Increase bailiff fees to \$35 p/hour with a minimum of \$90 to \$105; Raise citation fees to same scale as district fees same amount of time and effort is required to serve
53	Pct. 3				X	Increase bailiff fees to \$35 per hour with a minimum of \$115
54	Pct. 4	X				
55	9-1-1 Rural Addressing				X	Plotter purchase \$12,211 (see explanation)
56	County Sheriff			X	X	3% pay increase for all sheriff's employees; 2 patrol deputy positions; 5 patrol units \$226,410.50 (see note)
57	Operation of jail				X	Increase salary/jail admin/fallers 3-5%; prisoner medical/medicine + \$10,000; jail repairs + \$30,000(see note)
58	Probation Department				X	Increase Juvenile + \$4,000; Adult + \$3,000; decrease Juvenile Detention - \$7,000 additional funds being requested to purchase mobile radio units for both departments (see note)
59	Veterans Service Officer	X				
60	Information Technology				X	Increase software/hardware maint. + \$10,000 for licensing changes (see note)
61	Mental Services (Texana MH)	X				
62	Senior Citizen Services	X				
63	Colorado Valley Transit	X				
64	CCACCommunity	X				
65	Foster Child Care	X				
66	CASA - Foster Children	X				
67	Boys & Girls Club	X				
68	Red Cross					no budget
69	Family Crisis Center	X				
70	Youth & Family Services	X				
71	Indigent Health Care	X				
72	Agri Extension			X		If current agillife truck is transferred to county maintenance dept. agent requests it be replaced with a truck Agents are satisfied with current truck and would prefer to keep
73	Department of Public Safety				X	Increase Supplies/Equipment + \$300,000
74	Safety/Loss Control	X				
75	Robert R. Wells, Jr. Airport				X	Sealcoating, restriping and crack filling \$38,898.44 (see bid attached)
76	Law Library	X				
77	County Commissioners				X	Salary increase \$20,000 for part-time
78	Pct. 1				X	Put \$1,395 back into R&B Materials that was put in General Fund
79	Pct. 2				X	Increase Salary 5%
80	Pct. 3				X	COLA 1% to 2%; 2% merit
	Pct. 4				X	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

81 Historical Commission				X		\$4,999.97 requested for replacement, new & subject County School Markers
----------------------------	--	--	--	---	--	---

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

JULY 8, 2019

FUND	Balances		Estimated Revenues	Estimated Salaries w/Bene	Estimated Expenses	Estimated Ending Balances	Used in 2020 Budget
	June 30, 2019						
ROAD & BRIDGE FUNDS							
Precinct #1	1,749,787.22		75,000.00	240,000.00	275,000.00	1,309,787.22	1,200,000.00
Precinct #2	1,822,259.16		75,000.00	225,000.00	475,000.00	1,197,259.16	1,000,000.00
Precinct #3	1,774,836.45		95,000.00	225,000.00	350,000.00	1,294,836.45	1,150,000.00
Precinct #4	1,947,528.36		75,000.00	200,000.00	300,000.00	1,522,528.36	1,400,000.00
GENERAL	6,711,043.70		2,000,000.00	4,400,000.00	1,775,000.00	2,536,043.70	2,500,000.00
RECORDS PRESERV	610,663.97		50,000.00	-	2,000.00	658,663.97	600,000.00
AIRPORT	25,019.94		60,000.00	-	65,000.00	20,019.94	20,000.00
LAW LIBRARY	95,513.50		5,000.00	-	300.00	100,213.50	100,000.00
SECURITY	3,362.18		40,000.00	40,000.00	500.00	2,862.18	2,000.00
INTEREST & SINKING	641,253.47		15,000.00	-	554,000.00	102,253.47	100,000.00
CO & DIST CRT TECH	26,190.39		2,000.00	-	-	28,190.39	26,000.00
JP TECHNOLOGY	6,167.02		6,000.00	-	10,000.00	2,167.02	2,000.00
TOTAL BUDGETED FUNDS	15,413,625.36		2,498,000.00	5,330,000.00	3,806,800.00	8,774,825.36	8,100,000.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

COLORADO COUNTY, TEXAS
ACTUAL FOR YEARS 2015, 2016, 2017, & 2018
BUDGET REQUEST FORM FOR BUDGET YEAR 2020

06/28/19
TIME: 09:12 AM

Account Number and Title	T C	Actual Expt YEAR - 2015	Actual Expt YEAR - 2016	Actual Expt YEAR - 2017	Actual Expt YEAR - 2018	Org Budget YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND							
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT AD VALOREM TAXES	I	5,822,051.68	6,583,803.59	6,821,821.30	7,573,215.42	7,859,870.00	7,859,870.00
0120 DELINQUENT TAX COLLECTIONS	I	76,781.94	70,318.84	147,953.64	91,319.10	77,260.00	77,260.00
0130 PENALTY & INTEREST	I	59,719.87	64,329.96	77,088.40	71,365.69	73,098.00	73,098.00
TOTAL TAXES		5,958,553.49	6,718,452.39	7,046,863.34	7,735,900.21	8,010,228.00	8,010,228.00
0200 BEER & LIQUOR LICENSES	I	4,766.50	7,585.50	5,805.50	10,682.75	5,000.00	5,000.00
0205 MIXED DRINK TAX	I	16,406.35	20,431.52	17,122.35	17,915.84	15,000.00	15,000.00
0210 AMUSEMENT TAX	I	420.37	0.00	0.00	42.75	500.00	100.00
0212 DEVELOPMENT FEES	I	20,165.00	15,190.00	21,190.00	13,820.00	18,000.00	15,000.00
TOTAL LICENSES & PERMITS		41,758.22	43,207.02	44,117.85	42,461.34	38,500.00	35,100.00
0300 AMBULANCE FEES COLLECTED	I	995,819.81	951,229.97	1,178,749.25	1,224,141.78	1,210,000.00	1,400,000.00
0302 DONATIONS/COUNTY WIDE	I	2,528.88	340.06	2,386.90	13,575.00	2,000.00	2,500.00
0310 INTEREST INCOME	I	74,874.48	74,320.41	77,887.06	149,719.94	179,272.00	161,072.00
0312 5% MOTOR VEH SALES TAX COMMISSION	I	162,077.89	144,955.54	132,761.55	149,373.87	150,000.00	135,000.00
0313 INMATE PHONE COMMISSIONS	I	29,662.46	25,310.79	12,584.30	13,985.10	12,500.00	14,000.00
0314 SALE OF POLICE REPORTS	I	632.00	642.00	735.00	713.00	600.00	750.00
0316 JUDICIAL EDUCATION FEES	I	222.00	243.00	579.00	485.00	400.00	500.00
0317 SALES-VENDING & SCRAP METALS	I	72.08	113.52	90.85	197.27	150.00	150.00
0318 JUROR DONATIONS - CASA	I	90.00	48.00	108.00	132.00	100.00	100.00
0319 V.I.T. OVERAGES (TAX A/C)	I	8,694.49	914.48	687.00	10,857.80	1,000.00	1,000.00
0320 SALES TAX	I	1,534,299.38	1,455,486.85	1,393,035.43	1,465,268.90	1,400,000.00	1,500,000.00
0321 OIL & GAS ROYALTY	I	346.55	220.14	312.13	191.43	250.00	200.00
0322 JUROR DONATIONS-CHILD WELFARE BRD	I	126.00	280.00	180.00	444.00	200.00	200.00
0323 JURY FEES	I	210.48	606.54	1,530.74	1,195.91	1,000.00	1,000.00
0324 STENOGRAPHERS FEES	I	2,746.08	2,835.17	2,884.86	3,340.00	3,000.00	3,000.00
0325 RENTAL INCOME-EL FACILITIES	I	24,225.21	25,125.00	42,384.95	36,758.01	40,500.00	40,500.00
0378 PUBLIC DEFENDER FEES	I	20,012.83	24,040.45	19,748.11	19,327.62	20,000.00	20,000.00
0379 INTERPRETOR FEES	I				84.65	500.00	500.00
0380 STATE SALARY SUPPLEMENT-CO JUDGE	I	19,453.71	26,494.34	25,200.00	25,200.00	25,200.00	25,200.00
0382 PRISONER TRANSPORT REIMB/STATE COMP	I	6,263.66	7,105.24	7,470.08	9,026.29	7,500.00	7,500.00
0385 BOND FORFEITURES	I	19,033.50	28,238.40	54,796.00	23,620.00	25,000.00	25,000.00
0390 UNCLAIMED PROPERTY-UNCASHED CHECKS	I	330.17	1,485.13	14,837.67	12,955.87	500.00	500.00
0395 MISCELLANEOUS	I	195,610.52	144,330.62	72,694.00	345,461.84	100,000.00	100,000.00
TOTAL MISCELLANEOUS		3,097,332.18	2,914,365.65	3,041,642.88	3,506,055.28	3,179,672.00	3,438,672.00
0401 TAX ASSESSOR-COLLECTOR	I	101,778.84	105,437.09	120,324.52	116,102.90	120,000.00	120,000.00
0402 DISTRICT CLERK	I	36,092.61	47,892.17	55,022.65	53,080.93	45,000.00	45,000.00
0403 COUNTY CLERK	I	212,153.59	179,189.91	208,992.78	189,302.79	200,000.00	175,000.00
0404 SHERIFF'S FEES	I	43,261.83	51,342.83	44,724.35	55,244.79	45,000.00	50,000.00

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

July 8, 2019

_21. Adjourn.

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

**An audio recording of this meeting of July 8, 2019 is available in the County
Clerk's Office.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 8, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of July, 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 8th day of July, 2019.

Given under my hand and official seal of office this date July 8, 2019.

