

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

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

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

**On this the 12<sup>th</sup> day November 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:**

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

**Kimberly Menke, County Clerk was unable to attend meeting.**

**County Judge Ty Prause called the meeting to order at 9:06 A.M., followed by**

**Pledges to the United States Flag and Texas Flag.**

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

**\_\_1. Agenda as posted.**

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

**(See Attachment)**

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

FILED FOR RECORD  
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

2019 NOV -7 PM 4:33

DATE OF MEETING: November 12, 2019 – 9:00 A.M.  
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KIMBERLY MENKE  
COUNTY CLERK  
*K.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 October 2019.
4. Proclamation declaring November 30, 2019 as "Small Business Saturday" in Colorado County.
5. Accept grant from the M.G. & Lillie A. Johnson Foundation, Inc. to Colorado County EMS in the amount of \$50,000.00. (Furrh)
6. Audience to John Morin regarding request for a Letter of Approval from Colorado County to Veteran's EMS pursuant to Section 773.0573 of the Texas Health and Safety Code.
7. Discuss and consider issuing a Letter of Approval to Veteran's EMS pursuant to Section 773.0573 of the Texas Health and Safety Code. (Prause)
8. Approval and authorization to upgrade internet service at the Colorado County Services Facility. (Schneider)
9. Application of S & S Irrigation, Inc. to bore under County Road 160 to install a water line on county right-of-way of County Road 160, Precinct No. 1. (Wessels)
10. Rental Agreement between Colorado County Precinct No. 2 and Gorman's Uniform Rental, Inc. (Kubesch)
11. Approve payment of Compensatory Time to Sheriff's Department Deputies, Dispatchers, and Jailers. (Kana)
12. Consent Items:
  - a. SAVNS Maintenance Grant Contract between the Office of the Attorney General (OAG) and Colorado County for the State Fiscal Year 2020 for the Statewide Automated Victim Notification Service grant program.
  - b. Certification of 2019 Tax Roll for Colorado County.
  - c. Certificate of Liability Insurance posted by:
    1. Columbus Plumbing & Services (7/28/2019 – 7/28/2020).
    2. Jones & Carter, Inc. (11/1/2019 – 11/1/2020).
  - d. Continuation Certificate for Superheavy or Oversize Permit Bond No. SUR0042309 posted by EOG Resources, Inc. (3/6/2019 – 3/6/2020).
  - e. Continuation Certificate for Superheavy or Oversize Permit Bond No. SUR0042309 posted by EOG Resources, Inc. (3/6/2020 – 3/6/2021).
13. Check cancellation.
14. County Auditor's Monthly Financial Report for October 2019.
15. County Investment Officer's Investment Report for October 2019.

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- \_16. Affidavit approving County Investment Officer's Report for October 2019.
- \_17. County Treasurer's Monthly Report for October 2019.
- \_18. Affidavit approving County Treasurer's Monthly Report for October 2019.
- \_19. Examine and approve all accounts payable and budget amendments.
- \_20. Announcements (without discussion and no action) by elected officials/department heads.
- \_21. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_22. Adjourn.

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

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  2. Public comments.

**Judge Prause stated (1) Public Comment Rules Form was completed by Ja'Shae Horn, who was present to pass out a memorandum regarding in-service training conference held at Edna, Texas and for those attending would receive 6.25 CEU credits who attend every session.**

**(See Attachment)**



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Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Ja'Shae Horn

Which agenda item do you wish to address? 2

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

Ja'Shae Horn  
Signature

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

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COASTAL BEND DISTRICT 11

October 29, 2019

**MEMORANDUM**

**TO:** All County Commissioners and County Judges  
Extension District 11

**SUBJECT:** District 11 Judges and Commissioners Conference  
Thursday, December 19, 2019  
Jackson County Services Building, 411 N. Wells, Edna, TX 77957

The District 11 County Extension Faculty is pleased to announce an in-service training conference planned especially for you. The District 11 Judges and Commissioners Conference will be held on Thursday, December 19, 2019, from 9:00 a.m. to 4:00 p.m. at the Jackson County Services Building, 411 N. Wells, Edna, TX 77957.

The attached agenda outlines the conference schedule. We have been approved for 6.25 hours CEU credit to be given to those who attend every session. Judicial credit hours for county judges are not being offered at this conference. Incoming commissioners-elect are invited, however, will not be eligible for CEU's.

Registration is \$40 per person which will include refreshments, lunch and conference materials. **Registration is online at <https://agriliferegister.tamu.edu/District11>. You may also register by phone at 979-845-2604.**

Call me at 361 265-9203 if you have questions. We hope to see you on December 19, 2019.

Sincerely,

A handwritten signature in black ink, appearing to read "Donnie Montemayor".

Donnie Montemayor  
District Extension Administrator

cc: Dr. Jeff Ripley  
Dr. Jeff Hyde  
Peter McGuill  
District 11 CEA's  
DEA's in Districts 12, 9 and 10

Donnie Montemayor  
District Extension Administrator  
Coastal Bend District 11  
Texas A&M AgriLife Extension Service  
10345 Highway 44 | Corpus Christi, Texas 78406  
Tel. 361.265.9203 | Fax. 361.265.9434

**MINUTES OF THE COLORADO COUNTY  
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**District 11 County Judges and Commissioners Conference  
Jackson County Services Building, Edna, Texas  
December 19, 2019**

**AGENDA**

- 8:30 a.m. Registration and Morning Refreshments
- 9:00 a.m. Welcome and Introductions  
Donnie Montemayor, District Extension Administrator  
The Honorable Jill Sklar, Jackson County Judge
- 9:10 a.m. Cyber Security  
1 CE Todd Kisel, Robert Ruiz and Lisa McCraig  
Risk Management Consultants, Texas Association of Counties
- 10:00 a.m. Break
- 10:10 a.m. Our County Partnership – Texas A&M AgriLife Extension Service  
1 CE Jeff Hyde, Director  
Jeff Ripley, Associate Director for County Programs  
Peter McGuill, Director, VG Young Institute for County Government
- 11:00 a.m. Border Security – The State of Texas Response  
1 CE Ray Garza, Manager, Border Security Operation Center  
Texas Department of Public Safety
- 12:00 p.m. Catered Lunch sponsored by Linebarger, Goggan Blair, & Sampson, LLP  
Nicole J. Borchard, Partner
- 1:00 p.m. Civilian Response to an Active Shooter - for County Officials  
1 CE John Curnutt, Assistant Director, Advanced Law Enforcement Rapid  
Response Training – ALERRT Program, Texas State University

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1:50 p.m. Legislative Update/Changes with Passage of SB2 for 2021  
1.25 CE Jim Allison, General Counsel, County Judges and Commissioners Association

3:05 p.m. Break

3:10 p.m. 4-H Youth Leadership in Your Counties  
1 CE Meredith Carter, Kayla Kaspar, Eric Taylor, Laura Reyna, Candace Moeller  
Paige Melton, Kyle McManus

4:00 p.m. Evaluation and Adjourn

6.25 total CE hours

Conference Sponsorship provided by:



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**\_\_3. Minutes for Regular and Special Meetings for October 2019.**

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

**\_\_4. Proclamation declaring November 30, 2019 as "Small Business Saturday" in Colorado County.**

**Judge Prause read Proclamation declaring November 30, 2019 as "Small Business Saturday" in Colorado County to the Court.**

**Picture was taken with Billy Kahn, Columbus Chamber of Commerce, Mary Parr, Eagle Lake Mayor and Chamber of Commerce and Crystal Barrow, Weimar Chamber of Commerce.**

**Motion by Judge Prause to approve Proclamation declaring November 30, 2019 as "Small Business Saturday" in Colorado County; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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**SMALL BUSINESS SATURDAY  
PROCLAMATION**

**WHEREAS**, small businesses are the backbone of our economy and the glue that holds communities together; and

**WHEREAS**, the government of Colorado County, Texas celebrates our local small businesses and the contribution they make to our local economy and community;

**WHEREAS**, Colorado County supports the efforts of local small businesses and recognizes the critical role they play in our community; and


**WHEREAS**, Small Business Saturday is a nationwide campaign to cultivate business for small merchants on the Saturday after Thanksgiving; and

**WHEREAS**, Small Business Saturday will stimulate economic growth locally for small merchants by following in the tradition of Black Friday and Cyber Monday, two of the busiest shopping days of the year; and

**WHEREAS**, we encourage citizens to consider shopping local merchants on Small Business Saturday as a way to boost the local economy and strengthen our small business community.

**NOW, THEREFORE, I, Judge Ty Prause, County Judge, on behalf of the Colorado County Commissioners in the State of Texas, do hereby proclaim, Saturday, November 30, 2019 as:**

**SMALL BUSINESS SATURDAY** in Colorado County and encourage all citizens to join us in this worthy observance and to support small businesses and merchants on Small Business Saturday and throughout the year.

  
\_\_\_\_\_  
Judge Ty Prause  
November 12, 2019

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- \_\_\_5. Accept grant from the M.G. & Lillie A. Johnson Foundation, Inc. to Colorado County EMS in the amount of \$50,000.00. (Furrh)

**Michael Furrh, EMS Director reported that the grant award amount of \$50,000.00 will purchase a chassis and remount a box for a new ambulance.**

**Motion by Commissioner Hahn to approve to accept grant from the M.G. & Lillie A. Johnson Foundation, Inc. to Colorado County EMS in the amount of \$50,000.00; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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*M.G. and Lillie R. Johnson  
Foundation, Inc.*

P.O. Box 2269  
Victoria, TX 77902

One O'Connell Plaza  
Suite 905

phone 361-575-7970  
e-mail [mghff@sbcglobal.net](mailto:mghff@sbcglobal.net)

November 1, 2019

Colorado County EMS  
Attn: Michael Furrh  
305 Radio Lane #101  
Columbus, TX 78934

Dear Mr. Furrh:

I am pleased report that a grant award was approved in the amount of **\$50,000.00 to purchase a chassis and remount a box for a new ambulance. This grant awarded is subject to the Foundation receiving an executed Grant Award Contract. The Grantee shall provide quarterly updates on the status of the project. Once the project is completed, a final accounting on the expenditure of grant award is required. Please provide an e-mail address for the contact person handling this request.**

All grants made by the Johnson Foundation must be in compliance with the requirements pertaining to organizations which have a tax-exempt classification as set forth in the 1969 Tax Reform Act. All funds awarded to Grantee shall be used in compliance with such Act. Grantee must certify that this grant shall not jeopardize Grantee's status as not a private foundation under Section 509 of the Internal Revenue Code. If requested, Grantee shall supply any required additional information to establish that the Johnson Foundation has observed all requirements of the law with respect to this grant.

The Grantee is to immediately notify the Johnson Foundation of any change in its federal tax-exempt status. The Johnson Foundation reserves the right to have all remaining grant funds immediately returned. No part of the this grant award shall be used to carry on propaganda, influence legislation, influence the outcome of any specific public election or carry on, directly or indirectly, any voter registration drive.

The Johnson Foundation shall to be advised of all outstanding requests soliciting funding for this project. Where the Grantee has budgeted funds for this specific purpose, the requested amount should be offset by such budgeted funds. Excess funding shall be returned to the Grantor unless specific authority is given to expend the funds for a different purpose. This Grant award is to be used solely for the purpose as defined in Grantee's Grant Proposal and is subject to the contractual restrictions that have been placed on it. Any variations from the intended use are subject to receipt of the Foundation's prior, written approval.



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The Foundation desires that all resources of grantee be dedicated to accomplishing its philanthropic purposes. Accordingly, Grantee agrees not to recognize the Foundation, its board members or staff, or this grant with certificates, plaques, or similar mementoes. The Foundation prefers to be passive in participating in making announcements of its grant awards. The Foundation shall be furnished copies of news releases and any other published material, pictures, etc. which may develop in connection with this grant award.


Please acknowledge receipt of this grant award and your acceptance of the conditions as expressed in this letter by signing at the place indicated below and return a copy to the Foundation. We appreciate the opportunity to assist with the needs of your organization.

Sincerely,



Robert Halepeska  
Executive Vice President

Accepted and agreed to this 12<sup>th</sup> day of Nov., 2019.  
Colorado County EMS



Name: Ty Prause  
Title: County Judge

**MINUTES OF THE COLORADO COUNTY  
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- \_\_\_6. Audience to John Morin regarding request for a Letter of Approval from Colorado County to Veteran's EMS pursuant to Section 773.0573 of the Texas Health and Safety Code.

**John Morin was present today to request a Letter of Approval from Colorado County Commissioner Court to pursue his venture in a Veteran's EMS Service for non-emergency transfers. He reported he has received (2) Letters, one from Waller County and the other from the City of Houston. A lengthy discussion was done between the Judge, Commissioners, Michael Furrh and John Morin.**

- \_\_\_7. Discuss and consider issuing a Letter of Approval to Veteran's EMS pursuant to Section 773.0573 of the Texas Health and Safety Code. (Prause)

**Motion by Commissioner Kubesch to TABLE at this time to see if Mr. Morin will get his license to get his Veteran's EMS business started and see how it progresses, and maybe come back to Court at a later date; seconded by Judge Prause; 4 ayes 1 nay (Hahn); motion carried, it was so ordered.**

- \_\_\_8. Approval and authorization to upgrade internet service at the Colorado County Services Facility. (Schneider)

**Charles "Chip" Schneider, IT was present to let the Court know of the need to upgrade internet service at the Colorado County Services Facility. The lines are old and the plan is to tie into the Sheriff's Department using Spectrum Internet fiberoptic. Condra Communications will do the work, all lines will be underground and this should save the County around \$700 per month, with the equipment cost of about \$150.**

**Motion by Judge Prause to approve and authorize to upgrade internet service at the Colorado County Services Facility and to get bids; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

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- \_\_\_9. Application of S & S Irrigation, Inc. to bore under County Road 160 to install a water line on county right-of-way of County Road 160, Precinct No. 1. (Wessels)

**Commissioner Wessels informed this work is for the Rock Island Water District.**

**Motion by Commissioner Wessels to approve application of S & S Irrigation, Inc. to bore under County Road 160 to install a water line on county right-of-way of County Road 160, Precinct No. 1; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

Application

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

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

160 ABS  
Install water line on the East side of CR ~~1069~~ going N for 4000 ft

Also boring to install line going west on CR ~~106~~ 160 ABS

Description of right-of-way work to be performed: Install waterline for  
Rock Island Water Dept.

11/7/2019  
Date

Al Schindler  
Digitally signed by Al Schindler  
DN: cn=Al Schindler, o=S&S Irrigation, Inc., ou, email=al@schindler80@gmail.com, c=US  
Date: 2019.11.07 07:15:11 -0600  
Signature of Firm Name Representative  
Al Schindler  
Printed Name of Firm Name Representative

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Agreement

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

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

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

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

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

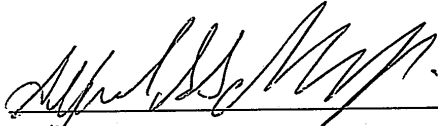


MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
NOVEMBER 12, 2019

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

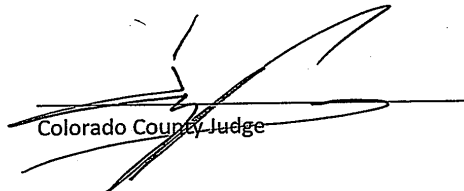
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

11/7/19  
Date

  
Applicant

Approved by Commissioners Court on the 13<sup>th</sup> day of Nov., 2019.

11-12-19  
Date

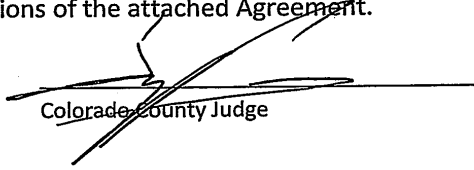
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
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NOVEMBER 12, 2019

Permit

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

11-13-19  
Date

  
Colorado County Judge

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



**CERTIFICATE OF LIABILITY INSURANCE**

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

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

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

<b>PRODUCER</b> Frost Insurance P O Box 1315 Houston TX 77251	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 713-388-1250      FAX (A/C, No): E-MAIL: ADDRESS:  <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%; text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 30%;">NAIC #</th> </tr> <tr> <td>INSURER A : Sentinel Ins Company LTD</td> <td>11000</td> </tr> <tr> <td>INSURER B : Hartford Fire Insurance Co</td> <td>19682</td> </tr> <tr> <td>INSURER C : The Hartford</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Sentinel Ins Company LTD	11000	INSURER B : Hartford Fire Insurance Co	19682	INSURER C : The Hartford		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER B : Hartford Fire Insurance Co	19682														
INSURER C : The Hartford															
INSURER D :															
INSURER E :															
INSURER F :															
<b>INSURED</b> S & S Irrigation, Inc. 107 E Stockbridge Eagle Lake TX 77434	S&SIRRI-01														

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR) WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ-JECT <input type="checkbox"/> LOC OTHER:		61SBMPI5356	8/13/2019	8/13/2020	<table style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$1,000,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$10,000</td></tr> <tr><td>PERSONAL &amp; ADV INJURY</td><td>\$1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000	MED EXP (Any one person)	\$10,000	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$2,000,000	PRODUCTS - COMP/OP AGG	\$2,000,000		\$
EACH OCCURRENCE	\$1,000,000																			
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000																			
MED EXP (Any one person)	\$10,000																			
PERSONAL & ADV INJURY	\$1,000,000																			
GENERAL AGGREGATE	\$2,000,000																			
PRODUCTS - COMP/OP AGG	\$2,000,000																			
	\$																			
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		61UECVN3153	8/13/2019	8/13/2020	<table style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr> <tr><td></td><td>\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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"/> RETENTIONS \$10,000		61SBMPI5356	8/13/2019	8/13/2020	<table style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$5,000,000</td></tr> <tr><td>AGGREGATE</td><td>\$5,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$5,000,000	AGGREGATE	\$5,000,000		\$								
EACH OCCURRENCE	\$5,000,000																			
AGGREGATE	\$5,000,000																			
	\$																			
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	61WBCAI8125	8/13/2019	8/13/2020	<table style="width: 100%; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> PER STATUTE</td> <td><input type="checkbox"/> OTHER</td> <td>E.L. EACH ACCIDENT</td> <td>\$5,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$5,000,000</td> </tr> <tr> <td></td> <td></td> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$5,000,000</td> </tr> </table>	<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTHER	E.L. EACH ACCIDENT	\$5,000,000			E.L. DISEASE - EA EMPLOYEE	\$5,000,000			E.L. DISEASE - POLICY LIMIT	\$5,000,000		
<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTHER	E.L. EACH ACCIDENT	\$5,000,000																	
		E.L. DISEASE - EA EMPLOYEE	\$5,000,000																	
		E.L. DISEASE - POLICY LIMIT	\$5,000,000																	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)																				

<b>CERTIFICATE HOLDER</b>  Colorado County Commissioners Court Susan Rodgers P O Box 236 Columbus TX 78934	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
NOVEMBER 12, 2019



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

- \_10. Rental Agreement between Colorado County Precinct No. 2 and Gorman's Uniform Rental, Inc. (Kubesch)

**Commissioner Kubesch stated he has dealt with G & K and Cintas over the past years, and the services are getting worse, so he decided to try a new company.**

**He figures a savings anywhere from \$800 - \$1000, this agreement is for (36) months.**

**Motion by Commissioner Wessels to approve Rental Agreement between Colorado County Precinct No. 2 and Gorman's Uniform Rental, Inc.; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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11/03/2019 23:57

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PAGE 01/01

**Rental Agreement**

Customer Name <b>Colorado County Precinct 2</b>		Date <b>10/03/19</b>
Primary Billing Address <b>404 S. Eagle Weimar, Tx. 78962</b>		Tax ID:
Phone Number		

The undersigned (Customer) orders from Gorman's Uniform Rental, Inc. DBA Gorman Uniform (Supplier) a rental program which contains the conditions outlined in this Agreement.

1. The Supplier shall provide to the Customer any product which may be ordered from the Supplier, whether orally or in writing, for the term of this Agreement or until such time the Customer deletes such products from their rental inventory. All products, unless explicitly defined as consumable products, remain the property of the Supplier unless purchased at the full current retail rate of the items with the Supplier's consent. Customer shall be billed for Supplier's products in Customer's possession at a regular interval determined by both the Supplier and Customer for the term of this Agreement.

the Supplier in a condition, less normal wear and tear, where the rental item may be reused by the Supplier, unless such products have exceeded their normal usage life as defined by the Supplier. The Customer may, with the consent of the Supplier, subscribe to additional programs which will reduce or eliminate these charges should they occur.

2. All products that require replacement due to normal wear will be replaced by the Supplier at no charge to the Customer with like or comparable products. Supplier agrees to maintain a reasonable standard of quality.



6. Should the Customer order a nonstandard, altered, embroidered or permanently customized products from the Supplier, the Customer agrees to pay an additional weekly unit charge for each product. This weekly unit charge shall remain for the normal usage life of the product as defined by the Supplier whether in service or not. In the event the Customer decides to delete any of the nonstandard, altered, embroidered or permanently customized products from their rental inventory for any reason, the Customer must purchase at the time of deletion, all nonstandard, altered, embroidered or permanently customized products at the full and current retail rate and thereby reduce the weekly unit charge for such deleted items. Customer understands that nonstandard sized garments may also incur additional fees as determined by the Supplier.



Supplier further agrees to offer to Customer a regular cleaning, inventory control, maintenance and repair service to the Customer for the term of this Agreement at a schedule determined by the Supplier at no additional cost to Customer. Should the Customer have in their rental inventory products which are discontinued by the manufacturer or otherwise no longer available, Supplier will endeavor to replace said products with comparable products as they require replacement due to normal wear or as additional rental items are added to their customer inventory and solely at the discretion of the Supplier.

7. The Customer agrees that the terms of payment are Net 10 End of Month, and any delinquent amount may bear interest at the rate of 1 1/2% per month (18% per annum). The Supplier's minimum billable amount shall be \$50 per interval or 75% of the initial order volume, whichever is greater. Annual increases in prices as invoiced by Gorman Uniform for Merchandise and Services to the greater of 5% over existing prices or the rate of increase for the previous 12 months reported in the consumer price index; If Gorman Uniform determines that greater price increases for Merchandise and Services are warranted, Gorman Uniform will give written notice prior to the effective date of the increase (which may be by invoice or monthly statement). The Supplier may, at any time with or without notice, modify and change their current retail pricing list for any items being supplied under this Agreement.

3. Customer agrees that any dissatisfaction or grievances with the products or services provided by the Supplier will be communicated to the Supplier for corrective action. If, after a reasonable period of time following the reporting of any grievances, Customer feels that corrective action has not resolved the reported grievances to a reasonable standard of quality and service, the Customer agrees to inform the Supplier of said grievances and the failure of Supplier to resolve the grievances to a reasonable standard of quality and service by Certified Mail Return Receipt Requested and further agrees to give Supplier thirty (30) days to correct those grievances to a reasonable standard of quality and service. If the Supplier cannot satisfy the Customer's grievances by the conclusion of that period, the Customer may terminate this Agreement provided rental items are paid for at the then full current retail rate of the items or returned to the Supplier.

8. This Agreement is effective as of this day, and shall continue for 72 consecutive months. This Agreement shall renew for consecutive 52 week terms thereafter until terminated by written notice by Certified Mail Return Receipt Requested by either party at least sixty (60) days prior to the termination date of this Agreement, or any renewal or extension thereof. If this Agreement is cancelled by the Customer prior to the termination date, or any renewal or extension thereof, or cancelled by the Supplier for lack of payment or for Customer's non-performance of the conditions of this Agreement, the Customer will pay a termination fee equal to 50% of the average of 13 weeks of invoices immediately prior to the termination multiplied by the number of weeks remaining for the unexpired term of this Agreement, or any renewal or extension thereof, and also buy all of the products supplied to the Customer then remaining in the Customer's rental inventory at the Supplier's full and current retail rate for each of such items. All optional programs are subject to change and do not apply for delinquent, cancelled or non-renewing accounts.

4. Unless explicitly specified otherwise, the products supplied under this Agreement are not acid, hazard nor flame retardant and contain no acid, hazard or flame retardant features. Customer represents and warrants that all products will be used only in working conditions where they may not catch fire or come into contact with acids or other flammable or hazardous materials. Customer warrants that no employees for whom products are rented pursuant to this agreement require acid, hazard or flame retardant products unless expressly notified to the Supplier in writing at the time the products are ordered.

9. The terms and conditions contained herein constitute the entire Agreement between the parties and shall be binding on the parties hereto and their successors and assigns. These terms cannot be changed or modified in any manner except upon written agreement signed by both Customer and Supplier. In the event of dispute between Supplier and Customer, the Supplier shall elect between arbitration and litigation. Venue for any action will be laid in the County of Harris, State of Texas, and this Agreement shall be governed by the laws of the State of Texas. Should Supplier be required to retain counsel to collect any amount, Customer shall pay the costs of collection, including reasonable attorney fees. Customer represents that the Customer is not under contract with any other party for the furnishing of items like or similar to those that are the subject matter of this Agreement.

5. Customer agrees that the Customer's employees are to retain the products issued to them throughout the agreement period or until deletion from the Customer's rental inventory. Customer agrees to pay the full current retail rate of any rental items lost, stolen, destroyed, severely damaged, exposed to acid or other hazardous or toxic materials, burned, permanently defaced by paint or other materials, or otherwise not returned to



For Gorman's Uniform Rental, Inc.  
 Signature Erika S. Machicek Date 10/3/19  
 Printed Name Erika S. Machicek Title 10/3/19

For Customer  
 Signature Darrell Kubesch Date 10-3-19  
 Printed Name Darrell Kubesch Title 10-3-19



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

- \_11. Approve payment of Compensatory Time to Sheriff's Department Deputies, Dispatchers, and Jailers. (Kana)

**Raymie Kana, County Auditor informed the majority on list are for dispatchers, which they have a line item in budget to cover and then (1) Commissioner wants to get some of his employees' comp time down.**

**Motion by Commissioner Hahn to approve payment of Compensatory Time to Sheriff's Department Deputies, Dispatchers, and Jailers; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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COMPENSATORY HOURS ON BOOKS AS 10-31-2019				
SHERIFF'S DEPT				
EMPLOYEE'S NAME	COMPENSATORY HOURS ACCRUED		HOURLY RATE	TOTAL AMT PAID 12/08/06
JACOB GORMAN	33.75		20.30	685.13
ROBERT VILLANEUEVA	15.75		20.17	317.68
JANICE WILLETTE	98.00		18.56	1,818.88
MICHELLE SMIDOVEC	137.50		17.11	2,352.63
ASHLEY PHILLIPS	55.25		20.93	1,156.38
BRENDA HENKES	193.50		20.45	3,957.08
LAURE CHOLLETT	57.00		17.23	982.11
WANDA LACINA	51.25		18.46	946.08
ASHLEY PLUT	99.75		17.11	1,706.72
RACHEL SAN JUAN	113.75		17.84	2,029.30
TOTAL SHERIFF DEPT				15,951.97
JAIL				
CHRIS JONES	17.25		18.01	310.67
HERNAN MARTINEZ	33.75		16.96	572.40
LAURA MENDOZA	43.50		16.96	737.76
THERESA PERALES	27.75		16.96	470.64
CASSANDRA THOMPSON	22.50		16.96	381.60
CHRIS VANICEK	54.75		18.91	1,035.32
TOTAL JAIL				3,508.40



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

- \_12. Consent Items:
- a. SAVNS Maintenance Grant Contract between the Office of the Attorney General (OAG) and Colorado County for the State Fiscal Year 2020 for the Statewide Automated Victim Notification Service grant program.
  - b. Certification of 2019 Tax Roll for Colorado County.
  - c. Certificate of Liability Insurance posted by:
    1. Columbus Plumbing & Services (7/28/2019 – 7/28/2020).
    2. Jones & Carter, Inc. (11/1/2019 – 11/1/2020).
  - d. Continuation Certificate for Superheavy or Oversize Permit Bond No. SUR0042309 posted by EOG Resources, Inc. (3/6/2019 – 3/6/2020).
  - e. Continuation Certificate for Superheavy or Oversize Permit Bond No. SUR0042309 posted by EOG Resources, Inc. (3/6/2020 – 3/6/2021).

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

**seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was**

**so ordered.**

**(See Attachments)**

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

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**RE: FY 2020 SAVNS Grant Contract**

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**Contract Number:** 2003044

**Grantee:** Colorado County

**Amount:** \$7,054.98

**Executed:**

**Term:** September 1, 2019 – August 31, 2020

**Budget Coding:**

ORG	PCA	Agy Obj
966	10352	5137

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

DocuSign Envelope ID: C10D427F-C269-48D4-A964-45044CC28FEE

**SAVNS MAINTENANCE GRANT CONTRACT**

**OAG Contract No. 2003044**

This grant contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Colorado County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

**SECTION 1. PURPOSE OF THE CONTRACT**

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is from September 1, 2019 to August 31, 2020. The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

**SECTION 2. TERM OF THE CONTRACT**

This Grant Contract shall begin on September 1, 2019 and shall terminate August 31, 2020, unless it is terminated earlier in accordance with another provision of this Grant Contract.

**SECTION 3. GRANTEE'S CONTRACTUAL SERVICES**

**3.1. Grantee Participating Entity Service Contract.** GRANTEE shall execute a service agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein. Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant

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

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funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below or otherwise separately authorized by the OAG in writing. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

**3.1.1 Authorized Modifications to the Participating Entity Service Agreement.** GRANTEE is hereby authorized, without additional approval of the OAG to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:

- a. Section 6 Additional Services: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
- b. Section 7.1 Performance Reports: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
- c. Section 7.2 Performance Remedies: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements the exemplar Participating Entity Service Agreement;
- d. Sections 9.2(a) and 9.2(b)(iii) Standard of Care: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- e. Sections 9.3(b), 9.3(c), and 9.3(d) Information Security: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- f. Section 9.4(b)(iv) Security Breach Procedures: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- g. Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;

**MINUTES OF THE COLORADO COUNTY  
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- h. Section 10.4 Exclusions: GRANTEE may require Certified Vendor to comply with its own internal security standards and incorporate such standards into the Participating Entity Service Agreement by reference;
- i. Section 12.1 Limitation of Liability: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
- j. Section 12.2 Indemnification: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
- k. Section 14.5 Dispute Resolution: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.

**3.1.2 Executed Copy of Financial Participating Entity Service Contract Required.** GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.

**3.2 Grantee Maintenance Plan.** GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor's performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

**3.3 GRANTEE Service Levels.** In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

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**3.4 Cooperation with Statewide Stakeholders.** GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

**3.5 E-Vine Upgrade and Cooperation for Implementation.** As part of the contract award and certification by the OAG, the Certified Vendor will begin transitioning to a new system to deliver the SAVNS services known as "E-Vine" with an expected completion by early FY 2023. E-Vine will provide the GRANTEE enhanced functionality and services such as a Service Provider Directory, an Offender Watch List, a Contact List, a quick escape button and Interactive Voice Response Technology. To facilitate this transition, funds for the E-VINE upgrade costs have been added to this Grant Contract. The Certified Vendor will perform work on the transition to E-Vine throughout the next three years and will bill E-Vine costs on a quarterly basis and in addition to the regular SAVNS maintenance fees. The OAG will advise GRANTEE of any associated transition activities as needed and GRANTEE shall reasonably cooperate with the Certified Vendor in these transition activities.

**3.6 Scope of Services.** For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

**3.7 Special Conditions.** The OAG may, at its sole discretion, impose special conditions on GRANTEE, without notice and without amending this Grant Contract. The imposition of any special conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all special conditions are satisfied.

**SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS**

**4.1 General Matters**

**4.1.1 Required Reports; Form of Reports; Filings with the OAG.** GRANTEE shall forward to the OAG the applicable reports on forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

**4.1.2 Cooperation; Additional Information.** GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required

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as requested by the OAG.

**4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact.** GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

**4.1.4 Standards for Financial and Programmatic Management.** GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

**4.1.5 Security and Confidentiality of Records.** GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

**4.1.6 Public Information Act.** GRANTEE acknowledges that information, documents, and communications created or exchanged in the provision of services required by this Grant Contract may be subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code,

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and may be subject to required disclosure in a publicly accessible format pursuant to Section 2252.907 of the Texas Government Code.

**4.2 Programmatic Reports**

**4.2.1 Service Reports.** GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

**4.2.2 Written Explanation of Variance.** GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

**4.2.3 Other Program Reports.** GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

**4.2.4 "Problem Log."** GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved.

**4.3 Financial Matters**

**4.3.1 Annual Budgets.** With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

**4.3.2 Quarterly Requests for Reimbursement.** OAG grant funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting



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documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.

b. GRANTEE shall include a verification with its request for reimbursement to stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within forty-five (45) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the grant contract on financial hold or terminating the grant contract. If an OAG grant contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

**4.3.3 Limited Pre-Reimbursement Funding to GRANTEE.** Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;

b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;

c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;

d. An invoice to the OAG that complies with the requirements of the OAG; and

e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

**4.3.3 Fiscal Year End Required Reports.** GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before October 15 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.

b. **Equipment Inventory Report.** GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

**4.3.4 Annual Independent Financial Audit Report.** GRANTEE shall timely submit to the

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OAG a copy of its annual independent financial audit. The timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. GRANTEE will contract with an independent CPA firm to perform an annual financial audit engagement. If applicable, GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of 2 CFR Part 200 titled Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

**4.3.5 Close Out Invoice** GRANTEE shall submit a final invoice not later than forty-five (45) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal year covered by the term of this Grant Contract.

**4.3.6 Refunds and Deductions.** If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

**4.3.7 Purchase of Equipment; Maintenance and Repair; Title upon Termination.** GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and Grantee title for equipment will remain with Grantee.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

**4.3.8 Direct Deposit.** GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment

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will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

**SECTION 5. OBLIGATIONS OF OAG**

**5.1 Monitoring.** The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.

**5.2 Maximum Liability of OAG.** The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between OAG and GRANTEE.

**5.3 Payment of Authorized Costs.** In accordance with the terms of this Grant Contract, the OAG will pay costs as explicitly authorized pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs.

**5.4 Contract Not Entitlement or Right.** Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

**5.5 Funding Limitation.** GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.**

**SECTION 6. TERMINATION**

**6.1 Termination for Convenience.** Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

**6.2 Termination for Cause.** In the event that GRANTEE fails to perform or comply with an

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obligation of the terms, conditions and provisions of this Grant Contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this Grant Contract.

**6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions.** Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

**6.4 Refunds to OAG by GRANTEE.** If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

**6.5 Notices to Certified Vendor.** Any termination of this Grant Contract will also be forwarded by the terminating party to the Certified Vendor.

**SECTION 7. AUDIT RIGHTS; RECORDS RETENTION**

**7.1 Duty to Maintain Records.** GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

**7.2 Records Retention.** GRANTEE shall maintain and retain all records as are necessary to fully disclose the extent of services provided under this Grant Contract for a period of seven (7) years after the later of (a) the submission of the last expenditure report required under this Grant Contract, or (b) the full and final resolution of all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving this Grant Contract. The records include, but may not be limited to, the contract, any contract solicitation documents, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

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**7.3 Audit Trails.** GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

**7.4 Access and Audit.** At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

**7.5 State Auditor.** In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract.

**7.6 Location.** Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the

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audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Grant Contract.

**SECTION 8. SUBMISSION OF INFORMATION TO THE OAG**

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the contract, in the sole discretion of the OAG.

**SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS**

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

**9.1 Corrective Action Plans.** If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

**9.2 Financial Hold.** Failure to comply with submission deadlines for required reports, invoices, or other requested information or otherwise failing to comply with the terms of this Grant Contract may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

**9.3 Sanctions.** In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing

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funding, terminating this Grant Contract and/or any other appropriate sanction.

**9.4 No Waiver.** Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

**SECTION 10. GENERAL TERMS AND CONDITIONS**

**10.1 Federal and State Laws, and Other Applicable Requirements.** GRANTEE agrees to comply with all applicable federal and state laws and any other requirements, including 2 CFR Part 200, relevant to the performance of GRANTEE under this Grant Contract.

**10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances.** GRANTEE agrees to comply with applicable laws, including Texas Government Code, Chapter 783, and the Uniform Grant Management Standards (UGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

**10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles.** GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE and agreed to by the OAG, in advance. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

**10.4 Conflicts of Interest; Disclosure of Conflicts.** GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.

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**10.5 Does Not Boycott Israel.** As required by Texas Government Code, section 2270.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

**10.6 Law Enforcement Funding.** To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

**10.7 Restriction on Abortion Funding.** GRANTEE acknowledges that, under article IX, section 6.25 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

**SECTION 11. SPECIAL TERMS AND CONDITIONS**

**11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement.** GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

**GRANTEE or contractors are responsible for all types of claims whatsoever due to actions**



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or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers, or any third parties. To the extent allowed by law, GRANTEE and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of actions or performance of GRANTEE or GRANTEE's contractors under this Grant Contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act, or omission of GRANTEE, its employees, representatives, agents, or subcontractors in their performance under this Grant Contract.

**11.2 Publicity.** GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

**11.3 Intellectual Property.** GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. Grantee hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, Grantee shall promptly bring such refusal to the attention of the OAG Program Manager for the contract and not proceed with the agreement in question without further authorization from the OAG.

**11.4 Program Income.** Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in

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this Grant Contract term shall be refunded to the OAG.

**11.5 No Supplanting.** GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.

**11.6 No Solicitation or Receipt of Funds on Behalf of OAG.** It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

**11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG.** GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. GRANTEE agrees the OAG maintains complete discretion in evaluating any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. If the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s).

**11.8 No Grants to Certain Organizations.** GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

**11.9 No Waiver of Sovereign Immunity.** The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

**11.10 Governing Law; Venue.** This Grant Contract is made and entered into in the State of Texas. This Grant Contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Grant Contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the

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suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

**11.11 U.S. Department of Homeland Security's E-Verify System.** GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

**11.12 No Use of Grant Money for Lobbying.** GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office.

**11.13 Texas Public Information Act.** Information, documentation, and other material in connection with this Grant Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

**SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS**

**12.1 Construction of Contract.** The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

**12.2 Entire Agreement, including All Exhibits.** This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.

**12.3 Amendment.** This Grant Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

**12.4 Partial Invalidity.** If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full

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NOVEMBER 12, 2019**

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force and effect.

**12.5 Non-waiver.** The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

**12.6 Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.

**OFFICE OF THE ATTORNEY  
GENERAL**

Colorado County

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Office of the Attorney General

DocuSigned by:  
*Ty Prause*  
2392A0B8079C449...  
\_\_\_\_\_  
Printed Name: Ty Prause  
Authorized Official

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

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**SAVNS MAINTENANCE GRANT CONTRACT**

**OAG Contract No. 2003044**

**EXHIBIT A**

**Population Size:** Small

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

<b>Annual Cost for Jail</b>	<b>Annual Cost for Courts</b>	<b>Annual E-Vine Upgrade Cost</b>	<b>MAXIMUM REIMBURSABLE COSTS</b>
\$5,431.48	\$-	\$1,623.50	\$7,054.98

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

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NOVEMBER 12, 2019**



**Certificate Of Completion**

Envelope Id: C10D427FC26948D4A96445044CC28FEE	Status: Sent
Subject: Please DocuSign: FY 2020 SAVNS Grant Award	
Template ID:	
Source Envelope:	
Document Pages: 20	Signatures: 1
Certificate Pages: 7	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Karly Watson
Time Zone: (UTC-06:00) Central Time (US & Canada)	PO Box 12548
	Austin, TX 78711-2548
	Karly.Watson@oag.texas.gov
	IP Address: 204.64.50.216


**Record Tracking**

Status: Original	Holder: Karly Watson	Location: DocuSign
10/31/2019 3:11:32 PM	Karly.Watson@oag.texas.gov	

**Signer Events**

Ty Prause  
ty.prause@co.colorado.tx.us  
tp  
Security Level: Email, Account Authentication  
(None)

**Signature**

DocuSigned by:  
  
23924688079C449...  
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**Timestamp**

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Viewed: 11/5/2019 5:40:38 AM  
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Accepted: 8/7/2018 9:40:58 PM  
ID: 81dc6259-109d-4365-8f91-0913d0d3470c

Melissa Foley  
Melissa.Foley@oag.texas.gov  
Deputy Chief, Contracts and Asset Management  
Division  
The Office of the Attorney General of Texas  
Security Level: Email, Account Authentication  
(None)

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**Electronic Record and Signature Disclosure:**  
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Gene McCleskey  
Gene.McCleskey@oag.texas.gov  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Accepted: 1/14/2019 12:34:26 PM  
ID: 6a746d16-8742-4c15-ace2-f36a64c991b6

Financial Litigation - FLD Attorney Review

Signing Group: Financial Litigation - FLD Attorney  
Review  
Security Level: Email, Account Authentication  
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COMMISSIONER'S COURT REGULAR MEETING  
NOVEMBER 12, 2019**

Signer Events	Signature	Timestamp
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Joshua Godbey

Signing Group: Joshua Godbey  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
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Bruce Williamson  
Bruce.Williamson@oag.texas.gov  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Mark Penley  
Mark.Penley@oag.texas.gov  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
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In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Karly Watson  
karly.watson@oag.texas.gov  
Office of the Attorney General of Texas  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
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FLD Contracts  
FLDcontracts@oag.texas.gov  
Office of the Attorney General of Texas  
Security Level: Email, Account Authentication (None)  
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Accounting Contracts  
acc\_docusign\_contracts@oag.texas.gov  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Joshua Alexander  
Joshua.Alexander@oag.texas.gov  
Security Level: Email, Account Authentication (None)

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

<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	11/5/2019 5:42:08 AM
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		



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COMMISSIONER'S COURT REGULAR MEETING  
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Electronic Record and Signature Disclosure created on: 4/1/2018 4:34:18 PM  
Parties agreed to: Ty Prause, Gene McCleskey

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From time to time, Office of the Attorney General (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

**Electronic signature**

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

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**Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

**Consequences of changing your mind**

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

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

**All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Office of the Attorney General**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov)

**To advise Office of the Attorney General of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

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To request delivery from us of paper copies of the notices and disclosures we previously provided to you electronically, you must send us an e-mail to [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Office of the Attorney General**

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

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

**Required hardware and software**

Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops)
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: <a href="https://docucdn-a.akamaihd.net">https://docucdn-a.akamaihd.net</a> . DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

\*\* These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

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- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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available to me by Office of the Attorney General during the course of my relationship with you.

MINUTES OF THE COLORADO COUNTY  
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STATE OF TEXAS

COUNTY OF COLORADO

PROPERTY TAX CODE

CERTIFICATION OF TAX ROLL FOR COLORADO COUNTY

I, Robert Maes, Chief Appraiser for the Colorado County Central Appraisal District, solemnly swear that the following is the portion of the approved Tax Roll of the Colorado County Central Appraisal District that lists property taxable by Colorado County and constitutes the Tax Roll for Colorado County.

October 1, 2019

  
\_\_\_\_\_  
Chief Appraiser

The dollar amount on the 2019 Tax Roll for this jurisdiction as of October 1, 2019 is \$12,681,699.30.

Approval of the Appraisal Records by the Colorado County Appraisal Review Board occurred on the 9<sup>th</sup> day of July, 2019.

(Please retain this document for audit purposes!)

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Colorado County County

**2019 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,982

9/25/2019 4:07:13PM

Land		Value			
Homesite:		138,673,275			
Non Homesite:		247,383,714			
Ag Market:		3,088,145,393			
Timber Market:		4,280,560		<b>Total Land</b>	<b>(+) 3,478,482,942</b>
Improvement		Value			
Homesite:		712,782,091			
Non Homesite:		864,969,456		<b>Total Improvements</b>	<b>(+) 1,577,751,547</b>
Non Real		Count	Value		
Personal Property:		2,226	497,993,160		
Mineral Property:		4,442	101,418,040		
Autos:		0	0	<b>Total Non Real</b>	<b>(+) 599,411,200</b>
				<b>Market Value</b>	<b>= 5,655,645,689</b>
Ag		Non Exempt	Exempt		
Total Productivity Market:		3,083,324,377	9,101,576		
Ag Use:		103,421,648	844,936	<b>Productivity Loss</b>	<b>(-) 2,979,818,429</b>
Timber Use:		84,300	0	<b>Appraised Value</b>	<b>= 2,675,827,260</b>
Productivity Loss:		2,979,818,429	8,256,640		
				<b>Homestead Cap</b>	<b>(-) 4,968,601</b>
				<b>Assessed Value</b>	<b>= 2,670,858,659</b>
				<b>Total Exemptions Amount</b>	<b>(-) 232,221,254</b>
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	<b>= 2,438,637,405</b>

Levy Info				
M&O Rate:	0.493490	M&O Tax:	12,034,431.05	
I&S Rate:	0.026510	I&S Tax:	646,483.68	
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00	
		Ag Penalty:	784.57	
		PP Late Penalty:	0.00	
			<b>Total Levy</b>	<b>12,681,699.30</b>
Tif Zone Code		Tax Increment Loss		
CETRZ1			29,800	
Tax Increment Finance Value:			29,800	
Tax Increment Finance Levy:			154.96	

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

Colorado County County

**2019 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,982

9/25/2019

4:08:07PM

**Exemption Breakdown**

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

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

Colorado County County		<b>2019 LEVY TOTALS</b>			
		C - COLORADO COUNTY			
Property Count: 30,982		Grand Totals		9/25/2019 4:07:13PM	
<b>Land</b>					
	Value:				
Homesite:	138,673,275				
Non Homesite:	247,383,714				
Ag Market:	3,088,145,393				
Timber Market:	4,280,560	<b>Total Land</b>	(+)		3,478,482,942
<b>Improvement</b>					
	Value:				
Homesite:	712,782,091				
Non Homesite:	864,969,456	<b>Total Improvements</b>	(+)		1,577,751,547
<b>Non Real</b>					
	Count				
Personal Property:	2,226	497,993,160			
Mineral Property:	4,442	101,418,040			
Autos:	0	0	<b>Total Non Real</b>	(+)	599,411,200
			<b>Market Value</b>	=	5,655,645,689
<b>Ag</b>					
	Non Exempt	Exempt			
Total Productivity Market:	3,083,324,377	9,101,576			
Ag Use:	103,421,648	844,936	<b>Productivity Loss</b>	(-)	2,979,818,429
Timber Use:	84,300	0	<b>Appraised Value</b>	=	2,675,827,260
Productivity Loss:	2,979,818,429	8,256,640	<b>Homestead Cap</b>	(-)	4,968,601
			<b>Assessed Value</b>	=	2,670,858,659
			<b>Total Exemptions Amount</b>	(-)	232,221,254
			(Breakdown on Next Page)		
			<b>Net Taxable</b>	=	2,438,637,405
<b>Levy Info</b>					
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		Ag Penalty:	784.57		
		PP Late Penalty:	0.00		
				<b>Total Levy</b>	12,681,699.30
<b>Tif Zone Code</b>					
		Tax Increment Loss:			
CETRZ1		29,800			
Tax Increment Finance Value:		29,800			
Tax Increment Finance Levy:		154.96			



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

Colorado County County	<b>2019 LEVY TOTALS</b>		
Property Count: 30,982	C - COLORADO COUNTY Grand Totals	9/25/2019	4:08:07PM

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EX366	557	0	168,603	168,603
FR	1	0	0	0
HS	5,830	167,621,191	0	167,621,191
OV65	2,906	33,570,635	0	33,570,635
OV65S	6	32,749	0	32,749
PC	3	69,470	0	69,470
<b>Totals</b>		<b>201,294,045</b>	<b>30,927,209</b>	<b>232,221,254</b>

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

Colorado County County

**2019 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,982

9/25/2019 4:08:07PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,404		\$13,321,171	\$614,154,380	\$500,851,067
B	MULTIFAMILY RESIDENCE	56		\$391,830	\$8,045,160	\$8,045,160
C1	VACANT LOTS AND LAND TRACTS	2,512		\$0	\$30,479,294	\$30,467,794
D1	QUALIFIED OPEN-SPACE LAND	8,703	566,527.4644	\$0	\$3,083,323,866	\$103,475,593
D2	IMPROVEMENTS ON QUALIFIED OP	599		\$184,300	\$18,237,797	\$18,185,589
E	RURAL LAND, NON QUALIFIED OPE	8,110	19,608.3057	\$24,222,231	\$758,154,867	\$660,637,329
F1	COMMERCIAL REAL PROPERTY	904		\$5,038,920	\$190,470,960	\$190,426,809
F2	INDUSTRIAL AND MANUFACTURIN	148		\$0	\$316,468,650	\$316,468,650
G1	OIL AND GAS	3,306		\$0	\$100,789,481	\$100,789,481
G3	OTHER SUB-SURFACE INTERESTS	651		\$0	\$474,946	\$474,946
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$653,690	\$653,690
J3	ELECTRIC COMPANY (INCLUDING C	47		\$0	\$56,229,050	\$56,229,050
J4	TELEPHONE COMPANY (INCLUDI	36		\$0	\$6,731,470	\$6,731,470
J5	RAILROAD	31		\$0	\$46,485,920	\$46,485,920
J6	PIPELAND COMPANY	187		\$0	\$78,858,880	\$78,858,880
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,733,900	\$3,733,900
L1	COMMERCIAL PERSONAL PROPE	1,447		\$0	\$61,823,370	\$61,821,540
L2	INDUSTRIAL AND MANUFACTURIN	330		\$0	\$235,601,310	\$235,533,670
M1	TANGIBLE OTHER PERSONAL, MOB	927		\$1,271,720	\$17,027,410	\$14,241,397
O	RESIDENTIAL INVENTORY	93		\$0	\$93,000	\$93,000
S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTY	1,343		\$19,079	\$23,375,818	\$0
<b>Totals</b>		<b>586,135.7701</b>		<b>\$44,449,251</b>	<b>\$5,655,645,689</b>	<b>\$2,438,637,405</b>

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

Colorado County County

**2019 LEVY TOTALS**

Property Count: 30,982

C - COLORADO COUNTY  
Grand Totals

9/25/2019 4:08:07PM

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State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
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F2	INDUSTRIAL AND MANUFACTURIN	148		\$0	\$316,468,650	\$316,468,650
G1	OIL AND GAS	3,306		\$0	\$100,789,481	\$100,789,481
G3	OTHER SUB-SURFACE INTERESTS	651		\$0	\$474,946	\$474,946
J2	GAS DISTRIBUTION SYSTEM	5		\$0	\$653,690	\$653,690
J3	ELECTRIC COMPANY (INCLUDING C	47		\$0	\$56,229,050	\$56,229,050
J4	TELEPHONE COMPANY (INCLUDI	36		\$0	\$6,731,470	\$6,731,470
J5	RAILROAD	31		\$0	\$46,485,920	\$46,485,920
J6	PIPELAND COMPANY	187		\$0	\$78,858,880	\$78,858,880
J7	CABLE TELEVISION COMPANY	8		\$0	\$3,733,900	\$3,733,900
L1	COMMERCIAL PERSONAL PROPE	1,447		\$0	\$61,823,370	\$61,821,540
L2	INDUSTRIAL AND MANUFACTURIN	330		\$0	\$235,601,310	\$235,533,670
M1	TANGIBLE OTHER PERSONAL, MOB	927		\$1,271,720	\$17,027,410	\$14,241,397
O	RESIDENTIAL INVENTORY	93		\$0	\$93,000	\$93,000
S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTY	1,343		\$19,079	\$23,375,818	\$0
<b>Totals</b>		<b>586,135.7701</b>		<b>\$44,449,251</b>	<b>\$5,655,645,689</b>	<b>\$2,438,637,405</b>

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

Colorado County County

**2019 LEVY TOTALS  
C - COLORADO COUNTY**

Property Count: 30,982

9/25/2019 4:08:07PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE (PRORA	19		\$27,481	\$1,534,956	\$1,303,123
A1	SINGLE-FAMILY RESIDENTIAL ON LO	4,132		\$7,080,660	\$409,996,753	\$334,565,611
A2	MOBILE HOME ON LOT	678		\$351,900	\$13,403,465	\$10,742,387
A3	RESIDENTIAL IMPROVEMENT ONLY	249		\$1,208,430	\$11,456,029	\$10,422,912
A4	RESIDENTIAL IMPROVEMENT ON 5 A	1,380		\$4,652,700	\$177,763,177	\$143,817,034
B1	MULTI-FAMILY DUPLEX	24		\$391,830	\$1,635,930	\$1,635,930
B2	MULTI-FAMILY TRIPLEX	4		\$0	\$445,040	\$445,040
B3	MULTI-FAMILY FOURPLEX	6		\$0	\$720,880	\$720,880
B5	MULTI-FAMILY 5 OR MORE UNITS	24		\$0	\$5,243,310	\$5,243,310
C1	VACANT PLATTED LOT (NON-COMME	1,954		\$0	\$17,735,156	\$17,735,156
C3	VACANT RURAL LOT UNDER 5 ACRE	476		\$0	\$9,667,678	\$9,666,178
C4	VACANT PLATED COMMERCIAL LOT	84		\$0	\$3,076,460	\$3,076,460
D1	TRACT WITH PRODUCTIVITY VALUAT	8,710	566,650.6358	\$0	\$3,083,938,452	\$104,090,179
D2	IMPROVEMENT ON QUALFIED AG LA	599	90.5970	\$184,300	\$18,237,797	\$18,185,589
D4	RURAL LAND OVER 5 ACRES USED F	5		\$0	\$305,010	\$291,090
E1	FARM OR RANCH IMPROVEMENTS-IN	4,640		\$11,914,431	\$298,435,654	\$272,640,871
E2	MOBILE HOMES ON ACREAGE LESS	367		\$335,310	\$15,976,020	\$12,864,973
E3	RURAL IMPROVEMENT ON LESS TH	330		\$86,110	\$11,804,900	\$10,523,787
E4	RURAL MOBILE HOMES ON 5 ACRES	328		\$328,460	\$16,739,029	\$14,314,927
E5	NON QUALIFIED AG LAND	1,414		\$427,990	\$82,475,183	\$80,714,492
E9	RURAL SPLIT FOR RESIDENCES WI	1,970		\$11,129,930	\$331,804,485	\$268,672,603
F1	COMMERCIAL REAL PROPERTY	904		\$5,038,920	\$190,470,960	\$190,426,809
F2	INDUSTRIAL REAL PROPERTY	148		\$0	\$316,468,650	\$316,468,650
G1	OIL & GAS MINERAL INTEREST	3,306		\$0	\$100,789,481	\$100,789,481
G3	NON-PRODUCING MINERALS	651		\$0	\$474,946	\$474,946
J2	GAS COMPANIES	5		\$0	\$653,690	\$653,690
J3	ELECTRIC COMPANIES	47		\$0	\$56,229,050	\$56,229,050
J4	TELEPHONE COMPANIES	36		\$0	\$6,731,470	\$6,731,470
J5	RAILROAD COMPANIES (INCLUDES R	31		\$0	\$46,485,920	\$46,485,920
J6	PIPELINES	187		\$0	\$78,858,880	\$78,858,880
J7	TV CABLE SYSTEMS	8		\$0	\$3,733,900	\$3,733,900
L1	PERSONAL PROPERTY COMMERCIA	1,411		\$0	\$59,882,550	\$59,880,720
L2	PERSONAL PROPERTY INDUSTRIAL	330		\$0	\$235,601,310	\$235,533,670
L9	TRUCK TRACTORS/TRAILERS	37		\$0	\$1,940,820	\$1,940,820
M3	MOBILE HOME ONLY (DOES NOT OW	926		\$1,271,720	\$17,025,730	\$14,241,397
M6	TRAVEL TRAILERS WITH HOMESTEAD	1		\$0	\$1,680	\$0
O	Residential Real Property	93		\$0	\$93,000	\$93,000
S	SPECIAL INVENTORY TAX	15		\$0	\$4,432,470	\$4,432,470
X	TOTALLY EXEMPT PROPERTIES	1,343		\$19,079	\$23,375,818	\$0
<b>Totals</b>		<b>566,741.2328</b>		<b>\$44,449,251</b>	<b>\$5,655,645,689</b>	<b>\$2,438,637,405</b>

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

Colorado County County

**2019 LEVY TOTALS**

C - COLORADO COUNTY  
Grand Totals

Property Count: 30,982

9/25/2019 4:08:07PM

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

Colorado County County

**2019 LEVY TOTALS**

C - COLORADO COUNTY  
Effective Rate Assumption

Property Count: 30,982

9/25/2019 4:08:07PM

New Value

TOTAL NEW VALUE MARKET: \$44,449,251  
TOTAL NEW VALUE TAXABLE: \$40,834,001

New Exemptions

Exemption	Description	Count		Exemption Amount
EX	TOTAL EXEMPTION	11	2018 Market Value	\$178,800
EX-XN	11.252 Motor vehicles leased for personal use	11	2018 Market Value	\$110,440
EX-XU	11.23 Miscellaneous Exemptions	1	2018 Market Value	\$7,500
EX-XV	Other Exemptions (including public property, r	9	2018 Market Value	\$1,849,810
EX366	HOUSE BILL 366	239	2018 Market Value	\$135,073
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,281,623

Exemption	Description	Count		Exemption Amount
DV1	Disabled Veterans 10% - 29%	3		\$27,333
DV2	Disabled Veterans 30% - 49%	1		\$1,412
DV3	Disabled Veterans 50% - 69%	2		\$22,000
DV4	Disabled Veterans 70% - 100%	6		\$42,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1		\$7,600
HS	HOMESTEAD	232		\$8,399,399
OV65	OVER 65	205		\$2,372,061
OV65S	OVER 65 Surviving Spouse	2		\$16,750
PARTIAL EXEMPTIONS VALUE LOSS				\$10,888,555
NEW EXEMPTIONS VALUE LOSS				\$13,170,178

Increased Exemptions

Exemption	Description	Count		Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS				
TOTAL EXEMPTIONS VALUE LOSS				\$13,170,178

New Ag / Timber Exemptions

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

New Annexations

New Deannexations

Average Homestead Value

Category A and E

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

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

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

---

Colorado County County

**2019 LEVY TOTALS**

**C - COLORADO COUNTY  
Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
-------------------------------	--------------------	------------------







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

**DESCRIPTIONS (Continued from Page 1)**

Blanket Waiver of Subrogation is provided on all policies as required by written contract executed prior to a loss, except as prohibited by law.

Policies include an endorsement providing that 30 days notice of cancellation for reasons other than non payment of premium and 10 days notice of cancellation for non-payment of premium will be given to the Certificate Holder by the Insurance Carrier, if required by written contract.

The General Liability includes contractual liability and Products/Completed Operations.

Umbrella Liability Follows Form to the Underlying coverages, including the General, Auto, and Employers Liability.

**\*\*Additional Named Insureds:**

Cotton Surveying Company; Jones and Carter Properties, LLC; LHC Partnership; Charlie Kalkomey Surveying, Inc.; Pledger Kalkomey, Inc.; Brown Engineering dba A Jones & Carter Company; Terra Firma, Inc.

RE: Customer #17408.

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

USI INSURANCE SERVICES  
CERTIFICATE RETURN MAIL PROCESSING  
PO BOX 629035  
EL DORADO HILLS CA 95762-9035



COLORADO COUNTY  
PO BOX 236  
COLUMBUS TX 78934-0236

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

CONTINUATION  
CERTIFICATE

Argonaut Insurance Company

, Surety upon

a certain Bond No. SUR0042309

dated effective 03/06/2017  
(MONTH-DAY-YEAR)

on behalf of EOG Resources, Inc.  
(PRINCIPAL)

and in favor of Colorado County  
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on March 6, 2019  
(MONTH-DAY-YEAR)

and ending on March 6, 2020  
(MONTH-DAY-YEAR)

Amount of bond \$600,000.00

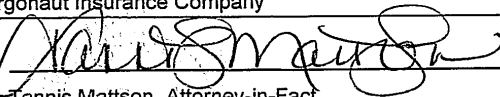
Description of bond Superheavy or Oversize Permit Bond

**PROVIDED:** That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on October 29, 2019  
(MONTH-DAY-YEAR)

Argonaut Insurance Company

By

  
Tannis Mattson, Attorney-in-Fact

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

**Argonaut Insurance Company** Bond Number: SUR0042309  
**Deliveries Only: 225 W. Washington, 24th Floor**  
**Chicago, IL 60606**  
**United States Postal Service: P.O. Box 469011, San Antonio, TX 78246**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Tannis Mattson

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$75,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 8th day of May, 2017.



Argonaut Insurance Company

*Joshua C. Betz*

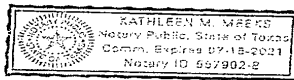
by: \_\_\_\_\_

Joshua C. Betz, Senior Vice President

STATE OF TEXAS  
COUNTY OF HARRIS SS:

On this 8th day of May, 2017 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



*Kathleen M. Meeks*

(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 29th day of October, 2019.



*James Bluzard*

James Bluzard, Vice President-Surety

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

**CONTINUATION  
CERTIFICATE**

Argonaut Insurance Company

, Surety upon

a certain Bond No. SUR0042309

dated effective 3/6/2017  
(MONTH-DAY-YEAR)

on behalf of EOG Resources, Inc.  
(PRINCIPAL)

and in favor of Colorado County  
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on March 06, 2020  
(MONTH-DAY-YEAR)

and ending on March 06, 2021  
(MONTH-DAY-YEAR)

Amount of bond \$600,000.00

Description of bond Superheavy or Oversize Permit Bond

**PROVIDED:** That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on October 29, 2019  
(MONTH-DAY-YEAR)

Argonaut Insurance Company

By 

Tannis Mattson, Attorney-in-Fact

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

**Argonaut Insurance Company**  
**Deliveries Only: 225 W. Washington, 24th Floor**  
**Chicago, IL 60606**

Bond Number: SUR0042309

**United States Postal Service: P.O. Box 469011, San Antonio, TX 78246**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Tannis Mattson, Attorney-in-Fact

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$75,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 8th day of May, 2017.



Argonaut Insurance Company

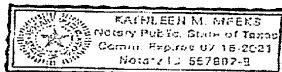
by: 

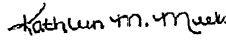
Joshua C. Betz, Senior Vice President

STATE OF TEXAS  
COUNTY OF HARRIS SS:

On this 8th day of May, 2017 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

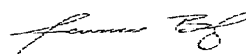


  
(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 29th day of October, 2019.





James Bluzard, Vice President-Surety

IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (210) 321 - 8400.

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

\_13. Check cancellation.

Joyce Guthmann, County Treasurer informed this list is from January – June, which all are for jury duty refunds except one for a refund fine overpayment. The total for the cancelled checks is \$481.00.

Motion by Judge Prause to approve cancelled check list; 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  
NOVEMBER 12, 2019**

\_14. County Auditor's Monthly Financial Report for October 2019.

**Raymie Kana, County Auditor stated we should be at 83%, we are at 78%.**

**EMS collected \$139,856.00, and sales tax collected was \$144,000.00.**

**(See Attachment)**

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

**Colorado County Auditor's Monthly Report  
October 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 October 31, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on November 12, 2019.

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**Table of Contents**

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

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

# Section 1

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

10-31-2019 SPECIFIED-ACTIVITY-REPORT -- 10-01-2019 THRU 10-31-2019 PAGE 1  
 TIME:03:14 PM - OCTOBER 1, 2019 THRU OCTOBER 31, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	4,826,907.67	478,184.48	1,170,116.96	4,134,975.19
13-010-100 RECORDS PRESERVATION,CKNG	644,008.00	11,780.93	336.01	655,452.92
14-010-100 AIRPORT FUND, CHECKING	13,250.91	13,734.60	427.56	26,557.95
21-010-100 R&B PCT #1, CHECKING	1,440,310.00	34,919.95	85,256.37	1,389,973.58
22-010-100 R&B PCT #2, CHECKING	1,117,358.21	43,502.04	146,718.94	1,014,141.31
23-010-100 R&B PCT #3, CHECKING	1,371,603.43	39,984.89	45,217.95	1,366,370.37
24-010-100 R&B PCT #4, CHECKING	1,732,907.14	30,604.41	112,422.90	1,651,088.65
45-010-100 LEOSE FUND, CHECKING	7,208.65	14.54	1,519.24	5,703.95
50-010-100 SECURITY FUND, CHECKING	23,044.57	2,052.06	7,998.26	17,098.37
55-010-100 LAW LIBRARY, CHECKING	100,452.71	2,072.33	55.15	102,469.89
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,586.06	1,056.26	8.00	10,634.32
62-010-100 CO & DIST COURT TECH FUND, CKING	27,789.97	648.76	0.00	28,438.73
65-010-100 HISTORICAL COMM, CHECKING	4,093.38	20.00	0.00	4,113.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	168,863.89	340.67	0.00	169,204.56
75-010-100 INTEREST & SINKING,CKING	99,002.44	1,733.20	0.00	100,735.64
80-010-100 HOT CHK FUND, CHECKING	14,231.29	30.00	0.00	14,261.29
GROUP-TOTAL	11,600,618.32	660,679.12	1,570,077.34	10,691,220.10
90-010-120 PAYROLL FUND, CHECKING	10,688.87	903,307.36	895,216.08	18,780.15
GROUP-TOTAL	10,688.87	903,307.36	895,216.08	18,780.15
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	63,741.51	120.26	526.34	63,335.43
GROUP-TOTAL	63,741.51	120.26	526.34	63,335.43
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	291,941.45	551.22	2,084.62	290,408.05
GROUP-TOTAL	291,941.45	551.22	2,084.62	290,408.05
11-010-165 CO ATTY SEIZURE FUND, CHECKING	118,396.15	3,468.37	0.00	121,864.52
GROUP-TOTAL	118,396.15	3,468.37	0.00	121,864.52
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,475.71	0.00	2,204.18	10,271.53
GROUP-TOTAL	12,475.71	0.00	2,204.18	10,271.53
REPORT TOTAL	12,097,862.01	1,568,126.33	2,470,108.56	11,195,879.78

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

# Section 2

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

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:27 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2019 THRU OCTOBER 31, 2019

PAGE 1  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND								EFFECTIVE MONTH - 10
<b>0100 TOTAL REVENUES</b>								
10-100-310	INTEREST INCOME	0.00	0.00		5,695.90	551.22	5,695.90+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,536.09</b>	<b>551.22</b>	<b>6,536.09+</b>	
<b>0475 FORFEITURE FUND EXPENSES</b>								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,350.00	335.00	3,350.00-	
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	255.08	25.46	255.08-	
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	402.24	40.16	402.24-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	4,007.32	400.62	4,007.32-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,684.00	1,684.00	1,684.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FORFEITURE FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,691.32</b>	<b>2,084.62</b>	<b>5,691.32-</b>	
<b>COUNTY ATTORNEY FORFEITURE FUND</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>6,536.09</b>	<b>551.22</b>	<b>6,536.09+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,691.32</b>	<b>2,084.62</b>	<b>5,691.32-</b>	

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:27 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2019 THRU OCTOBER 31, 2019

PAGE 2  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND								EFFECTIVE MONTH - 10
<b>0100 TOTAL REVENUES</b>								
11-100-310	INTEREST INCOME	0.00	0.00		2,312.84	223.37	2,312.84+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		3,245.00	3,245.00	3,245.00+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,557.84</b>	<b>3,468.37</b>	<b>5,557.84+</b>	
<b>0475 CO ATTY SEIZURE EXPENSES</b>								
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-	
<b>CO ATTY SEIZURE EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.38</b>	<b>0.00</b>	<b>2,076.38-</b>	
<b>COUNTY ATTORNEY SEIZURE FUND</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>5,557.84</b>	<b>3,468.37</b>	<b>5,557.84+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.38</b>	<b>0.00</b>	<b>2,076.38-</b>	

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

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:27 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2019 THRU OCTOBER 31, 2019

PAGE 3  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,873,995.86	0.00	14,125.86+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		63,715.47	14,841.65	13,544.53	82
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		64,622.12	3,518.72	8,475.88	88
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	8,002,333.45	18,360.37	7,894.55	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	8,000.00		7,267.50	1,610.25	732.50	91
12-100-205	MIXED DRINK TAX	15,000.00	25,000.00		28,483.48	5,620.58	3,483.48+	114
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		14,720.00	1,160.00	3,280.00	82
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	51,500.00	0.00	50,506.60	8,390.83	993.40	98
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,460,000.00		1,328,159.83	139,856.33	131,840.17	91
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	47,000.00		24,715.64	0.00	22,284.36	53
12-100-310	INTEREST INCOME	179,272.00	179,272.00		151,814.46	10,997.29	27,457.54	85
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		137,584.31	0.00	12,415.69	92
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		11,740.80	1,287.90	759.20	94
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		811.69	60.00	211.69+	135
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		430.00	35.00	30.00+	108
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		109.49	0.00	40.51	73
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		84.00	0.00	16.00	84
12-100-319	V. I. T. OVERAGES (TAX A/C)	1,000.00	4,500.00		4,528.36	0.00	28.36+	101
12-100-320	SALES TAX	1,400,000.00	1,600,000.00		1,365,454.64	144,142.48	234,545.36	85
12-100-321	OIL & GAS ROYALTY	250.00	250.00		100.37	0.00	149.63	40
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		168.00	0.00	32.00	84
12-100-323	JURY FEES	1,000.00	1,000.00		773.54	130.19	226.46	77
12-100-324	STENOGRAPHERS FEES	3,000.00	4,500.00		3,426.63	708.14	1,073.37	76
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		39,447.43	5,250.00	1,052.57	97
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		12,686.15	1,631.02	7,313.85	63
12-100-379	INTERPRETOR FEES	500.00	500.00		454.06	101.00	45.94	91
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		20,150.00	4,138.53	5,050.00	80
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		6,336.62	410.00	1,163.38	84
12-100-385	BOND FORFEITURES	25,000.00	50,000.00		45,443.00	270.00	4,557.00	91
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	28,500.00		28,490.84	0.00	9.16	100
12-100-395	MISCELLANEOUS	100,000.00	130,000.00		129,325.62	4,083.82	674.38	99
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,762,672.00	0.00	3,312,235.48	313,101.70	450,436.52	88
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		104,540.31	8,258.08	15,459.69	87
12-100-402	DISTRICT CLERK	45,000.00	60,000.00		47,182.02	6,661.25	12,817.98	79
12-100-403	COUNTY CLERK	200,000.00	185,000.00		148,928.28	18,467.30	36,071.72	81
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		41,839.13	2,521.27	3,160.87	93
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		928.00	132.00	72.00	93
12-100-406	COUNTY ATTORNEY	6,500.00	1,500.00		1,114.66	159.00	385.34	74
12-100-407	CONSTABLE CITATION FEES	12,500.00	17,000.00		15,933.00	2,165.00	1,067.00	94
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	130,000.00		104,338.71	9,909.88	25,661.29	80
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	65,000.00		51,505.94	4,890.53	13,494.06	79
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	140,000.00		119,053.10	9,754.04	20,946.90	85
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	70,000.00		61,643.71	6,446.67	8,356.29	88
12-100-415	TOTAL FEES OF OFFICE	885,000.00	834,500.00	0.00	697,006.86	69,365.02	137,493.14	84
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		60.37	12.03	139.63	30
12-100-417	DRUG COURT COST FEES	500.00	500.00		288.35	90.83	211.65	58
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		326.47	127.99	173.53	65
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		11,279.98	4,041.69	8,720.02	56
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		2,901.51	1,036.24	1,598.49	64
12-100-421	ARREST FEES	10,000.00	10,000.00		6,806.65	2,214.30	3,193.35	68
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		1,494.96	524.80	1,005.04	60
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		1,079.75	387.73	420.25	72
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		241.28	108.62	8.72	97
12-100-425	CIVIL FILING FEES	100.00	100.00		123.50	64.50	23.50+	124
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		16.00	6.00	34.00	32
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		546.94	191.45	203.06	73
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		2,407.99	339.27	2,592.01	48
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	27,573.75	9,145.45	18,276.25	60
12-100-430	APPELLATE COURT FEES	1,500.00	2,000.00		1,767.35	296.05	232.65	88
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	60,000.00		51,071.00	4,510.50	8,929.00	85
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	40,000.00		37,375.68	1,463.73	2,624.32	93
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		6,653.91	1,068.13	2,346.09	74
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		37,360.00	4,170.00	140.00	100



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		18.53	6.55	31.47	37
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,485.54	292.00	3,014.46	33
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		176.60	21.60	26.60+	118
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,647.72	492.10	147.72+	106
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		2,921.00	292.00	2,079.00	58
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		888.76	113.05	611.24	59
12-100-444	BEASON DARK PERMIT FEES	500.00	500.00		550.00	100.00	50.00+	110
12-100-445	COURT INITIATED GRDNSTP FEE	1,500.00	1,500.00		1,740.00	140.00	240.00+	116
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		186.37	51.79	63.63	75
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-448	TRUANCY PREVENTION FEES	750.00	750.00		240.00	15.00	510.00	32
12-100-451	VISUAL RECORDING FEE	1,000.00	1,000.00		580.50	171.00	419.50	58
12-100-453	BAIL BOND FEES	0.00	0.00		0.00	84.00-	0.00	
12-100-454	NON-DISCLOSURE FEES	2,500.00	2,500.00		2,160.00	200.00	340.00	86
12-100-455	SALE OF 911 ADDRESS SIGNS	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	50.00	50.00		119.36	9.87	69.36+	239
12-100-466	CHILDR ABUSE PREVENTION FUND	1,000.00	1,000.00		1,041.00	119.00	41.00+	104
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		2,683.83	850.07	2,316.17	54
12-100-477	FTA/OMNIBASE	1,000.00	1,000.00		812.50	33.14	187.50	81
12-100-479	FAMILY PROTECTION FEE							
12-100-499	TOTAL OTHER FEES	261,250.00	211,750.00	0.00	188,179.65	14,331.58	23,570.35	89
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		6,324.00	0.00	676.00	90
12-100-509	TOTAL	7,000.00	7,000.00	0.00	6,324.00	0.00	676.00	90
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		1,498.63	0.00	1,001.37	60
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	170,000.00		164,372.42	0.00	5,627.58	97
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	55,000.00		54,550.86	0.00	449.14	99
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		29,871.60	2,336.90	23,128.40	56
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	7,000.00		0.00	285.00-	7,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	287,500.00	0.00	250,293.51	2,051.90	37,206.49	87
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	308,000.00		308,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	13,519,000.00	0.00	12,842,453.30	434,746.85	676,546.70	95
<b>0400 COUNTY JUDGE</b>								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	51,340.00	5,134.00	10,268.00	83
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,999.80	2,099.98	4,200.20	83
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	20,833.20	2,083.32	4,166.80	83
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	30,100.00	3,010.00	6,020.00	83
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	9,417.80	938.66	1,898.20	83
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	17,573.04	1,711.44	3,676.96	83
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	14,792.40	1,479.24	2,963.60	83
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	165,056.24	16,456.64	33,193.76	83
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,430.45	85.58	819.55	64
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	2,285.78	195.46	714.22	76
12-400-421	COPIER USAGE EXPENSE	1,500.00	2,250.00	0.00	1,729.70	165.08	520.30	77
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	872.39	200.00	1,277.61	41
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	6,318.32	646.12	4,831.68	57
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	172,027.66	17,102.76	38,372.34	82
<b>0401 COMMISSIONER'S COURT</b>								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	203,480.00	20,348.00	40,696.00	83
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	15,398.58	1,540.20	3,280.42	82
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	35,214.48	3,429.72	7,285.52	83
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	24,417.43	2,441.74	4,877.57	83
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	278,510.49	27,759.66	56,139.51	83
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,939.00	0.00	15,061.00	80
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	150,000.00	0.00	537,748.44	49,101.71	12,251.56	98
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	341,424.45	34,647.33	8,975.55	97

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,155.97	0.00	1,844.03	69
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,000.00	0.00	7,777.00	0.00	223.00	97
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	27,000.00	0.00	27,075.00	0.00	75.00	100
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	1,141,650.00	0.00	1,099,369.86	83,749.04	42,280.14	96
COMMISSIONER'S COURT		1,087,300.00	1,476,300.00	0.00	1,377,880.35	111,508.70	98,419.65	93
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	45,760.00	4,576.00	9,152.00	83
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	165,327.02	12,923.20	43,028.98	79
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	15,372.56	1,261.12	5,093.44	75
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	58,674.48	5,969.90	15,700.52	79
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	25,330.45	2,099.91	6,769.55	79
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	310,464.51	26,830.13	83,935.49	79
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	10,241.76	316.95	3,758.24	73
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	930.77	94.87	1,569.23	37
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	2,121.55	302.99	1,878.45	53
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,745.48	0.00	754.52	78
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	16,039.56	714.81	7,960.44	67
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	721.05	0.00	4,278.95	14
COUNTY CLERK		423,400.00	423,400.00	0.00	327,225.12	27,544.94	96,174.88	77
0410 ELECTIONS								
12-410-108	SALARY, ELECTION PERSONNEL	0.00	11,375.00	0.00	5,522.00	2,761.00	5,853.00	49
12-410-150	SOCIAL SECURITY TAXES	0.00	870.00	0.00	420.56	210.28	449.44	48
12-410-151	GROUP MEDICAL INSURANCE	0.00	3,510.00	0.00	1,730.36	852.44	1,779.64	49
12-410-152	RETIREMENT	0.00	1,365.00	0.00	662.64	331.32	702.36	49
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	5,000.00	0.00	1,122.52	1,122.52	3,877.48	22
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	4,380.00	0.00	3,032.09	848.26	1,347.91	69
12-410-427	CONFERENCES	1,500.00	3,000.00	0.00	1,788.62	560.00	1,211.38	60
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	10,000.00	0.00	5,549.88	3,759.63	4,450.12	55
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	2,500.00	0.00	0.00	0.00	2,500.00	00
ELECTIONS		45,500.00	45,500.00	0.00	19,828.67	10,445.45	25,671.33	44
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	3,524.80	0.00	1,475.20	70
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	7,000.00	0.00	5,150.00	0.00	1,850.00	74
12-426-479	INTERPRETER	10,000.00	8,000.00	0.00	3,800.00	800.00	4,200.00	48
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	1,020.00	0.00	2,480.00	29
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,440.74	0.00	3,559.26	41
COUNTY COURT		32,000.00	32,000.00	0.00	15,935.54	800.00	16,064.46	50
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	76,720.00	7,672.00	15,344.00	83
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	28,175.00	2,817.50	5,635.00	83
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	7,272.41	728.87	2,711.59	73
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	26,347.76	2,565.98	5,527.24	83
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	12,587.40	1,258.74	3,047.60	81
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	151,102.57	15,043.09	36,897.43	80
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,300.00	0.00	692.52	109.74	607.48	53
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	990.91	96.47	509.09	66
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	3,200.00	0.00	2,480.27	248.09	719.73	78
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	575.00	0.00	925.00	38

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

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	4,738.70	454.30	2,761.30	63
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEPENDER	196,500.00	196,500.00	0.00	155,841.27	15,497.39	40,658.73	79
<b>0433 25TH JUDICIAL DISTRICT</b>								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	144.04	15.00	355.96	29
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	591.91	0.00	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,810.50	3,086.75	539.50	96
12-433-489	CRT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	830.56	0.00	2,169.44	28
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	8,603.75	2,211.50	103.75	101
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	22,980.76	5,313.25	3,619.24	86
<b>0434 2ND 25TH JUDICIAL DISTRICT</b>								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	11,968.50	3,120.00	1,381.50	90
12-434-489	CRT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,276.00	348.00	1,724.00	43
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	8,448.75	2,175.75	51.25	99
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	21,693.25	5,643.75	4,906.75	82
<b>0435 DISTRICT COURT</b>								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	1,324.77	0.00	325.23	80
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	980.24	0.00	19.76	98
12-435-419	PROP SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	8,504.75	1,500.00	1,495.25	85
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	15,500.00	0.00	11,430.00	960.00	4,070.00	74
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	270.60	0.00	1,229.40	18
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	18,082.00	1,368.00	1,918.00	90
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	275.00	0.00	1,725.00	14
12-435-485	JUROR EXPENSE	14,000.00	15,000.00	0.00	14,649.70	1,250.89	350.30	98
12-435-488	COURT REPORTERS	1,850.00	5,350.00	0.00	4,468.02	0.00	881.98	84
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	62,792.08	5,078.89	13,207.92	83
	DISTRICT COURT	76,000.00	76,000.00	0.00	62,792.08	5,078.89	13,207.92	83
<b>0450 DISTRICT CLERK</b>								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	45,760.00	4,576.00	9,152.00	83
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	57,330.00	5,733.00	11,466.00	83
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	12,948.00	1,344.00	2,052.00	86
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	8,573.71	879.00	2,089.29	80
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	26,329.36	2,564.14	5,545.64	83
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	13,924.56	1,398.36	2,801.44	83
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	164,865.63	16,494.50	33,784.37	83
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	4,000.00	0.00	1,875.97	78.33	2,124.03	47
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	883.98	154.51	866.02	51
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,750.00	0.00	2,759.41	280.70	990.59	74
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	546.36	0.00	1,453.64	27
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	6,065.72	513.54	5,434.28	53
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	171,584.45	17,008.04	43,565.55	80
<b>0451 JUSTICE OF THE PEACE #1</b>								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	34,460.00	3,166.00	6,332.00	84
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	54,040.00	5,404.00	10,808.00	83
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	6,667.52	646.16	1,677.48	80
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	17,547.26	1,735.34	14,327.74	55
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	10,639.20	1,038.00	2,450.80	81

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	123,353.98	11,989.50	39,046.02	76
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,560.86	144.72	439.14	89
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	963.54	160.26	1,036.46	48
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	1,183.27	125.00	566.73	68
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	375.00	315.00	1,125.00	25
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	582.05	0.00	2,417.95	19
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	984.00	0.00	16.00	98
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	7,648.72	744.98	5,601.28	58
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	131,655.80	12,734.48	45,994.20	74
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	34,460.00	3,166.00	6,332.00	84
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	50,340.00	5,034.00	10,068.00	83
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	0.00	0.00	916.00	00
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	5,717.46	517.74	2,094.54	73
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	23,645.54	2,559.92	8,229.46	74
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	10,176.00	984.00	2,081.00	83
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	124,339.00	12,261.66	29,721.00	81
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,546.81	262.74	453.19	89
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,858.38	317.74	641.62	82
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	1,251.75	125.00	498.25	72
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,313.03	520.00	186.97	93
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	921.93	92.80	3,078.07	23
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	10,891.90	1,318.28	5,858.10	65
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	135,230.90	13,579.94	37,579.10	78
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	34,460.00	3,166.00	6,332.00	84
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	51,215.00	5,121.50	10,243.00	83
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	6,554.00	633.98	1,411.00	82
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	26,225.33	2,553.74	5,649.67	82
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	10,281.00	994.50	2,214.00	82
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	128,735.33	12,469.72	27,694.67	82
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	4,004.48	479.23	1,495.52	73
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	802.65	73.98	1,197.35	40
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	1,077.14	125.00	122.86	90
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,033.55	465.00	466.45	69
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	7,145.82	1,143.21	4,804.18	60
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	136,347.79	13,612.93	35,032.21	80
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	34,460.00	3,166.00	6,332.00	84
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	14,545.00	1,454.50	3,425.00	81
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	26,000.00	2,600.00	5,200.00	83
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	0.00	0.00	398.00	00
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	5,701.64	552.38	1,211.36	82
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	14,036.82	1,395.96	13,588.18	51
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	9,000.60	866.46	1,841.40	83
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	103,744.06	10,035.30	31,995.94	76
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	3,336.48	689.10	163.52	95

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 10								
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	1,744.26	129.97	1,005.74	63
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,138.32	0.00	361.68	76
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,635.46	249.40	864.54	75
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,900.00	390.00	1,100.00	78
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	21
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	13,066.52	1,458.47	4,683.48	74
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	116,810.58	11,493.77	38,679.42	75
0475 COUNTY ATTORNEY								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	2,426.64	0.00	1,213.36	67
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	111,305.00	11,130.50	22,261.00	83
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	43,890.00	4,389.00	8,778.00	83
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	83,928.45	8,160.50	49,525.55	63
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	4,040.00	420.00	698.00	85
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	18,663.76	1,833.52	6,432.24	74
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	53,511.76	5,121.68	20,863.24	72
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	29,470.83	2,892.04	9,892.17	75
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	347,236.44	33,947.24	119,663.56	74
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	21,858.37	3,652.38	6,641.63	77
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	21,858.37	3,652.38	6,641.63	77
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	1,237.98	0.00	762.02	62
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	370,332.79	37,599.62	127,067.21	74
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	59,280.00	5,928.00	11,856.00	83
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	5,414.50	0.00	4,585.50	54
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	62,234.24	6,208.00	13,305.76	82
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	8,611.93	821.24	3,679.07	70
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	23,753.86	1,712.22	8,121.14	75
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	15,231.45	1,456.32	4,049.55	79
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	174,525.98	16,125.78	49,599.02	78
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,750.00	0.00	1,470.85	0.00	1,779.15	53
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	711.82	78.16	888.18	44
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	1,385.50	125.00	214.50	87
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,518.93	65.12	18.93	101
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,450.00	0.00	5,087.10	268.28	2,362.90	68
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,500.00	0.00	2,457.67	0.00	42.33	98
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	182,070.75	16,394.06	52,004.25	78
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	45,760.00	4,576.00	9,152.00	83
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	2,773.70	279.08	1,426.30	66
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,803.52	857.42	1,821.48	83
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	5,491.20	549.12	1,096.80	83
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	62,828.42	6,261.62	13,496.58	82
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,155.13	0.00	844.87	58
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	205.98	18.82	794.02	21
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	3,494.55	18.82	2,005.45	64
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	66,322.97	6,280.44	16,502.03	80
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	45,760.00	4,576.00	9,152.00	83
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	83,873.24	6,703.10	49,246.76	63
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	9,713.14	841.75	5,004.86	66
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	35,937.92	2,558.68	17,187.08	68
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	15,555.99	1,353.49	7,532.01	67
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	190,840.29	16,033.02	92,484.71	67
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,622.47	531.24	1,877.53	46
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	850.27	79.49	1,649.73	34
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	179.48	0.00	3,820.52	04
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	2,652.22	610.73	8,847.78	23
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	193,492.51	16,643.75	102,532.49	65
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	36,776.04	2,971.54	12,344.96	75
12-510-107	SALARY, GROUNDS/MAINT	33,738.00	33,738.00	0.00	28,115.00	2,811.50	5,623.00	83
12-510-108	SALARY, MAINT DIRECTOR	38,160.00	38,160.00	0.00	31,800.00	3,180.00	6,360.00	83
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	34,104.00	34,104.00	0.00	28,420.00	2,842.00	5,684.00	83
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	9,332.46	879.77	2,689.54	78
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	42,044.32	3,411.84	11,080.68	79
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	15,037.32	1,419.00	3,818.68	80
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	191,525.14	17,515.65	49,624.86	79
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	13,456.08	2,001.34	6,543.92	67
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	6,222.31	474.19	3,777.69	62
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	289.06	0.00	2,710.94	10
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	13,500.00	0.00	5,140.60	1,051.23	8,359.40	38
12-510-399	TOTAL SUPPLIES	48,000.00	46,500.00	0.00	25,108.05	3,526.76	21,391.95	54
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	672.06	61.82	1,077.94	38
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	81,556.87	8,728.04	33,443.13	71
12-510-450	REPAIRS TO BLDGS	55,000.00	45,000.00	0.00	25,328.54	0.00	19,671.46	56
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	50,000.00	0.00	48,818.48	6,345.70	1,181.52	98
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,431.28	0.00	568.72	94
12-510-482	BUILDING INSURANCE	55,000.00	61,500.00	0.00	61,411.50	0.00	88.50	100
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	6,123.79	1,860.24	1,376.21	82
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,776.00	367.00	2,224.00	44
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,246.72	52.98	3,753.28	25
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	299,750.00	0.00	236,365.24	17,415.78	63,384.76	79
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	3,873.60	0.00	6,126.40	39
	COURTHOUSE BUILDING	592,400.00	597,400.00	0.00	456,872.03	38,458.19	140,527.97	76
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	531.66	69.75	1,968.34	21
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	977.27	69.75	4,022.73	20
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	21,655.00	2,165.50	4,331.00	83
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,667.31	165.66	320.69	84
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	2,615.40	259.86	510.60	84
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	25,937.71	2,591.02	5,162.29	83
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	652.97	125.98	747.03	47
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	644.38	47.81	355.62	64
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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	47,750.00	47,750.00	0.00	27,759.23	2,764.81	19,990.77	58
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	15,600.00	1,560.00	3,120.00	83
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	16,368.00	1,816.00	3,632.00	82
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	2,445.50	258.24	516.50	83
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	3,836.15	405.09	811.85	83
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	38,249.65	4,039.33	8,080.35	83
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	710.87	230.76	2,289.13	24
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,658.35	156.37	2,841.65	37
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	28,136.61	20,382.07	1,863.39	94
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	3,145.89	0.00	1,354.11	70
12-530-532	EQUIPMENT OVER \$500	20,000.00	106,000.00	0.00	83,358.05	0.00	22,641.95	79
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	149,080.00	235,080.00	0.00	155,259.42	24,808.53	79,820.58	66
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	56,910.00	5,691.00	11,382.00	83
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	4,875.00	500.00	1,125.00	81
12-540-105	SALARY, EMS MEMBERS	174,960.00	244,960.00	0.00	203,430.83	20,201.30	41,529.17	83
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	527,572.92	57,677.66	81,145.08	87
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	27,355.00	2,735.50	5,471.00	83
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	310,178.06	36,792.54	101,921.94	75
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	0.00	50.00	0.00	0.00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	32,246.96	5,608.96	8,073.04	80
12-540-150	SOCIAL SECURITY TAX	103,040.00	108,040.00	0.00	87,562.46	9,641.79	20,477.54	81
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	177,310.94	18,845.04	56,439.06	76
12-540-152	RETIREMENT	161,634.00	169,634.00	0.00	139,508.36	15,498.88	30,125.64	82
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,928,350.00	0.00	1,566,950.53	173,142.67	361,399.47	81
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	18,500.00	0.00	15,139.61	817.98	3,360.39	82
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	64
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	45,327.41	6,127.43	9,672.59	82
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	71,615.32	3,936.85	8,384.68	90
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	6,007.74	309.50	3,992.26	60
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	7,625.00	2,750.00	375.00	95
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	23,533.85	2,551.42	1,466.15	94
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	1,996.50	200.00	503.50	80
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	12,988.08	1,313.04	2,011.92	87
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,528.50	150.00	471.50	76
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	960.60	196.00	39.40	96
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	71,000.00	0.00	54,989.27	7,114.79	16,010.73	77
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	657.67	0.00	842.33	44
12-540-475	LICENSING FEE	2,000.00	14,500.00	0.00	14,194.20	0.00	305.80	98
12-540-482	INSURANCE	7,500.00	8,500.00	0.00	8,306.00	0.00	194.00	98
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	2,932.79	0.00	4,567.21	39
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	4,000.00	0.00	3,628.00	0.00	372.00	91
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	330,500.00	0.00	275,180.54	25,467.01	55,319.46	83
12-540-532	EQUIPMENT OVER \$500	30,000.00	70,000.00	0.00	38,291.03	0.00	31,708.97	55
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12-540-575	MOTOR VEHICLE	205,000.00	209,000.00	0.00	209,080.84	0.00	80.84	100
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,537,850.00	0.00	2,089,502.94	198,609.68	448,347.06	82
<b>0551 CONSTABLE, PCT #1</b>								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	14,900.00	1,490.00	2,980.00	83
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	967.00	95.62	401.00	71
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,719.50	849.02	1,905.50	82
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	1,803.00	178.80	339.00	84
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	26,389.50	2,613.44	5,625.50	82

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	0.00	175.00	42
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,158.90	0.00	641.10	64
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	637.02	0.00	612.98	51
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	28,370.42	2,613.44	7,594.58	79
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	14,900.00	1,490.00	2,980.00	83
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	842.89	77.80	525.11	62
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,719.36	849.00	1,905.64	82
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	1,788.13	178.81	353.87	83
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	26,250.38	2,595.61	5,764.62	82
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	307.98	43.48	192.02	62
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	235.00	0.00	365.00	39
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	367.35	0.00	882.65	29
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	27,160.71	2,639.09	12,204.29	69
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	14,900.00	1,490.00	2,980.00	83
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,139.84	113.98	228.16	83
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,719.50	849.02	1,905.50	82
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	1,788.04	178.80	353.96	83
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	26,547.38	2,631.80	5,467.62	83
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
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	26,688.38	2,631.80	8,676.62	75
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	14,900.00	1,490.00	2,980.00	83
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	639.40	65.02	728.60	47
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,719.32	849.00	1,905.68	82
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	1,788.00	178.80	354.00	83
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	26,046.72	2,582.82	5,968.28	81
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #4		34,365.00	34,365.00	0.00	26,046.72	2,582.82	8,318.28	76
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	40,038.60	5,888.50	623.40	98
12-555-108	SALARY, ASST COORDINATOR	30,000.00	30,000.00	0.00	14,647.92	0.00	15,352.08	49
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	4,049.79	437.12	1,440.21	74
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	14,885.80	851.30	6,364.20	70
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	5,974.67	706.62	2,639.33	69
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	79,596.78	7,883.54	27,523.22	74
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	6,000.00	0.00	4,997.26	462.45	1,002.74	83
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	873.81	93.29	376.19	70
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	1,165.00	205.00	335.00	78
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	4,000.00	0.00	1,699.00	1,449.00	2,301.00	42
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	4,055.99	1,889.86	1,944.01	68
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	2,933.83	0.00	4,566.17	39
911 RURAL ADDRESSING		146,870.00	146,870.00	0.00	95,321.67	11,983.14	51,548.33	65



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

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
<b>0560 COUNTY SHERIFF</b>								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	55,295.00	5,529.50	11,059.00	83
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	761,937.78	73,909.50	174,326.22	81
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	26,073.75	0.00	15,644.25	63
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	0.00	0.00	13,578.00	00
12-560-112	SALARY, HOLIDAY PAY	21,718.00	35,718.00	0.00	21,940.68	603.00	13,777.32	61
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	22,750.00	2,150.00	1,250.00	95
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	297,032.56	30,447.50	65,859.44	82
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	86,374.00	8,173.65	27,344.00	76
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	264,672.98	25,671.46	75,327.02	78
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	142,203.64	13,516.74	36,179.36	80
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,112,625.00	0.00	1,678,280.39	160,001.35	434,344.61	79
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	25,000.00	0.00	23,635.92	1,552.15	1,364.08	95
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	1,003.03	73.01	496.97	67
12-560-330	FUEL & OIL	75,000.00	100,000.00	0.00	78,604.69	4,801.74	21,395.31	79
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	539.77	0.00	1,980.23	21
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	594.13	0.00	1,405.87	30
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,723.60	360.99	8,276.40	45
12-560-399	TOTAL SUPPLIES	116,000.00	146,000.00	0.00	111,081.14	6,787.89	34,918.86	76
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	19,856.25	3,137.50	5,143.75	79
12-560-417	DRUG & ALCOHOL TESTING	500.00	2,000.00	0.00	1,619.00	0.00	381.00	81
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	34,630.89	4,034.95	5,369.11	87
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	2,406.24	0.00	3,593.76	40
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,150.00	0.00	350.00	77
12-560-432	DOCUMENT IMAGING	15,000.00	0.00	0.00	0.00	0.00	0.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	37,259.00	0.00	7,741.00	83
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	16,813.79	85.98	8,186.21	67
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,014.70	324.35	2,985.30	25
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	77,000.00	0.00	63,615.39	7,312.68	13,384.61	83
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	3,000.00	0.00	2,625.57	0.00	374.43	88
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	1,996.49	101.18	3,003.51	40
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	6,374.86	1,038.00	1,125.14	85
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	262,500.00	0.00	206,084.18	13,958.64	56,415.82	79
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	31,150.71	0.00	8,849.29	78
12-560-573	RADIO EQUIPMENT	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	194,083.20	0.00	83.20	100
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	236,500.00	0.00	225,233.91	0.00	11,266.09	95
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00	0.00	60.00	99
<b>COUNTY SHERIFF</b>		<b>2,719,625.00</b>	<b>2,765,125.00</b>	<b>0.00</b>	<b>2,228,119.62</b>	<b>180,747.88</b>	<b>537,005.38</b>	<b>81</b>
<b>0565 OPERATION OF JAIL</b>								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	47,060.00	4,706.00	9,412.00	83
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	633,559.45	61,302.36	172,420.55	79
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	19,026.58	2,677.50	15,973.42	54
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	00
12-565-112	SALARY, HOLIDAY PAY	20,000.00	26,000.00	0.00	17,294.70	1,481.58	8,705.30	67
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	6,125.00	650.00	125.00	102
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	53,559.18	5,315.83	15,940.82	77
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	170,257.98	16,237.47	63,492.02	73
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	86,647.93	8,498.08	22,475.07	79
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,347,000.00	0.00	1,033,530.82	100,868.82	313,469.18	77
12-565-333	FOOD FOR PRISONERS	160,000.00	120,000.00	0.00	91,134.56	13,545.21	28,865.44	76
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,832.75	352.11	3,167.25	47
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	4,838.61	455.94	3,161.39	60
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	5,049.94	836.48	9,950.06	34
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	20
12-565-399	TOTAL SUPPLIES	191,500.00	151,500.00	0.00	104,150.86	15,189.74	47,349.14	69
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	210,000.00	0.00	173,762.92	19,953.31	36,237.08	83

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,018.00	636.00	1,982.00	34
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,197.05	250.00	1,302.95	63
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	80,000.00	0.00	64,923.80	6,867.82	15,076.20	81
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	65,030.49	5,307.83	4,969.51	93
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	27,000.00	0.00	26,761.00	0.00	239.00	99
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	1,683.82	82.23	816.18	67
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	600.00	60.00	400.00	60
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	596.85	0.00	1,403.15	30
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	409,000.00	0.00	338,073.93	33,157.19	70,926.07	83
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,071.66	0.00	928.34	81
	OPERATION OF JAIL	1,918,000.00	1,912,500.00	0.00	1,479,827.27	149,215.75	432,672.73	77
<b>0570 SUPERVISION &amp; CORRECTIONS</b>								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	9,666.60	966.66	1,933.40	83
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	739.28	73.80	148.72	83
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,160.40	116.04	239.60	83
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	11,566.28	1,156.50	2,321.72	83
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	115,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	17,160.00	3,960.00	7,840.00	69
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	136,212.00	3,960.00	7,840.00	95
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	147,778.28	5,116.50	10,161.72	94
<b>0575 MENTAL HEALTH &amp; ALCOHOL</b>								
12-575-436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	14,180.00	3,545.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,018.00	0.00	3,982.00	20
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,198.00	3,545.00	3,982.00	79
<b>0580 VETERAN SERVICE OFFICER</b>								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	14,290.00	1,429.00	2,858.00	83
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	1,093.20	109.32	218.80	83
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	1,714.80	171.48	335.20	84
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	17,098.00	1,709.80	3,412.00	83
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	468.43	44.69	531.57	47
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	18,070.12	1,754.49	5,189.88	78
<b>0585 INFORMATION TECHNOLOGY</b>								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	41,600.00	4,160.00	8,320.00	83
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	3,182.40	318.24	637.60	83
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,803.52	857.42	1,821.48	83
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	4,992.00	499.20	998.00	83
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	58,577.92	5,834.86	11,777.08	83
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,885.81	59.90	1,114.19	63
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,006.62	111.77	6.22	101
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	175.00	1,825.00	09
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	105,000.00	0.00	97,919.31	10,493.00	7,080.69	93
12-585-477	COMPUTER UPGRADES	35,000.00	10,000.00	0.00	4,780.00	0.00	5,220.00	48
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	165,980.57	16,674.53	28,374.43	85
<b>0640 CONTRACT SERVICES</b>								

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	6,220.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	77,119.15	14,500.00	22,880.85	77
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,145.40	0.00	854.60	72
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		167,380.00	167,380.00	0.00	137,644.55	20,720.00	29,735.45	82
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	9,700.00	970.00	2,282.00	81
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	717.88	74.20	199.12	78
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	3,500.22	340.86	749.78	82
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	1,164.00	116.40	272.00	81
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	15,082.10	1,501.46	3,502.90	81
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	540.56	20.57	209.44	72
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	205.80	18.82	544.20	27
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	746.36	39.39	1,503.64	33
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	10,590.00	1,059.00	5,410.00	66
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	203.04	125.52	79,796.96	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	54,270.96	4,809.28	54,729.04	50
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	10,522.56	1,051.06	74,477.44	12
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,846.41	0.00	55,153.59	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	80,432.97	7,044.86	269,567.03	23
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	96,261.43	8,585.71	275,573.57	26
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	14,460.00	1,446.00	2,892.00	83
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	16,111.50	1,664.00	3,328.50	83
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	52,320.00	5,332.00	12,310.00	81
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	6,209.70	625.02	1,834.30	77
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	17,477.20	1,700.24	3,772.80	82
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	6,278.40	627.84	1,927.60	77
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	112,856.80	11,295.10	29,818.20	79
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	935.68	168.44	2,064.32	31
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	990.00	220.00	10.00	99
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	298.59	79.98	301.41	50
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	381.82	0.00	18.18	95
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	28.45	28.45	371.55	07
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	221.74	0.00	278.26	44
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	2,856.28	496.87	3,643.72	44
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,561.56	442.06	2,438.44	39
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	4,612.26	546.25	3,387.74	58
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,728.19	150.55	271.81	86
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	4,685.95	333.94	4,814.05	49
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	829.56	722.39	420.44	66
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	13,718.52	1,311.07	11,431.48	55
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	510.00	0.00	1,490.00	26
AGRI EXTENSION SERVICE		176,325.00	176,325.00	0.00	129,941.60	13,103.04	46,383.40	74
0680 DEPT OF PUBLIC SAFETY								

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	26,660.00	2,666.00	5,332.00	83
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	1,586.78	159.74	954.22	62
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	8,756.32	852.70	1,868.68	82
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	3,199.20	319.92	783.80	80
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	40,202.30	3,998.36	10,162.70	80
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,500.00	0.00	1,383.14	0.00	116.86	92
12-680-420	MOBILE PHONE EXPENSE	2,000.00	1,700.00	0.00	1,521.56	262.95	178.44	90
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	43,107.00	4,261.31	10,458.00	80
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	60,000.00	0.00	60,125.00	0.00	125.00	100
12-685-497	OTHER EXPENSES	0.00	2,000.00	0.00	1,510.90	0.00	489.10	76
	H-GAC SOLID WASTE GRANT	0.00	62,000.00	0.00	61,635.90	0.00	364.10	99
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	1,300.00	0.00	1,472.98	0.00	172.98	113
12-695-110	SALARY, OVERTIME PAY	40,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	112.70	0.00	779.30	13
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	1,278.00	1,278.00	0.00	17.28	0.00	1,260.72	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	3,973.81	1,323.87	11,026.19	26
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	43,470.00	0.00	5,576.77	1,323.87	37,893.23	13
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	20,127.55	4,078.86	9,872.45	67
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	5,650.58	533.85	2,849.42	66
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	25,778.13	4,612.71	12,721.87	67
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	41,500.00	0.00	41,480.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	10,000.00	110,000.00	0.00	94,003.56	0.00	15,996.44	85
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	7,574.52	822.97	2,425.48	76
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	850.00	0.00	691.00	41.00	159.00	81
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,364.32	0.00	635.68	79
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	404.06	127.83	2,595.94	13
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	17,000.00	0.00	12,119.12	920.68	4,880.88	71
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	4,478.50	0.00	5,521.50	45
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	750.00	330.00	250.00	75
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	7,000.00	0.00	5,757.20	131.20	1,242.80	82
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,691.70	621.40	1,308.30	56
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,671.59	0.00	3,328.41	33
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,919.96	500.00	1,580.04	79
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,126.98	1,000.00	2,873.02	43
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	228,850.00	0.00	181,416.98	4,495.08	47,433.02	79
12-695-574	CONTINGENCIES	100,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
	MISCELLANEOUS	391,820.00	581,820.00	0.00	283,561.56	10,431.66	298,258.44	49
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	13,519,000.00		12,842,453.30	434,746.85	676,546.70	95
	EXPENSE TOTALS	13,817,400.00	14,716,400.00	0.00	11,421,137.93	1,045,599.28	3,295,262.07	78

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								EFFECTIVE MONTH - 10
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		12,070.37	1,299.25	3,070.37+	134
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		44,708.76	5,504.13	15,291.24	75
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		1,612.56	277.55	1,387.44	54
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		38,540.00	4,700.00	17,460.00	69
TOTAL REVENUES		128,000.00	128,000.00	0.00	96,931.69	11,780.93	31,068.31	76
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	3,267.00	336.01	116,733.00	03
13-613-532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		128,000.00	128,000.00	0.00	3,267.00	336.01	124,733.00	03
RECORDS PRESERVATION FUND								
INCOME TOTALS		128,000.00	128,000.00	0.00	96,931.69	11,780.93	31,068.31	76
EXPENSE TOTALS		128,000.00	128,000.00	0.00	3,267.00	336.01	124,733.00	03

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REPORTING FUND: 0014 AIRPORT FUND								EFFECTIVE MONTH - 10
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		481.36	26.73	381.36+	481
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		12,650.00	1,700.00	4,750.00	73
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		10,500.00	1,500.00	7,500.00	58
14-100-330	AIRPORT FUEL CHARGE	35,000.00	85,000.00		67,898.26	7,367.87	17,101.74	80
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		29,961.72	3,140.00	4,961.72+	120
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		95,500.00	145,500.00	0.00	121,491.34	13,734.60	24,008.66	83
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	30,000.00	60,000.00	0.00	45,367.26	0.00	14,632.74	76
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	19.31	3.07	180.69	10
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,718.43	174.03	281.57	86
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,024.08	237.02	975.92	67
14-520-494	MAINTENANCE	300.00	10,300.00	0.00	7,632.50	13.44	2,667.50	74
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	60,000.00	0.00	53,643.44	0.00	6,356.56	89
AIRPORT FUND EXPENDITURES		95,500.00	145,500.00	0.00	110,405.02	427.56	35,094.98	76
AIRPORT FUND								
INCOME TOTALS		95,500.00	145,500.00	0.00	121,491.34	13,734.60	24,008.66	83
EXPENSE TOTALS		95,500.00	145,500.00	0.00	110,405.02	427.56	35,094.98	76

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 10						
<b>0100 TOTAL REVENUES</b>								
15-100-310	INTEREST INCOME	0.00	0.00		1,298.69	120.26	1,298.69+	
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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.88</b>	<b>120.26</b>	<b>2,138.88+</b>	
<b>0350 FORFEITURE FUND EXPENSES</b>								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	5,200.87	526.34	5,200.87-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FORFEITURE FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.87</b>	<b>526.34</b>	<b>5,200.87-</b>	
<b>SHERIFF'S FORFEITURE FUND</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.88</b>	<b>120.26</b>	<b>2,138.88+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.87</b>	<b>526.34</b>	<b>5,200.87-</b>	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 10						
<b>0100 TOTAL REVENUES</b>								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		12,000.00	0.00	12,000.00+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00+</b>	
<b>0619 TOTAL GRANT EXPENDITURES</b>								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	12,000.00	0.00	12,000.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL GRANT EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00-</b>	
<b>ROCK ISLAND WATER IMPROVEMENTS</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00-</b>	

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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 10						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		774,024.59	0.00	1,156.59+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		6,819.09	1,486.32	1,999.91	77
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,752.64	361.72	141.36	98
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		53,188.75	5,320.37	6,787.25	89
21-100-217	ROAD CROSSING PERMITS	1,000.00	5,000.00		4,700.00	0.00	300.00	94
21-100-218	GROSS WEIGHT FEES	26,240.00	31,240.00		31,235.85	16,909.15	4.15	100
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,445.16	7,445.16	1.84	100
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	982,208.00	0.00	974,136.31	31,522.72	8,071.69	99
21-100-310	INTEREST INCOME	30,542.00	45,542.00		34,967.66	2,905.74	10,574.34	77
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		1,099.15	481.49	150.85	88
21-100-395	MISCELLANEOUS INCOME	5,000.00	10,000.00		10,383.10	10.00	383.10+	104
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	56,792.00	0.00	46,449.91	3,397.23	10,342.09	82
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,010,000.00</b>	<b>1,039,000.00</b>	<b>0.00</b>	<b>1,020,586.22</b>	<b>34,919.95</b>	<b>18,413.78</b>	<b>98</b>
<b>0621 R&amp;B #1 TOTAL DISBURSEMENTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	239,026.60	24,754.48	68,521.40	78
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	17,840.59	1,842.28	6,025.41	75
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	63,203.16	5,984.66	21,796.84	74
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	27,812.15	2,821.75	9,651.85	74
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	347,882.50	35,403.17	110,417.50	76
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	694.06	69.79	2,305.94	23
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	45,000.00	55,000.00	0.00	38,773.80	7,847.13	16,226.20	70
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
21-621-350	R&B MATERIALS	135,000.00	169,500.00	0.00	111,558.93	39,658.43	57,941.07	66
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	0.00	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	23,975.00	0.00	17,267.06	0.00	6,707.94	72
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	20,775.45	1,178.32	11,224.55	65
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,169.80	107.00	830.20	58
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	290.00	60.00	310.00	48
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,470.92	245.26	529.08	82
21-621-440	UTILITIES	3,500.00	4,000.00	0.00	3,003.37	320.01	996.63	75
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	24,997.00	172.00	7,003.00	78
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	200,000.00	0.00	178,568.78	0.00	21,431.22	89
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,635.74	195.26	864.26	75
21-621-497	MISCELLANEOUS	1,500.00	4,500.00	0.00	4,337.96	0.00	162.04	96
21-621-532	SHOP EQUIPMENT	5,000.00	12,500.00	0.00	10,429.99	0.00	2,070.01	83
21-621-572	ROAD EQUIPMENT	90,000.00	94,500.00	0.00	94,779.33	0.00	279.33-	100
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	82,970.00	0.00	82,970.00	0.00	0.00	100
<b>R&amp;B #1 TOTAL DISBURSEMENTS</b>		<b>1,085,000.00</b>	<b>1,214,000.00</b>	<b>0.00</b>	<b>955,831.51</b>	<b>85,256.37</b>	<b>258,168.49</b>	<b>79</b>
<b>R&amp;B PCT #1</b>								
<b>INCOME TOTALS</b>		<b>1,010,000.00</b>	<b>1,039,000.00</b>	<b>0.00</b>	<b>1,020,586.22</b>	<b>34,919.95</b>	<b>18,413.78</b>	<b>98</b>
<b>EXPENSE TOTALS</b>		<b>1,085,000.00</b>	<b>1,214,000.00</b>	<b>0.00</b>	<b>955,831.51</b>	<b>85,256.37</b>	<b>258,168.49</b>	<b>79</b>

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

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 10	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		782,077.67	0.00	1,168.67+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		6,880.01	1,501.53	2,030.99	77
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		6,805.82	365.21	160.18	98
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		53,742.23	5,375.74	6,857.77	89
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	31,512.00		31,560.82	17,085.07	48.82+	100
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,522.62	7,522.62	1.38	100
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22-100-299	TOTAL LICENSES & PERMITS	983,322.00	988,322.00	0.00	979,495.48	31,850.17	8,826.52	99
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22-100-310	INTEREST INCOME	28,224.00	43,224.00		34,565.51	2,254.20	8,658.49	80
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		1,110.59	486.50	343.41	76
22-100-395	MISCELLANEOUS INCOME	10,000.00	20,000.00		19,765.26	8,911.17	234.74	99
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		137,668.20	0.00	2,331.80	98
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22-100-899	PCT #2 TOTAL REVENUES	39,678.00	204,678.00	0.00	193,109.56	11,651.87	11,568.44	94
-----								
	TOTAL REVENUES/CARRY-OVER	1,023,000.00	1,193,000.00	0.00	1,172,605.04	43,502.04	20,394.96	98
-----								
<b>0622 PCT #2 TOTAL DISBURSEMENTS</b>								
=====								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	262,384.50	24,758.00	43,167.50	86
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	19,063.82	1,832.47	4,934.18	79
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	73,671.82	6,829.72	11,328.18	87
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	31,558.22	2,978.17	6,086.78	84
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22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	386,678.36	36,398.36	73,661.64	84
-----								
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	159.51	22.90	200.49	44
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	895.01	72.34	704.99	56
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	65,000.00	0.00	44,859.11	3,306.69	20,140.89	69
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	452,500.00	0.00	417,689.89	68,091.81	34,810.11	92
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	9,836.04	1,685.82	163.96	98
22-622-355	REPAIR MATERIALS	25,000.00	35,000.00	0.00	31,855.24	1,469.23	3,144.76	91
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	453.54	0.00	1,046.46	30
22-622-402	ENGINEERING & SURVEYING	2,500.00	3,000.00	0.00	2,937.00	0.00	63.00	98
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	399.25	0.00	100.75	80
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,200.77	235.39	1,299.23	63
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,583.26	279.35	1,416.74	65
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	45,000.00	0.00	28,673.61	1,522.62	16,326.39	64
22-622-456	MACHINE HIRE	2,500.00	17,500.00	0.00	14,500.00	0.00	3,000.00	83
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	175,000.00	0.00	152,019.52	33,039.52	22,980.48	87
22-622-491	UNIFORMS	4,000.00	8,500.00	0.00	6,305.79	594.91	2,194.21	74
22-622-497	MISCELLANEOUS	200.00	2,700.00	0.00	2,537.96	0.00	162.04	94
22-622-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-572	ROAD EQUIPMENT	80,000.00	280,000.00	0.00	268,464.28	0.00	11,535.72	96
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	100
-----								
	PCT #2 TOTAL DISBURSEMENTS	1,098,750.00	1,668,750.00	0.00	1,458,647.10	146,718.94	210,102.90	87
-----								
R&B PCT #2								
	INCOME TOTALS	1,023,000.00	1,193,000.00		1,172,605.04	43,502.04	20,394.96	98
	EXPENSE TOTALS	1,098,750.00	1,668,750.00	0.00	1,458,647.10	146,718.94	210,102.90	87



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

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 10						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00	0.00	900,086.21	0.00	1,344.21+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	7,944.62	1,728.99	2,311.38	77
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	0.00	7,872.75	421.25	144.25	98
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	104,623.26	0.00	7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00	0.00	61,851.21	6,186.86	7,892.79	89
23-100-217	ROAD CROSSING PERMITS	1,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	30,513.00	36,313.00	0.00	36,323.08	19,663.06	10,08+	100
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	8,657.70	8,657.70	2.30	100
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,140,348.00	0.00	1,131,358.83	36,657.86	8,989.17	99
23-100-310	INTEREST INCOME	28,226.00	48,226.00	0.00	36,789.80	2,767.13	11,436.20	76
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	1,278.16	559.90	52.16+	104
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	401.19	0.00	4,598.81	08
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	54,452.00	0.00	38,469.15	3,327.03	15,982.85	71
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,194,800.00	0.00	1,169,827.98	39,984.89	24,972.02	98
<b>0623 R&amp;B #3 TOTAL DISBURSEMNTS</b>								
=====								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	261,499.50	26,345.50	64,540.50	80
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	18,373.74	1,853.51	7,014.26	72
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	52,706.12	5,133.02	32,293.88	62
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	29,275.19	2,951.70	10,592.81	73
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	361,854.55	36,283.73	120,465.45	75
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,448.00	0.00	2,552.00	74
23-623-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,385.19	50.76	1,614.81	46
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	24.41	0.00	1,475.59	02
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	36,036.64	0.00	17,963.36	67
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	1,331.25	0.00	3,668.75	27
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	208,000.00	0.00	163,412.53	4,766.65	44,587.47	79
23-623-352	SIGNS	6,500.00	6,500.00	0.00	3,351.50	0.00	3,148.50	52
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	10,793.54	2,716.00	2,706.46	80
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	13,605.29	229.57	16,394.71	45
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	2,300.00	0.00	1,649.26	0.00	650.74	72
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	750.00	750.00	0.00	330.00	60.00	420.00	44
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,639.61	137.59	1,860.39	47
23-623-429	TRAVEL EXPENSE	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	2,762.67	352.67	737.33	79
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	8,565.52	0.00	16,434.48	34
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,250.00	0.00	5,059.00	0.00	191.00	96
23-623-486	R&B CONSTRUCTION	200,000.00	160,000.00	0.00	119,293.02	0.00	40,706.98	75
23-623-491	UNIFORMS	5,000.00	10,000.00	0.00	6,073.15	620.98	3,926.85	61
23-623-497	MISCELLANEOUS	1,250.00	3,500.00	0.00	2,987.96	0.00	512.04	85
23-623-532	SHOP EQUIPMENT	5,000.00	5,500.00	0.00	5,278.16	0.00	221.84	96
23-623-572	ROAD EQUIPMENT	100,000.00	304,500.00	0.00	286,785.00	0.00	17,715.00	94
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
R&B #3 TOTAL DISBURSEMNTS		1,253,200.00	1,432,000.00	0.00	1,126,846.25	45,217.95	305,153.75	79
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,194,800.00	0.00	1,169,827.98	39,984.89	24,972.02	98
EXPENSE TOTALS		1,253,200.00	1,432,000.00	0.00	1,126,846.25	45,217.95	305,153.75	79

**MINUTES OF THE COLORADO COUNTY  
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10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 10	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		641,148.82	0.00	957.82+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		5,630.52	1,230.34	1,674.48	77
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,573.35	298.73	137.65	98
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		44,057.81	4,407.03	5,622.19	89
24-100-217	ROAD CROSSING PERMITS	2,000.00	9,000.00		9,000.00	0.00	0.00	100
24-100-218	GROSS WEIGHT FEES	21,735.00	25,935.00		25,873.63	14,006.38	61.37	100
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,167.06	6,167.06	1.94	100
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	818,511.00	0.00	811,976.39	26,109.54	6,534.61	99
24-100-310	INTEREST INCOME	26,654.00	46,654.00		38,168.97	3,496.04	8,485.03	82
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		1,510.46	998.83	475.46+	146
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	305,000.00		303,975.64	0.00	1,024.36	100
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	355,189.00	0.00	343,655.07	4,494.87	11,533.93	97
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,851.24	0.00	351.24+	110
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,851.24	0.00	351.24+	110
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>841,000.00</b>	<b>1,177,200.00</b>	<b>0.00</b>	<b>1,159,482.70</b>	<b>30,604.41</b>	<b>17,717.30</b>	<b>98</b>
<b>0624 PCT #4 TOTAL DISBURSEMNTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	206,710.00	20,671.00	73,050.00	74
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	15,075.08	1,507.76	6,504.92	70
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	61,339.04	5,973.38	13,035.96	82
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	24,805.20	2,480.52	9,069.80	73
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	307,929.32	30,632.66	104,220.68	75
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,970.00	0.00	2,630.00	69
24-624-310	OFFICE SUPPLIES	250.00	750.00	0.00	519.65	0.00	230.35	69
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,175.14	101.68	824.86	73
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	347.87	0.00	1,652.13	17
24-624-330	FUEL & LUBRICANTS	64,000.00	79,000.00	0.00	53,443.63	8,822.24	25,556.37	68
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	150,000.00	0.00	122,172.27	18,323.80	27,827.73	81
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,601.79	0.00	398.21	87
24-624-354	BATTERIES, TYRES & TUBES	12,500.00	12,500.00	0.00	6,764.96	103.95	5,735.04	54
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	25,630.67	3,157.61	4,369.33	85
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,335.00	273.95	415.00	76
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	290.00	60.00	210.00	58
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	2,450.00	0.00	1,695.75	172.38	754.25	69
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	9,450.55	921.62	549.45	95
24-624-440	UTILITIES	3,000.00	3,500.00	0.00	2,765.94	304.94	734.06	79
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	25,000.00	0.00	19,843.99	325.00	5,156.01	79
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	4,000.00	0.00	4,019.00	0.00	19.00	100
24-624-486	R&B CONSTRUCTION	100,000.00	120,000.00	0.00	116,384.92	47,681.56	3,615.08	97
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	4,166.31	541.53	833.69	83
24-624-497	MISCELLANEOUS	1,000.00	5,000.00	0.00	4,919.98	0.00	80.02	98
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	999.98	999.98	500.02	67
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
<b>PCT #4 TOTAL DISBURSEMNTS</b>		<b>903,100.00</b>	<b>1,004,300.00</b>	<b>0.00</b>	<b>755,526.72</b>	<b>112,422.90</b>	<b>248,773.28</b>	<b>75</b>
<b>R&amp;B PCT #4</b>								
INCOME TOTALS		841,000.00	1,177,200.00		1,159,482.70	30,604.41	17,717.30	98
EXPENSE TOTALS		903,100.00	1,004,300.00	0.00	755,526.72	112,422.90	248,773.28	75

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 10						
<b>0100 TOTAL REVENUES</b>								
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		148.68	14.54	148.68+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	0.00	6,379.52+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,528.20</b>	<b>14.54</b>	<b>6,528.20+</b>	
<b>0551 CONSTABLE, PCT #1</b>								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
<b>CONSTABLE, PCT #1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00-</b>	
<b>0552 CONSTABLE, PCT #2</b>								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-	
<b>CONSTABLE, PCT #2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00-</b>	
<b>0553 CONSTABLE, PCT #3</b>								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-	
<b>CONSTABLE, PCT #3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00-</b>	
<b>0554 CONSTABLE, PCT #4</b>								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
<b>CONSTABLE, PCT #4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00-</b>	
<b>0560 COUNTY SHERIFF</b>								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	6,693.57	1,519.24	6,693.57-	
<b>COUNTY SHERIFF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,693.57</b>	<b>1,519.24</b>	<b>6,693.57-</b>	
<b>LEOSE ACCOUNT</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>6,528.20</b>	<b>14.54</b>	<b>6,528.20+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,083.57</b>	<b>1,519.24</b>	<b>7,083.57-</b>	

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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 10								
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
50-100-310	INTEREST INCOME	150.00	150.00		302.82	46.49	152.82+	202
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		7,521.35	974.66	2,478.65	75
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		10,503.90	1,022.91	4,496.10	70
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		60,000.00	0.00	0.00	100
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>85,150.00</b>	<b>85,150.00</b>	<b>0.00</b>	<b>78,328.07</b>	<b>2,044.06</b>	<b>6,821.93</b>	<b>92</b>
<b>0476 JP BLDG SECURITY EXPENDITURES</b>								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,831.25	270.00	3,168.75	60
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	337.44	18.07	362.56	48
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	579.71	32.40	620.29	48
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	5,748.40	320.47	6,151.60	48
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	450.00	40.00	50.00-	113
<b>JP BLDG SECURITY EXPENDITURES</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>6,198.40</b>	<b>360.47</b>	<b>6,101.60</b>	<b>50</b>
<b>0477 COURTHOUSE SECURITY EXPENDITURES</b>								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	17,427.50	1,771.25	2,572.50	87
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	35,521.25	4,697.50	478.75	99
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	3,791.05	444.62	408.95	90
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	6,255.03	716.42	744.97	89
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	62,994.83	7,629.79	4,205.17	94
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	330.35	0.00	169.65	66
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
<b>COURTHOUSE SECURITY EXPENDITURES</b>		<b>75,200.00</b>	<b>75,200.00</b>	<b>0.00</b>	<b>63,325.18</b>	<b>7,629.79</b>	<b>11,874.82</b>	<b>84</b>
<b>SECURITY FUND</b>								
<b>INCOME TOTALS</b>		<b>85,150.00</b>	<b>85,150.00</b>		<b>78,328.07</b>	<b>2,044.06</b>	<b>6,821.93</b>	<b>92</b>
<b>EXPENSE TOTALS</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>69,523.58</b>	<b>7,990.26</b>	<b>17,976.42</b>	<b>79</b>

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 10								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		12,405.36	2,072.33	2,594.64	83
<b>TOTAL REVENUES/TRANSFERS</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>12,405.36</b>	<b>2,072.33</b>	<b>2,594.64</b>	<b>83</b>
<b>0650 TOTAL LAW BOOKS PURCHASED</b>								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	551.42	55.15	9,448.58	06
<b>TOTAL LAW BOOKS PURCHASED</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>551.42</b>	<b>55.15</b>	<b>9,448.58</b>	<b>06</b>
<b>LAW LIBRARY FUND</b>								
<b>INCOME TOTALS</b>		<b>15,000.00</b>	<b>15,000.00</b>		<b>12,405.36</b>	<b>2,072.33</b>	<b>2,594.64</b>	<b>83</b>
<b>EXPENSE TOTALS</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>551.42</b>	<b>55.15</b>	<b>9,448.58</b>	<b>06</b>

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		103.91	19.35	3.91+	104
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		10,488.95	1,028.91	4,511.05	70
TOTAL REVENUES		15,100.00	15,100.00	0.00	10,592.86	1,048.26	4,507.14	70
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		10,592.86	1,048.26	4,507.14	70
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		518.41	56.06	118.41+	130
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		456.00	40.00	1,144.00	29
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		249.11	28.50	350.89	42
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		3,055.08	524.20	655.08+	127
TOTAL REVENUES		5,000.00	5,000.00	0.00	4,278.60	648.76	721.40	86
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		4,278.60	648.76	721.40	86
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		380.00	0.00	380.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		100.00	20.00	100.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	480.00	20.00	480.00+	
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		480.00	20.00	480.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 10						
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		3,374.56	340.67	3,374.56+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	3,374.56	340.67	3,374.56+	
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		3,374.56	340.67	3,374.56+	
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  
NOVEMBER 12, 2019**

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 10								
<b>0100 TOTAL REVENUES</b>								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		642,230.06	0.00	1,411.06+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		5,600.34	1,233.61	886.66	86
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,544.45	299.86	1,455.55	79
75-100-310	INTEREST INCOME	9,994.00	9,994.00		9,616.20	199.73	377.80	96
<b>TOTAL REVENUES</b>		<b>664,300.00</b>	<b>664,300.00</b>	<b>0.00</b>	<b>662,991.05</b>	<b>1,733.20</b>	<b>1,308.95</b>	<b>100</b>
<b>0755 CERTIFICATES, SERIES 2008</b>								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	144,452.00	0.00	0.00	100
<b>CERTIFICATES, SERIES 2008</b>		<b>449,452.00</b>	<b>449,452.00</b>	<b>0.00</b>	<b>449,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>0760 CERTIFICATES, SERIES 2012</b>								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	500.00	0.00	73.00	87
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	53,950.00	0.00	0.00	100
<b>CERTIFICATES, SERIES 2012</b>		<b>204,523.00</b>	<b>204,523.00</b>	<b>0.00</b>	<b>204,450.00</b>	<b>0.00</b>	<b>73.00</b>	<b>100</b>
<b>INTEREST &amp; SINKING FUND</b>								
<b>INCOME TOTALS</b>		<b>664,300.00</b>	<b>664,300.00</b>		<b>662,991.05</b>	<b>1,733.20</b>	<b>1,308.95</b>	<b>100</b>
<b>EXPENSE TOTALS</b>		<b>653,975.00</b>	<b>653,975.00</b>	<b>0.00</b>	<b>653,902.00</b>	<b>0.00</b>	<b>73.00</b>	<b>100</b>

10-31-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND								
EFFECTIVE MONTH - 10								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		535.00	30.00	535.00+	
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	
<b>TOTAL REVENUES/TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>30.00</b>	<b>535.00+</b>	
<b>0475 COUNTY ATTY-HOT CHK FUND</b>								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	632.50	0.00	632.50-	
<b>COUNTY ATTY-HOT CHK FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.50</b>	<b>0.00</b>	<b>632.50-</b>	
<b>HOT CHECK FUND</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>535.00</b>	<b>30.00</b>	<b>535.00+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.50</b>	<b>0.00</b>	<b>632.50-</b>	

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

# Section 3



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

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

**Certificates of Obligation**

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,380,000
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  
 NOVEMBER 12, 2019**

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

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

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

# Section 4

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

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BALANCE SHEET

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Colorado County  
318 Spring St., Suite 104

Columbus, Texas 78934

\*\*\*\*\* ASSETS \*\*\*\*\*

12-010-100 GENERAL FUND, CHECKING	4,134,975.19
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	4,134,975.19

TOTAL ASSETS =====4,134,975.19

\*\*\*\*\* LIABILITIES \*\*\*\*\*

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	120.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	264.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	23.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	6,582.45
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	5,210.78
12-200-421 STATE ARREST FEES	411.82
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	972.83
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	656.51
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	126.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	324.27
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	13.19
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	149.70
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	90.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	25.65
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	2,253.97
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	210.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	313.70
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	65.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	450.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,191.75
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	854.98
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,713,659.82

NET INCOME -----1,421,315.37

TOTAL LIABILITIES=====4,134,975.19

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

13-010-100 RECORDS PRESERVATION,CKNG	655,452.92
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	655,452.92
TOTAL ASSETS	=====655,452.92

\*\*\*\*\* 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	-----93,664.69
TOTAL LIABILITIES	=====655,452.92

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\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	26,557.95
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	26,557.95
TOTAL ASSETS	=====26,557.95

\*\*\*\*\* 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	-----11,086.32
TOTAL LIABILITIES	=====26,557.95

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

21-010-100 R&B PCT #1, CHECKING	1,389,973.58
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.....	1,389,973.58

TOTAL ASSETS =====1,389,973.58

\*\*\*\*\* 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 -----64,754.71

TOTAL LIABILITIES=====1,389,973.58

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\*\*\*\*\* ASSETS \*\*\*\*\*

22-010-100 R&B PCT #2, CHECKING	1,014,141.31
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.....	1,014,141.31

TOTAL ASSETS =====1,014,141.31

\*\*\*\*\* 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 -----286,042.06-

TOTAL LIABILITIES=====1,014,141.31



**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100	LEOSE FUND, CHECKING	5,703.95
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	5,703.95

TOTAL ASSETS =====5,703.95

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----555.37-

TOTAL LIABILITIES=====5,703.95

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\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100	SECURITY FUND, CHECKING	17,098.37
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	17,098.37

TOTAL ASSETS =====17,098.37

\*\*\*\*\* 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 -----8,804.49

TOTAL LIABILITIES=====17,098.37



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

55-010-100 LAW LIBRARY, CHECKING	102,469.89
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.....	102,469.89

TOTAL ASSETS =====102,469.89

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----11,853.94

TOTAL LIABILITIES=====102,469.89

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\*\*\*\*\* ASSETS \*\*\*\*\*

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,634.32
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.....	10,634.32

TOTAL ASSETS =====10,634.32

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----5,592.86

TOTAL LIABILITIES=====10,634.32

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

62-010-100 CO & DIST COURT TECH FUND, CKING	28,438.73
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	28,438.73

TOTAL ASSETS =====28,438.73

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----4,278.60

TOTAL LIABILITIES=====28,438.73

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\*\*\*\*\* ASSETS \*\*\*\*\*

65-010-100 HISTORICAL COMM, CHECKING	4,113.38
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.....	4,113.38

TOTAL ASSETS =====4,113.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----480.00

TOTAL LIABILITIES=====4,113.38

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

70-010-100 CAPITAL PROJECTS FUND, CHECKING	169,204.56
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	169,204.56

TOTAL ASSETS =====169,204.56

\*\*\*\*\* LIABILITIES \*\*\*\*\*

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	167,080.00
70-200-000 LIABILITY ACCOUNT.....	167,080.00

NET INCOME -----2,124.56

TOTAL LIABILITIES=====169,204.56

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\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING, CKING	100,735.64
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	100,735.64

TOTAL ASSETS =====100,735.64

\*\*\*\*\* 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 -----9,089.05

TOTAL LIABILITIES=====100,735.64



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

# Section 5

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

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

**Date: October 31, 2019**

**Submitting Office: Colorado County Auditor's Office**

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

**Audit Objectives:**

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

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

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

We examined the following reports submitted to the Auditor's office for September 2019/October 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  
NOVEMBER 12, 2019**

\_15. County Investment Officer's Investment Report for October 2019.

**Joyce Guthmann, County Treasurer reported interest rate for October 2019  
was 2.05%.**

**(See Attachment)**

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

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

**OCTOBER**

**2019**



**MINUTES OF THE COLORADO COUNTY  
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COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS October 31, 2019 2.05%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	20,675.74	
COLORADO COUNTY	PAYROLL	515.98	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.17	*
KIMBERLY MENKE	COUNTY CLERK	40.01	*
LINDA HOLMAN	DISTRICT CLERK	10.85	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.12	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	22.03	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	295.98	*
		<b>\$ 886.14</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 21,561.88</b>	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	113.93	
COUNTY ATTORNEY	SEIZURE FUND	215.09	
COUNTY ATTORNEY	FORFEITURE FUND	521.10	
<b>TOTAL SEPTEMBER INTEREST EARNED</b>		<b>\$ 22,412.00</b>	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 11/01/2019		370.16	
		<b>\$ 22,041.84</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT October 31, 2019</b>		
<b>FUND TITLE</b>	<b>Book Balance as of October 31, 2019</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 4,255,819.75	\$ 8,230.33
RECORDS PRESERVATION	\$ 655,452.92	\$ 1,267.58
AIRPORT FUND	\$ 26,557.95	\$ 51.36
R&B PCT #1	\$ 1,389,973.58	\$ 2,688.07
R&B PCT #2	\$ 1,014,141.31	\$ 1,961.25
R&B PCT #3	\$ 1,366,370.37	\$ 2,642.42
R&B PCT #4	\$ 1,651,088.65	\$ 3,193.04
LEOSE FUND	\$ 5,703.95	\$ 11.03
SECURITY FUND	\$ 17,098.37	\$ 33.07
JUSTICE COURT TECHNOLOGY	\$ 10,634.32	\$ 20.57
CO & DIST COURT TECH FUND	\$ 28,438.73	\$ 55.00
INTEREST & SINKING	\$ 100,735.64	\$ 194.81
CAPITAL PROJECTS FUND	\$ 169,204.56	\$ 327.22
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 10,691,220.10</b>	<b>\$ 20,675.74</b>

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

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 26,764.31	\$ 9,996.40	\$ 21,951.29	\$ 9,630.45	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL	\$ 16,256.80	\$ 10,887.65	\$ 20,189.83	\$ 14,011.77	\$ 41,081.17	\$ 22,302.15	\$ 115,576.23
MAY	\$ 14,284.27	\$ 14,932.94	\$ 21,142.52	\$ 10,958.17	\$ 40,091.30	\$ 16,185.80	\$ 134,667.29
JUNE	\$ 14,402.87	\$ 7,617.70	\$ 25,578.15	\$ 12,805.00	\$ 47,717.17	\$ 25,618.21	\$ 181,872.70
JULY	\$ 19,637.55	\$ 11,467.07	\$ 25,147.99	\$ 13,674.50	\$ 55,827.20	\$ 20,019.80	\$ 159,931.70
AUGUST	\$ 23,534.02	\$ 12,122.93	\$ 26,701.77	\$ 13,595.20	\$ 39,560.90	\$ 28,099.89	\$ 146,945.49
SEPTEMBER	\$ 22,682.49	\$ 10,363.20	\$ 24,745.80	\$ 13,690.34	\$ 42,249.70	\$ 23,676.59	\$ 125,248.99
OCTOBER	\$ 19,687.82	\$ 15,263.13	\$ 22,449.81	\$ 13,981.87	\$ 44,923.69	\$ 16,199.39	\$ 139,856.33
NOVEMBER							
DECEMBER							
<b>TOTALS</b>	\$ 207,863.56	\$ 119,347.02	\$ 247,941.71	\$ 136,190.19	\$ 429,332.30	\$ 211,361.10	\$ 1,336,544.01

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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\_16. Affidavit approving County Investment Officer's Report for October 2019.

**Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for October 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  
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**Commissioners Court  
County of Colorado**

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**AFFIDAVIT  
Colorado County Investment Report**

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On this the 12th day of November, 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

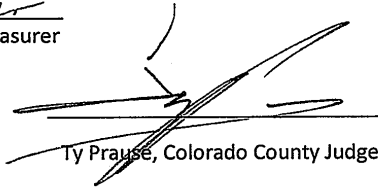
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

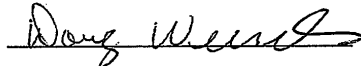
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.


THEREFORE, that the Colorado County Investment Report is

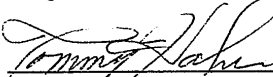
Approved on this 12th day of November, 2019.

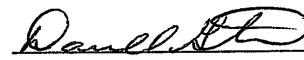
  
Joyce Guthmann, County Treasurer

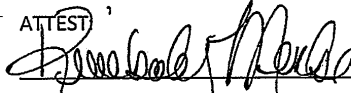
  
Ty Prause, Colorado County Judge

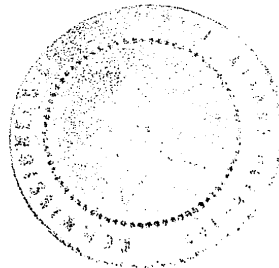
  
Doug Wessels, Commissioner, Pct. 1

  
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  
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\_17. County Treasurer's Monthly Report for October 2019.

**(See Attachment)**

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

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**OCTOBER**

**2019**

**MINUTES OF THE COLORADO COUNTY  
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT OCTOBER 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 4,134,975.19	\$ 79,208.57	\$ -			\$ 8,230.33	\$ 4,222,414.09	
13-010-100	RECORDS PRESERVATION	\$ 655,452.92	\$ 336.01				\$ 1,267.58	\$ 657,056.51	
14-010-100	AIRPORT FUND	\$ 26,597.95	\$ 103.66				\$ 51.36	\$ 26,712.97	
21-010-100	R & B - PCT #1	\$ 1,389,973.58	\$ 6,575.18				\$ 2,688.07	\$ 1,399,236.83	
22-010-100	R & B - PCT #2	\$ 1,014,141.31	\$ 34,206.40				\$ 1,961.25	\$ 1,050,308.96	
23-010-100	R & B - PCT #3	\$ 1,366,370.37	\$ 2,435.86				\$ 2,642.42	\$ 1,371,448.65	
24-010-100	R & B - PCT #4	\$ 1,651,088.65	\$ 2,546.05				\$ 3,193.04	\$ 1,656,827.74	
45-010-100	LEOSE FUND	\$ 5,703.95	\$ 150.00				\$ 11.03	\$ 5,864.98	
56-010-100	SECURITY FUND	\$ 17,099.37	\$ 205.25				\$ 33.07	\$ 17,336.69	
56-010-100	LAW LIBRARY	\$ 102,469.89	\$ -				\$ -	\$ 102,469.89	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,634.32	\$ 4.00				\$ 20.56	\$ 10,658.88	
62-010-100	CO & DIST COURT TECH FUND	\$ 28,438.73	\$ -				\$ 56.00	\$ 28,493.73	
66-010-100	HISTORICAL COMMISSION	\$ 4,113.38	\$ -				\$ -	\$ 4,113.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 169,204.56	\$ -				\$ 327.22	\$ 169,531.78	
75-010-100	INTEREST & SINKING	\$ 100,736.64	\$ -				\$ 194.81	\$ 100,930.45	
80-010-100	HOT CHECK FUND	\$ 14,261.29	\$ -				\$ -	\$ 14,261.29	
	GROUP TOTAL	\$ 10,691,220.10	\$ 125,770.98	\$ -			\$ 20,675.74	\$ 10,837,666.82	
90-010-120	PAYROLL	\$ 16,780.15	\$ 154,117.46				\$ 515.98	\$ 173,413.59	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,335.43	\$ -				\$ 113.93	\$ 63,449.36	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 290,408.05	\$ -				\$ 621.10	\$ 290,929.15	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 121,864.52	\$ -				\$ 215.09	\$ 122,079.61	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 10,271.53	\$ -				\$ -	\$ 10,271.53	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 11,195,679.78	\$ 279,888.44	\$ -			\$ 22,041.84	\$ 11,497,810.06	





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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111366	Payee: JOSEPH PRYOR 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I 12-435-485	Issued:04-08-2019 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111367	Payee: JOYCE HILSCHER 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I 12-435-485	Issued:04-08-2019 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111382	Payee: SHELLY AGUILERA 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I 12-435-485	Issued:04-08-2019 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111384	Payee: TOMMY MCMILLIAN 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I 12-435-485	Issued:04-08-2019 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111386	Payee: TRENT UHLIG 01 - DISTRICT COURT JURY DUTY ON 3-25-19	Status: I 12-435-485	Issued:04-08-2019 JUROR EXPENSE	Changed:04-08-2019	Check-Amount: 12.00	12.00
111457	Payee: JAMES CHOLLETT 01 - REIMB FOR LIGHT BULBS	Status: I 12-510-355	Issued:04-22-2019 REPAIR MATERIALS	Changed:04-22-2019	Check-Amount: 7.99	7.99
111536	Payee: ALEC BEARD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I 12-435-485	Issued:04-22-2019 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111541	Payee: ARISTEO SAUCEDA 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I 12-435-485	Issued:04-22-2019 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111566	Payee: DOUGLAS BEDDINGFIELD 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I 12-435-485	Issued:04-22-2019 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111619	Payee: SAMANTHA CRANDALL 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I 12-435-485	Issued:04-22-2019 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
111627	Payee: WILLIAM HARTMAN 01 - DIST COURT JURY DUTY ON 4-8-19	Status: I 12-435-485	Issued:04-22-2019 JUROR EXPENSE	Changed:04-22-2019	Check-Amount: 12.00	12.00
112134	Payee: CONSUELO MONTEMAYOR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I 12-435-485	Issued:06-13-2019 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112142	Payee: JEFFREY KLIMPLE 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I 12-435-485	Issued:06-13-2019 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112149	Payee: LATRISIA BLUNTSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I 12-435-485	Issued:06-13-2019 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112158	Payee: PATSY BOETTNER 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I 12-435-485	Issued:06-13-2019 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112159	Payee: RANDI HENSON 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I 12-435-485	Issued:06-13-2019 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112162	Payee: RODOLFO ALONZO, JR 01 - DIST CRT JURY DUTY ON 6/10/19	Status: I 12-435-485	Issued:06-13-2019 JUROR EXPENSE	Changed:06-13-2019	Check-Amount: 12.00	12.00
112517	Payee: CHARLES WENSKÉ 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112518	Payee: CHERYL SEWELL 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112522	Payee: DANIEL MARTIN 01 - GRAND JURY DUTY ON 7-2-19	Status: I 12-435-485	Issued:07-09-2019 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY  
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112523	Payee: DAVID PRAUSE 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112535	Payee: JARED HALL 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112540	Payee: KEVIN KOEHL 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112543	Payee: MARCUS JACKSON 01 - GRAND JURY DUTY ON 7-2-19	Status: I Issued:07-09-2019 12-435-485 JUROR EXPENSE	Changed:07-09-2019	Check-Amount: 12.00	12.00
112570	Payee: DESTINY SCHUETTE 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 12-451-485 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112575	Payee: KIRK PARKER 01 - JP#1 COURT JURY DUTY ON 7-9-19	Status: I Issued:07-19-2019 12-451-485 JUROR EXPENSE	Changed:07-19-2019	Check-Amount: 12.00	12.00
112601	Payee: ALBERT KUSI 01 - REFUND FINE OVERPAYMENT/CR-18-1037	Status: I Issued:07-22-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-22-2019	Check-Amount: 22.50	22.50
112747	Payee: CHRISTOPHER STANLEY 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112759	Payee: GEORGE MILLER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112769	Payee: JEREMY SHIMEK 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112776	Payee: LORI WHIPKEY 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112793	Payee: ROBERT BROWN 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112799	Payee: RUSSELL WICKE 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112802	Payee: STEVEN FOSTER 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112808	Payee: VANCE DUNCAN 01 - DISTRICT COURT JURY DUTY ON 7-29-19	Status: I Issued:08-01-2019 12-435-485 JUROR EXPENSE	Changed:08-01-2019	Check-Amount: 12.00	12.00
112852	Payee: O'REILLY AUTO PARTS 01 - FILTER & WIPER FLUID/CUST#1269382 02 - OIL FILTER/CUST#1269382	Status: I Issued:08-12-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:08-12-2019	Check-Amount: 31.64 7.25	38.89
112902	Payee: DAVID PEAVY 01 - REIMB FOR FUEL FOR AMBULANCE	Status: I Issued:08-12-2019 12-540-330 FUEL & OIL	Changed:08-12-2019	Check-Amount: 22.25	22.25
113030	Payee: MEREDITH RAY 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 12-426-485 JUROR EXPENSE	Changed:08-15-2019	Check-Amount: 20.00	20.00
113031	Payee: ADRIAN MILAN 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 12-426-485 JUROR EXPENSE	Changed:08-15-2019	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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113037	Payee: BRIAN HENRY 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113045	Payee: JOHN WILSON 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113053	Payee: NIKKIA OLIVER 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113065	Payee: WILLEY WILLIAMSON 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113066	Payee: WILLIAM VAWTERS 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113124	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 8-21-19	Status: I Issued:08-26-2019 Changed:08-26-2019 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 102.08 102.08
113204	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 8-29-19	Status: I Issued:08-29-2019 Changed:08-29-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113364	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 9-12-19	Status: I Issued:09-23-2019 Changed:09-23-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113441	Payee: DISTRICT 11 TCAA 01 - FALL RETREAT/INV#8292019 02 - TCAA/NACAA DUES	Status: I Issued:09-23-2019 Changed:09-23-2019 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 140.00 40.00 100.00
113457	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - SEPT RECORD STORAGE/INV#BXJZ262	Status: I Issued:09-23-2019 Changed:09-23-2019 13-613-451 RECORDS PRESERVATION	Check-Amount: 336.01 336.01
113512	Payee: VIRGINIA WALDROP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:09-23-2019 Changed:09-23-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 91.56 91.56
113525	Payee: GARY MILLER 01 - GRAND JURY DUTY ON 9/26/19	Status: I Issued:09-27-2019 Changed:09-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113526	Payee: JOAN REYES 01 - GRAND JURY DUTY ON 9/26/19	Status: I Issued:09-27-2019 Changed:09-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113530	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 9/26/19	Status: I Issued:09-27-2019 Changed:09-27-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
113540	Payee: AMELIA QUITERREZ 01 - DIST COURT JURY DUTY ON 10-7 & 10-8	Status: I Issued:10-09-2019 Changed:10-09-2019 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
113557	Payee: ASHLYN NETHERY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113558	Payee: BRYON REVOLORIO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113560	Payee: DEVONTE WALKER 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
113562	Payee: DYANN LAUZON 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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113567	Payee: JEFF PICKETT 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113570	Payee: JORGE RAMIREZ 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113572	Payee: JOSE REYNOSO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113573	Payee: KATHY NEIGHBOR 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113574	Payee: KAY HARVEY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113576	Payee: LARRY SEBESTA 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113582	Payee: PATRICIA WHITE 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113584	Payee: PENNY HENSKA 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113585	Payee: ROSE URBAN 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113587	Payee: SCOTT LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113590	Payee: TERESA KOONCE 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113591	Payee: TRACEY LANHAM 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113627	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#004309 02 - COOLER RENT & WATER/CUST#013805 03 - COOLER RENT & WATER/CUST#010708 04 - COOLER RENT & WATER/CUST#012681 05 - 5 GALS WATER/CUST#005321 06 - COOLER RENT & WATER/CUST#012337	Status: I Issued:10-15-2019 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Changed:10-15-2019	Check-Amount: 156.18	15.00 20.74 32.98 23.74 10.74 52.98
113630	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:10-15-2019 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE	Changed:10-15-2019	Check-Amount: 1,590.37	32.96 45.49 36.11 92.40 40.89 316.61 44.69 37.74 72.22 74.50 36.15 36.11

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113630	Payee: AT&T 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-695-420 COMMUNICATIONS EXPENSE (DSL) 36.11 12-428-420 COMMUNICATIONS EXPENSE 77.65 12-453-420 COMMUNICATIONS EXPENSE 36.11 12-450-420 COMMUNICATIONS EXPENSE 79.91 12-410-420 COMMUNICATION EXPENSE 79.91 23-623-420 COMMUNICATIONS EXPENSE 74.50 12-540-420 COMMUNICATIONS EXPENSE 34.81 12-555-420 COMMUNICATIONS EXPENSE 44.69 12-403-420 COMMUNICATIONS EXPENSE 36.11 12-475-410 CO/DIST ATTY OFFICE EXPENSES 36.11 12-400-420 TELEPHONE EXPENSE 81.78 14-520-420 TELEPHONE EXPENSE 65.92 12-499-420 COMMUNICATIONS EXPENSE 40.89	1,590.37
113631	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE 36.11 12-695-420 COMMUNICATIONS EXPENSE (DSL) 36.11 12-530-420 COMMUNICATIONS EXPENSE 44.69 12-555-420 COMMUNICATIONS EXPENSE 36.11 12-560-420 COMMUNICATIONS EXPENSE 32.96 12-560-420 COMMUNICATIONS EXPENSE 37.74 12-580-420 COMMUNICATIONS EXPENSE 44.69	268.41
113673	Payee: DANKLEFS PIPE CO. 01 - ADS DUAL WALL SOLID PIPE/INV#3477	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 24-624-350 R&B MATERIALS 1,442.40	1,442.40
113682	Payee: EAGLE LAKE MASONIC LODGE #366 01 - OCT JP#4 OFFICE RENT	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-454-460 OFFICE RENT 390.00	390.00
113697	Payee: HANK PETERSON 01 - PICKUP & HAUL (3) STRAY DONKEYS	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-560-497 MISCELLANEOUS EXPENSE 150.00	150.00
113698	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTORNEY/CAUSE#25,210/CPS 02 - CRT APPT ATTORNEY/CAUSE#25,429/CPS	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-435-428 CRT APPOINTED ATTORNEYS 150.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00	300.00
113703	Payee: J & L AUTOMOTIVE 01 - INSPECTION/INV#190923002,190923003 02 - INSPECTION/INV#190923004,190923005	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 24-624-454 REPAIRS OF EQUIP/VEHICLES 14.00 24-624-454 REPAIRS OF EQUIP/VEHICLES 14.00	28.00
113708	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTORNEY/CAUSE#25,429/CPS	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-435-428 CRT APPOINTED ATTORNEYS 150.00	150.00
113709	Payee: KATY ISD POLICE DEPT TRAINING DIV 01 - CRISIS INTERVENTION TRAINING	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 45-560-427 CONTINUING EDUCATION EXPENSES 150.00	150.00
113711	Payee: KIMBERLY MENKE, COLORADO CO CLERK 01 - APPEAL BOND/CR-19-0118/B. SHELLEY	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-100-385 BOND FORFEITURES 330.00	330.00
113720	Payee: LORI SCHMID 01 - 3RD QTR CRT REPORTER MILEAGE	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 12-434-489 COURT REPORTERS EXPENSE 348.00	348.00
113730	Payee: MIKE'S WELDING SERVICE 01 - CUT CLUTCH BRAKE/INV#301117	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 21-621-454 REPAIRS TO EQUIPMENT 150.00	150.00
113744	Payee: QUALITY HOT-MIX, INC. 01 - 31.07 TONS COLD MIX/INV#25356	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 21-621-350 R&B MATERIALS 2,237.04	4,250.16











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113873	Payee: RAUL ESQUIVEL 06 - REF DUPLICATE PMT OF SO TICKET 07 - REF DUPLICATE PMT OF SO TICKET 08 - REF DUPLICATE PMT OF SO TICKET 09 - REF DUPLICATE PMT OF SO TICKET 10 - REF DUPLICATE PMT OF SO TICKET 11 - REF DUPLICATE PMT OF SO TICKET	Status: I Issued:10-28-2019 Changed:10-28-2019 12-100-433 TRAFFIC FEES 12-100-323 JURY FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 247.00 3.00 4.00 4.00 57.00 66.00 30.00
113874	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21029722/10-4-19/IHC	Status: I Issued:10-28-2019 Changed:10-28-2019 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 297.02 297.02
113876	Payee: ROSENBAUM ELECTRIC 01 - REPLACE POLE LIGHT W/LED/1014CCSHER	Status: I Issued:10-28-2019 Changed:10-28-2019 12-565-450 JAIL REPAIRS	Check-Amount: 958.98 958.98
113878	Payee: SEALY DENISTRY - SEALY PLLC 01 - EXTRACT TOOTH & EVALUATION/INMATE 02 - SURGICAL REMOVE OF TEETH/4189066915	Status: I Issued:10-28-2019 Changed:10-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,392.00 312.00 2,080.00
113879	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - NOV INMATE MEDICAL CONTRACT SVCS	Status: I Issued:10-28-2019 Changed:10-28-2019 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,096.88 9,096.88
113880	Payee: STATE BAR OF TEXAS 01 - TX CRIMINAL PJC-INTOXICATION	Status: I Issued:10-28-2019 Changed:10-28-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 150.00 150.00
113885	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#65809	Status: I Issued:10-28-2019 Changed:10-28-2019 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 339.34 339.34
113886	Payee: SYNCB/AMAZON 01 - MEMORY FOR 911RA 02 - HP LASERJET PRO PRINTER FOR CO ATTY 03 - (2) SHOP VACS FOR EMS 04 - HP LASERJET PRINTER FOR ELECTIONS 05 - UPS BATTERY & IPAD CASE FOR EMS 06 - (18) VIDEO UNDER CABINET MOUNT 07 - HP LASERJET PRINTER FOR TAX A/C 08 - (10) LEXAR THUMB DRIVES FOR DRONE	Status: I Issued:10-28-2019 Changed:10-28-2019 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,787.28 127.87 349.00 105.98 174.01 288.98 332.64 348.90 59.90
113887	Payee: TAMMY WOOLLS 01 - FALL DOT COMPLIANCE MINI CONF EXPS	Status: I Issued:10-28-2019 Changed:10-28-2019 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 10.00 10.00
113888	Payee: TEXAS AGRILIFE 01 - REIMB FOR POSTAGE STAMPS	Status: I Issued:10-28-2019 Changed:10-28-2019 12-665-311 POSTAGE	Check-Amount: 220.00 220.00
113890	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:10-28-2019 Changed:10-28-2019 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
113891	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GLYPHOSATE	Status: I Issued:10-28-2019 Changed:10-28-2019 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 49.99 49.99
113892	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 10-11 & 10-23	Status: I Issued:10-28-2019 Changed:10-28-2019 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
113893	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.24 TONS COLD MIX/INV#17603 02 - 25.15 TONS COLD MIX/INV#17622 03 - 25.06 TONS COLD MIX/INV#17632 04 - 25.22 TONS COLD MIX/INV#17633	Status: I Issued:10-28-2019 Changed:10-28-2019 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 13,130.43 2,637.58 2,628.18 2,618.77 2,635.49

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113893	Payee: WALLER COUNTY ASPHALT, INC 05 - 24.98 TONS COLD MIX/INV#17613	Status: I Issued:10-28-2019 Changed:10-28-2019 22-622-350 R&B MATERIALS	Check-Amount: 13,130.43 2,610.41
113894	Payee: WALMART COMMUNITY/RFCSELLC 01 - (7) FOLDING CHAIRS FOR JP#4/TR#6455 02 - TP,PAPER TOWELS,AIR SPRAY/TR#07005 03 - SHOP SUPPLIES/TR#01458 04 - CLEANING SUPPLIES/TR#07985 05 - CLEANING SUPPLIES/TR#04588 06 - HARD DRIVE/TR#00013	Status: I Issued:10-28-2019 Changed:10-28-2019 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 21-621-325 SHOP SUPPLIES 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 598.64 171.29 69.77 62.81 34.18 159.17 101.42
113895	Payee: WEIMAR LTC PARTNERS INS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-28-2019 Changed:10-28-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 134.57 134.57
113896	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/INV#17001W	Status: I Issued:10-28-2019 Changed:10-28-2019 24-624-355 REPAIR MATERIALS	Check-Amount: 351.04 351.04
113897	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - OIL/CUST#5900	Status: I Issued:10-28-2019 Changed:10-28-2019 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 222.91 190.93 31.98
113898	Payee: XEROX FINANCIAL SERVICES 01 - OCT XEROX LEASE PMT/INV#1818569 02 - OCT XEROX LEASE PMT/INV#1818569 03 - OCT XEROX LEASE PMT/INV#1818569 04 - OCT XEROX LEASE PMT/INV#1818569 05 - OCT XEROX LEASE PMT/INV#1818569 06 - OCT XEROX LEASE PMT/INV#1818569 07 - OCT XEROX LEASE PMT/INV#1818569 08 - OCT XEROX LEASE PMT/INV#1818569	Status: I Issued:10-28-2019 Changed:10-28-2019 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	125,770.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	178	125,770.98

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000104342	KUBESCH, DARRELL	I	08-30-2019	08-30-2019	2,021.53
0000104537	KUBESCH, DARRELL	I	09-13-2019	09-13-2019	1,962.18
0000104613	MENSIK, JAMES E	I	09-13-2019	09-13-2019	130.58
0000104729	KUBESCH, DARRELL	I	09-27-2019	09-27-2019	1,991.86
0000104804	KRENEK, JERALD	I	09-27-2019	09-27-2019	1,822.27
0000104923	KUBESCH, DARRELL	I	10-15-2019	10-15-2019	1,962.18
0000105096	SOCHA, ROBERT J	I	10-15-2019	10-15-2019	1,537.84
0000105116	KUBESCH, DARRELL	I	10-30-2019	10-30-2019	1,991.86
0000105127	MAYO, REBECCA	I	10-30-2019	10-30-2019	852.11
0000105170	CHOLLETT, JOSHUA	I	10-30-2019	10-30-2019	227.45
0000105179	HARKINS, BRITTANY	I	10-30-2019	10-30-2019	1,938.72
0000105189	KRENEK, JERALD	I	10-30-2019	10-30-2019	1,452.09
0000105209	STANCIK, DARRELL	I	10-30-2019	10-30-2019	324.96
0000105268	FULLER, DAVID R	I	10-30-2019	10-30-2019	117.97
0000105271	KLOESEL, GREGORY J	I	10-30-2019	10-30-2019	1,199.75
0000105275	BARCAK, THOMAS	I	10-30-2019	10-30-2019	1,019.05
0000105277	CHRISTEN, BOB	I	10-30-2019	10-30-2019	1,174.90
0000105278	HATTERMANN, KEVIN	I	10-30-2019	10-30-2019	1,076.26
0000105279	HEGER, MARK	I	10-30-2019	10-30-2019	1,215.79
0000105281	PAVLIK, LEROY H	I	10-30-2019	10-30-2019	1,232.94
0000105282	VORNSAND, DAVID J	I	10-30-2019	10-30-2019	1,265.70
0000105288	SOCHA, ROBERT J	I	10-30-2019	10-30-2019	1,537.84
0000105296	MOLINA, RAMON	I	10-30-2019	10-30-2019	1,580.69
REPORT TOTALS		23			29,636.52

#7349	37.29	+	
#7350	24.00	+	
#7352	47.25	+	
	108.54	0	
TX LIFE	654.62	+	
AFLAC	5,946.08	+	
TRDRS	117,771.70	+	
	124,480.94	0	
Rcks	29,636.52	+	
0/scks	154,117.46	*	
	18,780.15	+	
INT	515.98	+	
0/scks	154,117.46	+	
	173,413.59	*	

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

\_18. Affidavit approving County Treasurer's Monthly Report for October 2019.

**Motion by Judge Pause to approve Affidavit of County Treasurer's Monthly Report for October 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  
NOVEMBER 12, 2019

COMMISSIONERS COURT  
COUNTY OF COLORADO

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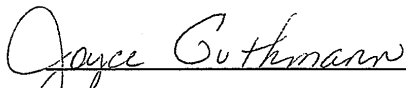
**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
OCTOBER 31, 2019

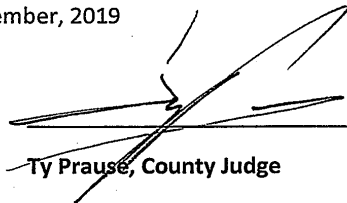
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WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from 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 October 31, 2019 is \$11,217,921.62.

  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

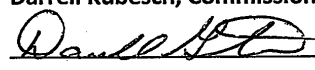
Approved this 12<sup>th</sup> of November, 2019

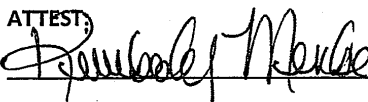
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Tommy Hahn, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk





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

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

BOOK BALANCE as of 10/31/2019	\$	11,195,879.78
OUTSTANDING CHECKS		279,888.44
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		22,041.84
		<hr/>

BANK BALANCE as of 10/31/2019	\$	11,497,810.06
-------------------------------	----	---------------

BANK BALANCE as of 10/31/2019	\$	11,497,810.06
LESS OUTSTANDING CHECKS		279,888.44
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>

ADJUSTED BANK BALANCE as of 10/31/2019	\$	<u>11,217,921.62</u>
--	----	----------------------

BOOK BALANCE as of 10/31/2019	\$	11,195,879.78
INTEREST		22,041.84
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>

ADJUSTED BOOK BALANCE as of 10/31/2019	\$	<u>11,217,921.62</u>
--	----	----------------------

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

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT OCTOBER 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 4,134,975.19	\$ 79,208.57	\$ -			\$ 8,230.33	\$ 4,222,414.09	
13-010-100	RECORDS PRESERVATION	\$ 655,452.92	\$ 336.01				\$ 1,267.58	\$ 657,056.51	
14-010-100	AIRPORT FUND	\$ 26,557.95	\$ 103.66				\$ 51.36	\$ 26,712.97	
21-010-100	R & B - PCT. #1	\$ 1,389,973.58	\$ 6,575.18				\$ 2,688.07	\$ 1,399,236.83	
22-010-100	R & B - PCT. #2	\$ 1,014,141.31	\$ 34,206.40				\$ 1,961.25	\$ 1,060,308.96	
23-010-100	R & B - PCT. #3	\$ 1,366,370.37	\$ 2,435.86				\$ 2,642.42	\$ 1,371,448.65	
24-010-100	R & B - PCT. #4	\$ 1,651,088.65	\$ 2,546.05				\$ 3,193.04	\$ 1,656,827.74	
45-010-100	LEOSE FUND	\$ 5,703.95	\$ 150.00				\$ 11.03	\$ 5,864.98	
50-010-100	SECURITY FUND	\$ 17,098.37	\$ 205.25				\$ 33.07	\$ 17,336.69	
55-010-100	LAW LIBRARY	\$ 102,469.89	\$ -				\$ -	\$ 102,469.89	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,634.32	\$ 4.00				\$ 20.56	\$ 10,658.88	
62-010-100	CO & DIST COURT TECH FUND	\$ 28,438.73	\$ -				\$ 55.00	\$ 28,493.73	
65-010-100	HISTORICAL COMMISSION	\$ 4,113.38	\$ -				\$ -	\$ 4,113.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 169,204.56	\$ -				\$ 327.22	\$ 169,531.78	
75-010-100	INTEREST & SINKING	\$ 100,735.64	\$ -				\$ 194.81	\$ 100,930.45	
80-010-100	HOT CHECK FUND	\$ 14,261.29	\$ -				\$ -	\$ 14,261.29	
	GROUP TOTAL	\$ 10,691,220.10	\$ 125,770.98	\$ -			\$ 20,675.74	\$ 10,837,666.82	
90-010-120	PAYROLL	\$ 18,780.15	\$ 154,117.46				\$ 515.98	\$ 173,413.59	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 63,335.43	\$ -				\$ 113.93	\$ 63,449.36	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 290,408.05	\$ -				\$ 521.10	\$ 290,929.15	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 121,864.52	\$ -				\$ 215.09	\$ 122,079.61	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 10,271.53	\$ -				\$ -	\$ 10,271.53	
29-010-130	CRITHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 11,195,879.78	\$ 279,888.44	\$ -			\$ 22,041.84	\$ 11,497,810.06	

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

**\_19. Examine and approve all accounts payable and budget amendments.**

**Raymie Kana, County Auditor reported there is (1) bill from Colorado County Oil in the amount of \$5,089.31 for Precinct No. 1 that needs to be added.**

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

**(See Attachment)**

















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

11/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND      CYCLE: ALL      PAGE 8  
 TIME:08:32 AM      CLAIMS FOR PAYMENT AS OF NOV. 12, 2019      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION	IRON MOUNTAIN RECORDS MANAGEMENT	209510	A	NOV RECORD STORAGE/INV#CBRV252	336.01
	DEPARTMENT TOTAL				336.01
	FUND TOTAL				336.01

11/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND      CYCLE: ALL      PAGE 9  
 TIME:08:32 AM      CLAIMS FOR PAYMENT AS OF NOV. 12, 2019      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES	A & A OIL CO., INC.	209304	A	DIESEL FOR AIRPORT MOWING/INV#63161	79.97
	AT&T LONG DISTANCE	209570	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.44
	AT&T LONG DISTANCE	209586	A	PHONE SVC/ACCT#713 A80-6235 692 8	66.36
	TRACTOR SUPPLY CREDIT PLAN	209561	A	GLYPHOSATE/ACCT#6035301203330012	44.99
	TRI-COUNTY PETROLEUM, INC.	209648	A	500 GALS AV FUEL, 2000 GALS JET.A	6,532.45
	DEPARTMENT TOTAL				6,764.21
	FUND TOTAL				6,764.21







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

11/12/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4  
TIME:08:32 AM CLAIMS FOR PAYMENT AS OF NOV. 12, 2019

CYCLE: ALL PAGE 13  
PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
<b>0624-PCT #4 TOTAL DISBURSEMNTS</b>					
ADCO POWER STEERING PRODUCTS, INC	209502	A	REBUILD SHEPHERD P/S GEAR/INV#35455	549.00	
ALLEYTON RESOURCE COMPANY LLC	209677	A	113.59 TONS GRAVEL/INV#285792	1,817.44	
ALLEYTON RESOURCE COMPANY LLC	209678	A	33.52 TONS GRAVEL/INV#286643	536.32	
ALLEYTON RESOURCE COMPANY LLC	209679	A	112.37 TONS GRAVEL/INV#286719	1,797.92	
ALLEYTON RESOURCE COMPANY LLC	209680	A	100.46 TONS GRAVEL/INV#286791	1,607.36	
ALLEYTON RESOURCE COMPANY LLC	209681	A	231.17 TONS GRAVEL/INV#286865	3,698.72	
AT&T LONG DISTANCE	209564	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.71	
CHAMPION ENERGY SERVICES, LLC	209323	A	PCT#4 ELECTRICITY TO 10 23	143.19	
CITY OF EAGLE LAKE	209507	A	UTILITIES TO 10-15/ACCT#01-1090-00	72.13	
COLORADO COUNTY OIL CO., INC.	209508	A	55 GALS SOLVENT/INV#397486	209.55	
COLORADO COUNTY OIL CO., INC.	209509	A	55 GALS CHEVRON THF/INV#398447	569.49	
DARRELL GERTSON	209707	A	MILEAGE (10/24/19 TO 11/6/19)	684.98	
HEAD & GUILD PARTS, INC.	209518	A	PARTS/INV#133238	1,078.00	
J & W AUTO PARTS	209521	A	BATTERY/CUST#1425	244.00	
J & W AUTO PARTS	209522	A	PARTS/CUST#1425	459.22	
J & W AUTO PARTS	209523	A	ANTIFREEZE & HYD FLUIDS/CUST#1425	172.80	
JOHN DEERE FINANCIAL	209525	A	PARTS/CUST#64128-08705	139.54	
LAKE LUMBER CO. INC.	209526	A	SHOP SUPPLIES/ACCT#2040	48.74	
MARTIN ASPHALT COMPANY	209528	A	3966 GALS MC-30/INV#638020	11,580.72	
PRESLEY'S ALTERNATOR, INC.	209542	A	REBUILT SOLENOID/INV#92455	386.00	
PRIHODA GRAVEL CO.	209544	A	156 YDS PIT RUN GRAVEL/INV#12016	546.00	
PURVIS IND-EAGLE LAKE	209545	A	PARTS/INV#8455850	471.03	
ROMCO EQUIPMENT CO.	209718	A	PARTS/INV#110150257	112.75	
SCHINDLER LPG, INC.	209547	A	100 LB REFILL/STMT#5160	75.00	
SCT BROADBAND	209469	A	INTERNET ACCESS/ACCT#1547	50.00	
VERIZON WIRELESS	209486	A	BROADBAND SVC/ACCT#722356764	75.98	
VICBAT, INC.	209556	A	BATTERY/INV#20051877	121.95	
WALLER COUNTY ASPHALT, INC	209557	A	32.28 TONS COLD MIX/INV#17660	1,655.20	
WCA WASTE SYSTEMS INC	209717	A	TRASH SVC/INV#1040000081670	35.25	
WHARTON TRACTOR COMPANY	209558	A	PARTS/CUST #02633	113.49	
DEPARTMENT TOTAL				29,097.48	
FUND TOTAL				29,097.48	





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

**NOVEMBER 12, 2019**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791  DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address)					<b>PURCHASE ORDER</b> No. _____	
	<i>Columbus Medical Clinic</i>					Date <u>11</u> / <u>6</u> / <u>19</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						
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION					Unit Price	Amount
	<i>314252 Purla M. Olaca</i>					<i>\$76.00</i>	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							

**COMBINATION FORM  
REQUISITION AND PURCHASE ORDER**

**CONDITIONS AND INSTRUCTIONS**

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

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

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791  DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address)					<b>PURCHASE ORDER</b> No. _____	
	<i>Clinical Solutions Pharmacy</i>					Date <u>11</u> / <u>2</u> / <u>19</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						
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION					Unit Price	Amount
	<i>10-1 to 10-31-2019</i>					<i>13,510.98</i>	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							

**COMBINATION FORM  
REQUISITION AND PURCHASE ORDER**

**CONDITIONS AND INSTRUCTIONS**

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

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

<b>COLORADO COUNTY</b> 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 752-2791	VENDOR (Name and Address) <b>FLEET SAFETY</b>				<b>PURCHASE ORDER</b> No. _____	
	Date <u>10</u> / <u>28</u> / <u>2019</u> <small>Month Day Year</small>					
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934					
	Approved by Auditor 	Fund <b>15</b>	Dept. <b>350</b>	Expense <b>497</b>	Checked by Co. Treasurer _____	Date Paid _____
Quantity	DESCRIPTION				Unit Price	Amount
	<b>600545 (Cargo Boxes) (Forfeiture Fund)</b>					<b>2435 -</b>
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed		<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>				

SHERIFF  
 Department  
  
 Signature

**CONDITIONS AND INSTRUCTIONS**

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

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

**AUDITOR**

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

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	282,210.92	21,065.85 ( 21,065.85 )	54,302.95 ( 8,243.77 )	31,080.73 ( 18,098.26 )	388,660.45	
AIRPORT (DEDUCTIONS)	0.00	0 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
R&B PCT #1 (DEDUCTIONS)	11,757.25	870.67 ( 870.67 )	2,892.33 ( 313.07 )	1,410.87 ( 823.01 )	17,051.12	
R&B PCT #2	12,399.00	915.47 ( 915.47 )	3,414.86 ( 432.08 )	1,487.88 ( 867.93 )	18,217.21	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #3 (DEDUCTIONS)	13,070.75	889.79 ( 889.79 )	2,566.51 ( 1,347.86 )	1,474.65 ( 914.95 )	18,001.70	
R&B PCT #4 (DEDUCTIONS)	10,335.50	753.88 ( 753.88 )	2,986.69 ( 337.70 )	1,240.26 ( 723.49 )	15,316.33	
CO. ATTY FORFEITURE (DEDUCTIONS)	167.50	12.73 ( 12.73 )	0.00 ( 0.00 )	20.08 ( 11.73 )	200.31	
SECURITY FUND (DEDUCTIONS)	1,771.25	381.25 ( 381.25 )	0.00 ( 0.00 )	212.55 ( 123.99 )	2,365.05	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	FED WH 24,959.65 70,662.89
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.01 ( 70.01 )	0.00 ( 0.00 )	110.58 ( 72.26 )	1,102.09	
TOTALS	312,633.67	24,959.65 ( 24,959.65 ) ( 49,919.30 )	66,263.34 ( 10,827.23 ) ( 77,090.57 )	37,037.60 ( 21,635.62 ) ( 58,673.22 )	440,894.26	

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

**ORDER TO AMEND THE 2019 BUDGET  
AS OF NOVEMBER 12, 2019**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2019 Budget by transferring from one line item to another line item the following except for those revenues designated by a \* (this is certification and expenditure of unanticipated revenue not included in the 2019 Budget as per S.B. 732):

- 12-100-602 Grant Proceeds – Ambulance Grant

11/12/2019  
TIME:07:56 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1  
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000042291	CURRENT	11/12/2019	11/12/2019	004	12-100-205 MIXED DRINK TAX	3,500.00
0000042292	CURRENT	11/12/2019	11/12/2019	004	12-100-212 DEVELOPMENT FEES	2,500.00
0000042293	CURRENT	11/12/2019	11/12/2019	004	12-100-385 BOND FORFEITURES	5,000.00
0000042294	CURRENT	11/12/2019	11/12/2019	004	12-100-435 SEPTIC SYSTEM FEES	2,500.00
0000042295	CURRENT	11/12/2019	11/12/2019	004	12-100-602 GRANT PROCEEDS	50,000.00
0000042296	CURRENT	11/12/2019	11/12/2019	004	12-435-428 CRT APPOINTED ATTORNEYS	500.00-
0000042297	CURRENT	11/12/2019	11/12/2019	004	12-435-485 JUROR EXPENSE	500.00
0000042298	CURRENT	11/12/2019	11/12/2019	004	12-540-575 MOTOR VEHICLE	50,000.00
0000042299	CURRENT	11/12/2019	11/12/2019	004	12-560-120 SALARY, DISPATCHERS	15,000.00
0000042300	CURRENT	11/12/2019	11/12/2019	004	12-565-402 OUT-OF-COUNTY HOUSING INMATES	13,500.00
0000042301	CURRENT	11/12/2019	11/12/2019	004	12-585-310 SUPPLIES/EQUIP UNDER \$500	250.00-
0000042302	CURRENT	11/12/2019	11/12/2019	004	12-585-420 COMMUNICATIONS EXPENSE	250.00
0000042303	CURRENT	11/12/2019	11/12/2019	004	12-695-110 SALARY, OVERTIME PAY	15,000.00-
TOTAL BUDGET ADJUSTMENTS						13 <del>427,000.00</del>

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

**\_20. Announcements (without discussion and no action) by elected officials/department heads.**

**Michael Furrh, EMS Director informed last CPR in-service meeting will be held  
12/05/2019 at Splashway.**

**Commissioner Gertson stated last Thursday FEMA was checking on roads, so  
hopefully the \$456,000.00 FEMA money will come in soon.**

**Commissioner Hahn stated he had a great deer hunt over the weekend and all  
is good in Precinct No. 3.**

**Commissioner Wessels informed he filed for re-election yesterday.**

**Joyce Guthmann, County Treasurer stated that people need to be mindful  
and careful when burning, had an incident in her area over the weekend,  
so just be cautious. Also, thoughts and prayers for little Abigail Arias' family.**

**\_21. 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.**

**\_22. Adjourn.**

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

**An audio recording of this meeting of November 12, 2019 is available in the County  
Clerk's Office.**

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

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12th day of November, 2019 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 12th day of November, 2019.

Given under my hand and official seal of office this date November 12, 2019.

