

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

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

The Following Members were present, to wit:

**Honorable Ty Prause
Honorable Doug Wessels
Honorable Darrell Kubesch
Honorable Tommy Hahn
Honorable Darrell Gertson
Honorable Kimberly Menke
By: Nancy Davenport**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4
County Clerk
Deputy County Clerk**

County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by Pledges to the United States Flag and Texas Flag.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

DECEMBER 9, 2019

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

2019 DEC -5 PM 4:21

KIMBERLY MENKE
COUNTY CLERK

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

N-D.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular and Special Meetings for November 2019.
- __4. Acknowledge and thank County employees for decorating County buildings and Square.
- __5. Health Services Agreement with Southern Health Partners, Inc. for contract period January 1, 2020 through December 31, 2020. (Wied)
- __6. Resolution to conduct a Joint Primary Election on March 3, 2020. (LaCourse)
- __7. Contracts with Election Systems and Software, LLC (ES&S) for voting equipment, software, and services. (LaCourse)
- __8. Establish fee to be charged by the county election officer under an election services contract in accordance with Section 31.100(b), Texas Election Code. (LaCourse)
- __9. Approve Elections Administrator's bond for Rebecka K. LaCourse.
- __10. Establish schedule for Commissioners Court Meetings for 2020.
- __11. Appoint County Judge Pro-Tem for 2020.
- __12. Authorize County Auditor to pay month end and year end bills prior to December 31, 2019. (Kana)
- __13. Consent Items:
 - a. Executed Contract for Court Collection Services between Colorado County and Graves Humphries Stahl, LTD. for Justice of the Peace Courts.
 - b. Notice of Cancellation of Bond No. 61BSBEP2368 for Bill H. Mitchell, office of Chief Appraiser.
 - c. Bond No. LSM1346185 for Robert M. Maes, office of Chief Appraiser, in favor of Colorado County Tax Assessor-Collector.
 - d. Continuation Certificate for Bond No. 71637170 for Chris Girndt as Deputy District Clerk (2/17/2020 – 2/17/2021).
 - e. Continuation Certificate for Bond No. 71228264 for Cheri Tello as Deputy Treasurer (2/6/2020 – 2/6/2021).
 - f. Superheavy or Oversize Permit Bond No. SUR0058446 posted by Permian Highway Pipeline LLC (11/20/2019 – 11/20/2020).
 - g. Continuation Certificate for Superheavy or Oversize Permit Bond No. 04281172TX posted by Sue Ann Operating, LC (11/20/2019 – 11/20/2020).
 - h. Certificate of Liability Insurance posted by:
 1. Square Mile Energy, L.L.C. (11/15/2019 – 11/15/2020).
 2. Corix Utilities (Texas) Inc. (11/1/2019 – 10/1/2020).

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- _14. Check cancellation.
- _15. County Auditor's Monthly Financial Report for November 2019.
- _16. County Investment Officer's Investment Report for November 2019.
- _17. Affidavit approving County Investment Officer's Report for November 2019.
- _18. County Treasurer's Monthly Report for November 2019.
- _19. Affidavit approving County Treasurer's Monthly Report for November 2019.
- _20. Examine and approve all accounts payable and budget amendments.
- _21. Announcements (without discussion and no action) by elected officials/department heads.
- _22. Commissioners Court Members sign all documents and papers acted upon or approved.
- _23. Adjourn.

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

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__2. Public comments.

There were no Public Comments.

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

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

__4. Acknowledge and thank County employees for decorating County buildings and Square.

Judge Prause at this time wanted to thank those, especially Clara, Josh and Justin, and everyone else who helped with the decorations, it is greatly appreciated.

__5. Health Services Agreement with Southern Health Partners, Inc. for contract period January 1, 2020 through December 31, 2020. (Wied)

County Auditor, Raymie Kana informed this is an annual rollover with a new rate adjustment as stated in Health Services Agreement.

Motion by Judge Prause to approve Health Services Agreement with Southern Health Partners, Inc. for contract period January 1, 2020 through December 31, 2020; 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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**Southern Health
Partners**

Your Partner In Affordable Inmate Healthcare

November 25, 2019

Capt. Tommy Richter
Colorado County Sheriff's Office
Post Office Box 607
2215 Walnut Street
Columbus, TX 78934

Re: Health Services Agreement

Dear Capt. Richter:

SHP values the relationship we have with Colorado County and the Sheriff's Office. We want to assure you of our commitment to provide an exceptional program of care for the inmates. Should you have any questions or wish to discuss the contract services, please feel free to reach out at any time.

With the annual Health Services Agreement rollover coming up in January, I have outlined a new rate description for you below. The pricing includes a fixed 2% adjustment for the third year of services, as provided for in Section No. 7.3 of the Agreement.

Contract Period: January 1, 2020, through December 31, 2020	
Base annualized fee:	\$111,345.84 (\$9,278.82 per month)
Per diem greater than 80:	\$1.32

Please look for the monthly billings to reflect the rate change effective January 1, 2020. All provisions of the contract will remain in full force and effect.

Again, please feel free to give me a call with any questions, concerns or needs. My direct number in our NC/SC Regional Office is 803-802-1492. For the historical contract record, I will ask you to keep this letter and return a signed copy to me at your earliest convenience, or by December 31, 2019. A scan to email or faxed copy will be fine (803-802-1495 direct fax or email carmen.hamilton@southernhealthpartners.com).

Thank you for your continued trust and confidence in SHP. We look forward to continuing services for you in the coming year.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.

C. Hamilton
Carmen Hamilton
Contracts Manager

/cph

cc: Sheriff Curly Wied

COLORADO COUNTY, TX
BY:

**MINUTES OF THE COLORADO COUNTY
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__6. Resolution to conduct a Joint Primary Election on March 3, 2020. (LaCourse)

Motion by Commissioner Hahn to approve Resolution to conduct a Joint Primary Election on March 3, 2020; 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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Prescribed by Secretary of State (Form JRC)
Elections PRIM/jresolution.doc
Joint Resolution Contract; Texas Administrative Code rule §81.157
Section 172.126, Texas Election Code 8/2017

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

JOINT RESOLUTION

WHEREAS, the Democratic Party of Colorado County, Texas, and the
Republican Party of Colorado County, Texas, desire to enter into a 2020 Joint
Primary Election Services Contract with the Colorado County Election Administrator/
County Clerk, as the County Election Officer.

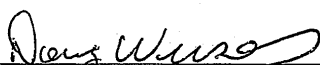
AND WHEREAS, the Commissioners Court of Colorado County, Texas desires to give
authorization for said Contract.

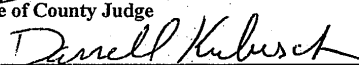
NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF
COLORADO, COUNTY, TEXAS, THAT:


Said Commissioners Court authorizes a Joint Contract by and among, Wayne Lefferd,
Democratic Party Chair, and Tom Kelley, Republican County Chair, and
Rebecka LaCourse, County Election Officer of Colorado County, Texas, for the conduct and
supervision of the Colorado County Joint Primary Election on March 3, 2020,
and the Colorado County Joint Primary Runoff Election, if necessary, on May 26, 2020.

PASSED AND APPROVED, THIS 9th DAY OF December, 2019.


Signature of County Judge


Signature of Commissioner, Precinct 1

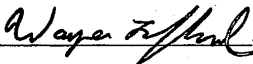
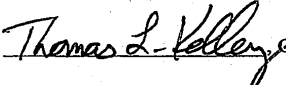

Signature of Commissioner, Precinct 2


Signature of Commissioner, Precinct 3

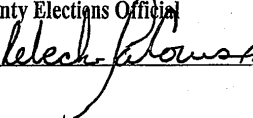

Signature of Commissioner, Precinct 4

Colorado County Democratic Party

Colorado County Republican Party

By:  County Chair By:  County Chair

County Elections Official

By:  County Election Administrator/County Clerk



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- __7. **Contracts with Election Systems and Software, LLC (ES&S) for voting equipment, software, and services. (LaCourse)**

Rebecka LaCourse, County Election Administrator was present and informed to the Court that the conference she attended last week was very informative. She provided Sales Order Agreement from ES&S and stated this is for (13) systems at price of \$140,609.10.

**Motion by Judge Prause to approve Contracts with Election Systems and Software, LLC (ES&S) for voting equipment, software, and services; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachments)**

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11208 JOHN GALT BLVD
OMAHA, NE 68137-2364
(402) 593-0101

Sales Order Agreement

BuyBoard Contract 542-17

Customer Contact, Title: Rebecka LaCourse
Customer Name: Colorado County, Texas

Customer P.O. #: _____
1st Election Date: To be Agreed Upon by the Parties
Estimated Delivery Date: To be Agreed Upon by the Parties
Phone Number: (979) 732-6860
Fax Number: N/A

Type of Sale: NEW
Type of Equip: NEW REFURBISHED

Bill To:	Ship To:
Colorado County, Texas	Colorado County, Texas
Rebecka LaCourse	Rebecka LaCourse
318 Spring Street - Suite 101	318 Spring Street - Suite 101
Columbus, TX 78934	Columbus, TX 78934

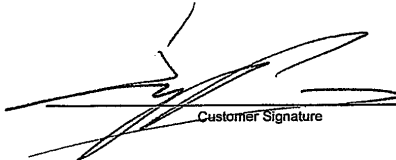
Item	Description	Qty	Price	Total
1	DS200 Model DS200 Scanner with Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, Paper Roll, and One (1) Standard 4GB Memory Device - Version 6.0.2.0	13	\$5,750.00	\$74,750.00
2	DS200 Paper Roll (Additional)	75	\$1.75	\$131.25
3	DS200 Tote Bin	13	\$225.00	\$2,925.00
4	ExpressVote BMD ExpressVote BMD Terminal with Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device - Version 6.0.2.0	13	\$3,325.00	\$43,225.00
5	ExpressVote BMD Soft-Sided Carrying Case	13	\$175.00	\$2,275.00
6	ExpressVote BMD ExpressVote Printer	6	\$725.00	\$4,350.00
7	ExpressVote BMD ExpressVote Blank Ballot Card Stock - 14" (250 per pkg)	4	\$23.75	\$95.00
8	ExpressVote BMD Tabletop ExpressVote Privacy Screens (6 per case)	3	\$99.95	\$299.85
9	DS200-ExpressVote BMD Standard 4GB Memory Device (Additional)	31	\$105.00	\$3,255.00
10	Software ElectionWare Software - Reporting Only	1	\$4,375.00	\$4,375.00
11	Third Party Items 3rd Party Items as set forth on Exhibit B	1	\$2,248.00	\$2,248.00
12	Network Installation Standalone EMS Installation	1	\$1,300.00	\$1,300.00
13	DS200 Equipment Installation	13	\$115.00	\$1,495.00
14	ExpressVote BMD Equipment Installation	13	\$105.00	\$1,365.00
15	Services Equipment Operations Training Day	1	\$1,700.00	\$1,700.00
16	Services Software Training Day	2	\$1,700.00	\$3,400.00
17	Services Election On-Site Support Day	1	\$2,075.00	\$2,075.00
18	Trade-In Allowance and Additional Tabulation Hardware Discount Equipment Being Traded-In by Customer Includes: 1 - Model 850 Scanner 16 - AutoMARK	1	(\$10,700.00)	(\$10,700.00)
19	Shipping Shipping & Handling	1	\$2,045.00	\$2,045.00
Order Total				\$ 140,609.10

Freight Billable: yes no

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Sales Order Agreement

Matt Kunz
Regional Sales Manager


Customer Signature

12/9/19

Date

V.P. of Finance Date

County Judge Title

Trade-In Equipment: ES&S will coordinate and pay for the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. ES&S is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.	
Payment Terms	100% of Order Total due on or before January 15, 2020.
	Invoices are due net 30 from invoice date.
	Note 1: Any applicable state and local taxes are not included, and are the responsibility of the Customer. Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.
Warranty Period (Years):	One (1) Year From Equipment Delivery
Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period) The terms, conditions, and pricing for the Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period) are set forth in Exhibit A attached hereto.	
SEE GENERAL TERMS AND CONDITIONS	

**MINUTES OF THE COLORADO COUNTY
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GENERAL TERMS

1. **Purchase/License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license, and Customer agrees to purchase and/or license, the ES&S Equipment, ES&S Software and ES&S Firmware described on the front side of this Agreement. The ES&S Firmware and ES&S Software are collectively referred to hereinafter as the "ES&S Software." The payment terms for the ES&S Equipment and ES&S Software are set forth on the front side of this Agreement. Title to the ES&S Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the front side of this Agreement for the ES&S Equipment. The consideration for ES&S' grant of the license during the Initial Term for the ES&S Firmware is included in the cost of the ES&S Equipment.

2. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer nonexclusive, nontransferable licenses for its bona fide full time, part time or temporary employees to use the ES&S Software and related Documentation in the Jurisdiction while Customer is using the ES&S Equipment and timely pays the applicable annual ES&S Software License, Maintenance and Support Fees set forth on Schedule A1. The licenses allow such bona fide employees to use and copy the ES&S Software (in object code only) and the Documentation, in the course of operating the ES&S Equipment and solely for the purposes of defining and conducting elections and tabulating and reporting election results in the Jurisdiction.

3. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software;

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the ES&S Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

4. **Term of Licenses.** The licenses granted in Section 2 shall commence upon the delivery of the ES&S Software described in Section 2 and shall continue for a one (1) year period (the "Initial License Term"). Upon expiration of the Initial License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the front side of this Agreement. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 2, 3, or 9 with respect to, such license. Upon the termination of either of the licenses granted in Section 2 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

5. **Updates.** During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of Third Party Items required to operate the Updates as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) install the Updates; (ii) train Customer on Updates, if such training is requested by Customer or (iii) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install and use the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following:

(i) the total cost of any third party items that are required in order to operate the Updates;

(ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and

(iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.
Customer's pro-rata share of the costs included under subsection (ii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.

6. **Delivery, Risk of Loss.** The Estimated Delivery Dates and First Election Use (if any) set forth on the front side of this Agreement are estimates and may only be established or revised, as applicable, by the parties, in a written amendment to this Agreement, because of delays in executing this Agreement, changes requested by Customer, product availability and other events. ES&S will notify Customer of such revisions as soon as ES&S becomes aware of such revisions. Risk of loss for the ES&S Equipment and ES&S Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the ES&S Equipment and ES&S Software and shall name ES&S as an additional insured thereunder and, at ES&S' request, shall deliver written evidence thereof to ES&S until all amounts payable to ES&S under this Agreement have been paid by Customer.

7. **Warranty.**

a. **ES&S Equipment/ES&S Software.** ES&S warrants that for a one (1) year period (the "Warranty Period"), it will repair or replace any component of the ES&S Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. The Warranty shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the ES&S Equipment, including printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Any repaired or replaced item of ES&S Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the ES&S Equipment or ES&S Software will become the property of ES&S. This warranty is effective provided that (i) Customer notifies ES&S within three (3) business days of the discovery of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (ii) the ES&S Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (iii) the ES&S Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (iv) Customer has installed and is using the most recent update stored to it by ES&S. This warranty is void for any units of equipment which: (i) have not been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. The terms of post-warranty license, maintenance and support are set forth on Exhibit A.

b. **Exclusion Remedies/Disclaimer.** IN THE EVENT OF A BREACH OF SUBSECTION 7(a), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTION, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. FURTHER, IN THE EVENT CUSTOMER DECLINES ES&S' INSTALLATION AND ACCEPTANCE TESTING SERVICES OR IN ANY WAY AT ANY TIME ALTERS, MODIFIES OR CHANGES ANY EQUIPMENT, SOFTWARE, THIRD PARTY ITEMS AND/OR NETWORK (COLLECTIVELY "SYSTEM") CONFIGURATIONS WHICH HAVE BEEN PREVIOUSLY INSTALLED BY ES&S OR WHICH ARE OTHERWISE REQUIRED IN ACCORDANCE WITH THE CERTIFIED VOTING SYSTEM CONFIGURATION, ALL WARRANTIES OTHERWISE PROVIDED HEREUNDER WITH RESPECT TO THE SYSTEM PURCHASED, LEASED, RENTED AND/OR LICENSED UNDER THIS AGREEMENT SHALL BE VOID AND NO FURTHER FORCE AND EFFECT.

8. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the ES&S Equipment or ES&S Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the ES&S Software Maintenance and Support.

9. **Proprietary Rights.** Customer acknowledges and agrees as follows:

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S, the design and configuration of the ES&S Equipment and the format, layout, measurements, design and all other technical information associated with the ballots to be used with the ES&S Equipment. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the ES&S Equipment, the ES&S Software, the Documentation, training materials and ballots that are provided, and all permitted copies of the foregoing.

10. **Termination.** This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision hereof and does not cure such breach within 30 days after it receives written notification thereof from the non-breaching party.

11. **Disputes.**

a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.

b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 days, ES&S may suspend performance under this Agreement until such amount is paid. Any disputed or undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

12. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S or any business operations thereof to a successor who has asserted its intent to continue the applicable business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

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13. **Compliance with Laws.** ES&S warrants to Customer that, at the time of delivery, the ES&S Equipment and ES&S Software sold and licensed under this Agreement will comply with all applicable requirements of federal and state election laws and regulations that are mandatory and effective as of the Effective Date and will have been certified by the appropriate state authorities for use in Customer's state. The ES&S Equipment and ES&S Software, including all components will be provided to Customer with a hardened network for the election management software ("EMS"), in accordance with the guidelines of the United States Election Assistance Commission. During the Term of this Agreement, in the event Customer fails to maintain EMS in the hardened network or allows any internal or external access to the hardened network, Customer agrees to indemnify and hold harmless ES&S from and against any and all claims, damages, losses, liens, obligations, liabilities, judgments, assessed damages, costs, expenses (including reasonable attorney's fees) and the like arising out of or related to the Customer's breach of its obligations hereunder.

14. **Voting System Reviews.** In the event that the Jurisdiction or the State require any future reviews or examinations ("Reviews") of current or previous versions of state-certified ES&S voting systems or components thereof that are not otherwise required as a result of any changes or modifications voluntarily made by ES&S to the ES&S Software and/or ES&S Equipment licensed and sold hereunder, Customer shall be responsible for:

(i) Customer's pro-rata share of such Review costs;

(ii) Customer's pro-rata share of the costs of designing, developing, manufacturing and/or certification by applicable federal and state authorities of any mandated modifications to the ES&S Equipment and/or ES&S Software that may result from such Reviews; and

(iii) the total cost of any third party items that are required in order for the ES&S Equipment and/or ES&S Software to satisfy any new requirements resulting from such Reviews in order to remain certified;

Customer's pro-rata share of the costs included under subsections 14(ii) and 14(iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the ES&S Equipment and/or ES&S Software purchased and licensed by Customer under this Agreement.

15. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns. This Agreement, including all Exhibits hereto, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing equipment, software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the equipment, software or services, but shall remain fully responsible for such performance. The provisions of Sections 1-5, 7(b), 8, 9, 11(b), 12-15 these General Terms shall survive the termination of this Agreement, to the extent applicable.

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**EXHIBIT A
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT
SERVICES
(POST-WARRANTY PERIOD)**

**ARTICLE I
GENERAL**

1. **Term; Termination.** This Exhibit A for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Schedule A1 (the "Term"). Upon expiration of the Term, this Agreement may be renewed by the parties upon terms and conditions as may be mutually agreed upon in writing by the parties. This Agreement may be terminated by the first to occur of (a) the failure by the Customer's Commissioners Court to appropriate funds in future fiscal years which are necessary for the continuation of the services to be provided hereunder in which case this Agreement shall terminate at the end of the Customer's then current fiscal period, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Exhibit A, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event that this is Exhibit A is terminated pursuant to subsection 1(c) or 1(d) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance and Software License, Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Schedule A1 for the Term. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Term are due as set forth on Schedule A1. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software, and shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Term, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services.

**ARTICLE II
HARDWARE**

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Schedule A1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products identified on Attachment 1 as "Gold and Silver Coverage" working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services. Routine Maintenance Services shall be provided once each **Twelve (12) Months** during the Term for those hardware products identified as "Gold Coverage" on Attachment 1 and once each **Twenty-Four (24) Months** during the Term for those hardware products identified as "Silver Coverage" on Attachment 1. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to,

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printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Customer may request that Routine Maintenance Services be performed more than once during the Term. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Schedule A1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (3) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, flooding, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Schedule A1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(i) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices, or (iii) repair any Product from which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than

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the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days within the Term for which such fee was paid and the denominator of which is the total number of days within the Term.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products during the Term. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environmental Conditions.** Products should be stored in a clean, dry and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Products' Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Term expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

**ARTICLE III
SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**

1. **License and Services Provided.** ES&S shall provide license, maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to allow Customer to continue to license and use the software in accordance with the license terms set forth in Sections 2-4 of the General Terms as well as to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software License, Maintenance and Support services provided by ES&S and each party's obligations with respect to such services are set forth on Schedule A1.

2. **Updates.** During the Term, ES&S may continue to provide Updates in accordance with the terms of Section 5 of the General Terms.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, flooding, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (e) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such

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Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all Software License, Maintenance and Support Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Exhibit A. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Exhibit A.

5. **Reinstatement of Software License, Maintenance and Support.** If the Term expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Term not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support services.

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**Schedule A1
Pricing Summary**

Summary:		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	ES&S Hardware Maintenance Description and Fees Below	\$18,362.50
ES&S Software License, Maintenance and Support Fees	ES&S Software License, Maintenance and Support Description and Fees Below	\$21,875.00
ES&S Firmware License, Maintenance and Support Fees	ES&S Firmware License, Maintenance and Support Description and Fees Below	\$9,425.00
Total Maintenance Fees for the Term:		\$49,662.50
Payment Terms: ES&S shall Invoice Customer annually for each year of the Term. Payment is due before the start of each period within the Term.		
Terms & Conditions:		
Note 1: Any applicable state and local taxes are not included, and are the responsibility of Customer.		
Note 2: In the event the Customer subsequently acquires any ES&S Equipment and or ES&S Software, the post warranty maintenance and support periods will be adjusted to synchronize the dates in order to conform with the Term.		

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ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Term: Expiration of the Warranty Period through the fifth anniversary thereof

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee In Total
13	Model DS200 Scanner (Gold Coverage)	Year 1	\$185.00	\$2,405.00
13	ExpressVote BMD Terminal (Silver Coverage)	Year 1	\$97.50	\$1,267.50
Total Maintenance Fees for Year 1				\$3,672.50
13	Model DS200 Scanner (Gold Coverage)	Year 2	\$185.00	\$2,405.00
13	ExpressVote BMD Terminal (Silver Coverage)	Year 2	\$97.50	\$1,267.50
Total Maintenance Fees for Year 2				\$3,672.50
13	Model DS200 Scanner (Gold Coverage)	Year 3	\$185.00	\$2,405.00
13	ExpressVote BMD Terminal (Silver Coverage)	Year 3	\$97.50	\$1,267.50
Total Maintenance Fees for Year 3				\$3,672.50
13	Model DS200 Scanner (Gold Coverage)	Year 4	\$185.00	\$2,405.00
13	ExpressVote BMD Terminal (Silver Coverage)	Year 4	\$97.50	\$1,267.50
Total Maintenance Fees for Year 4				\$3,672.50
13	Model DS200 Scanner (Gold Coverage)	Year 5	\$185.00	\$2,405.00
13	ExpressVote BMD Terminal (Silver Coverage)	Year 5	\$97.50	\$1,267.50
Total Maintenance Fees for Year 5				\$3,672.50
Total Hardware Maintenance Fees for the Term				\$18,362.50

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 12-month period for "Gold" Coverage Items shall be 55% of the then current maintenance fee per unit. The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period for "Silver" Coverage Items shall be 75% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer's Designated Location: Colorado County, Texas

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Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under this Schedule A1

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article II, Section 1(a). The Inspection includes:
 - Service performed by an ES&S trained and certified technician.
 - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
 - Replacement of worn or defective parts with new or remanufactured federally and state certified parts.
 - Conducting a final test to verify that the unit is working according to manufacturer's specifications.
 - Use of a checklist tailored for each piece of ES&S Equipment.
5. Repair Services.
 - Customer will receive coverage for interim repair calls.
 - Interim repair calls may be provided during a scheduled Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity to Customer's location if such repairs are not election critical.
 - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.
6. Priority Services.
 - Customer has access to the ES&S Help Desk for assistance.
 - The customer receives priority on service calls.
 - The customer receives priority on response time.
 - The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

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**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
SOFTWARE**

Term: Expiration of the Warranty Period through the fifth anniversary thereof

Listed below is the Software and Fees for which Software License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Software License, Maintenance and Support Fee In Total
1	ElectionWare Software – Reporting Only	Year 1	\$4,375.00
1	ElectionWare Software – Reporting Only	Year 2	\$4,375.00
1	ElectionWare Software – Reporting Only	Year 3	\$4,375.00
1	ElectionWare Software – Reporting Only	Year 4	\$4,375.00
1	ElectionWare Software – Reporting Only	Year 5	\$4,375.00
Total Software License, Maintenance and Support Fees for the Term			\$21,875.00

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

Term: Expiration of the Warranty Period through the fifth anniversary thereof

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
13	Model DS200 Scanner	Year 1	\$80.00	\$1,040.00
13	ExpressVote BMD Terminal	Year 1	\$65.00	\$845.00
Total License, Maintenance and Support Fees for Year 1				\$1,885.00
13	Model DS200 Scanner	Year 2	\$80.00	\$1,040.00
13	ExpressVote BMD Terminal	Year 2	\$65.00	\$845.00
Total License, Maintenance and Support Fees for Year 2				\$1,885.00
13	Model DS200 Scanner	Year 3	\$80.00	\$1,040.00
13	ExpressVote BMD Terminal	Year 3	\$65.00	\$845.00
Total License, Maintenance and Support Fees for Year 3				\$1,885.00
13	Model DS200 Scanner	Year 4	\$80.00	\$1,040.00
13	ExpressVote BMD Terminal	Year 4	\$65.00	\$845.00

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Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
Total License, Maintenance and Support Fees for Year 4				\$1,885.00
13	Model DS200 Scanner	Year 5	\$80.00	\$1,040.00
13	ExpressVote BMD Terminal	Year 5	\$65.00	\$845.00
Total License, Maintenance and Support Fees for Year 5				\$1,885.00
Total Firmware License, Maintenance and Support Fees for the Term				\$9,425.00

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third-party hardware or software application or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.

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7. Customer shall be responsible for the design, layout, set up, administration, maintenance or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

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**EXHIBIT B
THIRD PARTY ITEMS**

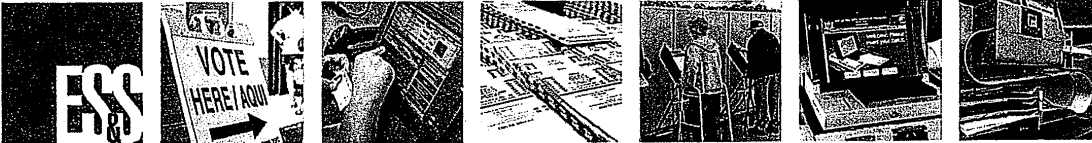
Customer acknowledges that ES&S is purchasing the Third-Party items set forth herein ("Third Party Items") for resale to Customer, and that the proprietary and intellectual property rights to the Third-Party Items are owned by parties other than ES&S ("Third Parties"). Customer further acknowledges that except for the payment to ES&S for the Third-Party Items, all of its rights and obligations with respect thereto flow from and to the Third Parties. ES&S shall provide Customer with copies of all documentation and warranties for the Third-Party Items which are provided to ES&S

Qty Ord.	Description	Price	Ext. Price
	EMS WORKSTATION		
1	DELL OPTIPLEX 5050 (DESKTOP)	\$1,620.00	\$1,620.00
	<ul style="list-style-type: none"> • OptiPlex 5050 SFF XCTO • Intel Core i5-6500 Processor (Quad Core, 6MB, 4T, 3.2GHz, 65W) • OptiPlex 5050 SFF with 180W up to 85% efficient Power Supply (80Plus Bronze) • TPM Enabled • 8GB DDR4 2400MHz (8GBX1)Memory • 3.5 inch 500GB 7200rpm Hard Disk Drive • AMD Radeon R5 430, 2GB (DP, SL-DVI-I) • DVD+/-RW Bezel, Small Form Factor • No Out-of-Band Systems Management • Chassis Intrusion Switch SFF • Dell KB216 Wired Multi-Media Keyboard English Black • Dell MS116 Wired Mouse, Black • Adobe Reader 11 • Waves MaxxAudio • Windows 7 Professional English 64bit DT (Includes Windows 10Pro License, Microsoft Volume License Only) • Intel Core i5 Processor Label • Dell Limited Hardware Warranty Plus Service • ProSupport: Next Business Day Onsite 5 Years • ProSupport: 7x24 Technical Support, 5 Years • Dell 22 Monitor P2217H 		
1	UNINTERRUPTIBLEPOWER SUPPLY(UPS)BATTERYBACKUP, 850VA (WORKSTATIONS)	\$147.00	\$147.00
1	*SYMANTEC ENDPOINT PROTECTION 14.0.1	\$61.00	\$61.00
	MISCELLANEOUS COMPONENTS		
1	OKI B432DN MONO LASER DUPLEX PRINTER	\$416.00	\$416.00
1	LD 6' USB 2.0 A-B CABLE,T,I,VOTR,RTAL 6' USB CABLE	\$4.00	\$4.00
	ORDER TOTAL:		\$2,248.00

Note 1:

The configuration and specification of third-party items as set forth here are subject to change by ES&S and/or the manufacturer. Should the actual configuration and specifications differ from those set forth herein, ES&S agrees to provide, and Customer agrees to accept, Third Party Items that are comparable to those described above.

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Election Systems & Software, LLC
11208 John Galt Blvd
Omaha, NE 68137

**EVS 6.0.2.0 Reporting Standard Standalone
System Purchase Order**

August 07, 2019

Colorado County, Texas
318 Spring St. STE 103
Columbus, TX 78934

Qty Ord.	Description	Price	Ext. Price
	EMS WORKSTATION		
1	DELL OPTIPLEX 5050 (DESKTOP)	\$1,620.00	\$1,620.00
	<ul style="list-style-type: none"> • OptiPlex 5050 SFF XCTO • Intel Core i5-6500 Processor (Quad Core, 6MB, 4T, 3.2GHz, 65W) • OptiPlex 5050 SFF with 180W up to 85% efficient Power Supply (80Plus Bronze) • TPM Enabled • 8GB DDR4 2400MHz (8GBX1) Memory • 3.5 inch 500GB 7200rpm Hard Disk Drive • AMD Radeon R5 430, 2GB (DP, SL-DVI-I) • DVD+/-RW Bezel, Small Form Factor • No Out-of-Band Systems Management • Chassis Intrusion Switch SFF • Dell KB216 Wired Multi-Media Keyboard English Black • Dell MS116 Wired Mouse, Black • Adobe Reader 11 • Waves MaxxAudio • Windows 7 Professional English 64bit DT (Includes Windows 10Pro License, Microsoft Volume License Only) • Intel Core i5 Processor Label • Dell Limited Hardware Warranty Plus Service • ProSupport: Next Business Day Onsite 5 Years • ProSupport: 7x24 Technical Support, 5 Years • Dell 22 Monitor P2217H 		
1	UNINTERRUPTIBLE POWER SUPPLY(UPS) BATTERY BACKUP, 850VA (WORKSTATIONS) - <i>Optional</i>	\$147.00	\$147.00
1	*SYMANTEC ENDPOINT PROTECTION 14.0.1	\$61.00	\$61.00
	MISCELLANEOUS COMPONENTS		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

1	OKI B432DN MONO LASER DUPLEX PRINTER - <i>Optional</i>	\$416.00	\$416.00
1	LD 6' USB 2.0 A-B CABLE,T,IVOTR,RTAL 6' USB CABLE	\$4.00	\$4.00
SERVICES			
1	STANDALONE EMS INSTALLATION <ul style="list-style-type: none"> • Staging of EMS workstations at ES&S Technical Services lab. <ul style="list-style-type: none"> ◦ Includes the installation, configuration, and testing of EMS workstation. • Equipment is shipped to customer location. <ul style="list-style-type: none"> ◦ Physical installation of workstation and related hardware (Printer, UPS, etc.) performed by customer. • EMS installation summary documentation provided to customer upon completion of installation. 	\$1,300.00	\$1,300.00
Order Total			\$3,548.00

Invoicing and Payment Terms:

100% of Order Total Due Thirty (30) Calendar Days after the later of (a) Equipment Delivery, or (b) Receipt of corresponding ES&S Invoice.

Note 1: Pricing of purchase order is valid for 30 days due to fluctuating pricing in 3rd party hardware and software. Agreements will need to be updated if not executed within 30 days.

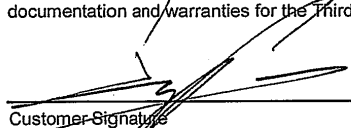
Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.

Note 3: Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.

Note 4: Shipping and Handling is not included in the Order Total and will be invoiced separately.

Note 5: Network Cabling is not included.

Customer acknowledges that ES&S is purchasing the third party items set forth herein ("Third Party Items") for resale to Customer, and that the proprietary and intellectual property rights to the Third Party Items are owned by parties other than ES & S ("Third Parties"). Customer further acknowledges that except for the payment to ES& S for the Third Party Items, all of its rights and obligations with respect thereto flow from and to the Third Parties. ES&S shall provide Customer with copies of all documentation and warranties for the Third Party Items which are provided to ES & S.

 _____ Customer Signature	12/9/2019 _____ Date
_____ County Judge	
_____ Title	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

- __8. Establish fee to be charged by the county election officer under an election services contract in accordance with Section 31.100(b), Texas Election Code. (LaCourse)**

Rebecka LaCourse, County Election Administrator informed that a fee can be charged to those that want to contract her services for other elections either than the County Elections. Discussion was done and the Court decided to put back on Agenda at another date for Mrs. LaCourse to bring a fee chart so the Court could establish a fee.

Motion by Judge Prause to TABLE this agenda item; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried to TABLE, it was so ordered.

- __9. Approve Elections Administrator's bond for Rebecka K. LaCourse.**

Motion by Commissioner Wessels to approve Elections Administrator's bond for Rebecka K. LaCourse; 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
DECEMBER 9, 2019

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 72211981

That we, Rebecka K Lacourse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County of Colorado, his successors in office, in the sum of Twenty Thousand and 00/100 DOLLARS (\$20,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of November, 2019

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the day of , duly appointed (Elected--Appointed) to the office of Elections Administrator in and for Colorado County, State of Texas, for a term of one year commencing on the 2nd day of November, 2019

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Rebecka K Lacourse
Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019

ACKNOWLEDGMENT OF PRINCIPAL

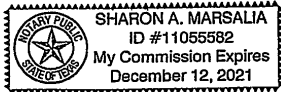
THE STATE OF TEXAS }
County of Colorado } ss

Before me, Sharon A. Marsalia, Notary Public, on this day, personally appeared Rebecka K. Lacourse, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Columbus, Texas, this 15 day of November, 2019.

Sharon A. Marsalia

SEAL



Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

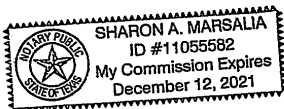
I, Rebecka K. Lacourse, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Elections Administrator, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.
to secure my appointment.

Signed Rebecka Lacourse

Sworn to and subscribed before me at Columbus, Texas, this 15 day of November, 2019.

Sharon A. Marsalia

SEAL



Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019

THE STATE OF TEXAS }
County of Colorado } ss

The foregoing bond of Rebecka K. Lacourse as
Elections Administrator in and for Colorado County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date 12-9-19

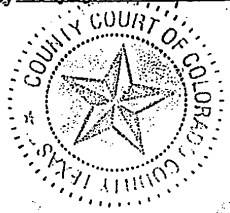
Kimberly Menke, County Clerk, County Court Colorado County
Ty Prause, County Judge, County Judge, County, Texas

THE STATE OF TEXAS }
County of Colorado } ss

I, Kimberly Menke, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 9th day of December, 2019, with its certificates of
authentication, was filed for record in my office the 9th day of December, 2019, at
10:09 o'clock A.M., and duly recorded the 9th day of December, 2019, at
10:09 o'clock A.M., in the Records of Official Bonds of said County in Volume 915, on page
538.

WITNESS my hand and the seal of the County Court of said County, at office in Columbus,
Texas, the day and year last above written.

By Diane Kellman Deputy County Court Colorado County
Kimberly Menke, County Clerk



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 6th day of November,
2019, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum -- \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Elections Administrator of Colorado County

bond with bond number 72211981

for Rebecka K Lacourse
as Principal in the penalty amount not to exceed: \$20,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 6th day of November,
2019.

ATTEST

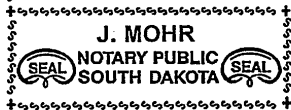
J. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 6th day of November, 2019, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



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J. Mohr
Notary Public

My Commission Expires June 23, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

72211981

Figure: 28 TAC §1.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019



RIDER

To be attached to and form part of Bond No. 72211981

It is hereby mutually agreed and understood by and between Western Surety Company
and REBECKA K LACOURSE

that instead of as originally written; the bond is changed or revised in the particulars checked below:

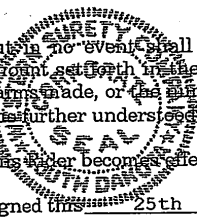
- Principal Name changed to:
- Principal Address changed to:
- Vehicle/Vessel/Hull Information changed to:
- Lost Instrument Information changed to:
- Identification Number changed to:
- Penalty Amount changed to:
- Additional or Event Location:
- Effective Date changed to: DECEMBER 1, 2019
- Expiration Date changed to: DECEMBER 1, 2020
- The following bond information changed:

But in no event shall Western Surety Company's total liability for all locations exceed the aggregate amount set forth in the bond, regardless of the number of years this bond remains in force, the number of claims made, or the number of renewal premiums payable or paid.

It is further understood and agreed that all other terms and conditions of this bond shall remain

This rider becomes effective on the 25th day of November, 2019.

Signed this 25th day of November, 2019.



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WESTERN SURETY COMPANY

By

Paul T. Brufat, Vice President



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One ELECTIONS ADMINISTRATOR OF COLORADO COUNTY

bond with bond number 72211981

for REBECCA K LACOURSE
as Principal in the penalty amount not to exceed: \$20,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by
Vice President with the corporate seal affixed this 25th day of November,
2019.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

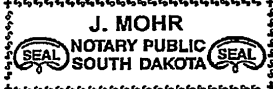
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 25th day of November, 2019, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

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



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My Commission Expires June 23, 2021

J. Mohr
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019

4900

FILED FOR RECORD
COLORADO COUNTY, TX

2019 DEC -9 AM 10:09

KIMBERLY MENKE
COUNTY CLERK *OK.*

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED in the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

DEC - 9 2019



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK COLORADO COUNTY, TEXAS

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_10. Establish schedule for Commissioners Court Meetings for 2020.

Motion by Commissioner Hahn to approve to establish schedule for Commissioners Court Meetings for 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)


**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**


**SCHEDULE OF COLORADO COUNTY
COMMISSIONERS COURT MEETINGS FOR 2020**

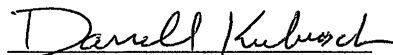
Pursuant to Section 81.005 (Terms of Court, Meetings) Local Government Code, Vernon's Texas Codes Annotated, the Commissioners Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the fiscal year.


The Colorado County Commissioners Court meetings shall be held at the County Seat at the Colorado County Courthouse, 400 Spring Street, Room 106, Columbus, Texas. Regular Terms shall be held on the 2nd and 4th Mondays of each month with exception of those months in which the Commissioners Court has designated as an official County Holiday. Regular Terms of Court shall be held on January 13 & 27, February 10 & 24, March 9 & 23, April 13 & 27, May 11 & 26, June 8 & 22, July 13 & 27, August 10 & 24, September 14 & 28, October 13 & 26, November 9 & 23, December 14, and December 28 (if needed).

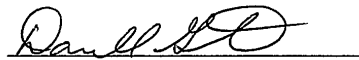
By Order dated December 9, 2019,


Ty Prause, County Judge


Doug Wessels
Commissioner, Precinct No. 1

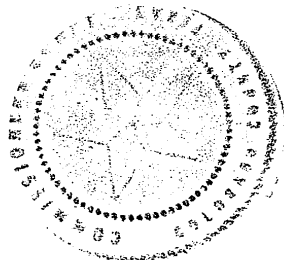

Darrell Kubesch
Commissioner, Precinct No. 2


Tommy Hahn
Commissioner, Precinct No. 3


Darrell Gertson
Commissioner, Precinct No. 4

ATTEST:


Kimberly Menke
County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_11. Appoint County Judge Pro-Tem for 2020.

Motion by Judge Prause to appoint Commissioner Darrell Kubesch as County Judge Pro-Tem for 2020; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

_12. Authorize County Auditor to pay month end and year end bills prior to December 31, 2019. (Kana)

Motion by Judge Prause to approve to authorize County Auditor to pay month end and year end bills prior to December 31, 2019; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

_13. Consent Items:

- a. Executed Contract for Court Collection Services between Colorado County and Graves Humphries Stahl, LTD. for Justice of the Peace Courts.
- b. Notice of Cancellation of Bond No. 61BSBEP2368 for Bill H. Mitchell, office of Chief Appraiser.
- c. Bond No. LSM1346185 for Robert M. Maes, office of Chief Appraiser, in favor of Colorado County Tax Assessor-Collector.
- d. Continuation Certificate for Bond No. 71637170 for Chris Girndt as Deputy District Clerk (2/17/2020 – 2/17/2021).
- e. Continuation Certificate for Bond No. 71228264 for Cheri Tello as Deputy Treasurer (2/6/2020 – 2/6/2021).
- f. Superheavy or Oversize Permit Bond No. SUR0058446 posted by Permian Highway Pipeline LLC (11/20/2019 – 11/20/2020).
- g. Continuation Certificate for Superheavy or Oversize Permit Bond No. 04281172TX posted by Sue Ann Operating, LC (11/20/2019 – 11/20/2020).
- h. Certificate of Liability Insurance posted by:
 1. Square Mile Energy, L.L.C. (11/15/2019 – 11/15/2020).
 2. Corix Utilities (Texas) Inc. (11/1/2019 – 10/1/2020).

Motion by Commissioner Hahn to approve all Consent Items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

CONTRACT FOR COURT COLLECTION SERVICES

STATE OF TEXAS

Colorado County

THIS CONTRACT is made and entered into by and between Colorado County acting herein by and through its governing body, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

I.

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with GHS's preferred method of electronic access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

III.

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

IV.

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

VI.

This contract shall commence on the 28th day of Oct., 2019, and be in effect for a period of five (5) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

VII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

VIII.

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

IX.

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

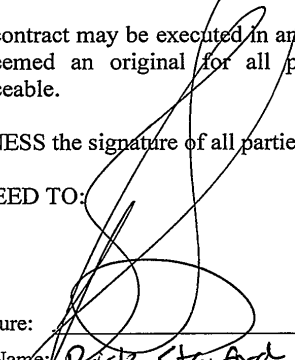
This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

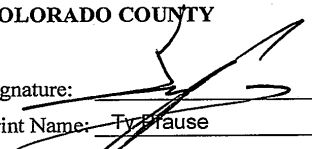
WITNESS the signature of all parties hereto this the 28th day of Oct., 2019.

AGREED TO:

GHS

Signature: 
Print Name: Rick Stanford
Title: President
Date: 11-15-19

COLORADO COUNTY

Signature: 
Print Name: Ty Frause
Title: County Judge
Date: 10/28/2019

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

SEP 13 2019

Hartford Casualty Insurance Company
NSFO
Bond Department
200 Colonial Center Parkway, 5th Floor
Lake Mary, FL 32746



NOTICE OF CANCELLATION OF BOND

September 6, 2019

TAX ASSESSOR-COLLECTOR, COLORADO COUNTY
P.O.Box 236
COLUMBUS, TX 78934

RE: Bill H. Mitchell

Bond Number: 61BSBEP2368

WHEREAS, on or about 1/1/2007 the Hartford Casualty Insurance Company, as Surety, executed its Public Official bond in the penalty of One Hundred Thousand Dollars (\$100,000) on behalf of Bill H. Mitchell, of COLUMBUS, TX 78934 as Principal and in favor of TAX ASSESSOR-COLLECTOR, COLORADO COUNTY as Obligee.

WHEREAS, said bond, by its terms, provides that the said Surety shall have the right to terminate its suretyship thereunder by serving notice of its election so to do upon the said Obligee, and

WHEREAS, the Surety desires to take advantage of the terms of said bond and does hereby elect to terminate its liability in accordance with the provisions thereof.

NOW, therefore, be it known that the Hartford Casualty Insurance Company shall,

- At the expiration of _____ days after receipt of this notice
 Effective 10/16/2019

Consider itself released from all liability by reason of any default committed thereafter by the said Principal.

SIGNED and DATED this 6th day of September, 2019.

By: Christina Heatley
Christina Heatley, Attorney-in-Fact

CC: BAUMGART AGENCY LLC
1127 BOWIE
COLUMBUS, TX 78934

CC: Bill H. Mitchell
P.O.Box 10
COLUMBUS, TX 78934

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019



RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

Official Bond And Oath

Bond No. LSM1346185

KNOW ALL MEN BY THESE PRESENTS:

That we, Robert M. Maes, as Principal,
and RLI Insurance Company, a corporation duly licensed to do business in the State of
Texas, as Surety, are held and firmly bound unto the Colorado County Tax Assessor-Collector
in the
penal sum of One Hundred Thousand and 00/100 DOLLARS
(\$ 100,000.00), to the payment of which sum, well and truly to be made, we jointly and severally bind ourselves and our legal
representatives firmly by these presents.

Signed this 8th day of October, 2019.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas, the said Principal was duly elected appointed to the
office of Chief Appraiser
State of Texas, for the term commencing on the 7th day of October, 2019.

NOW THEREFORE, if the said Principal shall faithfully perform the duties of his said office, then this obligation shall be void and of no
effect, otherwise to remain in full force and effect.

Countersigned

N/A



Robert M. Maes

Robert M. Maes
Principal

RLI Insurance Company

Barton W. Davis
Vice President

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of
the office of _____ of the State of Texas, and will to the best of my
ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or
affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims
as are expressly authorized by law and except such warrant as may issue to me as fees of office. So help me God.

Sworn to and subscribed before me, at, _____ Texas, this _____ day of _____
Principal

SEAL

Notary Public
County, Texas

04200418-10.0

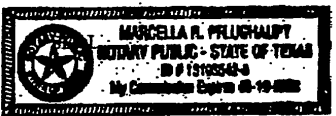
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

OATH OF OFFICE
(GENERAL)

I, ROBERT MAES, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of CHIEF APPRAISER / COLLECTOR of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Robert Maes Principal

Sworn to and subscribed before me, at COLUMBUS Texas, this 28 day of October, 2019



Marcella Pflughaupt Notary Public
COLORADO County, Texas

ACKNOWLEDGEMENT OF SURETY

THE STATE OF Illinois
County of Peoria } ss

On this 8th day of October, 2019, before me, the undersigned officer, personally appeared Barton W. Davis who acknowledged himself to be the aforesaid Vice President of the RLI Insurance Company a corporation, and he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Gretchen L. Johnigk Peoria County
Notary Public
Gretchen L. Johnigk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019

RLI

P.O. Box 3967
Peoria, IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

**TEXAS
IMPORTANT NOTICE**

To obtain information or make a complaint:

You may call RLI Insurance Company's toll free telephone number for information or to make a complaint at (800)645-2402.

You may also write to RLI Insurance Company at:

9025 N. Lindbergh Drive
Peoria, IL 61615
FAX # (309)683-1610

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may also write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax Number: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Texas Policyholder Notice

**TEXAS
AVISO IMPORTANTE**

Para obtener informacion o para presentar una queja:

Usted puede llamar al número de telefono gratuito de RLI Insurance Company para obtener informacion o para presentar una queja al (800)645-2402.

Usted tambien puede escribir a RLI Insurance Company:

9025 N. Lindbergh Drive
Peoria, IL 61615
FAX # (309)683-1610

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener informacion sobre companias, coberturas, derechos o quejas al 1-800-252-3439.

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104
Austin, TX 78714-9104
Fax Number: (512) 490-1007
Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

**DISPUTAS POR PRIMAS DE SEGUROS O
RECLAMACIONES:**

Si tiene una disputa relacionada con su prima de seguro o con reclamacion, usted debe comunicarse con el agente primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU POLIZA:

Este aviso es solamente para propositos informativos y no se convierte en parte o en condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 71637170 briefly described as DEPUTY DISTRICT CLERK COUNTY OF COLORADO,
for CHRIS GIRNDT, as Principal,
in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning February 17, 2020, and ending February 17, 2021, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 19th day of November, 2019.

WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

71637170

Figure: 28 TAC. 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 71228264 briefly described as DEPUTY TREASURER COUNTY JUDGE OF COLORADO COUNTY

for CHERI TELLO
_____, as Principal,
in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning February 06, 2020, and ending February 06, 2021, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 8th day of November, 2019.

WESTERN SURETY COMPANY

By _____

A handwritten signature in black ink that reads "Paul T. Bruflat".

Paul T. Bruflat, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One DEPUTY TREASURER COUNTY JUDGE OF COLORADO COUNTY

bond with bond number 71228264

for CHERI TELLO

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

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

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

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

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

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

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



J. Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

71228264

Figure: 28 TAC §1.601(a)(3)

IMPORTANT NOTICE

- 1 To obtain information or make a complaint:
- 2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.
- 3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

- 4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

- 5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

- 6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

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Sioux Falls, SD 57117-5077

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1-800-252-3439

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P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

SUR0058446

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Permian Highway Pipeline LLC, of
1001 Louisiana Street, Suite 1000, Houston, TX 77002, as
Principal, and Argonaut Insurance Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000) each additional mile, to the payment of which, well
and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns. The total bond amount for road use is \$410,000.00

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

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending November 20, 2020, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of November, 2019.

Permian Highway Pipeline LLC
Principal

By Anthony Ashley Title Vice President

Argonaut Insurance Company
Surety

Countersigned

By Not Required
Texas Resident Agent

By Maria D. Zuniga
Maria D. Zuniga, Attorney-In-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

Argonaut Insurance Company
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:

Marc W. Boots, Richard Covington, Vickie Lacy, Maria D. Zuniga, Joseph R. Aulbert, Ashley Koleta, Ryan Varela

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

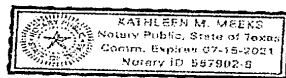
by:

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 20th day of November, 2019.



James Bluzard, Vice President-Surety

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Argonaut Insurance Company and its affiliates by telephone for information or to make a complaint:

ARGONAUT INSURANCE COMPANY

Please send all notices of claim on this bond to:

**Argonaut Insurance Company
Argo Surety Claims
225 W. Washington St., 24th Floor
Chicago, IL 60606**

(833) 820-9137 (toll-free)

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

(512) 490-1007

You may write the Texas Department of Insurance:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-mail: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact your agent or Argo Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

Argonaut Insurance Company
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:

Marc W. Boots, Richard Covington, Vickie Lacy, Maria D. Zuniga, Joseph R. Aulbert, Ashley Koletar, Ryan Varela

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:

\$85,000,000.00

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



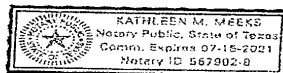
by: _____

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.



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 20th day of November, 2019.



James Bluzard
James Bluzard, Vice President-Surety

THIS DOCUMENT IS NOT VALID UNLESS THE WORDS ARGO POWER OF ATTORNEY ARE IN BLUE. IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (210) 321 - 8400.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

UNIVERSAL SURETY OF AMERICA

CONTINUATION CERTIFICATE

UNIVERSAL SURETY OF AMERICA
hereby continues in force Bond No. 04281172TX briefly described
as SUPERHEAVY OR OVERSIZE PERMIT COUNTY OF COLORADO

for SUE ANN OPERATING, L C
_____, as Principal,
County of Colorado, as Oblige,
in the sum of ONE HUNDRED THOUSAND AND NO/100 Dollars, for the term
beginning November 20, 2019, and ending November 20, 2020,
subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of _____
UNIVERSAL SURETY OF AMERICA
under said Bond and this and all continuations thereof shall not be cumulative and shall in no event
exceed the total sum above written.

Dated this 11 day of September, 2019.



UNIVERSAL SURETY OF AMERICA
By Paul T. Brufft

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/15/2019

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

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

PRODUCER MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC. 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME:	
	PHONE (A/C, No, Ext): 713-877-8975	FAX (A/C, No): 713-877-8974
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Markel International Insurance Company Limited		
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
 Square Mile Energy, L.L.C.
 5847 San Felipe
 Suite 2900
 Houston, TX 77057

COVERAGES **CERTIFICATE NUMBER: 5RCHWXJB** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		JCGL101999	11/15/2019	11/15/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER Colorado County Judge 400 Spring, Room 107 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/5/2019

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

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

PRODUCER(S) MARSH USA INC. 6500 SHERIDAN DRIVE, SUITE 114 WILLIAMSVILLE, NY U.S.A. 14221	CONTACT NAME: PHONE (A/C, No, Ext): 1-866-616-0088 FAX (A/C, No): 416-349-4564 EMAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC#	
INSURED Corix Utilities (Texas) Inc. 2335 Sanders Rd Northbrook, IL 60062	INSURER A: Granite State Insurance Company	
	INSURER B: Zurich American Insurance Company	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: COR-2019-UTL-58 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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			02-LX-086477605-10	11/01/2019	10/01/2020	EACH OCCURRENCE	\$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$2,000,000
							MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$2,000,000
							GENERAL AGGREGATE	\$6,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BAP 0944700-00	11/01/2019	10/01/2020	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			29-UD-066145676-9	11/01/2019	10/01/2020	EACH OCCURRENCE	\$8,000,000
							AGGREGATE	\$8,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (MANDATORY IN NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC 0944702-00	11/01/2019	10/01/2020	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$1,000,000
							E.L. DISEASE - POLICY LIMIT	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required).

CERTIFICATE HOLDER Colorado County 400 Spring, Room 113 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>A. Ryan - Williamson</i>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_14. Check cancellation.

Joyce Guthmann, County Treasurer reported all the checks are Jury Duty checks, except (1) for JP #1 overpayment, with total cancelled check list amount of \$274.50.

Motion by Commissioner Hahn 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
DECEMBER 9, 2019**

CANCELLED CHECK LIST			
COLORADO COUNTY COMMISSIONERS' COURT			
11/30/19			
CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
112517	7/9/2019	\$ 12.00	JURY DUTY
112518	7/9/2019	\$ 12.00	JURY DUTY
112522	7/9/2019	\$ 12.00	JURY DUTY
112523	7/9/2019	\$ 12.00	JURY DUTY
112535	7/9/2019	\$ 12.00	JURY DUTY
112570	7/9/2019	\$ 12.00	JURY DUTY
112575	7/9/2019	\$ 12.00	JURY DUTY
112601	7/9/2019	\$ 12.00	JURY DUTY
112759	8/1/2019	\$ 12.00	JURY DUTY
112769	8/1/2019	\$ 12.00	JURY DUTY
112776	8/1/2019	\$ 12.00	JURY DUTY
112793	8/1/2019	\$ 12.00	JURY DUTY
112799	8/1/2019	\$ 12.00	JURY DUTY
112802	8/1/2019	\$ 12.00	JURY DUTY
112808	8/1/2019	\$ 12.00	JURY DUTY
113030	8/15/2019	\$ 12.00	JURY DUTY
113031	8/15/2019	\$ 12.00	JURY DUTY
113037	8/15/2019	\$ 12.00	JURY DUTY
113045	8/15/2019	\$ 22.50	REIMB FINE OVERPAYMENT JP #1
113053	8/15/2019	\$ 12.00	JURY DUTY
113065	8/15/2019	\$ 12.00	JURY DUTY
113066	8/15/2019	\$ 12.00	JURY DUTY
TOTAL		\$ 274.50	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_15. County Auditor's Monthly Financial Report for November 2019.

Raymie Kana, County Auditor reported EMS collected \$110,689.00 and sales tax collected was \$134,000.00; for the month we should be at 91% in expenses, we are at 84% which is good. If nothing major happens by the end of the year we should end the year in the BLACK.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

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

Table of Contents

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019 SPECIFIED-ACTIVITY-REPORT -- 11-01-2019 THRU 11-30-2019 PAGE 1
 TIME:09:28 AM - NOVEMBER 1,2019 THRU NOVEMBER 30, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	4,142,017.02	1,004,728.27	1,047,807.28	4,098,938.01
13-010-100 RECORDS PRESERVATION,CKNG	655,452.92	11,162.72	336.01	666,279.63
14-010-100 AIRPORT FUND, CHECKING	26,557.95	8,994.66	7,053.36	28,499.25
21-010-100 R&B PCT #1, CHECKING	1,389,973.58	53,401.84	53,557.99	1,389,817.43
22-010-100 R&B PCT #2, CHECKING	1,010,339.48	57,111.58	129,149.76	938,301.30
23-010-100 R&B PCT #3, CHECKING	1,366,370.37	61,617.07	84,105.23	1,343,882.21
24-010-100 R&B PCT #4, CHECKING	1,651,088.65	48,621.46	82,155.21	1,617,554.90
45-010-100 LEOSE FUND, CHECKING	5,703.95	11.03	0.00	5,714.98
50-010-100 SECURITY FUND, CHECKING	17,098.37	1,817.87	7,933.04	10,983.20
55-010-100 LAW LIBRARY, CHECKING	102,469.89	1,439.81	56.00	103,853.70
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,634.32	969.59	5,150.00	6,453.91
62-010-100 CO & DIST COURT TECH FUND, CKING	28,438.73	456.31	0.00	28,895.04
65-010-100 HISTORICAL COMM, CHECKING	4,113.38	46.00	0.00	4,159.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	169,204.56	327.22	0.00	169,531.78
75-010-100 INTEREST & SINKING,CKING	100,735.64	38,217.43	0.00	138,953.07
80-010-100 HOT CHK FUND, CHECKING	14,261.29	132.42	62.38	14,331.33
GROUP-TOTAL	10,694,460.10	1,289,055.28	1,417,366.26	10,566,149.12
90-010-120 PAYROLL FUND, CHECKING	18,780.15	1,017,147.93	1,019,655.75	16,272.33
GROUP-TOTAL	18,780.15	1,017,147.93	1,019,655.75	16,272.33
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	63,335.43	113.93	2,435.00	61,014.36
GROUP-TOTAL	63,335.43	113.93	2,435.00	61,014.36
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	290,408.05	521.10	1,633.55	289,295.60
GROUP-TOTAL	290,408.05	521.10	1,633.55	289,295.60
11-010-165 CO ATTY SEIZURE FUND, CHECKING	121,864.52	215.09	0.00	122,079.61
GROUP-TOTAL	121,864.52	215.09	0.00	122,079.61
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,271.53	0.00	2,204.38	8,067.15
GROUP-TOTAL	10,271.53	0.00	2,204.38	8,067.15
REPORT TOTAL	11,199,119.78	2,307,053.33	2,443,294.94	11,062,878.17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 11								
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND								
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		6,217.00	521.10	6,217.00+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
TOTAL REVENUES		0.00	0.00	0.00	7,057.19	521.10	7,057.19+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	4,715.52	1,365.52	4,715.52-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	359.31	104.23	359.31-	
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	566.04	163.80	566.04-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	5,640.87	1,633.55	5,640.87-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,684.00	0.00	1,684.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	7,324.87	1,633.55	7,324.87-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		7,057.19	521.10	7,057.19+	
EXPENSE TOTALS		0.00	0.00	0.00	7,324.87	1,633.55	7,324.87-	

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 11								
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND								
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		2,527.93	215.09	2,527.93+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		3,245.00	0.00	3,245.00+	
TOTAL REVENUES		0.00	0.00	0.00	5,772.93	215.09	5,772.93+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	840.19	0.00	840.19-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	1,236.19	0.00	1,236.19-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		5,772.93	215.09	5,772.93+	
EXPENSE TOTALS		0.00	0.00	0.00	2,076.38	0.00	2,076.38-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
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		71,539.41	7,823.94	5,720.59	93
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		67,111.15	2,489.03	5,986.85	92
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	8,012,646.42	10,312.97	2,418.42+	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	8,000.00		7,381.50	114.00	618.50	92
12-100-205	MIXED DRINK TAX	15,000.00	28,500.00		28,483.48	0.00	16.52	100
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	20,500.00		20,420.00	2,550.00	80.00	100
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	57,500.00	0.00	56,320.60	2,664.00	1,179.40	98
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,460,000.00		1,438,849.23	110,689.40	21,150.77	99
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		160,930.93	9,116.47	18,341.07	90
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		12,661.60	920.80	161.60+	101
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		858.69	47.00	258.69+	143
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		480.00	50.00	80.00+	120
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		1,499,499.06	134,044.42	100,500.94	94
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		822.15	48.61	177.85	82
12-100-324	STENOGRAPHERS FEES	3,000.00	4,500.00		3,818.69	392.06	681.31	85
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		42,822.43	3,375.00	2,322.43+	106
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		13,601.36	915.21	6,398.64	68
12-100-379	INTERPRETOR FEES	500.00	500.00		454.06	0.00	45.94	91
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		6,717.12	380.50	782.88	90
12-100-385	BOND FORFEITURES	25,000.00	55,000.00		51,443.00	6,000.00	3,557.00	94
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		129,766.30	440.68	233.70	100
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,767,672.00	0.00	3,578,655.63	266,420.15	189,016.37	95
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		114,045.16	9,504.85	5,954.84	95
12-100-402	DISTRICT CLERK	45,000.00	60,000.00		51,110.24	3,928.22	8,889.76	85
12-100-403	COUNTY CLERK	200,000.00	185,000.00		165,402.47	16,474.19	19,597.53	89
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		44,893.11	3,053.98	106.89	100
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		1,042.00	114.00	42.00+	104
12-100-406	COUNTY ATTORNEY	6,500.00	1,500.00		1,219.66	105.00	280.34	81
12-100-407	CONSTABLE CITATION FEES	12,500.00	17,000.00		17,248.00	1,315.00	248.00+	101
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	130,000.00		113,334.24	8,995.53	16,665.76	87
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	65,000.00		59,619.00	8,113.06	5,381.00	92
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	140,000.00		126,501.59	7,448.49	13,498.41	90
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	70,000.00		68,095.71	6,452.00	1,904.29	97
12-100-415	TOTAL FEES OF OFFICE	885,000.00	834,500.00	0.00	762,511.18	65,504.32	71,988.82	91
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		60.37	0.00	139.63	30
12-100-417	DRUG COURT COST FEES	500.00	500.00		288.35	0.00	211.65	58
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		326.47	0.00	173.53	65
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		11,279.98	0.00	8,720.02	56
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		2,901.51	0.00	1,598.49	64
12-100-421	ARREST FEES	10,000.00	10,000.00		6,808.17	1.52	3,191.83	68
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		1,494.96	0.00	1,005.04	60
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		1,104.61	24.86	395.39	74
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		241.28	0.00	8.72	97
12-100-425	CIVIL FILING FEES	100.00	100.00		123.50	0.00	23.50+	124
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		16.00	0.00	34.00	32
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		546.94	0.00	203.06	73
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		2,721.55	313.56	2,278.45	54
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	27,913.69	339.94	17,936.31	61
12-100-430	APPELLATE COURT FEES	1,500.00	2,000.00		1,973.04	205.69	26.96	99
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	60,000.00		56,105.00	5,034.00	3,895.00	94
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	40,000.00		39,679.72	2,304.04	320.28	99
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		8,283.76	1,629.85	716.24	92
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	37,500.00	40,000.00		40,360.00	3,000.00	360.00+	101

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		18.53	0.00	31.47	37
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,539.41	53.87	2,960.59	34
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		193.80	17.20	43.80+	129
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,922.01	274.29	422.01+	117
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		3,201.00	280.00	1,799.00	64
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		923.51	34.75	576.49	62
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		550.00	0.00	50.00+	110
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,940.00	200.00	440.00+	129
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	0.00	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	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		270.00	30.00	480.00	36
12-100-453	BAIL BOND FEES	1,000.00	1,000.00		580.50	0.00	419.50	58
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		28.00	28.00	28.00+	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,460.00	210.00	40.00	98
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		127.73	8.37	77.73+	255
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		1,158.00	117.00	158.00+	116
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		2,683.83	0.00	2,316.17	54
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		934.56	122.06	65.44	93
12-100-499	TOTAL OTHER FEES	261,250.00	214,250.00	0.00	201,818.77	13,549.12	12,431.23	94
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		7,718.00	1,394.00	718.00+	110
12-100-509	TOTAL	7,000.00	7,000.00	0.00	7,718.00	1,394.00	718.00+	110
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	2,500.00	2,500.00		1,498.63	0.00	1,001.37	60
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	220,000.00		235,685.42	71,313.00	15,685.42+	107
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	59,880.00		55,750.86	1,200.00	4,129.14	93
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		49,724.43	19,852.83	3,275.57	94
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	7,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	342,380.00	0.00	342,659.34	92,365.83	279.34+	100
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	308,000.00		308,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	13,587,380.00	0.00	13,298,243.63	452,550.33	289,136.37	98
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	56,474.00	5,134.00	5,134.00	92
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,099.78	2,099.98	2,100.22	92
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	22,916.52	2,083.32	2,083.48	92
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	33,110.00	3,010.00	3,010.00	92
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	10,356.46	938.66	959.54	92
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	19,284.48	1,711.44	1,965.52	91
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	16,271.64	1,479.24	1,484.36	92
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	181,512.88	16,456.64	16,737.12	92
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,611.32	180.87	638.68	72
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	2,486.65	200.87	513.35	83
12-400-421	COPIER USAGE EXPENSE	1,500.00	2,250.00	0.00	1,883.31	153.61	366.69	84
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	872.39	0.00	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	6,853.67	535.35	4,296.33	61
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	189,019.65	16,991.99	21,380.35	90
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	223,828.00	20,348.00	20,348.00	92
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	16,938.78	1,540.20	1,740.22	91
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	38,644.20	3,429.72	3,855.80	91
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	26,859.17	2,441.74	2,435.83	92
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	306,270.15	27,759.66	28,379.85	92
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	573,913.17	36,164.73	51,086.83	92
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	341,424.45	0.00	8,975.55	97

**MINUTES OF THE COLORADO COUNTY
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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 - 11	
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	5,135.97	980.00	864.03	86
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,000.00	0.00	7,777.00	0.00	223.00	97
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	27,000.00	0.00	27,075.00	0.00	75.00	100
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	1,216,650.00	0.00	1,136,514.59	37,144.73	80,135.41	93
	COMMISSIONER'S COURT	1,087,300.00	1,551,300.00	0.00	1,442,784.74	64,904.39	108,515.26	93
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	50,336.00	4,576.00	4,576.00	92
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	179,784.52	14,457.50	28,571.48	86
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	3,945.00	3,945.00	246.00	94
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	17,052.84	1,680.28	3,413.16	83
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	64,644.38	5,969.90	9,730.62	87
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	28,087.87	2,757.42	4,012.13	88
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	343,850.61	33,386.10	50,549.39	87
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	10,495.43	253.67	3,504.57	75
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,025.98	95.21	1,474.02	41
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	2,324.39	202.84	1,675.61	58
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	16,591.28	551.72	7,408.72	69
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	361,162.94	33,937.82	62,237.06	85
0410 ELECTIONS								
12-410-108	SALARY, ELECTION PERSONNEL	0.00	11,375.00	0.00	9,803.00	4,281.00	1,572.00	86
12-410-150	SOCIAL SECURITY TAXES	0.00	870.00	0.00	662.58	242.02	207.42	76
12-410-151	GROUP MEDICAL INSURANCE	0.00	3,510.00	0.00	2,641.13	910.77	868.87	75
12-410-152	RETIREMENT	0.00	1,365.00	0.00	1,028.46	365.82	336.54	75
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	5,000.00	0.00	1,555.72	433.20	3,444.28	31
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	2,500.00	0.00	1,910.00	1,910.00	590.00	76
12-410-420	COMMUNICATION EXPENSE	5,500.00	4,380.00	0.00	3,529.03	496.94	850.97	81
12-410-427	CONFERENCES	1,500.00	3,000.00	0.00	1,788.62	0.00	1,211.38	60
12-410-431	PUBLICATIONS	500.00	500.00	0.00	218.75	218.75	281.25	44
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	10,000.00	0.00	5,709.88	160.00	4,290.12	57
12-410-460	BUILDING RENT	500.00	500.00	0.00	210.00	210.00	290.00	42
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	ELECTIONS	45,500.00	45,500.00	0.00	29,057.17	9,228.50	16,442.83	64
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	4,972.35	1,447.55	27.65	99
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	5,400.00	250.00	1,600.00	77
12-426-479	INTERPRETER	10,000.00	8,000.00	0.00	4,200.00	400.00	3,800.00	53
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	996.00	24.00	2,504.00	28
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	18,009.09	2,073.55	13,990.91	56
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	84,392.00	7,672.00	7,672.00	92
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	30,992.50	2,817.50	2,817.50	92
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	4,632.00	0.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	8,355.61	1,083.20	1,628.39	84
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	28,913.74	2,565.98	2,961.26	91
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	14,401.98	1,814.58	1,233.02	92
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	171,687.83	20,585.26	16,312.17	91
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	1,300.00	0.00	804.52	112.00	495.48	62
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,087.82	96.91	412.18	73
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	3,200.00	0.00	2,618.08	137.81	581.92	82
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
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:09:45 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2019 THRU NOVEMBER 30, 2019

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

REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	

12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	5,085.42	346.72	2,414.58	68
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	196,500.00	196,500.00	0.00	176,773.25	20,931.98	19,726.75	90

0433 25TH JUDICIAL DISTRICT								
=====								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	144.04	0.00	355.96	29
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	591.91	0.00	408.09	59
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,810.50	0.00	539.50	96
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,245.84	415.28	1,754.16	42
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	8,603.75	0.00	103.75	101
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	23,396.04	415.28	3,203.96	88

0434 2ND 25TH JUDICIAL DISTRICT								
=====								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	11,968.50	0.00	1,381.50	90
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,276.00	0.00	1,724.00	43
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	8,448.75	0.00	51.25	99
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	21,693.25	0.00	4,906.75	82

0435 DISTRICT COURT								
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12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	1,324.77	0.00	325.23	80
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	980.24	0.00	19.76	98
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	9,457.10	952.35	542.90	95
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	15,000.00	0.00	12,652.50	1,222.50	2,347.50	84
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	22,500.00	0.00	20,134.00	2,052.00	2,366.00	89
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	275.00	0.00	1,725.00	14
12-435-485	JUROR EXPENSE	14,000.00	18,000.00	0.00	16,365.70	1,716.00	1,634.30	91
12-435-488	COURT REPORTERS	1,850.00	5,350.00	0.00	4,843.02	375.00	506.98	91
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	81,000.00	0.00	69,109.93	6,317.85	11,890.07	85
	DISTRICT COURT	76,000.00	81,000.00	0.00	69,109.93	6,317.85	11,890.07	85

0450 DISTRICT CLERK								
=====								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	50,336.00	4,576.00	4,576.00	92
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	63,063.00	5,733.00	5,733.00	92
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	14,148.00	1,200.00	852.00	94
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	678.00	678.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	9,493.57	919.86	1,169.43	89
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	28,893.50	2,564.14	2,981.50	91
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	15,387.00	1,462.44	1,339.00	92
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	181,999.07	17,133.44	16,650.93	92
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	4,000.00	0.00	2,337.95	461.98	1,662.05	58
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	1,037.54	153.56	712.46	59
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,750.00	0.00	3,036.20	276.79	713.80	81
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	6,958.05	892.33	4,541.95	61
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	189,610.22	18,025.77	25,539.78	88

0451 JUSTICE OF THE PEACE #1								
=====								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	37,626.00	3,166.00	3,166.00	92
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	59,444.00	5,404.00	5,404.00	92
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	3,450.00	3,450.00	0.00	100
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	7,574.54	907.02	770.46	91
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	19,282.60	1,735.34	12,592.40	60
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	12,086.40	1,447.20	1,003.60	92

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:09:45 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2019 THRU NOVEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 11								
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	139,463.54	16,109.56	22,936.46	86
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,586.44	25.58	413.56	90
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,087.22	123.68	912.78	54
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	1,308.27	125.00	441.73	75
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	25
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	582.05	0.00	2,417.95	19
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	972.00	12.00	28.00	97
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	7,910.98	262.26	5,339.02	60
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	148,027.62	16,371.82	29,622.38	83
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	37,626.00	3,166.00	3,166.00	92
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	55,374.00	5,034.00	5,034.00	92
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	916.00	916.00	0.00	100
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	6,305.28	587.82	1,506.72	81
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	26,205.46	2,559.92	5,669.54	82
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	11,269.92	1,093.92	987.08	92
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	137,696.66	13,357.66	16,363.34	89
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,595.27	48.46	404.73	90
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,099.73	241.35	400.27	89
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	1,376.75	125.00	373.25	79
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	2,517.55	204.52	17.55	101
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,014.50	92.57	2,985.50	25
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	11,603.80	711.90	5,146.20	69
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	149,300.46	14,069.56	23,509.54	86
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	37,626.00	3,166.00	3,166.00	92
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	56,336.50	5,121.50	5,121.50	92
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	1,845.00	1,845.00	0.00	100
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	7,329.13	775.13	635.87	92
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	28,779.07	2,553.74	3,095.93	90
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	11,496.90	1,215.90	998.10	92
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	143,412.60	14,677.27	13,017.40	92
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	4,533.43	528.95	966.57	82
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	876.99	74.34	1,123.01	44
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	1,202.14	125.00	2.14	100
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,400.55	367.00	99.45	93
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	204.00	24.00	796.00	20
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	8,217.11	1,071.29	3,732.89	69
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	152,096.35	15,748.56	19,283.65	89
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	37,626.00	3,166.00	3,166.00	92
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	15,999.50	1,454.50	1,970.50	89
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	28,600.00	2,600.00	2,600.00	92
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	398.00	398.00	0.00	100
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	6,284.47	582.83	628.53	91
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	15,432.78	1,395.96	12,192.22	56
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	9,914.82	914.22	927.18	91
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	114,255.57	10,511.51	21,484.43	84
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	3,359.96	23.48	140.04	96

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:09:45 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2019 THRU NOVEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	1,874.23	129.97	875.77	68
12-454-427	CONFERENCERS/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	2,909.22	273.76	590.78	83
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,290.00	390.00	710.00	86
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	288.00	24.00	1,212.00	19
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	13,859.73	793.21	3,890.27	78
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	128,115.30	11,304.72	27,374.70	82
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	122,435.50	11,130.50	11,130.50	92
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	48,279.00	4,389.00	4,389.00	92
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	92,088.95	8,160.50	41,365.05	69
12-475-109	SALARY, LONGEVITY	4,738.00	9,618.00	0.00	9,198.00	5,158.00	420.00	96
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	20,859.59	2,195.83	4,236.41	83
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	58,633.44	5,121.68	15,741.56	79
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	32,931.44	3,460.61	6,431.56	84
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	471,780.00	0.00	386,852.56	39,616.12	84,927.44	82
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	22,870.66	1,012.29	5,629.34	80
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	22,870.66	1,012.29	5,629.34	80
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	1,237.98	0.00	762.02	62
	COUNTY ATTORNEY	497,400.00	502,280.00	0.00	410,961.20	40,628.41	91,318.80	82
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	65,208.00	5,928.00	5,928.00	92
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	68,528.24	6,294.00	7,011.76	91
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	4,002.00	4,002.00	0.00	100
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	9,746.11	1,134.18	2,544.89	79
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	26,297.61	2,543.75	5,577.39	83
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	17,178.34	1,946.89	2,102.66	89
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	196,374.80	21,848.82	27,750.20	88
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,600.00	0.00	2,630.72	1,159.87	30.72	101
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	786.56	74.74	813.44	49
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	1,510.50	125.00	89.50	94
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,650.00	0.00	1,518.93	0.00	131.07	92
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,450.00	0.00	6,446.71	1,359.61	1,003.29	87
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	205,279.18	23,208.43	28,795.82	88
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	50,336.00	4,576.00	4,576.00	92
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	3,052.78	279.08	1,147.22	73
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,660.94	857.42	964.06	91
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	6,040.32	549.12	547.68	92
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	69,090.04	6,261.62	7,234.96	91
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	1,745.71	590.58	254.29	87
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	224.80	18.82	775.20	22
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	4,103.95	609.40	1,396.05	75
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	73,193.99	6,871.02	9,631.01	88
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**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: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	50,336.00	4,576.00	4,576.00	92
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	95,245.12	11,371.88	37,874.88	72
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	3,954.00	3,954.00	408.00	91
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	11,214.52	1,501.38	3,503.48	76
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	38,496.60	2,558.68	14,628.40	72
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	17,944.22	2,388.23	5,143.78	78
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	217,190.46	26,350.17	66,134.54	77
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,715.67	93.20	1,784.33	49
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	932.37	82.10	1,567.63	37
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	2,827.52	175.30	8,672.48	25
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	220,017.98	26,525.47	76,007.02	74
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	40,753.04	3,977.00	8,367.96	83
12-510-107	SALARY, GROUNDS/MAINT	33,738.00	33,738.00	0.00	30,926.50	2,811.50	2,811.50	92
12-510-108	SALARY, MAINT DIRECTOR	38,160.00	38,160.00	0.00	34,980.00	3,180.00	3,180.00	92
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	2,024.00	2,024.00	0.00	100
12-510-115	SALARY, CUSTODIAN DIRECTOR	34,104.00	34,104.00	0.00	31,262.00	2,842.00	2,842.00	92
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	10,443.98	1,111.52	1,578.02	87
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	45,456.16	3,411.84	7,668.84	86
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	16,819.86	1,782.54	2,036.14	89
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	212,665.54	21,140.40	28,484.46	88
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	14,402.38	946.30	5,597.62	72
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	6,714.81	492.50	3,285.19	67
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	6,332.45	1,191.85	7,167.55	47
12-510-399	TOTAL SUPPLIES	48,000.00	46,500.00	0.00	27,738.70	2,630.65	18,761.30	60
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	748.95	76.89	1,001.05	43
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	89,240.38	7,793.51	25,759.62	78
12-510-450	REPAIRS TO BLDGS	55,000.00	45,000.00	0.00	32,241.26	6,912.72	12,758.74	72
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	50,000.00	0.00	49,892.68	1,074.20	107.32	100
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	7,377.44	1,253.65	122.56	98
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,926.00	40.00	2,074.00	48
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,309.20	62.48	3,690.80	26
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	299,750.00	0.00	253,578.69	17,213.45	46,171.31	85
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	497,856.53	40,984.50	99,543.47	83
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	531.66	0.00	1,968.34	21
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,318.70	873.09	1,181.30	53
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,850.36	873.09	3,149.64	37
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	23,820.50	2,165.50	2,165.50	92
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	1,832.97	165.66	155.03	92
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	2,875.26	259.86	250.74	92
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	28,528.73	2,591.02	2,571.27	92
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	652.97	0.00	747.03	47
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	693.01	48.63	306.99	69
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	334.17	0.00	165.83	67

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
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	30,398.88	2,639.65	17,351.12	64
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	17,160.00	1,560.00	1,560.00	92
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	18,184.00	1,816.00	1,816.00	91
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	2,703.78	258.28	258.22	91
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	4,241.27	405.12	406.73	91
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	42,289.05	4,039.40	4,040.95	91
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	912.79	201.92	2,087.21	30
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,800.85	142.50	2,699.15	40
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	0.00	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	159,643.24	4,383.82	75,436.76	68
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	62,601.00	5,691.00	5,691.00	92
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	5,375.00	500.00	625.00	90
12-540-105	SALARY, EMS MEMBERS	174,960.00	244,960.00	0.00	225,109.83	21,679.00	19,850.17	92
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	576,896.79	49,323.87	31,821.21	95
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	30,090.50	2,735.50	2,735.50	92
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	2,946.00	2,946.00	764.00	79
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	339,934.28	29,756.22	72,165.72	82
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	6,625.00	6,625.00	6,625.00	-
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	35,023.76	2,776.80	5,296.24	87
12-540-150	SOCIAL SECURITY TAX	103,040.00	108,040.00	0.00	96,655.14	9,092.68	11,384.86	89
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	196,366.91	19,055.97	37,383.09	84
12-540-152	RETIREMENT	161,634.00	169,634.00	0.00	154,152.38	14,644.02	15,481.62	91
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,928,350.00	0.00	1,731,776.59	164,826.06	196,573.41	90
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	18,500.00	0.00	15,627.50	487.89	2,872.50	84
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	54,002.30	8,674.89	997.70	98
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	78,140.14	6,524.82	1,859.86	98
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	6,438.99	431.25	3,561.01	64
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	7,625.00	0.00	375.00	95
12-540-415	BILLING SERVICES	25,000.00	30,000.00	0.00	27,990.22	4,456.37	2,009.78	93
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	2,136.50	140.00	363.50	85
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	14,459.62	1,471.54	540.38	96
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,678.50	150.00	321.50	84
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,875.00	375.00	1,125.00	63
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	960.60	0.00	39.40	96
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	71,000.00	0.00	58,261.95	3,272.68	12,738.05	82
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	3,190.79	258.00	4,309.21	43
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	335,500.00	0.00	301,422.98	26,242.44	34,077.02	90
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	00
12-540-575	MOTOR VEHICLE	205,000.00	259,000.00	0.00	209,080.84	0.00	49,919.16	81
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,592,850.00	0.00	2,280,571.44	191,068.50	312,278.56	88
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	16,390.00	1,490.00	1,490.00	92
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,062.62	95.62	305.38	78
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,568.52	849.02	1,056.48	90
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	1,981.80	178.80	160.20	93
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	29,002.94	2,613.44	3,012.06	91

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:09:45 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2019 THRU NOVEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
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	30,983.86	2,613.44	4,981.14	86
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	16,390.00	1,490.00	1,490.00	92
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	930.76	87.87	437.24	68
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,568.36	849.00	1,056.64	90
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	1,966.92	178.79	175.08	92
12-552-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	28,856.04	2,605.66	3,158.96	90
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	343.96	35.98	156.04	69
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	29,802.35	2,641.64	9,562.65	76
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	16,390.00	1,490.00	1,490.00	92
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	1,253.82	113.98	114.18	92
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,568.52	849.02	1,056.48	90
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	1,966.83	178.79	175.17	92
12-553-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	29,179.17	2,631.79	2,835.83	91
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	29,320.17	2,631.79	6,044.83	83
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	16,390.00	1,490.00	1,490.00	92
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	704.42	65.02	663.58	51
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,568.32	849.00	1,056.68	90
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	1,966.80	178.80	175.20	92
12-554-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	28,629.54	2,582.82	3,385.46	89
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	28,629.54	2,582.82	5,735.46	83
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	37,273.50	2,765.10	3,388.50	92
12-555-108	SALARY, ASST COORDINATOR	30,000.00	30,000.00	0.00	23,301.52	8,653.60	6,698.48	78
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	1,104.00	1,104.00	0.00	100
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	4,571.37	521.58	918.63	83
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	15,737.10	851.30	5,512.90	74
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	6,813.77	839.10	1,800.23	79
12-555-199	TOTAL PERSONNEL SERVICES	107,120.00	107,120.00	0.00	88,801.26	9,204.48	18,318.74	83
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	5,264.07	266.81	735.93	88
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	960.61	86.80	289.39	77
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	1,165.00	0.00	335.00	78
12-555-429	TRAVEL EXPENSE	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	0.00	2,301.00	42
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	4,227.48	171.49	1,772.52	70
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	5,126.78	2,192.95	2,373.22	68
911 RURAL ADDRESSING		146,870.00	146,870.00	0.00	107,244.20	11,922.53	39,625.80	73

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:09:45 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2019 THRU NOVEMBER 30, 2019

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

REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
0560 COUNTY SHERIFF								

12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	60,824.50	5,529.50	5,529.50	92
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	837,776.60	75,838.82	98,487.40	89
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	29,521.25	3,447.50	12,196.75	71
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	12,046.00	12,046.00	1,532.00	89
12-560-112	SALARY, HOLIDAY PAY	21,718.00	35,718.00	0.00	24,994.47	3,053.79	10,723.53	70
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	24,750.00	2,000.00	750.00	103
12-560-120	SALARY, DISPATCHERS	362,892.00	377,892.00	0.00	339,597.67	42,565.11	38,294.33	90
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	96,946.07	10,572.07	16,771.93	85
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	290,951.41	26,278.43	49,048.59	86
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	159,541.32	17,337.68	18,841.68	89

12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,127,625.00	0.00	1,876,949.29	198,668.90	250,675.71	88

12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	26,500.00	0.00	25,237.18	1,601.26	1,262.82	95
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	1,036.55	33.52	463.45	69
12-560-330	FUEL & OIL	75,000.00	100,000.00	0.00	84,316.88	9,514.02	15,683.12	84
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	1,000.00	0.00	519.77	0.00	480.23	52
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	594.13	0.00	1,405.87	30
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	7,207.08	483.48	7,792.92	48

12-560-399	TOTAL SUPPLIES	116,000.00	146,000.00	0.00	118,911.59	11,632.28	27,088.41	81

12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	22,056.25	2,200.00	2,943.75	88
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	38,068.48	3,437.59	1,931.52	95
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	2,647.81	241.57	3,352.19	44
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,375.00	225.00	125.00	92
12-560-432	DOCUMENT IMAGING	15,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	8,186.21	67
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	2,064.70	1,050.00	1,935.30	52
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	77,000.00	0.00	71,369.87	7,754.48	5,630.13	93
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	77,000.00	0.00	2,625.57	0.00	374.43	88
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	3,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	2,049.04	52.55	2,950.96	41
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	6,719.86	345.00	780.14	90
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	6,719.86	345.00	780.14	90

12-560-499	TOTAL SERVICES & CHARGES	258,500.00	262,500.00	0.00	221,390.37	15,306.19	41,109.63	84

12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	31,950.71	800.00	8,049.29	80
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	226,033.91	800.00	10,466.09	96

12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	7,440.00	0.00	60.00	99

	COUNTY SHERIFF	2,719,625.00	2,780,125.00	0.00	2,450,725.16	226,407.37	329,399.84	88

0565 OPERATION OF JAIL								

12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	51,766.00	4,706.00	4,706.00	92
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	700,695.35	67,135.90	105,284.65	87
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	21,717.83	2,691.25	13,282.17	62
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	4,715.00	4,715.00	460.00	91
12-565-112	SALARY, HOLIDAY PAY	20,000.00	26,000.00	0.00	18,640.02	1,345.32	7,359.98	72
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	6,775.00	650.00	775.00	113
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	59,695.76	6,136.58	9,804.24	86
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	184,786.91	14,528.93	48,963.09	79
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	96,397.15	9,749.22	12,725.85	88
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	1,145,189.02	111,658.20	201,810.98	85

12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,347,000.00	0.00	1,145,189.02	111,658.20	201,810.98	85

12-565-333	FOOD FOR PRISONERS	160,000.00	120,000.00	0.00	103,349.43	12,214.87	16,650.57	86
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,862.91	30.16	3,137.09	48
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	6,021.22	1,182.61	1,978.78	75
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	5,425.16	375.22	9,574.84	36
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	117,953.72	13,802.86	33,546.28	78

12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	15,000.00	0.00	7,695.00	7,695.00	7,305.00	51
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	225,000.00	0.00	201,385.36	27,622.44	23,614.64	90

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,320.00	302.00	1,680.00	44
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,447.05	250.00	1,052.95	70
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	558.87	558.87	1,441.13	28
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	3,093.00	1,593.00	1,907.00	62
12-565-440	UTILITIES	110,000.00	80,000.00	0.00	71,707.87	6,784.07	8,292.13	90
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	67,703.81	2,673.32	2,296.19	97
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	1,707.32	23.50	792.68	68
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	596.85	0.00	1,403.15	30
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	437,500.00	0.00	385,576.13	47,502.20	51,923.87	88
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,071.66	0.00	928.34	81
	OPERATION OF JAIL	1,918,000.00	1,941,000.00	0.00	1,652,790.53	172,963.26	288,209.47	85
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	10,633.26	966.66	966.74	92
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	813.08	73.80	74.92	92
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,276.44	116.04	123.56	91
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	12,722.78	1,156.50	1,165.22	92
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	18,150.00	990.00	6,850.00	73
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	137,202.00	990.00	6,850.00	95
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	149,924.78	2,146.50	8,015.22	95
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,476.00	458.00	3,524.00	30
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,656.00	458.00	3,524.00	82
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	15,719.00	1,429.00	1,429.00	92
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	1,202.52	109.32	109.48	92
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	1,886.28	171.48	163.72	92
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	18,807.80	1,709.80	1,702.20	92
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	191.59	75.99	808.41	19
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	516.78	48.35	483.22	52
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	19,904.26	1,834.14	3,355.74	86
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	45,760.00	4,160.00	4,160.00	92
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	3,500.64	318.24	319.36	92
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,660.94	857.42	964.06	91
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	5,491.20	499.20	498.80	92
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	64,412.78	5,834.86	5,942.22	92
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	2,750.00	0.00	1,885.81	0.00	864.19	69
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,250.00	0.00	1,063.43	56.81	186.57	85
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	105,000.00	0.00	98,114.31	195.00	6,885.69	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	172,067.24	6,086.67	22,287.76	89
0640 CONTRACT SERVICES								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 11						
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSTIES	100,000.00	100,000.00	0.00	79,069.05	1,949.90	20,930.95	79
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	139,594.45	1,949.90	27,785.55	83
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	10,670.00	970.00	1,312.00	89
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	792.08	74.20	124.92	86
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	3,841.08	340.86	408.92	90
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	1,280.40	116.40	155.60	89
12-645-199	TOTAL PERSONNEL SERVICES	18,585.00	18,585.00	0.00	16,583.56	1,501.46	2,001.44	89
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	540.56	0.00	209.44	72
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	224.62	18.82	525.38	30
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	765.18	18.82	1,484.82	34
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	10,590.00	0.00	5,410.00	66
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	203.04	0.00	79,796.96	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	59,665.51	5,394.55	49,334.49	55
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	11,539.04	1,016.48	73,460.96	14
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	5,388.79	542.38	54,611.21	09
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	87,386.38	6,953.41	262,613.62	25
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	104,735.12	8,473.69	267,099.88	28
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	15,906.00	1,446.00	1,446.00	92
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	17,775.50	1,664.00	1,664.50	91
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	57,552.00	5,232.00	7,078.00	89
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	3,753.00	3,753.00	0.00	100
12-665-150	SOCIAL SECURITY TAXES	8,044.00	8,044.00	0.00	7,121.83	912.13	922.17	89
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	19,177.44	1,700.24	2,072.56	90
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	7,356.60	1,078.20	849.40	90
12-665-199	TOTAL PERSONAL SERVICES	142,675.00	142,675.00	0.00	128,642.37	15,785.57	14,032.63	90
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	935.68	0.00	2,064.32	31
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	990.00	0.00	10.00	99
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	392.99	94.40	207.01	65
12-665-314	SUPPLIES-OLDER TEKAN FAIR	400.00	400.00	0.00	381.82	0.00	18.18	95
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	97.52	69.07	302.48	24
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	3,019.75	163.47	3,480.25	46
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,837.54	275.98	2,162.46	46
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	5,090.03	477.77	2,909.97	64
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,888.19	160.00	111.81	94
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	5,442.62	756.67	4,057.38	57
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	878.82	49.26	371.18	70
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	15,438.20	1,719.68	9,711.80	61
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	147,610.32	17,668.72	28,714.68	84
0680 DEPT OF PUBLIC SAFETY								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 11	
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	29,326.00	2,666.00	2,666.00	92
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	1,224.00	1,224.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	1,840.16	253.38	700.84	72
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	9,609.02	852.70	1,015.98	90
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	3,666.00	466.80	317.00	92
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	45,665.18	5,462.88	4,699.82	91
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,500.00	0.00	1,383.14	0.00	116.86	92
12-680-420	MOBILE PHONE EXPENSE	2,000.00	1,700.00	0.00	1,521.56	0.00	178.44	90
	DEPT OF PUBLIC SAFETY	53,565.00	53,565.00	0.00	48,569.88	5,462.88	4,995.12	91
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	576.00	896.98	724.00	44
12-695-110	SALARY, OVERTIME PAY	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	147.01	34.31	744.99	16
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	0.00	11,026.19	26
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	28,470.00	0.00	4,714.10	862.67	23,755.90	17
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	20,370.80	243.25	9,629.20	68
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	6,300.43	649.85	2,199.57	74
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	26,671.23	893.10	11,828.77	69
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	41,500.00	0.00	41,480.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	10,000.00	110,000.00	0.00	95,753.56	1,750.00	14,246.44	87
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	8,400.63	826.11	1,599.37	84
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	850.00	0.00	691.00	0.00	159.00	81
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,364.32	0.00	635.68	79
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	494.88	90.82	2,505.12	16
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	17,000.00	0.00	13,881.50	1,762.38	3,118.50	82
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	870.00	120.00	130.00	87
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	6,153.85	396.65	846.15	88
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,691.70	0.00	1,308.30	56
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,741.59	70.00	3,258.41	35
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,919.96	0.00	1,580.04	79
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,126.98	0.00	2,873.02	43
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	228,850.00	0.00	186,432.94	5,015.96	42,417.06	81
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,000.33	0.00	200.33	102
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	789.35	0.00	410.65	66
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
	MISCELLANEOUS	391,820.00	466,820.00	0.00	288,607.95	5,046.39	178,212.05	62
GENERAL FUND								
	INCOME TOTALS	12,920,000.00	13,587,380.00		13,298,243.63	452,550.33	289,136.37	98
	EXPENSE TOTALS	13,817,400.00	14,784,780.00	0.00	12,455,730.52	1,038,394.42	2,329,049.48	84

**MINUTES OF THE COLORADO COUNTY
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EFFECTIVE MONTH - 11								
REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		13,337.95	1,267.58	4,337.95+	148
13-100-436	RECORDS PRESERVATION FEES	60,000.00	60,000.00		49,900.93	5,192.17	10,099.07	83
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	3,000.00	3,000.00		1,805.53	192.97	1,194.47	60
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	56,000.00	56,000.00		43,050.00	4,510.00	12,950.00	77
TOTAL REVENUES		128,000.00	128,000.00	0.00	108,094.41	11,162.72	19,905.59	84
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	3,603.01	336.01	116,396.99	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	3,603.01	336.01	124,396.99	03
RECORDS PRESERVATION FUND								
INCOME TOTALS		128,000.00	128,000.00	0.00	108,094.41	11,162.72	19,905.59	84
EXPENSE TOTALS		128,000.00	128,000.00	0.00	3,603.01	336.01	124,396.99	03

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EFFECTIVE MONTH - 11								
REPORTING FUND: 0014 AIRPORT FUND								
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	100.00	100.00		532.72	51.36	432.72+	533
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		13,600.00	950.00	3,800.00	78
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		12,000.00	1,500.00	6,000.00	67
14-100-330	AIRPORT FUEL CHARGE	35,000.00	85,000.00		74,391.56	6,493.30	10,608.44	88
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	0.00	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	130,486.00	8,994.66	15,014.00	90
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	30,000.00	60,000.00	0.00	51,899.71	6,532.45	8,100.29	86
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	19.31	0.00	180.69	10
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,895.60	177.17	104.40	95
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,242.86	218.78	757.14	75
14-520-494	MAINTENANCE	300.00	10,300.00	0.00	7,757.46	124.96	2,542.54	75
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	117,458.38	7,053.36	28,041.62	81
AIRPORT FUND								
INCOME TOTALS		95,500.00	145,500.00	0.00	130,486.00	8,994.66	15,014.00	90
EXPENSE TOTALS		95,500.00	145,500.00	0.00	117,458.38	7,053.36	28,041.62	81

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND								
EFFECTIVE MONTH - 11								
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		1,412.62	113.93	1,412.62+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		840.19	0.00	840.19+	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	2,252.81	113.93	2,252.81+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	5,200.87	0.00	5,200.87-	
15-350-532	EQUIPMENT	0.00	0.00	0.00	2,435.00	2,435.00	2,435.00-	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	7,635.87	2,435.00	7,635.87-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00	0.00	2,252.81	113.93	2,252.81+	
EXPENSE TOTALS		0.00	0.00	0.00	7,635.87	2,435.00	7,635.87-	

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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: 0019 ROCK ISLAND WATER IMPROVEMENTS								
EFFECTIVE MONTH - 11								
0100 TOTAL REVENUES								
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		12,000.00	0.00	12,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	12,000.00	0.00	12,000.00+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	12,000.00	0.00	12,000.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	12,000.00	0.00	12,000.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00	0.00	12,000.00	0.00	12,000.00+	
EXPENSE TOTALS		0.00	0.00	0.00	12,000.00	0.00	12,000.00-	

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		774,024.59	0.00	1,156.59+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		7,623.48	804.39	1,195.52	86
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		7,016.68	264.04	122.68+	102
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		57,539.52	4,350.77	2,436.48	96
21-100-217	ROAD CROSSING PERMITS	1,000.00	5,000.00		4,700.00	0.00	300.00	94
21-100-218	GROSS WEIGHT FEES	26,240.00	31,240.00		31,235.85	0.00	4.15	100
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,445.16	0.00	1.84	100
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	982,208.00	0.00	979,555.51	5,419.20	2,652.49	100
21-100-310	INTEREST INCOME	30,542.00	45,542.00		37,655.73	2,688.07	7,886.27	83
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		1,099.15	0.00	150.85	88
21-100-395	MISCELLANEOUS INCOME	5,000.00	10,000.00		10,383.10	0.00	383.10+	104
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	56,792.00	0.00	49,137.98	2,688.07	7,654.02	87
TOTAL REVENUES/CARRY-OVER		1,010,000.00	1,039,000.00	0.00	1,028,693.49	8,107.27	10,306.51	99
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	262,461.10	23,434.50	45,086.90	85
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	5,656.00	5,656.00	1,234.00-	128
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	20,014.59	2,174.00	3,851.41	84
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	69,187.82	5,984.66	15,812.18	81
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	31,312.62	3,500.47	6,151.38	84
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	388,632.13	40,749.63	69,667.87	85
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	789.35	95.29	2,210.65	26
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	43,863.11	5,089.31	11,136.89	80
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	87,370.57	0.00	82,129.43	52
21-621-352	SIGNS	5,000.00	5,000.00	0.00	2,255.82	0.00	2,744.18	45
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	23,975.00	0.00	17,396.01	128.95	6,578.99	73
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	23,445.62	2,670.17	8,554.38	73
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,169.80	0.00	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	0.00	310.00	48
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,718.09	247.17	281.91	91
21-621-440	UTILITIES	3,500.00	4,000.00	0.00	3,626.79	623.42	373.21	91
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	28,487.31	3,490.31	3,512.69	89
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	200,000.00	0.00	202,757.14	0.00	2,757.14-	101
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	3,099.48	463.74	400.52	89
21-621-497	MISCELLANEOUS	1,500.00	4,500.00	0.00	4,337.96	0.00	162.04	96
21-621-532	SHOP EQUIPMENT	5,000.00	12,500.00	0.00	10,429.99	0.00	2,070.01	83
21-621-572	ROAD EQUIPMENT	90,000.00	94,500.00	0.00	94,779.33	0.00	279.33-	100
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	82,970.00	0.00	82,970.00	0.00	0.00	100
R&B #1 TOTAL DISBURSEMNTS		1,085,000.00	1,214,000.00	0.00	1,009,389.50	53,557.99	204,610.50	83
R&B PCT #1								
INCOME TOTALS		1,010,000.00	1,039,000.00	0.00	1,028,693.49	8,107.27	10,306.51	99
EXPENSE TOTALS		1,085,000.00	1,214,000.00	0.00	1,009,389.50	53,557.99	204,610.50	83

**MINUTES OF THE COLORADO COUNTY
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12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		782,077.67	0.00	1,168.67+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		7,692.46	812.45	1,218.54	86
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		7,072.22	266.40	106.22+	102
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		58,138.28	4,396.05	2,461.72	96
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100
22-100-218	GROSS WEIGHT FEES	26,512.00	31,512.00		31,560.82	0.00	48.82+	100
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,522.62	0.00	1.38	100
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	988,322.00	0.00	985,970.38	6,474.90	2,351.62	100
22-100-310	INTEREST INCOME	28,224.00	43,224.00		36,526.76	1,961.25	6,697.24	85
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		1,110.59	0.00	343.41	76
22-100-395	MISCELLANEOUS INCOME	10,000.00	20,000.00		20,153.26	388.00	153.26+	101
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	140,000.00		140,189.81	2,521.61	189.81+	100
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	204,678.00	0.00	197,980.42	4,870.86	6,697.58	97
	TOTAL REVENUES/CARRY-OVER	1,023,000.00	1,193,000.00	0.00	1,183,950.80	11,345.76	9,049.20	99
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	287,142.50	24,758.00	18,409.50	94
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	6,645.00	6,645.00	1,500.00	82
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	21,404.63	2,340.81	2,593.37	89
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	80,501.54	6,829.72	4,498.46	95
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	35,333.79	3,775.57	2,311.21	94
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	431,027.46	44,349.10	29,312.54	94
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	203.73	44.22	156.27	57
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,054.45	159.44	545.55	66
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	52,568.07	3,907.13	12,431.93	81
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	489,459.34	71,769.45	36,959.34-	108
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,067.87	476.91	3,932.13	21
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	10,471.15	635.11	471.15-	105
22-622-355	REPAIR MATERIALS	25,000.00	35,000.00	0.00	34,817.38	2,962.14	182.62	99
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	709.25	310.00	209.25-	142
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,436.34	235.57	1,063.66	70
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,833.99	250.73	1,166.01	71
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	45,000.00	0.00	32,128.66	3,455.05	12,871.34	71
22-622-456	MACHINE HIRE	2,500.00	17,500.00	0.00	14,500.00	0.00	3,000.00	83
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	175,000.00	0.00	152,019.52	0.00	22,980.48	87
22-622-491	UNIFORMS	4,000.00	8,500.00	0.00	6,900.70	594.91	1,599.30	81
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	1,591,598.69	129,149.76	77,151.31	95
	R&B PCT #2							
	INCOME TOTALS	1,023,000.00	1,193,000.00		1,183,950.80	11,345.76	9,049.20	99
	EXPENSE TOTALS	1,098,750.00	1,668,750.00	0.00	1,591,598.69	129,149.76	77,151.31	95

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 11						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00	900,086.21	0.00		1,344.21+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	8,880.69	936.07		1,375.31	87
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00	8,180.54	307.79		163.54+	102
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00	104,623.26	0.00		7.26+	100
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00	66,910.53	5,059.32		2,833.47	96
23-100-217	ROAD CROSSING PERMITS	1,000.00	4,000.00	4,000.00	0.00		0.00	100
23-100-218	GROSS WEIGHT FEES	30,513.00	36,313.00	36,323.08	0.00		10.08+	100
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	8,657.70	0.00		2.30	100
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,140,348.00	0.00	1,137,662.01	6,303.18	2,685.99	100
23-100-310	INTEREST INCOME	28,226.00	48,226.00	39,432.22	2,642.42		8,793.78	82
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00	1,278.16	0.00		52.16+	104
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00	401.19	0.00		4,598.81	08
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	54,452.00	0.00	41,111.57	2,642.42	13,340.43	76
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,194,800.00	0.00	1,178,773.58	8,945.60	16,026.42	99
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	287,675.00	26,175.50	38,365.00	88
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	6,024.00	6,024.00	0.00	100
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	20,616.76	2,243.02	4,771.24	81
23-623-151	GROUPE MEDICAL INSURANCE	85,000.00	85,000.00	0.00	57,839.14	5,133.02	27,160.86	68
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	32,947.37	3,672.18	6,920.63	83
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	405,102.27	43,247.72	77,217.73	84
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	1,557.37	172.18	1,442.63	52
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	42,160.10	6,123.46	11,839.90	78
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	179,910.31	16,497.78	28,089.69	86
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	10,962.74	169.20	2,537.26	81
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	19,640.13	6,034.84	10,359.87	65
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	0.00	420.00	44
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,754.44	114.83	1,745.56	50
23-623-429	TRAVEL EXPENSE	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	3,112.63	349.96	387.37	89
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	6,968.81	895.66	3,031.19	70
23-623-497	MISCELLANEOUS	1,250.00	3,500.00	0.00	2,987.96	0.00	512.04	85
23-623-532	SHOP EQUIPMENT	5,000.00	5,500.00	0.00	5,278.16	0.00	221.84	96
23-623-572	ROAD EQUIPMENT	100,000.00	304,500.00	0.00	297,284.60	10,499.60	7,215.40	98
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
R&B #3 TOTAL DISBURSEMNTS		1,253,200.00	1,432,000.00	0.00	1,210,951.48	84,105.23	221,048.52	85
R&B PCT #3								
INCOME TOTALS		1,166,000.00	1,194,800.00	0.00	1,178,773.58	8,945.60	16,026.42	99
EXPENSE TOTALS		1,253,200.00	1,432,000.00	0.00	1,210,951.48	84,105.23	221,048.52	85

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 11						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		641,148.82	0.00	957.82+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		6,295.99	665.47	1,009.01	86
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		5,791.17	217.82	80.17+	101
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		47,661.67	3,603.86	2,018.33	96
24-100-217	ROAD CROSSING PERMITS	2,000.00	9,000.00		9,000.00	0.00	0.00	100
24-100-218	GROSS WEIGHT FEES	21,735.00	25,935.00		25,873.63	0.00	61.37	100
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,167.06	0.00	1.94	100
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	818,511.00	0.00	816,463.54	4,487.15	2,047.46	100
24-100-310	INTEREST INCOME	26,654.00	46,654.00		41,362.01	3,193.04	5,291.99	89
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		1,510.46	0.00	475.46+	146
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	305,000.00		303,975.64	0.00	1,024.36	100
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	355,189.00	0.00	346,848.11	3,193.04	8,340.89	98
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,851.24	0.00	351.24+	110
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,851.24	0.00	351.24+	110
TOTAL REVENUES/CARRY-OVER		841,000.00	1,177,200.00	0.00	1,167,162.89	7,680.19	10,037.11	99
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	231,392.39	24,682.39	48,367.61	83
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	100
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	17,085.56	2,010.48	4,494.44	79
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	67,312.42	5,973.38	7,062.58	91
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	28,074.28	3,269.08	5,800.72	83
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	346,424.65	38,495.33	65,725.35	84
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	2,298.88	123.74	701.12	77
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	50,973.11	2,470.52-	28,026.89	65
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	150,000.00	0.00	133,831.23	11,658.96	16,168.77	89
24-624-352	SIGNS	3,000.00	3,000.00	0.00	2,601.79	0.00	398.21	87
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	7,242.36	477.40	5,257.64	58
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	29,826.82	4,196.15	173.18	99
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,335.00	0.00	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	0.00	210.00	58
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	2,450.00	0.00	1,868.69	172.94	581.31	76
24-624-429	TRAVEL EXPENSE	10,000.00	11,000.00	0.00	10,531.09	1,080.54	468.91	96
24-624-440	UTILITIES	3,000.00	3,500.00	0.00	3,016.51	250.57	483.49	86
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	25,000.00	0.00	20,855.56	1,011.57	4,144.44	83
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	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	150,000.00	0.00	139,579.00	23,194.08	10,421.00	93
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	4,708.40	542.09	291.60	94
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	0.00	500.02	67
24-624-572	ROAD EQUIPMENT	55,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
PCT #4 TOTAL DISBURSEMENTS		903,100.00	1,004,300.00	0.00	834,259.57	78,732.85	170,040.43	83
R&B PCT #4								
INCOME TOTALS		841,000.00	1,177,200.00		1,167,162.89	7,680.19	10,037.11	99
EXPENSE TOTALS		903,100.00	1,004,300.00	0.00	834,259.57	78,732.85	170,040.43	83

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 11						
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		159.71	11.03	159.71+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	0.00	6,379.52+	
TOTAL REVENUES		0.00	0.00	0.00	6,539.23	11.03	6,539.23+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	66.00	0.00	66.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	132.00	0.00	132.00-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	126.00	0.00	126.00-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	66.00	0.00	66.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	6,693.57	0.00	6,693.57-	
COUNTY SHERIFF		0.00	0.00	0.00	6,693.57	0.00	6,693.57-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00	0.00	6,539.23	11.03	6,539.23+	
EXPENSE TOTALS		0.00	0.00	0.00	7,083.57	0.00	7,083.57-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 11						
0100	TOTAL REVENUES/CARRY-OVER							
50-100-310	INTEREST INCOME	150.00	150.00		335.89	33.07	185.89+	224
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		8,357.32	835.97	1,642.68	84
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		11,452.73	948.83	3,547.27	76
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		60,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	85,150.00	85,150.00	0.00	80,145.94	1,817.87	5,004.06	94
0476	JP BLDG SECURITY EXPENDITURES							
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,276.25	445.00	2,723.75	66
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	368.33	30.89	331.67	53
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	633.10	53.39	566.90	53
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	6,277.68	529.28	5,622.32	53
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	490.00	40.00	90.00-	123
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	6,767.68	569.28	5,532.32	55
0477	COURTHOUSE SECURITY EXPENDITURES							
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	19,642.50	2,215.00	357.50	98
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	39,575.00	4,053.75	3,575.00-	110
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	4,204.13	413.08	4.13-	100
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	6,936.96	681.93	63.04	99
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	70,358.59	7,363.76	3,158.59-	105
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	330.35	0.00	169.65	66
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COURTHOUSE SECURITY EXPENDITURES	75,200.00	75,200.00	0.00	70,688.94	7,363.76	4,511.06	94
	SECURITY FUND							
	INCOME TOTALS	85,150.00	85,150.00		80,145.94	1,817.87	5,004.06	94
	EXPENSE TOTALS	87,500.00	87,500.00	0.00	77,456.62	7,933.04	10,043.38	89

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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 11						
0100	TOTAL REVENUES/TRANSFERS							
55-100-318	LIBRARY FEES	15,000.00	15,000.00		13,845.17	1,439.81	1,154.83	92
	TOTAL REVENUES/TRANSFERS	15,000.00	15,000.00	0.00	13,845.17	1,439.81	1,154.83	92
0650	TOTAL LAW BOOKS PURCHASED							
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	607.42	56.00	9,392.58	06
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	607.42	56.00	9,392.58	06
	LAW LIBRARY FUND							
	INCOME TOTALS	15,000.00	15,000.00		13,845.17	1,439.81	1,154.83	92
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	607.42	56.00	9,392.58	06

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		124.47	20.56	24.47+	124
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		11,437.98	949.03	3,562.02	76
TOTAL REVENUES		15,100.00	15,100.00	0.00	11,562.45	969.59	3,537.55	77
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	10,150.00	5,150.00	4,850.00	68
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	10,150.00	5,150.00	7,450.00	58
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		11,562.45	969.59	3,537.55	77
EXPENSE TOTALS		17,600.00	17,600.00	0.00	10,150.00	5,150.00	7,450.00	58

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 11	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	400.00	400.00		573.41	55.00	173.41+	143
62-100-403	TECHNOLOGY FEES - CO CRT	1,600.00	1,600.00		500.00	44.00	1,100.00	31
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	600.00	600.00		282.13	33.02	317.87	47
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	2,400.00	2,400.00		3,379.37	324.29	979.37+	141
TOTAL REVENUES		5,000.00	5,000.00	0.00	4,734.91	456.31	265.09	95
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		4,734.91	456.31	265.09	95
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

**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: 0065 HISTORICAL COMMISSION FND								
EFFECTIVE MONTH - 11								
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		400.00	20.00	400.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		126.00	26.00	126.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	526.00	46.00	526.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		526.00	46.00	526.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

12-02-2019**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:09:45 AM - EFFECTIVE MONTH:11 - NOVEMBER 1, 2019 THRU NOVEMBER 30, 2019

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND								
EFFECTIVE MONTH - 11								
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		3,701.78	327.22	3,701.78+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	3,701.78	327.22	3,701.78+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	1,250.00	0.00	1,250.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00	0.00	3,701.78	327.22	3,701.78+	
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
DECEMBER 9, 2019**

12-02-2019**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 - 11	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		642,230.06	0.00	1,411.06+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		6,266.72	666.38	220.28	97
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,762.12	217.67	1,237.88	82
75-100-310	INTEREST INCOME	9,994.00	9,994.00		9,811.01	194.81	182.99	98
TOTAL REVENUES		664,300.00	664,300.00	0.00	664,069.91	1,078.86	230.09	100
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	144,452.00	0.00	0.00	100
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	449,452.00	0.00	0.00	100
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	500.00	0.00	73.00	87
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	53,950.00	0.00	0.00	100
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	204,450.00	0.00	73.00	100
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00		664,069.91	1,078.86	230.09	100
EXPENSE TOTALS		653,975.00	653,975.00	0.00	653,902.00	0.00	73.00	100

12-02-2019**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 - 11	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		667.42	132.42	667.42+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	667.42	132.42	667.42+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	694.88	62.38	694.88-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	694.88	62.38	694.88-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		667.42	132.42	667.42+	
EXPENSE TOTALS		0.00	0.00	0.00	694.88	62.38	694.88-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 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	4,098,938.01
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.....	4,098,938.01

TOTAL ASSETS =====4,098,938.01

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	509,817.82
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	88.96
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	427.53
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	292.54
12-200-419 STATE COMPTROLLER-CCC	17,886.39
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	11,312.41
12-200-421 STATE ARREST FEES	1,059.49
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	2,425.51
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	1,647.54
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	633.11
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,375.79
12-200-426 STATE COMPTROLLER-JPD FEES	20.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	865.80
12-200-428 STATE COMPTR-WARRANT FEES	50.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	29.68
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	162.15
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	172.91
12-200-439 BIRTH CERTIFICATE FEES	154.80
12-200-442 LOCAL CRIME STOPPERS	2,567.70
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	91.39
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,842.88
12-200-447 STATE COMPTROLLER - DNA TESTING	205.38
12-200-448 STATE COMPTROLLER-TRUANCY PREV	683.91
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	552.15
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	259.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	840.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	450.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,462.85
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	2,887.95
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	2,335.04
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	3,256,424.90

NET INCOME -----842,513.11

TOTAL LIABILITIES=====4,098,938.01

**MINUTES OF THE COLORADO COUNTY
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DECEMBER 9, 2019**

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,343,882.21	
23-010-110 R&B PCT #3, A/P CLEARING	0.00	
23-010-200 CASH, INVESTMENTS	0.00	
23-010-000 R&B PCT #3, CASH IN BANK.....		1,343,882.21

TOTAL ASSETS =====1,343,882.21

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	52,671.47	
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
23-200-999 FUND BALANCE	1,323,388.64	
23-200-000 LIABILITY ACCOUNTS.....		1,376,060.11

NET INCOME -----32,177.90-

TOTAL LIABILITIES=====1,343,882.21

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,617,554.90	
24-010-110 R&B PCT #4, A/P CLEARING	0.00	
24-010-200 CASH, INVESTMENTS	0.00	
24-010-000 R&B PCT #4, CASH IN BANK.....		1,617,554.90

TOTAL ASSETS =====1,617,554.90

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	37,518.91	
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
24-200-999 FUND BALANCE	1,247,132.67	
24-200-000 LIABILITY ACCOUNTS.....		1,284,651.58

NET INCOME -----332,903.32

TOTAL LIABILITIES=====1,617,554.90

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	5,714.98	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		5,714.98

TOTAL ASSETS =====5,714.98

***** LIABILITIES *****

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

NET INCOME -----544.34-

TOTAL LIABILITIES=====5,714.98

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	10,983.20	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		10,983.20

TOTAL ASSETS =====10,983.20

***** 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 -----2,689.32

TOTAL LIABILITIES=====10,983.20

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

Columbus, Texas 78934

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,331.33	
80-010-110 HOT CHK FUND,A/P CLEARING	0.00	
80-010-200 CASH, INVESTMENTS	0.00	
80-010-000 HOT CHK FUND, CASH IN BK.....		14,331.33

TOTAL ASSETS =====14,331.33

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00	
80-200-999 FUND BALANCE	14,358.79	
80-200-000 LIABILITY ACCOUNT.....		14,358.79

NET INCOME -----27.46-

TOTAL LIABILITIES=====14,331.33

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Colorado County
 318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,067.15	
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....		8,067.15

TOTAL ASSETS =====8,067.15

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999 FUND BALANCE	5,428.29	
85-200-000 LIABILITY ACCOUNTS.....		5,428.29

NET INCOME -----2,638.86

TOTAL LIABILITIES=====8,067.15

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 9, 2019**

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

Certificates of Obligation

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

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

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 DECEMBER 9, 2019**

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

Section 5

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

DECEMBER 9, 2019

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

Date: November 30, 2019

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for October 2019/November 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
DECEMBER 9, 2019**

_16. County Investment Officer's Investment Report for November 2019.

**Joyce Guthmann, County Treasurer informed interest rate for November, 2019
was at 1.83%, down slightly from prior month.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

*COLORADO
COUNTY*

INVESTMENT REPORT

NOVEMBER

2019

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

DECEMBER 9, 2019

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT November 30, 2019		
FUND TITLE	Book Balance as of November 30, 2019	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 4,221,282.42	\$ 6,779.94
RECORDS PRESERVATION	\$ 666,279.63	\$ 1,070.13
AIRPORT FUND	\$ 28,499.25	\$ 45.77
R&B PCT #1	\$ 1,389,817.43	\$ 2,232.23
R&B PCT #2	\$ 938,301.30	\$ 1,507.04
R&B PCT #3	\$ 1,343,882.21	\$ 2,158.45
R&B PCT #4	\$ 1,617,554.90	\$ 2,598.01
LEOSE FUND	\$ 5,714.98	\$ 9.18
SECURITY FUND	\$ 10,983.20	\$ 17.64
JUSTICE COURT TECHNOLOGY	\$ 6,453.91	\$ 10.37
CO & DIST COURT TECH FUND	\$ 28,895.04	\$ 46.41
INTEREST & SINKING	\$ 138,953.07	\$ 223.18
CAPITAL PROJECTS FUND	\$ 169,531.78	\$ 272.29
TOTAL INTEREST DISTRIBUTION	\$ 10,566,149.12	\$ 16,970.63

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

DECEMBER 9, 2019

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS November 30, 2019 1.83%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	16,970.63
COLORADO COUNTY	PAYROLL	425.13
COLORADO COUNTY	SHERIFF'S ACCOUNT	119.93 *
KIMBERLY MENKE	COUNTY CLERK	36.60 *
LINDA HOLMAN	DISTRICT CLERK	63.15 *
COUNTY ATTORNEY	TRUST ACCOUNT	1.11 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	249.41 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	16.03 *
		\$ 911.36
TOTAL EARNED INTEREST		\$ 17,881.99
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	95.57
COUNTY ATTORNEY	SEIZURE FUND	186.70
COUNTY ATTORNEY	FORFEITURE FUND	443.58
TOTAL NOVEMBER INTEREST EARNED		\$ 18,607.84
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		486.23
TRANSFERRED TO GENERAL FUND ON DECEMBER 1, 2019		
		\$ 18,121.61

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 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	\$ 15,223.60	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL	\$ 16,256.80	\$ 10,887.65	\$ 20,189.83	\$ 14,011.77	\$ 41,081.17	\$ 22,302.15	\$ 115,576.23
MAY	\$ 14,284.27	\$ 14,932.94	\$ 21,142.52	\$ 10,958.17	\$ 40,091.30	\$ 16,185.80	\$ 134,667.29
JUNE	\$ 14,402.87	\$ 7,617.70	\$ 25,578.15	\$ 12,805.00	\$ 47,717.17	\$ 25,618.21	\$ 181,872.70
JULY	\$ 19,637.55	\$ 11,467.07	\$ 25,147.99	\$ 13,674.50	\$ 55,827.20	\$ 20,019.80	\$ 159,931.70
AUGUST	\$ 23,534.02	\$ 12,122.93	\$ 26,701.77	\$ 13,595.20	\$ 39,560.90	\$ 28,099.89	\$ 146,945.49
SEPTEMBER	\$ 22,682.49	\$ 10,363.20	\$ 24,745.80	\$ 13,690.34	\$ 42,249.70	\$ 23,676.59	\$ 125,248.99
OCTOBER	\$ 19,687.82	\$ 15,263.13	\$ 22,449.81	\$ 13,981.87	\$ 44,923.69	\$ 16,199.39	\$ 139,856.33
NOVEMBER	\$ 18,341.80	\$ 8,510.75	\$ 17,360.66	\$ 11,809.28	\$ 36,843.80	\$ 13,160.09	\$ 110,689.40
DECEMBER							
TOTALS	\$ 226,205.36	\$ 127,857.77	\$ 265,302.37	\$ 153,592.62	\$ 466,176.10	\$ 224,521.19	\$ 1,447,233.41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_17. Affidavit approving County Investment Officer's Report for November 2019.

Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for November 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
DECEMBER 9, 2019

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

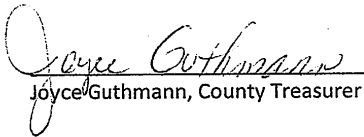
On this the 9th day of December, 2019, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

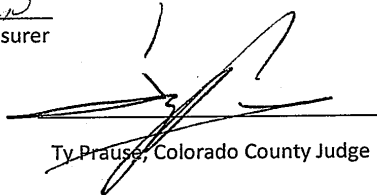
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

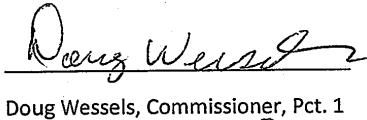
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

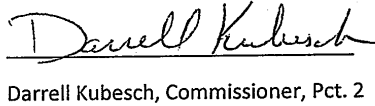
THEREFORE, that the Colorado County Investment Report is

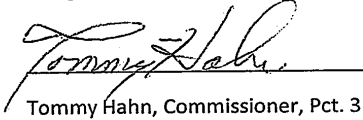
Approved on this 9th day of December, 2019.

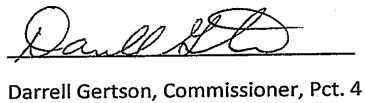

Joyce Guthmann, County Treasurer

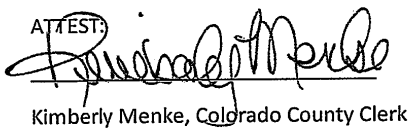

Ty Prause, Colorado County Judge


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
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_18. County Treasurer's Monthly Report for November 2019.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

DECEMBER 9, 2019

*COLORADO
COUNTY*

TREASURER'S REPORT

NOVEMBER

2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT NOVEMBER 30, 2019											
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE			
12-010-100	GENERAL FUND	\$ 4,098,938.01	\$ 103,729.00			\$ 471.70	\$ 6,779.94	\$ 4,209,918.65			
13-010-100	RECORDS PRESERVATION	\$ 666,279.63	\$ -				\$ 1,070.13	\$ 667,349.76			
14-010-100	AIRPORT FUND	\$ 28,489.25	\$ 177.17				\$ 45.77	\$ 28,722.19			
21-010-100	R & B - PCT. #1	\$ 1,389,817.43	\$ 783.92				\$ 2,232.23	\$ 1,392,813.58			
22-010-100	R & B - PCT. #2	\$ 938,301.30	\$ 10,095.18				\$ 1,507.04	\$ 949,903.52			
23-010-100	R & B - PCT. #3	\$ 1,343,882.21	\$ 6,842.53				\$ 2,158.45	\$ 1,352,883.19			
24-010-100	R & B - PCT.#4	\$ 1,617,554.90	\$ 2,493.40				\$ 2,598.01	\$ 1,622,646.31			
45-010-100	LEOSE FUND	\$ 5,714.98	\$ -				\$ 9.18	\$ 5,724.16			
50-010-100	SECURITY FUND	\$ 10,983.20	\$ 315.00				\$ 17.64	\$ 11,315.84			
55-010-100	LAW LIBRARY	\$ 103,853.70	\$ -				\$ -	\$ 103,853.70			
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 6,453.91	\$ -				\$ 10.36	\$ 6,464.27			
62-010-100	CO & DIST COURT TECH FUND	\$ 28,895.04	\$ -				\$ 46.41	\$ 28,941.45			
65-010-100	HISTORICAL COMMISSION	\$ 4,159.38	\$ -				\$ -	\$ 4,159.38			
70-010-100	CAPITAL PROJECTS FUND	\$ 169,531.78	\$ -				\$ 272.29	\$ 169,804.07			
75-010-100	INTEREST & SINKING	\$ 138,953.07	\$ -				\$ 223.18	\$ 139,176.25			
80-010-100	HOT CHECK FUND	\$ 14,331.33	\$ 62.38				\$ -	\$ 14,393.71			
	GROUP TOTAL	\$ 10,566,149.12	\$ 124,478.58	\$ -		\$ 471.70	\$ 16,970.63	\$ 10,708,070.03			
90-010-120	PAYROLL	\$ 16,272.33	\$ 181,872.08				\$ 425.13	\$ 198,569.54			
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,014.36	\$ -				\$ 95.57	\$ 61,109.93			
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,295.60	\$ -				\$ 443.58	\$ 289,739.18			
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 122,079.61	\$ -				\$ 186.70	\$ 122,266.31			
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,067.15	\$ -				\$ -	\$ 8,067.15			
29-010-130	ORTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -			
	REPORT TOTAL	\$ 11,062,878.17	\$ 306,350.66	\$ -		\$ 471.70	\$ 18,121.61	\$ 11,387,822.14			

**MINUTES OF THE COLORADO COUNTY
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12-02-2019 TIME:09:28 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF NOVEMBER 28, 2019	PAGE 2 PREPARER:0004
113065	Payee: WILLEY WILLIAMSON 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 Check-Amount: 12.00 12-426-485 JUROR EXPENSE 12.00
113066	Payee: WILLIAM VANTERS 01 - COUNTY COURT JURY DUTY ON 8-14-19	Status: I Issued:08-15-2019 Changed:08-15-2019 Check-Amount: 12.00 12-426-485 JUROR EXPENSE 12.00
113441	Payee: DISTRICT 11 TCAA 01 - FALL RETREAT/INV#8292019 02 - TCAA/NAACA DUES	Status: I Issued:09-23-2019 Changed:09-23-2019 Check-Amount: 140.00 12-665-427 CONVENTIONS/SEMINARS/DUES 40.00 12-665-427 CONVENTIONS/SEMINARS/DUES 100.00
113557	Payee: ASHLYN NETHERY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 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 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 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 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 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 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
113572	Payee: JOSE REYNOSO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
113574	Payee: KAY HARVEY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
113585	Payee: ROSE URBAN 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 Changed:10-11-2019 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
113811	Payee: HAMPTON INN & SUITES SAN MARCOS 01 - 2 NIGHTS HOTEL ROOM/CONF#54550426	Status: I Issued:10-28-2019 Changed:10-28-2019 Check-Amount: 294.40 12-475-410 CO/DIST ATTY OFFICE EXPENSES 294.40
113812	Payee: HAMPTON INN & SUITES SAN MARCOS 01 - 2 NIGHTS HOTEL ROOM/CONF#54550426	Status: I Issued:10-28-2019 Changed:10-28-2019 Check-Amount: 294.40 12-475-410 CO/DIST ATTY OFFICE EXPENSES 294.40
113857	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:10-28-2019 Changed:10-28-2019 Check-Amount: 10.00 12-695-442 BOUNTIES 10.00
113895	Payee: WEIMAR LTC PARTNERS INS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-28-2019 Changed:10-28-2019 Check-Amount: 134.57 12-100-300 AMBULANCE FEES COLLECTED 134.57
113904	Payee: ROBERT SCHUCK 01 - GRAND JURY DUTY ON 10-31-19	Status: I Issued:11-04-2019 Changed:11-04-2019 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
113905	Payee: STEPHEN RASNICK 01 - GRAND JURY DUTY ON 10-31-19	Status: I Issued:11-04-2019 Changed:11-04-2019 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
113920	Payee: ROBYN ADAMS 01 - AMENDMENT ELECTION/RESOLUTION BRD	Status: I Issued:11-07-2019 Changed:11-07-2019 Check-Amount: 35.00 12-410-410 ELECTION JUDGES & CLERKS 35.00
113926	Payee: KATHY FLEMING 01 - AMENDMENT ELECTION/11-5-19/14 HRS 02 - AMENDMENT ELECTION/11-5-19/BOX RETN	Status: I Issued:11-07-2019 Changed:11-07-2019 Check-Amount: 165.00 12-410-410 ELECTION JUDGES & CLERKS 140.00 12-410-410 ELECTION JUDGES & CLERKS 25.00
113962	Payee: ADCO POWER STEERING PRODUCTS, INC 01 - REBUILD SHEPHERD P/S GEAR/INV#35455	Status: I Issued:11-12-2019 Changed:11-12-2019 Check-Amount: 549.00 24-624-454 REPAIRS OF EQUIP/VEHICLES 549.00

**MINUTES OF THE COLORADO COUNTY
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOVEMBER 28, 2019

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114188	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	184.84 184.84
114189	Payee: BARTEN CO. LLC 01 - 84 YDS PIT RUN GRAVEL/INV#10370	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	966.00 966.00
114190	Payee: BAUMGART AGENCIES 01 - ELECTIONS ADMINISTRATOR BOND	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-695-480 BONDS	70.00 70.00
114191	Payee: BERNARDO TRUCKING COMPANY 01 - 54.17 TONS PREMIX/INV#12573	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	4,089.84 4,089.84
114192	Payee: BOE REEVES 01 - MILEAGE (9/30-10-13)	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-452-429 TRAVEL EXPENSE	55.68 55.68
114193	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#83409398	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-540-334 AMBULANCE SUPPLIES	181.80 181.80
114194	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - XRAY READINGS/PRE-EMPL/A MARTINEZ	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-565-417 REQUIRED TESTING & DRUG TESTING	96.00 96.00
114195	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - CHEV TAHOE OIL CHG/INV#71978	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	83.48 83.48
114196	Payee: CAVENDER FORD 01 - FORD EXPLORER OIL CHG/INV#141221 02 - FORD EXPLORER REPAIRS/INV#141178	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	1,802.53 53.27 1,749.26
114197	Payee: CDW GOVERNMENT 01 - HP DESIGNJET PRINTER/INV#VTL4786	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-555-532 EQUIPMENT/SOFTWARE	2,192.95 2,192.95
114199	Payee: CLINICAL SOLUTIONS PHARMACY 01 - OCT INMATE MEDICINE 02 - SEPT INMATE MEDICINE 03 - OCT INMATE MEDICINE 04 - OCT INMATE MEDICINE 05 - OCT INMATE MEDICINE 06 - OCT INMATE MEDICINE 07 - OCT INMATE MEDICINE 08 - OCT INMATE MEDICINE 09 - OCT INMATE MEDICINE 10 - OCT INMATE MEDICINE 11 - OCT INMATE MEDICINE 12 - OCT INMATE MEDICINE 13 - OCT INMATE MEDICINE 14 - OCT INMATE MEDICINE 15 - OCT INMATE MEDICINE 16 - OCT INMATE MEDICINE 17 - OCT INMATE MEDICINE 18 - OCT INMATE MEDICINE 19 - OCT INMATE MEDICINE 20 - OCT INMATE MEDICINE 21 - OCT INMATE MEDICINE 22 - OCT INMATE MEDICINE 23 - OCT INMATE MEDICINE 24 - OCT INMATE MEDICINE 25 - OCT INMATE MEDICINE	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	12,511.63 37.23 323.33 0.44 147.00 18.36 88.18 10,654.09 22.38 13.35 99.70 14.13 34.01 14.73 15.27 221.47 26.98 57.77 603.16 14.30 14.88 39.37 17.05 8.79 20.26 5.40

**MINUTES OF THE COLORADO COUNTY
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114242	Payee: JESSICA R POWELL ANDERS PC 02 - COURT APPT ATTY/CAUSE#25,496/CPS	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 300.00 12-435-428 CRT APPOINTED ATTORNEYS 150.00
114244	Payee: KATHLEEN KLOESEL 01 - TX JUSTICE CRT TRAINING EXPS	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 154.52 12-452-427 CONFERENCES/SEMINARS/DUES 154.52
114245	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 19.14 12-452-429 TRAVEL EXPENSE 19.14
114246	Payee: KENDALL WADDLE 01 - REFUND OF WARRANT FEE/CR11-0471	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 50.00 12-100-411 JUSTICE OF PEACE PCT. #1 50.00
114247	Payee: KEVIN SCHIMCEK 01 - COYOTE BOUNTY	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 10.00 12-695-442 BOUNTIES 10.00
114250	Payee: LAKEWAY RESORT AND SPA 01 - 2-NIGHTS HOTEL ROOM/CONF#1044CH	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 303.96 12-475-410 CO/DIST ATTY OFFICE EXPENSES 303.96
114251	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/CUST#3310 02 - SHOP SUPPLIES/INV#847385	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 22.57 22-622-325 SHOP SUPPLIES 14.78 22-622-325 SHOP SUPPLIES 7.79
114253	Payee: MATERA PAPER COMPANY 01 - BROOM, TISSUE & DEGREASER/#H468197	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 375.22 12-565-340 JAIL SUPPLIES 375.22
114254	Payee: MOTAL MACHINE 01 - CYLINDER/INV#345623	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 60.00 22-622-454 REPAIRS OF EQUIP/VEHICLES 60.00
114255	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N8017742	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 223.86 12-695-311 POSTAGE & BOX RENT 223.86
114256	Payee: O'REILLY AUTO PARTS 01 - TOGGLE SWITCHES/CUST#1269383	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 11.98 12-560-454 REPAIRS OF VEH/EQUIP 11.98
114257	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#395767828001 02 - OFFICE SUPPLIES/INV#395815578001 03 - OFFICE SUPPLIES/INV#395822678001	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 576.91 12-475-410 CO/DIST ATTY OFFICE EXPENSES 374.95 12-475-410 CO/DIST ATTY OFFICE EXPENSES 63.99 12-475-410 CO/DIST ATTY OFFICE EXPENSES 137.97
114258	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20012	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 31.99 12-695-431 PUBLISHING & SUBSCRIPTION 31.99
114259	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 11-18-19/INV#159	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 375.00 12-435-488 COURT REPORTERS 375.00
114261	Payee: PRAXAIR DISTRIBUTION, INC. 01 - GRINDWHEELS/CUST#46594190	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 14.37 23-623-325 SHOP SUPPLIES 14.37
114262	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT STARTER/INV#92634	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 229.00 24-624-355 REPAIR MATERIALS 229.00
114263	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LETTERHEAD/INV#115713 02 - DISINFECTANT WIPES/INV#115780 03 - BATTERIES & BINDER CLIPS/INV#115762 04 - 5-IN-1 DATE STAMP/INV#115772 05 - COPY PAPER/INV#115651	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 1,447.84 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 23.34 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 25.58 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 36.27 12-410-310 VOTING SUPPLIES/PRINTING 54.99 12-695-331 COPIER SUPPLIES 199.96

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114281	Payee: STAVINOKA TIRE PROS LLC 03 - TRUCK TIRE/INV#65863 04 - TIRE/INV#66467	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 129.90 24.95	635.11
114282	Payee: SYNCR/AMAZON 01 - CASH REGISTER TAPE FOR TAX A/C 02 - CARRYING CASE FOR PHONE 03 - EMS TRAILER PARTS 04 - CASE & RAM MOUNTS FOR IPAD	Status: I Issued:11-25-2019 Changed:11-25-2019 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 4.30 10.68 102.45 201.92	319.35
114283	Payee: TAMMY HEGER 01 - COYOTE BOUNTY	Status: I Issued:11-25-2019 Changed:11-25-2019 12-695-442 BOUNTIES	Check-Amount: 10.00	10.00
114284	Payee: TEEX 01 - BASIC COUNTY CORRECTIONS/JH7261282	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00	275.00
114285	Payee: TEEX 01 - BASIC CO CORRECTIONS COURSE REG	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00	275.00
114286	Payee: TEXAS A&M AGRILIFE EXT SERVICE 01 - (2) REG FOR DIST 11 CJ & COMM CONF	Status: I Issued:11-25-2019 Changed:11-25-2019 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 80.00	80.00
114287	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - SCHOOL FOR CO COMMISSIONERS COURT	Status: I Issued:11-25-2019 Changed:11-25-2019 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 900.00	900.00
114288	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SVC/INV#5137944	Status: I Issued:11-25-2019 Changed:11-25-2019 21-621-440 UTILITIES	Check-Amount: 141.90	141.90
114289	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#CR-19-0864/A8322775 02 - TPW FINE/CAUSE#19C1235/A8320451 03 - TPW FINE/CAUSE#19C1236/A8320450 04 - TPW FINE/CAUSE#19C1237/A8320449 05 - TPW FINE/CR-19-0865/A8322767	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 145.35 145.35 145.35 170.00	691.05
114290	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FILTERS & BELTS/INV#13414 02 - SVC SMOKE ALARM SYSTEM/INV#13432	Status: I Issued:11-25-2019 Changed:11-25-2019 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,232.19 108.56	1,340.75
114291	Payee: TONY MANCUSCO 01 - OUT OF STATE SERVICE/CASE#19-5648	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-404 SHERIFF'S FEES	Check-Amount: 40.60	40.60
114292	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - HYDRAULIC CYLINDER	Status: I Issued:11-25-2019 Changed:11-25-2019 22-622-355 REPAIR MATERIALS	Check-Amount: 159.99	159.99
114293	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662546 02 - INTERPRETING SVCS/INV#2662549 03 - INTERPRETING SVCS/INV#2662550	Status: I Issued:11-25-2019 Changed:11-25-2019 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 684.00 684.00 684.00	2,052.00
114294	Payee: TRANSUNION RISK & ALTERNATIVE 01 - OCT SEARCHES/ACCT#3133931	Status: I Issued:11-25-2019 Changed:11-25-2019 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00	50.00
114297	Payee: TX MEDICAID & HEALTHCARE PARTNERSHIP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS 02 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:11-25-2019 Changed:11-25-2019 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 88.87 164.52	253.39
114298	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 11-7 & 11-20	Status: I Issued:11-25-2019 Changed:11-25-2019 12-426-479 INTERPRETER	Check-Amount: 400.00	400.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

12-02-2019
TIME:09:28 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF NOVEMBER 28, 2019

PAGE 13
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	187	124,478.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	187	124,478.58

10,566,149.12 +
JP#4 CC 122.00 +
JP#1 CC 349.70 +
INT 16,970.63 +
10,583,591.45 ◊
015 d/s 124,478.58 +
10,708,070.03 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12-02-2019 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:09:06 AM OUTSTANDING CHECKS AS OF NOV. 30, 2019 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000105116	KUBESCH, DARRELL	I	10-30-2019	10-30-2019	1,991.86
0000105308	KUBESCH, DARRELL	I	11-15-2019	11-15-2019	1,962.18
0000105392	MENSIK, JAMES E	I	11-15-2019	11-15-2019	261.17
0000105495	MOLINA, RAMON	I	11-15-2019	11-15-2019	2,570.32
0000105507	KUBESCH, DARRELL	I	11-27-2019	11-27-2019	1,991.86
0000105518	MAYO, REBECCA	I	11-27-2019	11-27-2019	1,846.63
0000105531	TRUCHARD, FRANCIS J	I	11-27-2019	11-27-2019	684.02
0000105572	HARKINS, BRITTANY	I	11-27-2019	11-27-2019	1,017.95
0000105582	KRENEK, JERALD	I	11-27-2019	11-27-2019	1,193.25
0000105588	MENSIK, JAMES E	I	11-27-2019	11-27-2019	130.58
0000105608	STANCIK, DARRELL	I	11-27-2019	11-27-2019	324.96
0000105634	SANJUAN, RACHEL	I	11-27-2019	11-27-2019	1,245.22
0000105674	BARCAK, THOMAS	I	11-27-2019	11-27-2019	1,868.39
0000105676	CHRISTEN, BOB	I	11-27-2019	11-27-2019	1,174.90
0000105677	HATTERMANN, KEVIN	I	11-27-2019	11-27-2019	1,076.26
0000105678	HEGER, MARK	I	11-27-2019	11-27-2019	2,152.41
0000105680	PAVLIK, LEROY H	I	11-27-2019	11-27-2019	2,225.60
0000105681	VORNSAND, DAVID J	I	11-27-2019	11-27-2019	3,258.02
0000105687	SOCHA, ROBERT J	I	11-27-2019	11-27-2019	2,798.21
0000105695	MOLINA, RAMON	I	11-27-2019	11-27-2019	2,070.34

REPORT TOTALS 23 37,620.44

#7257	37.29	+
#7258	18.00	+
#7260	47.25	+
#7261	26.40	+
	128.94	◇
TX Lic	654.62	+
AFLAC	5,946.08	+
TRIPS	137,522.00	+
	144,251.64	◇
TRIPS	37,620.44	+
TRIPS	181,872.08	*
	16,272.33	+
INT	425.13	+
TRIPS	181,872.08	+
	198,569.54	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_19. Affidavit approving County Treasurer's Monthly Report for November 2019.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019


COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
NOVEMBER 30, 2019

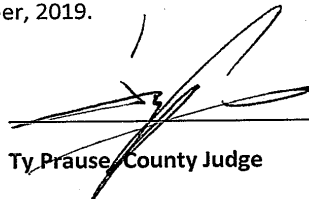
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for November 30, 2019 is 11,081,471.48.



Joyce Guthmann, County Treasurer

Approved this 9th of December, 2019.



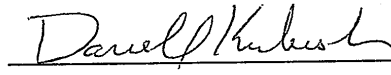
Ty Prause, County Judge



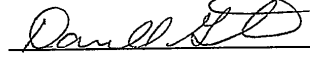
Doug Wessels, Commissioner, Pct. 1



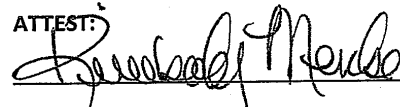
Tommy Hahn, Commissioner, Pct. 3



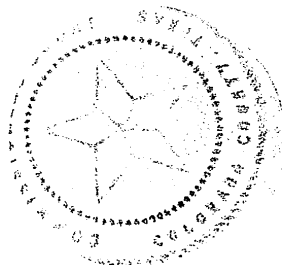
Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_20. Examine and approve all accounts payable and budget amendments.

Commissioner Hahn stated he has additional invoices to add: Herman International - \$1,536.36; Columbus Bearing - \$87.88; dumpster rental – \$130.00; Barten Company – \$4,416.00 and AL&M - \$215.35.

Motion by Commissioner Hahn to approve all accounts payable and budget amendments with the additional for Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

0499-TAX ASSESSOR-COLLECTOR
12/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:43 AM
CYCLE: ALL
PAGE 4
CLAIMS FOR PAYMENT AS OF DEC. 9, 2019
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ACTION PRINTING	210271	A	POSTAGE FOR VR CERTIFICATES/#162235	3,387.10
	PRESTIGE OFFICE PRODUCTS, LLC	210346	A	OFFICE SUPPLIES/INV#115848,115656	171.20
	DEPARTMENT TOTAL				3,558.30
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	210224	A	REPAIR MATERIALS/CUST#5135	79.24
	AQUA BEVERAGE COMPANY	210369	A	COOLER RENT & WATER/ACCT#012337	52.98
	AT&T MOBILITY	210150	A	CELLULAR SVC/ACCT#826484935	20.92
	AT&T MOBILITY	210151	A	CELLULAR SVC/ACCT#826484935	20.92
	CHAMPION ENERGY SERVICES, LLC	210157	A	SVCS FACILITY ELECTRICITY TO 11-25	880.07
	CHAMPION ENERGY SERVICES, LLC	210158	A	TOWER ELECTRICITY TO 11-25	11.19
	CHAMPION ENERGY SERVICES, LLC	210159	A	JP#4 ELECTRICITY TO 11-21	275.20
	CHAMPION ENERGY SERVICES, LLC	210161	A	EL EMS ELECTRICITY TO 11-21	293.47
	CHAMPION ENERGY SERVICES, LLC	210162	A	STREETLIGHTS TO 11-21	66.43
	CHAMPION ENERGY SERVICES, LLC	210163	A	STREETLIGHT TO 11/25	14.15
	CHAMPION ENERGY SERVICES, LLC	210164	A	TRAVIS STREETLIGHTS TO 11/22	10.29
	CHAMPION ENERGY SERVICES, LLC	210165	A	TRAVIS STREETLIGHTS TO 11/22	10.29
	CITY OF COLUMBUS	210169	A	PROBATION DEPT UTILITIES TO 11-15	47.00
	CITY OF COLUMBUS	210170	A	JP#3 UTILITIES TO 11-15	47.00
	CITY OF COLUMBUS	210171	A	COURTHOUSE UTILITIES TO 11-15	371.17
	CITY OF COLUMBUS	210172	A	COURTHOUSE SPRINKLERS TO 11-15	793.75
	CITY OF COLUMBUS	210173	A	ANNEX UTILITIES TO 11-15	159.20
	CITY OF COLUMBUS	210174	A	AG BLDG UTILITIES TO 11-15	138.45
	CITY OF COLUMBUS	210175	A	ANNEX SPRINKLERS TO 11-15	235.15
	CITY OF COLUMBUS	210176	A	SVCS FACILITY UTILITIES TO 11-15	175.15
	CITY OF WEIMAR	210179	A	UTILITIES TO 11-18/ACCT#11-0250-01	266.07
	CITY OF WEIMAR	210180	A	UTILITIES TO 11-18/ACCT#33-0348-00	362.48
	CONDR COMMUNICATIONS	210316	A	911RA DEC ALARM MONITORING/#58010	20.00
	GULF COAST PAPER CO., INC.	210214	A	BACKPACK VACUUM CLEANER/INV#1772948	826.45
	GULF COAST PAPER CO., INC.	210324	A	CLEANING SUPPLIES/INV#1775345	136.18
	GULF COAST PAPER CO., INC.	210370	A	TISSUE & TOWELS/INV#1775345	147.59
	LAKE LUMBER CO. INC.	210460	A	(2)FLUORESENT LAMPS/ACCT#2040	19.98
	MERCURY FIRE AND SECURITY	210335	A	ANNUAL MONITORING OF FIRE ALARM	480.00
	SAN BERNARD ELECTRIC COOP, INC.	210258	A	ANTENNA ELECTRIC TO 11-19/3465300	42.00
	TOEPPERWEIN AIR-CONDITIONING	210277	A	A/C REPAIRS @ EL EMS/#13451	459.56
	TOEPPERWEIN AIR-CONDITIONING	210278	A	A/C REPAIRS @ TEXANA/INV#13451	375.25
	WALMART COMMUNITY/RFCSLLC	210293	A	CLEANING SUPPLIES/TR#09329	83.17
	WALMART COMMUNITY/RFCSLLC	210362	A	TIMERS & ADAPTERS/TR#00752	51.90
	DEPARTMENT TOTAL				6,972.65
0515-PARKS & RECREATION DEPT					
	CHAMPION ENERGY SERVICES, LLC	210309	A	BEASON'S PARK ELECTRICITY 11-27	73.97
	DEPARTMENT TOTAL				73.97
0530-EMERGENCY MANAGEMENT					
	AT&T MOBILITY	210145	A	CELLULAR SVC/ACCT#826401607	54.88
	AT&T MOBILITY	210148	A	CELLULAR SVC/ACCT#826484935	53.68
	VERIZON WIRELESS	210292	A	BROADBAND SVC/ACCT#722356764	37.99
	DEPARTMENT TOTAL				146.55
0540-EMS DIRECTOR/AMBULANCE					
	COLORADO VALLEY TELEPHONE CO	210183	A	DEC INTERNET SVC/ACCT#6745	87.95
	COLUMBUS TIRE CENTER	210189	A	BAL DUE ON INV#3644	80.00
	COMDATA	210191	A	NOV FUEL PURCHASES/ACCT#XY863	430.25
	DISH	210468	A	CABLE @ WEIMAR EMS	65.57
	GT DISTRIBUTORS, INC.	210206	A	UNIFORMS/INV0737608, INV0737854	133.88
	H&H DOOR COMPANY INC.	210215	A	BAY DOOR REPAIR @ EL EMS/#2630LGR19	352.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

12/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 12
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF DEC. 9, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMENTS				
A-LINE AUTO PARTS	210300	A	OIL,ANTI-FREEZE & PREMIX/CUST#45781	281.06
A-LINE AUTO PARTS	210301	A	PARTS/CUST#45781	42.77
A-LINE AUTO PARTS	210302	A	BATTERY/CUST#45781	128.63
A-LINE AUTO PARTS	210303	A	TOOLS/CUST#45781	31.99
BARTEN CO. LLC	210304	A	48 YDS PIT RUN GRAVEL/#10390,10381	552.00
CINTAS CORPORATION	210308	A	UNIFORMS/INV#4036582417,4035972373	314.76
COLORADO CO TAX ASSESSOR/COLLECTOR	210456	A	VEHICLE REG RENEWAL/LP#1318016	7.50
COLUMBUS AUTO SUPPLY	210312	A	BATTERIES/INV#130663	343.90
COLUMBUS AUTO SUPPLY	210313	A	PARTS/INV#130681,130679	49.98
PRIHODA GRAVEL CO.	210348	A	48 YDS PIT RUN GRAVEL/INV#12044	168.00
SAN BERNARD ELECTRIC COOP, INC.	210260	A	PCT#3 ELECTRICITY TO 11-19/#774000	181.00
TRAFKO INDUSTRIES INC.	210361	A	ROAD SIGNS/INV#47722	30.00
VERIZON WIRELESS	210290	A	BROADBAND SVC/ACCT#722356764	37.99
DEPARTMENT TOTAL				2,169.58
FUND TOTAL				2,169.58

12/09/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 13
 TIME:08:43 AM CLAIMS FOR PAYMENT AS OF DEC. 9, 2019 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMENTS				
BLUETARP CREDIT SERVICES	210305	A	TOOLS/ACCT#142550	41.98
BLUETARP CREDIT SERVICES	210306	A	TOOLS/ACCT#142550	399.99
BROOKSIDE EQUIPMENT SALES, INC.	210307	A	PARTS/INV#IK85768, IK85972	1,864.54
CHAMPION ENERGY SERVICES, LLC	210160	A	PCT#4 ELECTRICITY TO 11-21	90.68
CINTAS CORPORATION #082	210454	A	UNIFORMS/INV#4035435219,4035979879	204.10
CINTAS CORPORATION #082	210455	A	UNIFORMS/INV#4036709079	102.05
CINTAS CORPORATION #082	210470	A	UNIFORMS/INV#4034948421	102.05
CITY OF EAGLE LAKE	210311	A	UTILITIES TO 11-15/ACCT#01-1090-00	67.33
DARRELL GERTSON	210457	A	MILEAGE (11-21 THRU 12-5)	332.92
EA COLLINS & SONS	210458	A	PARTS FOR BUSH HOG MOWER/INV#64887	294.25
J & W AUTO PARTS	210326	A	GEAR OIL/ACCT#1425	149.94
J & W AUTO PARTS	210327	A	PARTS/ACCT#1425	108.40
JOHN DEERE FINANCIAL	210331	A	KEY SWITCH/CUST#64128-08705	27.61
LAKE LUMBER CO. INC.	210461	A	SHOP SUPPLIES/CUST#2040	44.28
LAKE OIL CO.	210333	A	20 GALS UNLEADED GAS/INV#61342	44.00
MOTAL MACHINE	210462	A	GRADALL RAM REPAIRS/INV#345634	715.00
MUSTANG CAT	210336	A	PARTS/INV#PART5118955	40.24
MUSTANG CAT	210337	A	PARTS/INV#PART5118956,PART5120008	99.69
PRAXAIR DISTRIBUTION, INC.	210341	A	OXYGEN/CUST#71749525	47.02
SCT BROADBAND	210265	A	INTERNET ACCESS/ACCT#1547	50.00
TRACTOR SUPPLY CREDIT PLAN	210471	A	FUEL PUMP	249.99
VERIZON WIRELESS	210291	A	BROADBAND SVC/ACCT#722356764	75.98
VICBAT, INC.	210464	A	BATTERIES/INV#20052434	133.90
DEPARTMENT TOTAL				5,285.94
FUND TOTAL				5,285.94

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**



R.B. Everett & Co.
8211 Red Bluff Rd.
Pasadena, Texas 77507
Phone No.: 281-991-8161
Fax No.: 281-991-5967

SALES ORDER

Sales Order Number: SO104305
Sales Order Date: 11/18/19
Page: 1

Sold
To: COLORADO COUNTY PREC. 1
P. O. BOX 129
ROCK ISLAND, TX 77470

Ship
To: COLORADO COUNTY PREC. 1
QH
P. O. BOX 129
ROCK ISLAND, TX 77470

Ship Via Quentin Henry
Ship Date 11/18/19
Due Date 12/18/19
Terms Net 30 Days
Brief Desc

Customer ID 22400
P.O. Number DOUG W
P.O. Date 11/18/19
Work Shop No.
SalesPerson Nathan Rodriguez
Machine Hours 0

Items Ordered					
Item No.	Description	Unit	Quantity	Unit Price	Total Price
01-5002	10X32 WAFER FLAT POLY	Each	60	10.87	652.20

Printed Name: _____ Signature: _____ Date: _____

ORDER TERMS:
NO REFUND ON ELECTRICAL PARTS
NO REFUND ON OPEN SEAL KITS
NO RETURNS AFTER 30 DAYS
THANK YOU FOR YOUR BUSINESS.

Sales Tax Breakdown:	Subtotal:	652.20
	Invoice Discount:	0.00
	Total Sales Tax:	0.00
	Total:	652.20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

COLORADO COUNTY, TEXAS
DECEMBER 1ST THRU 15TH
PAID ON DECEMBER 13, 2019

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	263,044.14	19,186.47 (19,186.47)	59,977.92 8,363.92)	31,378.66 18,247.24)	367,489.19	
AIRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	11,737.25	869.14 (869.14)	2,992.33 313.07)	1,408.47 821.61)	17,007.19	
R&B PCT #2	12,379.00	944.47 (944.47)	3,414.86 32.94)	1,485.48 866.53)	18,223.81	TEXAS CSDU 2586.37 2545.87 NACO 500.00 666.00 VOYA 1,152.50 FEDERAL RESERVE BANK 70,950.90
R&B PCT #3 (DEDUCTIONS)	13,104.75	892.39 (892.39)	2,566.51 1,347.86)	1,474.65 917.33)	18,038.30	
R&B PCT #4 (DEDUCTIONS)	10,336.50	753.88 (753.88)	2,986.69 337.70)	1,240.26 723.49)	15,316.33	
CO.ATTY FORFEITURE (DEDUCTIONS)	167.50	12.75 (12.75)	0.00 0.00)	20.10 (11.73)	200.35	
SECURITY FUND (DEDUCTIONS)	1,367.50	274.56 (274.56)	0.00 0.00)	164.10 (95.73)	1,806.16	SOCIAL SECURITY 37,290.26 MEDICARE TAX 8,721.09 46,011.34
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WH 24,939.56 70,950.90
CO.ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.01 (70.01)	0.00 0.00)	110.68 (64.51)	1,102.09	
TOTALS	313,057.14	23,005.67 (23,005.67) 46,011.34	65,836.31 10,395.49) 76,233.80	37,282.30 21,748.17) 59,030.47	439,183.42	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019**

_21. Announcements (without discussion and no action) by elected officials/department heads.

Joyce Guthmann, County Treasurer hopes everyone cheers our boys on this Friday and they go to State to get our County on the map.

Rebecka LaCourse, Election Administrator stated today at 6:00 P.M. is the filing deadline for those wanting to run for the 2020 Election.

Commissioner Wessels wished everyone a Merry Christmas and Happy New Year. Judge Prause wished everyone Happy Holidays.

Commissioner Hahn reported on his hunting trip with his two grandsons and one granddaughter, (3) deers fell, with his granddaughter shooting for the first time.

Commissioner Gertson reported that the Household Hazardous Waste Event has been approved again, looks like we will be in the second year getting the fees. We just had one this year so I suggested we wait another year before having one.

Raymie Kana, County Auditor announced that due to Commissioner Gertson's hard work getting these grants, the County was ranked #1 at HGAC for the Grants.

_22. Commissioners Court Members sign all documents and papers acted upon or approved.

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

_23. Adjourn.

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

An audio recording of this meeting of December 9, 2019 is available in the County Clerk's Office.

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
DECEMBER 9, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 9th day of December, 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 9th day of December, 2019.

Given under my hand and official seal of office this date December 9, 2019.

