

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

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

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

**On this the 8th day April 2019, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.**

**The Following Members were present, to wit:**

<b>Honorable Ty Prause</b>	<b>County Judge</b>
<b>Honorable Doug Wessels</b>	<b>Commissioner Precinct #1</b>
<b>Honorable Darrell Kubesch</b>	<b>Commissioner Precinct #2</b>
<b>Honorable Tommy Hahn</b>	<b>Commissioner Precinct #3</b>
<b>Honorable Darrell Gertson</b>	<b>Commissioner Precinct #4</b>
<b>Honorable Kimberly Menke</b>	<b>County Clerk</b>

**County Judge Ty Prause called the meeting to order at 9:06 A.M., followed by Pledges to the United States Flag and Texas Flag.**

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

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

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

**(See Attachment)**

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

**APRIL 8, 2019**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX

2019 APR -4 PM 3:18

KIMBERLY MENKE  
COUNTY CLERK

DATE OF MEETING: APRIL 8, 2019 – 9:00 A. M.  
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*N.D.*

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for March 2019.
4. Proclamation recognizing the month of April 2019 as "Child Abuse Awareness and Prevention Month".
5. Proclamation recognizing April 28 - May 5, 2019 as "Soil & Water Stewardship Week".
6. Proclamation recognizing April 14 - 20, 2019 as "National Telecommunicators Week".
7. Proclamation recognizing the month of April 2019 as "Butterfly Education and Awareness Month".
8. Appoint Michael Yeates, Wayne Lefferd, and Sharise Lefferd to the Colorado County Historical Commission for the term ending December 31, 2020.
9. Application by Columbus Chamber of Commerce for permission to use Courthouse grounds on May 17 - 18, 2019 for the Magnolia Days Festival.
10. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of County Road 222, Precinct 2. (Kubesch)
11. Road Use Agreement between Colorado County and C & E Operating, Inc. to use Ramsey Road and Pecan Valley Road, Precinct No. 4. (Gertson)
12. Approval of Agreement for Limited Access to Local Control for Firstnet with AT&T. (Kana)
13. Authority to advertise for bids to construct bridge on County Road 205 at draw, Precinct No. 2. (Kubesch)
14. Approval of a Compromise and Settlement Agreement with The Bauer Girls, LLC.
15. Approval of a Quitclaim Deed from Colorado County, Texas to The Bauer Girls, LLC pursuant to the Compromise and Settlement Agreement.
16. Approval of a Quitclaim Deed from The Bauer Girls, LLC to Colorado County, Texas, pursuant to the Compromise and Settlement Agreement.
17. Approval of a Compromise and Settlement Agreement with I.V. Duncan Ranch LP LLP.
18. Approval of a Quitclaim Deed from Colorado County, Texas to I.V. Duncan Ranch LP LLP pursuant to the Compromise and Settlement Agreement.
19. Approval of a Roadway and Drainage Easement from I.V. Duncan Ranch LP LLP to Colorado County, Texas pursuant to the Compromise and Settlement Agreement.

**MINUTES OF THE COLORADO COUNTY  
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- \_20. Consent Items:
- a. Executed Direct Agreement for Medical Services between Columbus Community Hospital and Colorado County.
  - b. Continuation Certificate for Superheavy or Oversize Permit Bond No. 5197770 posted by C & E. Operating, Inc. (4/8/2019 – 4/7/2020).
  - c. Certificate of Liability Insurance posted by:
    1. Systems 2011 Holding, L.P. dba Systems Painters & Drywall (3/18/2019 – 3/18/2020).
    2. Liberty Pipeline Group, LLC (3/29/2019 – 3/29/2020).
    3. Otis Elevator Company (4/1/2019 – 4/1/2020).
    4. EBR Energy, L.P.; C & E Operating, Inc.; EBR Properties II, LP (4/1/2019 – 4/1/2020).
- \_21. Check cancellation.
- \_22. County Auditor's Monthly Financial Report.
- \_23. County Investment Officer's Investment Report for March 2019.
- \_24. Affidavit approving County Investment Officer's Report for March 2019.
- \_25. County Treasurer's Monthly Report for March 2019.
- \_26. Affidavit approving County Treasurer's Monthly Report for March 2019.
- \_27. Examine and approve all accounts payable and budget amendments.
- \_28. Announcements (without discussion and no action) by elected officials/department heads
- \_29. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_30. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY  
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  2. Public comments.

Judge Prause informed there were (2) Public Comment Rules Form completed:

(1) by Debbie Damon for Agenda Item 2 and then to address Agenda Item 7;

(2) by Mary Hairell for Agenda Item 2.

First Debbie Damon presented to the Court her AEP Project sheet reminding everyone that we are moving forward on the rate case hearing and asking for help with the (KW) Metered Demand Number and turn in photocopies of electric billings to our Mayor Lori'An Gobert.

Second Mary Hairell addressed the Court stating she lives in Precinct No. 2, and wants to know if the County has any rules or regulations regarding pulling out shredders and mowing down wildflowers? Our Commissioner for Precinct No. 2 decided to mow down wildflowers over bridges and ditches and I got very furious with this. I thought that in Colorado County we were not supposed to mow down wildflowers until after Mother's Day Weekend?

Judge Prause stated that during Public Comment under law we are not allowed to answer or make any comments, but you may visit with me after Court or the Commissioner if you wish.

(See Attachment)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Abbie Damon

Which agenda item do you wish to address? #2  $\frac{1}{2}$  #7

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

Abbie Damon  
Signature

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

COLORADO COUNTY  
COMMISSIONERS COURT HEARING

APRIL 8, 2019

AEP PROJECT MOVING FORWARD FOR RATE CASE HEARING WITH PUC  
IN MAY, 2019

ASKING THAT ANY AND ALL CHURCHES, NON-PROFITS AND  
BUSINESSES CONTACT THEIR ELECTRIC PROVIDER (COMPANY THAT  
YOU RECEIVE YOUR ELECTRIC BILLING FROM). SPEAK WITH SOMEONE  
IN CUSTOMER SERVICE AND TELL THEM YOU WANT A 'CUSTOMER  
BILLING HISTORY' 2017 & 2018 SPREADSHEET TO INCLUDE THE (KW)  
METERED DEMAND NUMBER. YOUR PROVIDER CAN EMAIL, FAX OR  
MAIL THIS SPREADSHEET TO YOU. THIS SAVES TIME AND BY DOING  
THIS ELIMINATES MAKING PHOTOCOPIES OF ALL PAST ELECTRIC  
BILLINGS. PLEASE DELIVER TO THE OFFICE OF MAYOR LORI'AN  
GOBERT AT 605 SPRING STREET, COLUMBUS, TX 78934.

PROVIDERS – CUSTOMER SERVICE

AMBIT ENERGY – 877-282-6248

CHAMPION – 877-653-5090

ENTRUST – 800-871-8100

FRONTIER – 866-763-5084

GEXA – 855-639-8210

GREEN MOUNTAIN – 844-854-2257

RELIANT ENERGY – 855-887-2914

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

AS WE ALL KNOW APRIL IS BUTTERFLY EDUCATION & AWARENESS MONTH. A HUGE THANK YOU TO BROOKWOOD COMMUNITY FOR ALWAYS GROWING MILKWEED FOR US AND CONTACTING US TO RESUE THE CATERPILLARS FROM THEIR GARDENS. HEB AND HEB PRODUCE STAFF ARE AMAZING. THEY DON'T RUN AND HIDE WHEN THEY SEE ME. THEIR CONTINUED SUPPORT THIS PAST YEAR IN PROVIDING OVER-RIPE PRODUCE FOR THE GARDENS IS INSTRUMENTAL IN THE BUMPER CROP OF CATERPILLARS WE ARE SEEING. THEIR SUPPORT IS SEEN NOW THAT BY FEEDING THE BUTTERFLIES ALL YEAR LONG THEY WILL RETURN AND THEY HAVE. 14 INCUBATORS ARE CURRENTLY HOUSING OVER 300 CATERPILLARS AND WE ARE ONLY INTO THE 2<sup>ND</sup> WEEK OF APRIL. MY MONARCH BUTTERFLY BUDDY, KATHLEEN LABAY, IS ALSO RESCUING MONARCH CATERPILLARS AND THEY ARE EATING US OUT OF HOUSE AND HOME. BUT IT IS A LOVE FOR THE MONARCH BUTTERFLY THAT WE SEE PAST ALL THE POTENTIAL ISSUES. INTERESTING TO NOTE IS THAT THE MIGRATORY ROUTE RUNS THROUGH COLORADO, AUSTIN AND WASHINGTON COUNTIES. SINCE MY FAMILY HOME HERE IN COLUMBUS IS REGISTERED AS AN OFFICIAL WAYSTATION WE KEEP IN CONTACT WITH JOURNEY NORTH/JOURNEY SOUTH AS TO THE BUTTERFLY AND HUMMINGBIRD MIGRATION.

MARCH-DECEMBER, 2016-RELEASED 506 MATURE MONARCHS

MARCH-DECEMBER, 2017-RELEASED 112 MATURE MONARCHS

(REDUCED NUMBERS DUE TO HURRICANE HARVY)

MARCH-DECEMBER, 2018-RELEASED 230 MATURE MONARCHS

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

Colorado County Commissioners' Court

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Public Participation Form

Name (please print) Mary Hairell

Which agenda item do you wish to address? # 2

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

Signature

Mary Hairell

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

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

**APRIL 8, 2019**

**\_\_3. Minutes for Regular Meetings for March 2019.**

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

**\_\_4. Proclamation recognizing the month of April 2019 as "Child Abuse Awareness and Prevention Month".**

**Judge Prause read Proclamation to the Court.**

**Those in attendance were asked to come forth to have their picture taken with the Court, and those being: Shaundi Oldag, CPS Supervisor; Ursula Stephens, CASA Advocate and Deanne Warmke, ED CASA.**

**Deanne wanted to let the Court know that they will place (20) pinwheels that depicts the number of children we served in 2018 out front of the Justice of the Peace Office No. 3.**

**Motion by Judge Prause to approve Proclamation recognizing the month of April 2019 as "Child Abuse Awareness and Prevention Month"; 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**

**APRIL 8, 2019**

**Proclamation: Child Abuse Awareness and Prevention Month, April 2019**

**Whereas**, every child deserves to grow up in a safe, loving permanent home where his or her physical, emotional and educational needs are fully met thereby giving the child an opportunity to realize his or her full potential;

**Whereas**, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community;

**Whereas**, in 2018, 66,382 children in Texas, including 33 in Colorado County were confirmed as victims of abuse or neglect;

**Whereas**, 55 percent of those children in Texas were under the age of six years old;

**Whereas**, in 2018, there were 211 child abuse-related fatalities in Texas; when even one child's death is too many;

**Whereas**, in 2018, 52,397 children in Texas, including 20 in Colorado County, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

**Whereas**, a child's journey in the child protection system can be traumatic and overwhelming as that child has been removed from his or her home and placed with strangers often in a different county away from his or her school, friends, place of worship and the only life they have ever known;

**Whereas**, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

**Whereas**, Court Appointed Special Advocates® – CASA Advocates – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts;

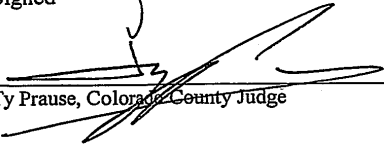
**Whereas**, every child in care deserves a CASA Advocate, but half the children in care do not have a CASA Advocate;

**Whereas**, CASA for Kids of South Central Texas, Child Protective Services, Child Advocacy Centers, Foster Parents, Teachers and others work to ensure that children in our community have the opportunity to grow up in safe, loving permanent homes;

**Therefore**, I hereby proclaim April as Child Abuse Awareness & Prevention Month in Colorado County and commend all organizations, including CASA for Kids of South Central Texas and CASA Advocates for their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized.

I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community on this, the 8<sup>th</sup> Day of April 2019.

Signed

  
Ty Prause, Colorado County Judge



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

**APRIL 8, 2019**

- \_\_5. Proclamation recognizing April 28 - May 5, 2019 as "Soil & Water Stewardship Week".**

**Judge Prause read Proclamation to the Court.**

**Those in attendance were asked to come forth to have their picture taken with the**

**Court, and those being: Carmen Jackson, Secretary; Pat Pavlu, President;**

**Jay Knight II, District Conservationist; Kim Gold, Secretary and Rory Koehn, Board**

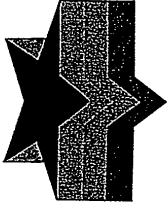
**Member.**

**Motion by Judge Prause to approve Proclamation recognizing April 28 - May 5, 2019**

**as "Soil & Water Stewardship Week"; seconded by Commissioner Wessels;**

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

**(See Attachment)**



TEXAS STATE  
Soil & Water  
CONSERVATION BOARD

2019

# SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

Whereas fertile soil and clean water provide us with our daily sustenance, and  
Whereas effective conservation practices have helped provide us a rich standard of living, and  
Whereas our security depends upon healthy soil and clean water, and  
Whereas stewardship calls for each person to help conserve these precious resources,  
Therefore, I do hereby proclaim April 28th to May 5th, 2019, Soil & Water Stewardship Week.



  
Name, Title

Colorado County Judge

April 8, 2019  
Date Signed



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

**APRIL 8, 2019**

**\_\_6. Proclamation recognizing April 14 - 20, 2019 as "National Telecommunicators Week".**

**Judge Prause read Proclamation to the Court.**

**Motion by Judge Prause to approve Proclamation recognizing April 14 - 20, 2019 as**

**"National Telecommunicators Week"; 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**

**APRIL 8, 2019**

**PROCLAMATION**

**PROCLAMATION OF THE COLORADO COUNTY  
COMMISSIONER'S COURT**

**NATIONAL TELECOMMUNICATORS WEEK APRIL 14-20, 2019**

**WHEREAS**, emergencies can occur at any time requiring sheriff, police, fire or emergency medical services; and

**WHEREAS**, when an emergency occurs the prompt response of law enforcement, firefighters and paramedics is critical to the protection of life and preservation of property; and

**WHEREAS**, the safety of our deputy sheriffs, police officers, firefighters and emergency medical services is dependent upon the quality and accuracy of information obtained from citizens who telephone the Colorado County 9-1-1 Communications Center; and

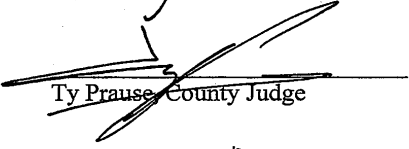
**WHEREAS**, public safety communications officers are the first and most critical contact our citizens have with the emergency services; and

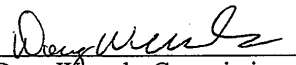
**WHEREAS**, public safety communications officers of the Colorado County 9-1-1 Communications Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and


**WHEREAS**, each communications officer has exhibited compassion, understanding and professionalism during the performance of their job in the past year; and


**WHEREAS**, the services of public safety communications officers are a "silent service" and their duties are seldom observed by the public;

**THEREFORE**, we the Commissioners Court of Colorado County, hereby proclaim the week of April 14 - 20, 2019, as "National Telecommunicator's Week", and urge all citizens to join in honoring the men and women whose diligence and professionalism keep our county and citizens safe.

  
Ty Prause, County Judge

  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Tommy Hahn, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

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

**APRIL 8, 2019**

**\_\_7. Proclamation recognizing the month of April 2019 as "Butterfly Education and Awareness Month".**

**Judge Prause read Proclamation to the Court.**

**In the audience today was Debbie Damon and Kathleen Labay.**

**Motion by Judge Prause to approve Proclamation recognizing the month of April 2019  
as "Butterfly Education and Awareness Month"; 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  
APRIL 8, 2019**

**COLORADO COUNTY, TEXAS  
PROCLAMATION TO CELEBRATE  
BUTTERFLY EDUCATION & AWARENESS  
MONTH OF APRIL 2019**

**WHEREAS, Butterflies are a diverse group of insects with over 700 species making North America their home. Butterflies are aesthetically pleasing and few species cause any damage to commercial plants. They contribute to thriving ecosystems and can indicate the state of an ecosystem's health. Butterflies play an important role in pollinating flowers, particularly flowers that have a strong scent, are red or yellow in color and produce a large amount of nectar.**

**WHEREAS, As well as being a valuable environmental indicator of climate change, butterflies are also sensitive to other threats such as habitat destruction warning people of the future effects of habitat loss on other animals often before it's recognizable to humans; and**

**WHEREAS, Butterfly farms, conservation groups and concerned citizens are dedicated to the welfare of our environment through research, education and conservation measures; and**

**WHEREAS, 20 years ago, more than one billion Eastern Monarch Butterflies migrated to Mexico, but in the winter of 2014, only 60 million made the trip. The Monarch Butterfly is now on the endangered list. There are two registered Monarch Way Stations in Colorado County, Columbus, Texas. Colorado County Officials encourages community groups, schools, businesses and citizens to undertake appropriate activities to promote native plant conservation and restoration as well as educate their neighbors and communities to promote native plant conservation and restoration. We urge everyone to do their part by planting flowers most attracted to butterflies and**

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

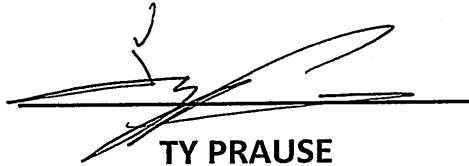
**APRIL 8, 2019**

the planting of milkweed, the exclusive food source for Monarch larvae.

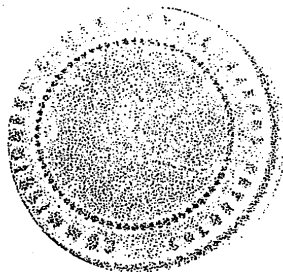
WHEREAS, Our world is made more beautiful and remarkable by the presence of these delightful creatures, Colorado County, Columbus, Texas along with Blooming Butterflies (or the Association for Butterflies, hereby declares the month of April as Butterfly Education and Awareness Month. Colorado County, Columbus, Texas is proud to participate in recognizing the importance of habitat creation/restoration and joy butterfly gardening bring to our community and the world.

NOW, THEREFORE, be it proclaimed, and join with the BLOOMING BUTTERFLIES/ASSOCIATION FOR BUTTERFLIES and COLORADO COUNTY, to declare the Month of April as BUTTERFLY EDUCATION AND AWARENESS MONTH.

**ADOPTED THIS 8<sup>TH</sup> DAY OF APRIL, 2019.**



**TY PRAUSE  
COUNTY JUDGE  
COLORADO COUNTY  
STATE OF TEXAS**



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

**APRIL 8, 2019**

- \_\_8. Appoint Michael Yeates, Wayne Lefferd, and Sharise Lefferd to the Colorado County Historical Commission for the term ending December 31, 2020.

**Motion by Commissioner Wessels to approve to appoint Michael Yeates, Wayne Lefferd, and Sharise Lefferd to the Colorado County Historical Commission for the term ending December 31, 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_\_9. Application by Columbus Chamber of Commerce for permission to use Courthouse grounds on May 17 - 18, 2019 for the Magnolia Days Festival.

**At this time, Billy Kahn, Chamber of Commerce Director addressed the Court stating it's that time again. We are adding a car show and art show this year. We are requesting the use of the Annex back parking lot for car show on Saturday.**

**We are asking the setting up of lights and hanging of the flags on Monday. Also, on Friday, we are asking if Travis Street could be closed from Walnut to Spring Street starting at 7:00 AM, the City said I must get permission from the Court.**

**Judge Prause replied he doesn't see a problem if there is no Court in session and it doesn't interfere with other County business.**

**Judge Prause asked the one problem we had last year was with garbage and had to get help from some of the Precinct workers, so I wanted to make sure this will be taken care of this year? Mr. Kahn replied we have requested twice the dumpster space.**

**Motion by Commissioner Hahn to approve application by Columbus Chamber of Commerce for permission to use Courthouse grounds on May 17 - 18, 2019 for the Magnolia Days Festival; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

**APRIL 8, 2019**

**COLORADO COUNTY COURTHOUSE GROUNDS**

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Request for events on the  
Colorado County Courthouse Grounds

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

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

1. Event Name: Magnolia Days Festival
2. Courthouse area requested (circle one)       Sidewalks/Driveway       Grounds
3. Date and Time requested:      May 17, 2019 Noon - Midnight / May 18, 2019 9 am - 1 am
4. Sponsoring Organization:      Columbus Chamber of Commerce
5. County Official Sponsor:      Judge Prause  
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s):      Billy Kahn
7. Address:      425 Spring Street
8. Phone No:      (979) 732-8385      Cell No: (651) 428-9800      Fax No: \_\_\_\_\_
9. Email Address:      execdir@columbus-texas.org
11. Purpose of Event. Attach additional page if necessary.  
  
    See attached.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one)  Yes      No
13. Time schedule for program. Please be specific and provide copy or draft program.  
Set Up Time See attached.      Start Time \_\_\_\_\_      End Time \_\_\_\_\_
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

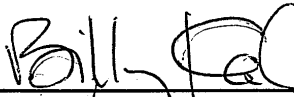
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. See attached.
16. Number of persons expected to attend 3,500 (Participants) \_\_\_\_\_
17. Is the sponsoring organization tax exempt?  Yes  No

Federal ID Number: 74-2896231 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

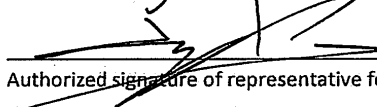
I/We have read the Colorado County Courthouse Policy for Use of the Courthouse Grounds and agree to comply with this policy. I/We understand that all events are subject to cancellation. I/We also understand that, in the event of rain, the Colorado County Commissioners Court cannot provide electricity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



April 2, 2019

Authorized signature of representative for event

Date

  
Authorized signature of representative for event

April 8, 2019  
Date

\$ 0-  
Deposit

74-2896231  
Federal ID#, Tax #, or SS# with a  
Personal check required for refund

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



**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**

**Columbus Chamber of Commerce**

Addendum to Courthouse Grounds Use Application  
Magnolia Days Festival 2019

**11. Purpose of Event.**

To celebrate the spirit of the county. The Columbus Chamber of Commerce is committed to repeating and building on the success of last year's Magnolia Days Festival with an aggressive music lineup, more vendors, food trucks and children's activities.

Last year we raised and paid out over \$3,500 to participating churches and non-profits. We again have invited churches and non-profits from all over the county.

This year we'll be adding an art festival in the Pocket Park across Milam Street. We're also adding a Saturday car show on Spring Street.

We'll be doing the TABC licensed beer garden and wine garden on the again. A traditional presentation of the Magnolia Belles and a Magnolia Homes Tour will be part of the event, as well as horse-and-buggy rides.

In addition to the Courthouse grounds, we will ask the City of Columbus to shut down both Travis and Spring streets beginning at 5 pm on Friday through 9 am Sunday. We will be utilizing those streets, as well as Mayes Green for many of these activities. Public restrooms will be available at the Visitors Center.

We specifically wish to use the Courthouse grounds for vendors, beer & wine gardens, tables and chairs, and some of the kid's games activities.

We are additionally asking for permission to use the County Annex parking lot all day Saturday for our car show. We would leave ample room for access to the maintenance building for County staff.

**13. Time schedule for the program.**

Monday, May 13

9:00 am Hanging of lights and flags begins

Thursday, May 16 Apply surveyor flags to Courthouse lawn

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Friday, May 17

9:00 am	Booth and tent set-ups begin
5:00 pm	Open to the public
11:00 pm	End of event

Saturday, May 18

9 am	Vendor set-up begins
12 Noon	Open to the public
Midnight	End of event

15. **List all equipment, including electrical power requirements, provided by event holder to be used during the event.**

We will provide ten 50-foot strands of commercial party lights to hang around the Square, similar to last year.

We request access to all electrical outlets on the outside of the Courthouse and at the floodlight bases. This will be to power the lights, as well as to light up some of the vendor booths.

Additionally attached:

- Copy of our liability policy
- Copy of our tax-exempt status
- Copy of current event promotional flyer

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**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

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

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

<b>PRODUCER</b> Matt Gaby State Farm 1120 Milam St. Columbus, TX 78934	<b>CONTACT NAME:</b> Bryan Stacy <b>PHONE (A/C, No, Ext):</b> 979-732-8327 <b>E-MAIL ADDRESS:</b> bryan.stacyw5o3@statefarm.com	<b>FAX (A/C, No):</b> 979-732-2316
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Columbus Texas Chamber of Commerce 425 Spring St Columbus, TX 78934	<b>INSURER A:</b> State Farm Lloyds <span style="float:right">NAIC # 43419</span>	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

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

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

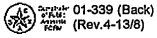
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/>	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		90ENS7609	10/01/2018	10/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>AUTOMOBILE LIABILITY</b> <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					EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> 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)**  
 Columbus Texas Chamber of Commerce and Operations

<b>CERTIFICATE HOLDER</b> Columbus Texas Chamber of Commerce 425 Spring St Columbus TX 78934	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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**Texas Sales and Use Tax Exemption Certification**

*This certificate does not require a number to be valid.*

Name of purchaser, firm or agency <b>Columbus Chamber of Commerce</b>	
Address (Street & number, P.O. Box or Route number) <b>425 Spring Street</b>	Phone (Area code and number) <b>(979) 732-8385</b>
City, State, ZIP code <b>Columbus, TX 78934</b>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Colorado County, Colorado County Courthouse and Annex

Street address: 400 Spring Street City, State, ZIP code: Columbus, TX 78934

Description of items to be purchased or on the attached order or invoice:

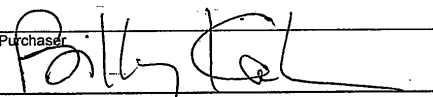
Use of Courthouse Grounds for public events.

Purchaser claims this exemption for the following reason:

Chamber of Commerce. Non-profit 501(c)6 corporation.

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

*I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

sign here	Purchaser 	Title Executive Director	Date April 2, 2019
-----------	--------------------------------------------------------------------------------------------------	-----------------------------	-----------------------

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.  
**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**  
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.**  
**Do not send the completed certificate to the Comptroller of Public Accounts.**

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FRIDAY  
5 P.M.  
— TO —  
11 P.M.

SATURDAY  
12 P.M.  
— TO —  
11 P.M.



May 17-18  
2019

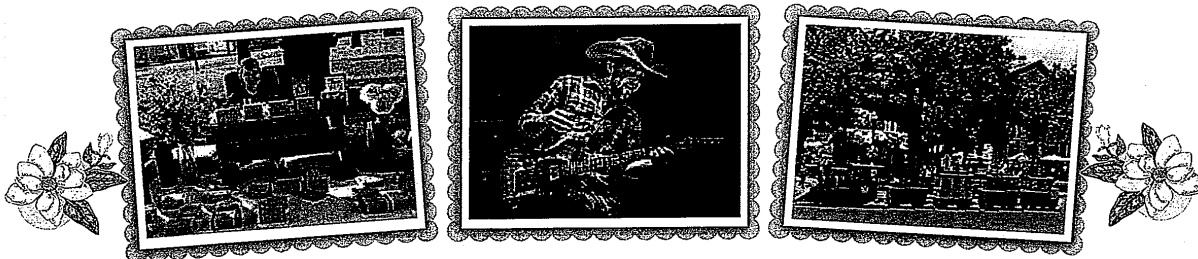
**MAGNOLIA DAYS**  
*Festival*

*Big time fun in small town Texas!*

Courthouse Square • Columbus, TX

**LIVE MUSIC • HISTORIC HOMES TOUR  
HORSE & CARRIAGE RIDES • CAR SHOW • ART SHOW  
VENDORS ON THE SQUARE • BEER & WINE**

**FAMILY Petting Zoo • Pony Rides  
FUN ZONE: Trackless Train • Games & More**



**WWW.MAGNOLIADAYS.ORG**

**MINUTES OF THE COLORADO COUNTY  
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**COLORADO COUNTY HISTORICAL COURTHOUSE**

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

**POLICY FOR USE OF THE COLORADO COUNTY COURTHOUSE GROUNDS**

- (a) **DEFINITIONS.** The following words and terms, when used in this section, shall have the following meanings, unless the context clearly indicates otherwise.
- (1) **Event** - any performance, ceremony, presentation, or activity held on the grounds.
  - (2) **Public Purpose** - The promotion of the public health, education, safety, morals, general welfare, security and prosperity of all of the inhabitants or residents within the state, the sovereign powers of which are exercised to promote such public purpose or public business. The chief test of what constitutes a public purpose is that the public generally must have a direct interest in the purpose and the community at large is to be benefited. This does not include activities which promote a specific viewpoint or issue and could be considered lobbying. Political rallies, receptions, and campaign activities are prohibited on the Grounds.
  - (3) **Courthouse Grounds** - As defined by the Colorado County Commissioners Court, the Courthouse grounds include all areas within the city streets that is owned by the City of Columbus. The grounds between Milam Street, Walnut Street, Spring Street and Travis Street.
  - (4) **Colorado County Courthouse Official Sponsor** - The County Judge, Precinct 1, Precinct 2, Precinct 3 and Precinct 4 Commissioners of Colorado County.
- (b) **DEPOSIT FOR USE OF COURTHOUSE GROUNDS**
- (1) A deposit is required from persons or entities that use the grounds of the Courthouse for an event or other scheduled activity. The deposit is in an amount set by the office of the County Judge designed to recover the estimated direct costs to the county for the event or activity. The deposit is required in the office of the County Judge no later than 24 hours prior to

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

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

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

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

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**(d) SCHEDULING EVENTS**

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



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

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

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

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- \_10. Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of County Road 222, Precinct 2. (Kubesch)

**Motion by Commissioner Kubesch to approve Right-of-Way Application by Colorado Valley Telephone to install buried fiber optic cable on county right of way of County Road 222, Precinct 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

Application

Applicant Company: Colorado Valley Telephone  
Contact Person: Brian R Mueller  
Address: 4915 South US Hwy 77  
LaGrange, Texas 78945  
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW by fence on the East and West sides of CR 222 starting at the  
intersection of FM 2434 and proceeding South along the East and West ROW to the intersection  
of CR 2103

Description of right-of-way work to be performed:

Install Buried Fiber Optic Cable in 1.25 inch HDPE Duct along CR 222 from the Southwest corner  
of the intersection of FM 2434 and proceeding South along the West ROW approximately 4,000',  
then boring CR 222 and continuing approximately 8,800' South along the East ROW to CR 2103.

4-3-19  
Date

Brian R Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

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Agreement

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

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

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

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

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

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

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

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

4/3/2019  
Date

Brian R. Mueller  
Applicant

Approved by Commissioners Court on the 8<sup>th</sup> day of April, 2019.

4-8-19  
Date

[Signature]  
Colorado County Judge



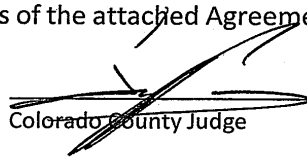
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

Permit

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

4-8-19  
Date

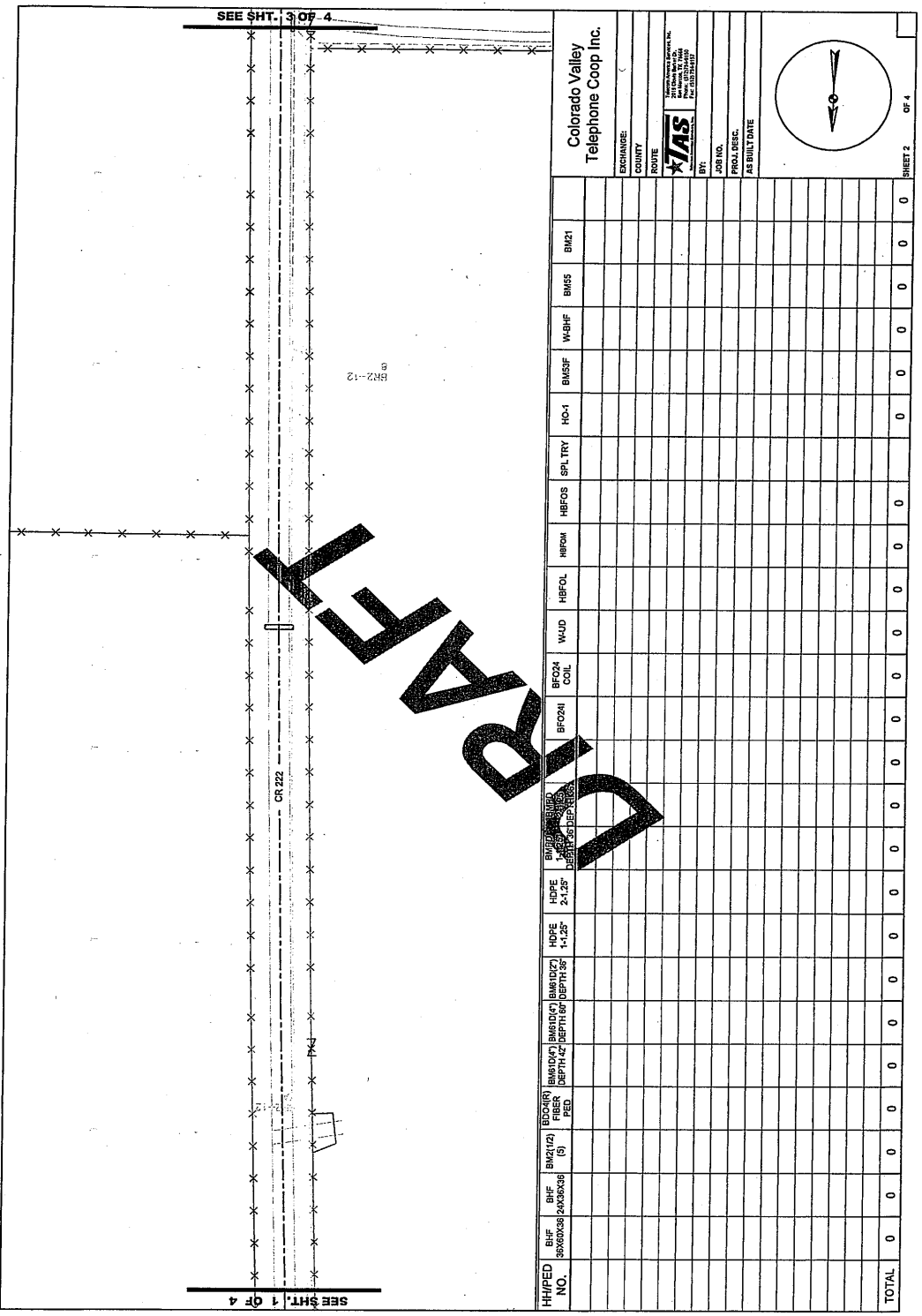
  
Colorado County Judge

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





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

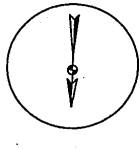


HH/PED NO.	BHF	BHF 3560038/2435X98	BM(1/2) (5)	BDO(4) NO. PED	BM(10/4) DEPTH 42'	BM(10/4) DEPTH 38'	BM(12/2) DEPTH 36'	HOPE 1-4.25'	HOPE 2-1.25'	BM(1/2) SMD 3560038/2435X98	SFO2N	SFO2N COIL	WJUD	HBFO	HBFO	HBFO	SPL TRY	HO-1	BM3SF	W-BHF	BM5S	BM21
DRAFT																						
TOTAL																						
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**Colorado Valley  
Telephone Coop Inc.**

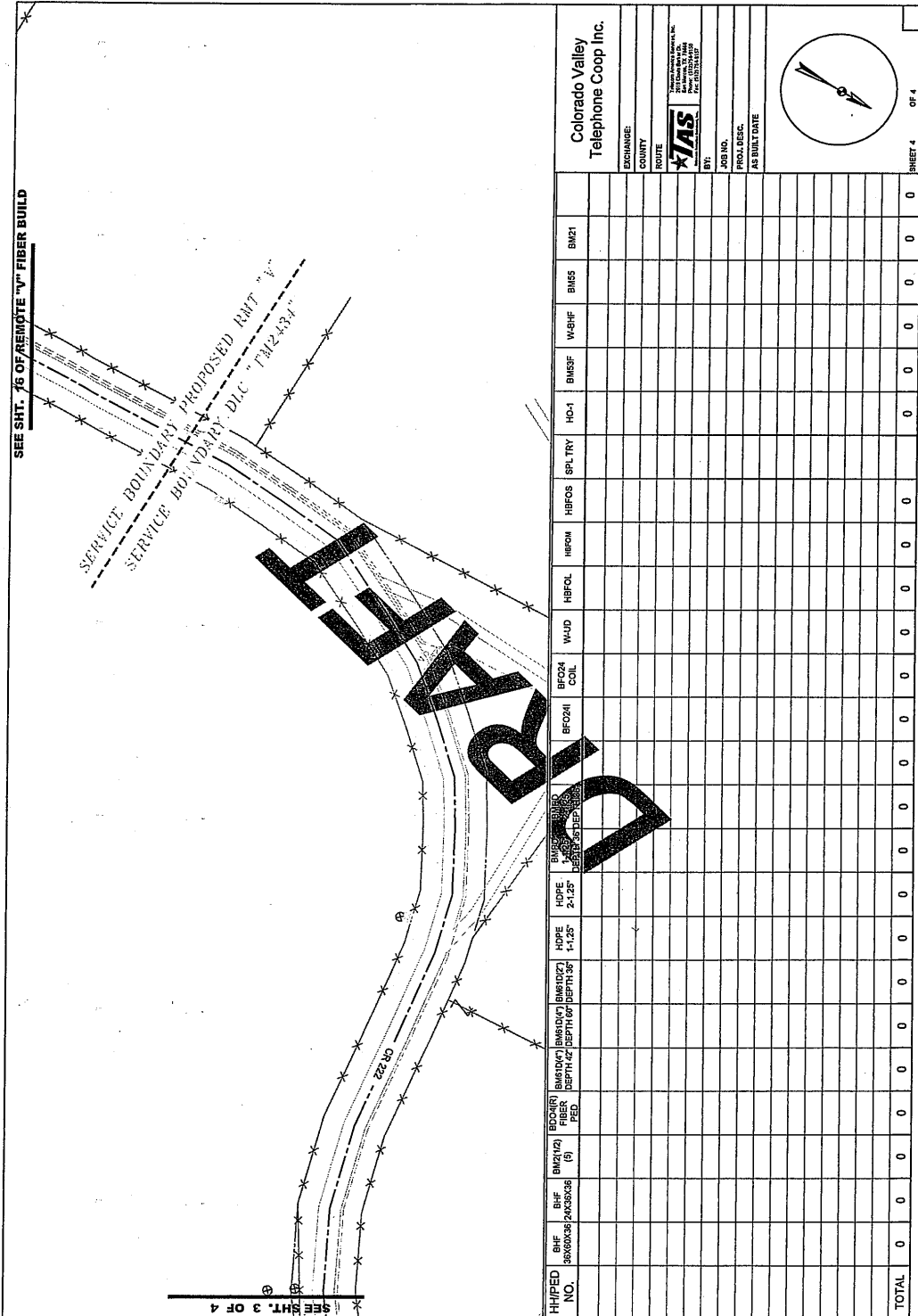
EXCHANGE: \_\_\_\_\_  
COUNTY: \_\_\_\_\_  
ROUTE: \_\_\_\_\_  
**XIAS**  
BY: \_\_\_\_\_  
JOB NO. \_\_\_\_\_  
PROJ. DESC. \_\_\_\_\_  
AS BUILT DATE \_\_\_\_\_

SHEET 2 OF 4





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



Colorado Valley Telephone Coop Inc.	
EXCHANGE:	
COUNTY:	
ROUTE:	
BY:	
JOB NO.	
PROJ. DESC.	
AS-BUILT DATE	
	SHEET 4 OF 4



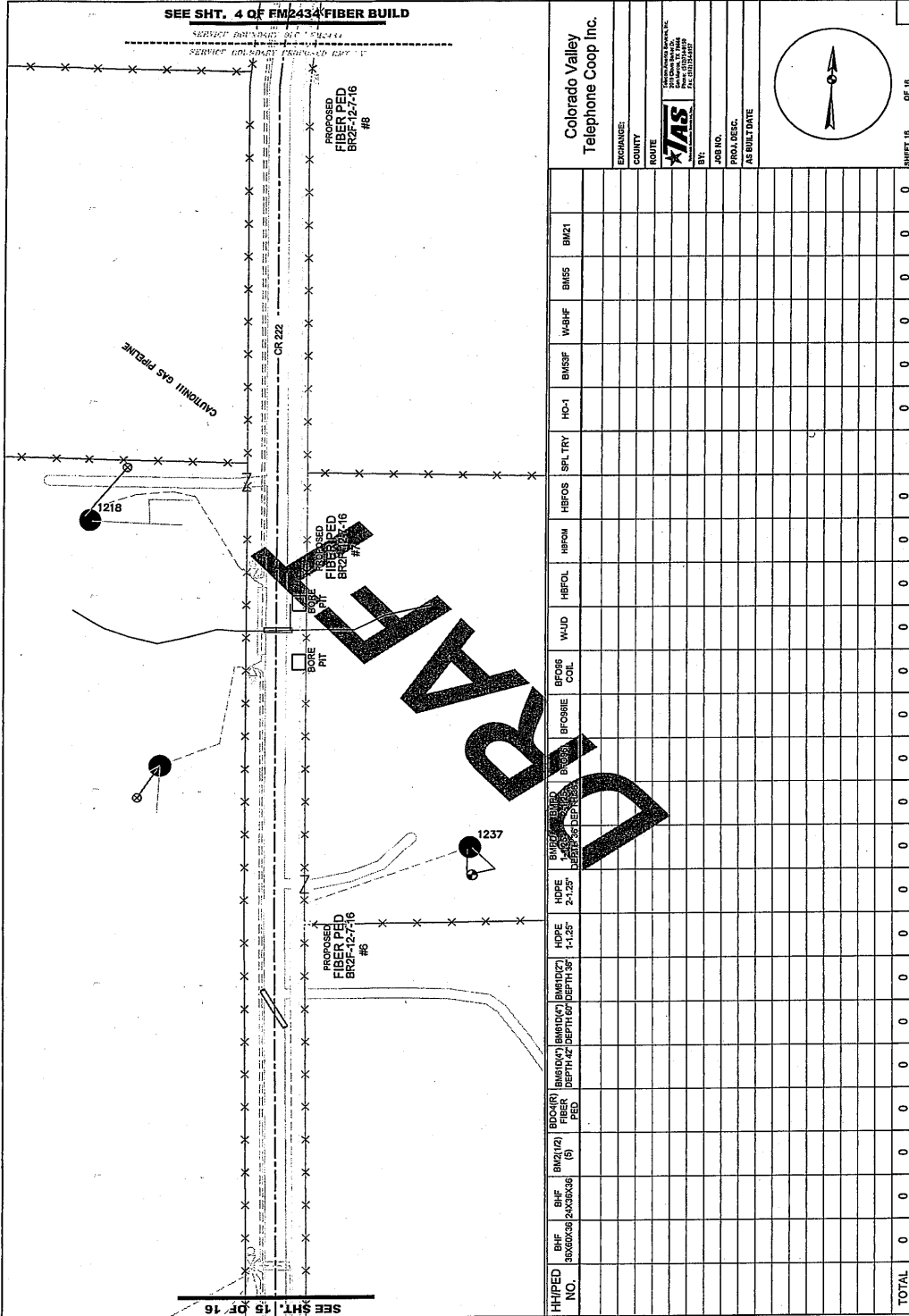








**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
APRIL 8, 2019**



**Colorado Valley Telephone Coop Inc.**

EXCHANGE: \_\_\_\_\_ COUNTY: \_\_\_\_\_ ROUTE: \_\_\_\_\_

ASB NO. \_\_\_\_\_ PROJ. DESC. \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**TAS**  
TERRITORY ASSOCIATION OF STATE UTILITIES  
1710 SOUTH MAIN ST. SUITE 200  
DENVER, CO 80202  
TEL: 303.733.3337

HH/PEL NO.	BHF 36X60X36	BHF 24X36X36 (5)	BDO(4R) FIBER PED.	BMD(4) FIBER PED.	BMD(4) FIBER PED.	BMD(4) FIBER PED.	HPDE 2-1.25'	HPDE 1-1.25'	BURIED FIBER PED.	BFOBIE	BFOBIE COIL	WJJD	HBFDL	HRPOM	HRFOS	SPLTRY	HD-1	BMISF	WABF	BMS5	BMZ1	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SHEET 16 OF 16

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

**APRIL 8, 2019**

- \_11. Road Use Agreement between Colorado County and C & E Operating, Inc. to use Ramsey Road and Pecan Valley Road, Precinct No. 4. (Gertson)

**Commissioner Gertson informed Bonds in place and everything else is good.**

**Motion by Commissioner Gertson to approve Road Use Agreement between Colorado County and C & E Operating, Inc. to use Ramsey Road and Pecan Valley Road, Precinct No. 4; 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

APRIL 8, 2019

ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND C & E Operating, Inc.

On this the \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and C & E Operating, Inc. herein known as Operator address 245 Commerce Green Blvd., Suite 165, Sugarland, TX 77478, for mutual consideration agrees as follows:

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

Authorized Representative for:

C&E Operating, Inc.

Terry Boening 4/3/2019  
Signature Date

Terry Boening  
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 4-8-19  
Signature Date

Darrell Gertson  
Colorado County Commissioner, Prct. No. 4

[Signature] 4-8-19  
Signature of Commissioner Date

ATTEST:

[Signature]  
Kimberly Menke, County Clerk  
By: \_\_\_\_\_ Deputy



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

C & E OPERATING, INC.

April 5, 2019

Colorado County - Judges Office  
Attn: Sharon Marsalia  
400 Spring Street Room 107  
Columbus, TX 78934

Dear Ms Marsalia:

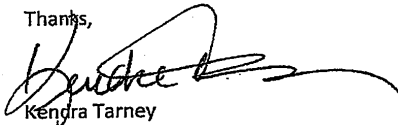
Enclosed is renewal of our Superheavy Oversize Permit Bond.

Heavy Load Permit Bond #5197770 Bond Amount: \$100,000, Policy Period: April 8, 2019 – April 7, 2020.

Also enclosed is the addendum to increase bond amount to \$300,000 per the County's requirement.

Please let me know if you need any additional information. I can be reached at 281-275-1149.

Thanks,



Kendra Tarney  
Accounting

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

**SureTec Insurance Company**

1330 Post Oak Blvd., Suite 1100 Houston, TX 77056

**CONTINUATION CERTIFICATE**

**Bond No.** 5197770  
**Principal:** C & E Operating, Inc.  
**Bond Amount:** \$ 100,000.00  
**Bond Description:** Superheavy or Oversize Permit Bond  
**Obligee:** Colorado County

You are hereby notified that the above Bond shall be continued in force for a period effective from:

April 8, 2019 until April 7, 2020

unless it is cancelled by the surety or otherwise terminated. All other terms and conditions remain unchanged.

The aggregate liability of the Surety shall not exceed the amount of this Continuation Certificate. The liability of the Surety shall not cumulate by reason of this Certificate, any Continuation Certificate, Change Rider, endorsement, modification, new bond, reinstatement, reissue, renewal, replacement, or substitution issued in the future.

Signed this 15th day of February, 2019.

SureTec Insurance Company

C & E Operating, Inc.

By: 

By: 

Ashley Britt Platt, Attorney in Fact



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

POA #: 5197770

**SureTec Insurance Company**  
**LIMITED POWER OF ATTORNEY**

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Ashley Britt Platt

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: C & E Operating, Inc.  
Obligee: Colorado County  
Amount: \$ 100,000.00

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

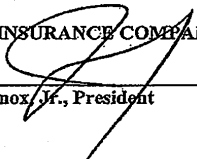
*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 6th day of April, A.D. 2017.

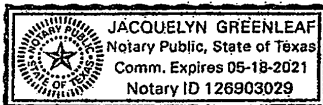
SURETEC INSURANCE COMPANY

By:   
John Knox, Jr., President

State of Texas                    ss:  
County of Harris



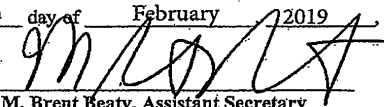
On this 6th day of April, A.D. 2017 before me personally came John Knox, Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



  
Jacquelyn Greenleaf, Notary Public  
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 15th day of February 2019, A.D.

  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

**Increase Rider**

BOND AMOUNT \$100,000.00

BOND NO. 5197770

To be attached and form a part of Bond No. 5197770 dated the 8th day of April, 2015, executed by SureTec Insurance Company as surety, on behalf of C & E Operating, Inc. as current principal of record, and in favor of Colorado County, as Obligee, and in the amount of One Hundred Thousand Dollars and 00/100 (\$100,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that SureTec Insurance Company hereby consents that effective from the 4th day of April, 2019, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE Increased:

FROM: One Hundred Thousand Dollars and 00/100 (\$100,000.00)

TO: Three Hundred Thousand Dollars and 00/100 (\$300,000.00)

The Increase of said bond penalty shall be effective as of the 4th day of April, 2019, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 4th day of April, 2019.

C & E Operating, Inc.  
PRINCIPAL

BY: Jen Burke

SureTec Insurance Company  
SURETY

BY: Ashley Britt Matt

Ashley Britt Matt, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

Colorado County  
OBLIGEE

BY: \_\_\_\_\_

TITLE \_\_\_\_\_

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

POA #: 4221140

**SureTec Insurance Company**  
**LIMITED POWER OF ATTORNEY**

*Know All Men by These Presents*, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Barry K. McCord, David T. Miclette, Kristi Lovett, Robert C. Davis, Ashley Britt Platt, Tabitha Dorman,  
Jennie Goonie, Nikole Jeannette, Heather Noles, Alyson Carmichael

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

*In Witness Whereof*, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 23<sup>rd</sup> day of January, A.D. 2019.

SURETEC INSURANCE COMPANY

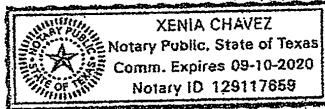
By:

John Knox Jr., CEO

State of Texas ss:  
County of Harris



On this 23<sup>rd</sup> day of January, A.D. 2019 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Xenia Chavez, Notary Public  
My commission expires September 10, 2020

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 4<sup>th</sup> day of April, 2019, A.D.

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

**SureTec Insurance Company**  
**THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION**

**Statutory Complaint Notice**

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company  
9737 Great Hills Trail, Suite 320  
Austin, Tx 78759

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

PO Box 149104  
Austin, TX 78714-9104  
Fax#: 512-475-1771

**PREMIUM OR CLAIM DISPUTES:** Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

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**Exclusion of Liability for  
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

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

**APRIL 8, 2019**

- \_12. Approval of Agreement for Limited Access to Local Control for Firstnet with AT&T. (Kana)**

**Raymie Kana, County Auditor informed this will allow persons in the capacity of a first responder in the areas of law enforcement, fire protection, or emergency medical services the first line of cell service, they will never loose contact.**

**AT&T will be putting up more towers in areas where there is limited cell service.**

**There will be a discount offered to family members personal accounts of those persons who qualify as first responder in the areas of law enforcement, fire protection, or emergency medical services, there is not cost to the County.**

**You must have an upgraded phone to be compatible with this program.**

**Commissioners will be able to be put on plan.**

**Motion by Judge Prause to approve Agreement for Limited Access to Local Control for Firstnet with AT&T; 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**

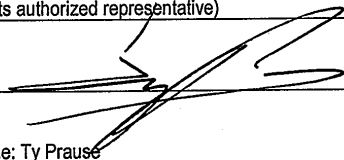
**APRIL 8, 2019**



**AGREEMENT FOR LIMITED ACCESS TO LOCAL CONTROL FOR FIRSTNET**

<b>Customer</b>	<b>AT&amp;T</b>	<b>AT&amp;T Sales Contact</b> <input type="checkbox"/> Primary Contact
Agency: Colorado County Agency Address: 318 Spring St. Ste 104 City: Columbus State: TX Zip: 78934	AT&T Corp.	Name: Mike Huynh Address: 6500 West Loop S. IW10, Bellaire, TX 77401 USA Manager: Brian Maholic
<b>Customer Contact (for notices)</b>	<b>AT&amp;T Contact (for notices)</b>	<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b>
Name: Raymie Kana Title: County Auditor Address: 318 Spring St, Ste 104 Columbus, TX 78934 Telephone: (979) 732-2791 Email: raymie.kana@co.colorado.tx.us ELIGIBLELocationID:	AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: <a href="mailto:mast@att.com">mast@att.com</a>	Not Applicable

This Agreement for Limited Access to Local Control for Firstnet ("Agreement") is between the customer named above ("Customer") and AT&T Corp., both on its own behalf and on the behalf of those of affiliates providing the services offered under the FirstNet Service Guide ("AT&T"). The Effective Date of this Agreement (the "Agreement"). Is upon signature by Customer and receipt of the Agreement with unaltered terms and conditions by AT&T.

<b>Customer</b> (by its authorized representative)
By: 
Name: Ty Prause
Title: County Judge
Date: 4/08/2019

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

**APRIL 8, 2019**

**AGREEMENT FOR LIMITED ACCESS TO LOCAL CONTROL FOR FIRSTNET**

**1. SCOPE**

The purpose of this Agreement is to set forth the terms and conditions under which AT&T will provide Customer access to Local Control for FirstNet (the "Portal") for the sole purpose of allowing Customer to designate individuals eligible to purchase a FirstNet wireless service plan ("Plan") as a Subscriber Paid User. For purposes of this Agreement, Subscriber Paid Users are individuals who are either (a) employees of Customer acting in the capacity of a first responder in the areas of law enforcement, fire protection, or emergency medical services; or (b) authorized, active auxiliary personnel affiliated with Customer who provide services or perform functions on an occasional, volunteer basis, and support Customer in the areas of law enforcement, fire protection, or emergency medical services.

**2. AT&T's OBLIGATIONS**

AT&T will provide Customer a single set of credentials ("Credentials") to the Portal for Customer to use to designate individuals eligible to purchase a FirstNet Mobile Responder rate plan ("Plan") as a Subscriber Paid User for the Term of this Agreement or until it is terminated.

**3. CUSTOMER's REPRESENTATIONS AND OBLIGATIONS**

**3.1** Customer represents and warrants that it is a Primary User Public Safety Entity as that term is used by the First Responder Network Authority and by AT&T in its capacity as the service provider for FirstNet.

**3.2** In using the Credentials and the Portal, Customer agrees to comply with the Terms of Use for the Portal and acknowledges and agrees to the obligations set forth in the Terms of Use, including, but not limited to, the protection of the Credentials. Customer agrees to follow all processes and procedures established by AT&T from time to time for access to, and use of, the Portal.

**3.3** Customer acknowledges that it is responsible for verifying and approving the individuals it designates as eligible Subscriber Paid Users using the Portal. Customer is responsible for designating a single contact who will use the Portal to: (a) provide AT&T with the name and email address of, together with the correct Foundation Account Number and other eligibility information for, each eligible individual to enable AT&T to initiate the process such individual will use to obtain a FirstNet wireless service plan as a Subscriber Paid User; and (b) perform audits of existing Subscriber Paid Users as requested by AT&T on a regular, but not less than once per year, basis to remove any individuals who are no longer eligible to participate in FirstNet as a Subscriber Paid User. AT&T reserves the right to limit Customer's ability to verify and approve new Subscriber Paid Users until such audit is completed.

**3.4** Once verified and approved, AT&T will contact eligible Subscriber Paid Users, who must establish a contractual relationship directly with AT&T using an AT&T Wireless Customer Agreement ("WCA") under which they may purchase an FirstNet Subscriber Paid User plan. Customer has no obligation to pay for services AT&T provides to Subscriber Paid Users, who will be financially responsible for payment of services provided under the WCA and any applicable plan.

**4. TERM AND TERMINATION**

The Term of this Agreement shall begin on the Effective Date and end on the latter of: (a) the date on which there are no Subscriber Paid Users verified by Customer using a FirstNet wireless service plan; or (b) the date on which Customer enters into a FirstNet service agreement with AT&T, in which case the terms of that agreement will supersede those of this Agreement. Either party may terminate this Agreement before the end of the Term by giving written notice to the other party. In the event that Customer terminates this Agreement by providing notice, AT&T shall have the right to terminate all FirstNet services provided to Subscriber Paid Users verified by Customer.

**5. DISCLAIMER OF WARRANTIES AND LIABILITY**

ACCESS TO THE PORTAL IS PROVIDED ON AN "AS IS" BASIS WITH NO WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND. IN NO EVENT SHALL AT&T, ITS AFFILIATES OR ITS SUPPLIERS BE LIABLE TO CUSTOMER, CUSTOMER'S AFFILIATES OR THIRD PARTIES CLAIMING THROUGH CUSTOMER FOR MONETARY DAMAGES OF ANY KIND, INCLUDING DIRECT, INDIRECT, INCIDENTAL, SPECIAL, RELIANCE OR CONSEQUENTIAL DAMAGES, EXPENSES ASSOCIATED WITH THIS AGREEMENT OR LOST PROFITS OR REVENUES, ARISING OUT OF ANY BREACH OR ALLEGED BREACH OF THIS AGREEMENT.

**6. ENTIRE AGREEMENT**

This document is the entire agreement between the parties with respect to its subject matter and supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning Customer's ability to access the Portal.

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

**APRIL 8, 2019**

- \_13. Authority to advertise for bids to construct bridge on County Road 205 at draw, Precinct No. 2.  
(Kubesch)

**Commissioner Kubesch stated that all specs are here and pending on the engineers drawing, and will advertise for bids.**

**Judge Prause read Notice to Bidders to the Court stating bids must be received on or before May 2, 2019 at 2:00 P.M., and awarding of the bid may be made at the Commissioners Court Meeting on May 13, 2019.**

**Motion by Commissioner Kubesch to approve the authority to advertise for bids to construct bridge on County Road 205 at draw, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

**APRIL 8, 2019**

**NOTICE TO BIDDERS**

Colorado County invites sealed bids for the furnishing of all materials, tools, services, labor, equipment, supervision, and incidentals required for the construction of a BRIDGE ON COUNTY ROAD 205 @ DRAW, Precinct No. 2. Specifications to be obtained from the office of the County Judge, Colorado County Courthouse, Room 107, 400 Spring Street, Columbus, Texas 78934 or the County's website [www.co.colorado.tx.us](http://www.co.colorado.tx.us). Inquiries should be directed to County Commissioner Darrell Kubesch (979/725-8416).

Bids must be received on or before May 2, 2019 at 2:00 p. m. and are irrevocable for 60 days from that time. Bids will be publicly opened and read on May 2, 2019 at 2:00 p. m. in Room 101 of the Colorado County Courthouse. Awarding of bid may be made at the Commissioners Court Meeting on May 13, 2019.

Bidder shall include with its bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage in the amount of at least one million dollars (\$1,000,000). Successful bidder will be required to furnish Payment Bond in the full amount of the Contract Sum.

Bidder shall bid using lump sum and unit pricing per specifications. Payment will be made not later than 30 days after receipt of application for payment and proper processing by Commissioners Court. A Bid Bond for 5% of the bid amount is required. The successful bidder will be required to provide acceptable Performance and Payment Bonds as specified.

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

Colorado County is an equal opportunity institution.

By Order of Commissioners Court dated April 8, 2019.

TO BE PUBLISHED IN THE APRIL 17/18 & APRIL 24/25 ISSUES OF THE BANNER PRESS,  
COLORADO COUNTY CITIZEN, EAGLE LAKE HEADLIGHT & WEIMAR MERCURY.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

COLORADO COUNTY BID 19-001

COLORADO COUNTY REQUESTS BIDS FOR  
BRIDGE ON  
CR 205 @ DRAW

ISSUED BY: THE COLORADO COUNTY COMMISSIONERS' COURT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for BRIDGE ON CR 205 @ DRAW, as described in the attached specifications, will be received in the Office of the County Judge, Colorado County, 400 Spring St, Room 107 Columbus, Texas 78934 until 2:00 p.m. on May 2, 2019. Bids received after the specific time will be returned unopened.

\_\_\_\_\_  
LEGAL NAME OF CONTRACTING COMPANY

\_\_\_\_\_  
FEDERAL I.D.# (Company or Corporation)

\_\_\_\_\_  
SOCIAL SECURITY # (Individual)

\_\_\_\_\_  
TELEPHONE NUMBER

\_\_\_\_\_  
FASCIMILE NUMBER

\_\_\_\_\_  
CONTACT PERSON

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
COMPLETE MAILING ADDRESS

\_\_\_\_\_  
CITY & STATE

\_\_\_\_\_  
ZIP CODE

\_\_\_\_\_  
COMPLETE STREET ADDRESS

\_\_\_\_\_  
CITY & STATE

\_\_\_\_\_  
ZIP CODE

**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**

COLORADO COUNTY BID 19-001

**A. SCOPE:**

It is the intent of the County of Colorado to contract for only materials, equipment, tools, services, labor and supervision necessary to construct bridge on BRIDGE ON CR 205 @ DRAW as specified herein.

**B. POINT OF CONTACT:**

Point of contact will be Colorado County Commissioner Darrell Kubesch at 979-725-8416.

**C. BID FORM COMPLETION:**

**Fill out, initial each page, SIGN CONTRACT SHEET, and return to the Colorado County Auditor one (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Judge, Colorado County and a purchase order authorizing the item(s) desired has been issued.**

**D. COMPLETION TIME AND PAYMENT:**

1. The county shall pay the Contractor in current funds for the Contractor's performance of the contract the contract sum, as stated herein, after receipt of notice to proceed and a purchase order issued by the County of Colorado.
2. Based upon Applications for Payment submitted to Commissioner Wessels, the county shall make progress payments on account of the contract sum to the Contractor as provide below and elsewhere in the contract documents.
  - a. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.
  - b. Provided an Application for Payment is received by the County Treasurer, payment shall be made by the county within 30 days after the County Treasurer receives the application for payment.
  - c. Application for Payment shall indicate the percentage of completion of each portion of the work as of the end of the period covered by the Application for Payment.
  - d. Subject to the provisions of the contract documents, the amount of each progress payment shall be computed as follows:
    1. Take that portion of the contract sum properly allocable to completed work less retainage of ten percent (10%).
    2. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the complete construction (or, if approved by the county, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).
    3. Subtract the aggregate of previous payments made by the county.
    4. The progress payment amount determined in accordance with Paragraph 2 b., above shall be further modified under the following circumstances:

Add, upon substantial completion of the work, a sum sufficient to increase the total payment

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

**APRIL 8, 2019**

COLORADO COUNTY BID 19-001

**D. COMPLETION TIME AND PAYMENT: (cont'd)**

one hundred percent (100%) of the contract sum, less such amounts as the county's representative shall determine for incomplete work and unsettled claims.

5. Final payment, constituting the entire unpaid balance of the contract sum, shall be made by the county to the Contractor when the contract has been fully performed by the Contractor.

**E. REFERENCES:**

All bidders must submit, **WITH BID**, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients name, contact person and telephone number.

**F. ADDENDA:**

No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Commissioner Darrell Kubesch, 404 S. Eagle, Weimar, TX 78962 979/725-8416.

**G. BID BOND:**

All bidders must submit, **WITH BID**, a cashier's check or certified check for five percent (5%) of the total bid price, payable to the order of the County of Colorado or a Bid Bond in the same amount issued by a surety, acceptable to the County of Colorado, authorized to do business in the State of Texas, as a guarantee that the Bidder will do the work described herein at the rates stated herein. Unsuccessful bidders' cashier's check or certified check will be returned only after a written request to do so is received by the Colorado County Auditor.

**H. PERFORMANCE AND PAYMENT BONDS:**

In the event the total accepted bid price exceeds \$25,000 the successful bidder must provide to the Office of the County Auditor, a performance bond and a payment bond, each in the amount of 100% of the total contract sum within ten (10) calendar days after receipt of notification of bid award. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating of "A" or better. COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT COLORADO COUNTY REJECTS THE PROPOSED SURETY COMPANY, THE BIDDER WILL BE AFFORDED FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO COLORADO COUNTY.

**I. POWER OF ATTORNEY:**

An Attorney-in-fact who signs a bid bond, performance bond or payment bond must file with each bond a certified and effectively dated copy of his or her power of attorney.

**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**

COLORADO COUNTY BID 19-001

**J. INSURANCE:**

1. All bidders must submit, **WITH BID**, a certificate of insurance indication coverage in the amounts stated below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the county, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the Contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the office of the County Auditor, certificates of insurance satisfactory to the county, naming the county, the Contractor and its employees as insured.

a. Workers Compensation: See Worker's Compensation Insurance Coverage Statement at Enclosure#4.

b. Employer's Liability: \$500,000

c. General liability including:

1. Premises/Operations
2. Products/Completed Operation
3. Contractual
4. Owner's Protective
5. Personal Injury/Advertising Liability
6. Mobile Equipment

General liability limits shall be equal to or greater than:

1. \$100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence.  
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be \$1,000,000. Claims-made policies shall not be acceptable. All policies shall be occurrence basis.

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

1. \$100,000 Bodily Injury per person. \$300,000 Bodily Injury per occurrence.  
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

e. Excess Liability Coverage shall be greater than or equal to \$1,000,000 combined, two limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the county.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the county.

5. Approval of the insurance by the county shall not relieve or decrease the liability of the Contractor.

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**K. INDEMNIFICATION:**

Contractor agrees to indemnify, defend and hold the county harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the county and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the county with a written report on each such matter covered by this paragraph and by paragraph 2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the county required by Contractor in the defense of each matter.
2. The county shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the county shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend, indemnify and hold the county harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the county in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the county shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the county, the county shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the county or and shall not involve or require any payments or contributions by the county.
7. In the event of any final judicial determination or award of any matter covered by this section the county shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the county.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the county, in the manner provided for and to the extent described above, in the event the county is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.

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**K. INDEMNIFICATION: (cont'd)**

10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree to indemnify the county and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the county.

11. Loss Deduction Clause--The county shall be exempt from, and in no way liable, for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

**L. PREVAILING WAGES:**

Prevailing wage requirements of Art. 5159a Vernon's Texas Civil Statutes apply.

**M. PERMITS:**

It shall be the sole responsibility of the successful bidder to obtain all required permits.

**N. CONTRACTOR'S RESPONSIBILITY FOR WORK:**

1. The Contractor shall supervise and direct the work and shall be solely responsible for all construction methods, techniques, procedures and coordination of the work under this contract.

2. The Contractor shall employ a competent Superintendent who shall be in attendance at the Project Site during the progress of the work. The Superintendent shall be satisfactory to the county and shall not be changed except with the approval of the county.

3. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions in connection with the work. He shall obtain approval for the location of the equipment, supplies and construction access during the work.

4. The Contractor shall take all reasonable precautions necessary for the safety of, and protective procedures to prevent damage, injury or loss to:

- a. All employees of the work and all other persons who may be affected thereby.
- b. All the work and all materials to be incorporated therein, whether all storage on or off the site.
- c. All property at the sites and adjacent thereto including trees, shrubs, lawn walks, pavements, roadways, structured and utilities not designated for removal, relocation or replacement in the course of construction.

5. Materials and Workmanship: All work shall be executed in accordance with the contract documents, complete in all parts and in accordance with approved practices and customs, and of the best finish and workmanship. Unless otherwise specified, all materials and equipment incorporated in the work under the contract shall be new.

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**N. CONTRACTOR'S RESPONSIBILITY FOR WORK: (cont'd)**

6. Test specimens of the various materials may be requested by the county at any time. The test specimens shall be furnished by the Contractor and test will be made by the county at the expense of the county.

7. All manufacturer products certifications required by the specifications shall be numbered consecutively, dated and submitted to the county as required.

8. Removal of Defective Work: If any materials provided under this Contract are condemned as not conforming with the requirements of the contract documents by Commissioner Reynolds, the Contractor shall, within a reasonable time after having received notice from the County Judge to that effect, proceed to remove from the project site all condemned materials, whether worked or not worked and to take down all portions of the work which have been condemned as unsound or improper or is in any way failing to conform to the specifications and Contractor shall make good all work damaged or destroyed thereby, including all adjacent work damaged thereby.

9. Cleaning: As directed by the county, the Contractor shall at all times keep the premises free from accumulation of waste materials or rubbish caused by the work under this contract. Upon completion of the work, the Contractor shall have the premises in a neat and clean condition.

10. The Contractor shall take particular notice of the following provisions: All employees shall wear hard hats at all times while on the construction project.

11. The county expressly disavows any responsibility for the safety of the Contractor's employees, agents, officers, subcontractors, licensees and guests.

**O. TERMINATION:**

1. The county may terminate the contract if the Contractor:

- a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials.
- b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractor.
- c. Persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction.
- d. Otherwise is guilty of substantial breach of a provision of the contract documents.

2. When any of the above reasons exists, the county may, without prejudice to any other rights or remedies of the county and after giving the Contractor and the Contractor's surety, if any, seven days' written notice terminate employment of the Contractor and may, subject to any prior rights of the surety:

- a. Take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.
- b. Finish the work by whatever reasonable method the county may deem expedient.

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**O. TERMINATION (cont'd):**

3. When the county terminates the contract for one of the reasons stated in this section, the Contractor shall not be entitled to receive further payment until the work is finished. Therefore, the Contractor shall be promptly paid for all work actually and satisfactorily completed.

**P. SUSPENSION BY THE OWNER FOR CONVENIENCE:**

1. The county may, without cause, order the Contractor in writing to suspend, delay or interrupt the work in whole or in part for such period of time as the county may determine.
2. An adjustment shall be made for increase in the cost of performance, caused by suspension, delay or interruption. No adjustment shall be made to the extent.
  - a. That performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible.
  - b. That an equitable adjustment is made or denied under another provision of this contract.
3. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

**Q. TAX EXEMPT:**

Texas Sales and Use Taxes: The County of Colorado is exempt from state and local sales and use taxes under Section 151.309 of the Texas Tax Code. This Contract is deemed to be a separate contract for Texas tax purposes, and as such, the county hereby issues its Texas Exemption for the purchase of any items qualifying for exemption under this agreement. Contractor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, contractor should state these items at cost.

**R. ENCLOSURES:**

The following being incorporated herein by reference for all purposes as though fully set forth herein word for word.

1. Enclosure #1--General Requirements.
2. Enclosure #2--Purchase Order Terms and Conditions.
3. Enclosure #3--Worker's Compensation Insurance Coverage.
4. Enclosure #4--Technical Specifications and Drawings.

**S. TEMPORARY BRIDGE:**

Contractor is responsible for installing and maintaining a temporary bridge with a carrying capacity of 80,000lbs. County will install and maintain roadway and approaches to temporary bridge, as well as except responsibility for temporary bridge.



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**TOTAL BID PRICE TO ACCOMPLISH PROJECT ON BRIDGE ON CR 205 @ DRAW:**

LABOR:	\$ _____
MATERIALS:	\$ _____
 TOTAL BID :	 \$ _____

All work required in this invitation for bids will be completed within \_\_\_\_\_ calendar days after issuance of a purchase order by the County of Colorado.

**MINUTES OF THE COLORADO COUNTY  
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**CONTRACT SHEET**

**THE STATE OF TEXAS  
COUNTY OF COLORADO**

This memorandum of agreement made and entered into on the \_\_\_\_\_ day of \_\_\_\_\_ 2019, by and between the County of Colorado in the State of Texas (hereinafter designated County), acting herein by the County Judge, Ty Prause, by virtue of an order of Colorado County Commissioners' Court, and \_\_\_\_\_ (company name) (hereinafter designated Contractor).

**WITNESSETH:**

The Contractor and the county agree that the bid and specifications for a roadway bridge which are hereto attached and made a part hereof, together with this instrument shall constitute the full agreement and contract between parties and for furnishing the items set out and described; the county agrees to pay the prices stipulated in the accepted bid.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Executed at Colorado, Texas this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

Colorado County, Texas

By: \_\_\_\_\_  
County Judge

By: \_\_\_\_\_  
Contractor

Purchase Order No. \_\_\_\_\_

Contract is not valid until this certificate is signed and purchase order issued.

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**GENERAL REQUIREMENTS**

**VENDOR INSTRUCTIONS:**

**READ THIS ENTIRE DOCUMENT CAREFULLY. FOLLOW ALL INSTRUCTIONS. YOU ARE RESPONSIBLE FOR FULFILLING ALL REQUIREMENTS AND SPECIFICATIONS. BE SURE YOU UNDERSTAND THEM.**

General Requirements apply to all advertised bids, however, these may be superseded, whole or in part, by the SCOPE, SPECIAL REQUIREMENTS, SPECIFICATIONS, SPECIAL SPECIFICATIONS OR OTHER DATA CONTAINED HEREIN.

**GOVERNING LAW**

Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that the County of Colorado may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of these requirements.

**BID FORM COMPLETION**

Fill out, SIGN, and return to the Colorado County Auditor ONE (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Auditor, Colorado County and a purchase order authorizing the item(s) desired has been issued.

**BID RETURNS**

Bidders must return all completed bids to the Colorado County Auditor no later than 3:30 p.m. on the date specified, clearly marked "Bridge, CR 205 @ DRAW". Late bids will not be accepted. Bids must be submitted in a sealed envelope, so contents are not visible, addressed as follows:

**COMMISSIONERS' COURT OF COLORADO COUNTY  
Attn: Ty Prause, Colorado County Judge  
400 Spring St. Rm 107  
Columbus, Texas 78934**

**GOVERNING FORMS**

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, the County of Colorado's interpretation shall govern.

**ADDENDUMS**

When specifications are revised, the Colorado County Judge will issue an addendum addressing the nature of the change. Bidders must sign and include it in the returned bid package.

**HOLD HARMLESS AGREEMENT**

Contractor shall indemnify and hold the County of Colorado harmless from all claims for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this bid. Certification of such coverage must be provided to the county upon request.

**WAIVER OF SUBROGATION**

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County of Colorado as an indirect party to any suit arising out of personal or property damages resulting from bidders' performance under this agreement.

ENCLOSURE #1 (NOV 96)

**MINUTES OF THE COLORADO COUNTY  
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**SEVERABILITY**

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

**BONDS**

If this bid requires submission of bid guarantee and performance bond, there will be a separate page explaining those requirements. Bids submitted without the required bid bond or cashier's check will not be accepted.

**TAXES**

The County of Colorado is exempt from all federal excise, state and local taxes unless otherwise stated in this document. The County of Colorado claims exemption from all sales and/or use taxes under Chapter 20, Title 122a, Vernon's Texas Civil Statutes, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Colorado County Treasurer.

**FISCAL FUNDING**

A multi-year lease or lease/purchase arrangement (if requested by the specifications), or any contract continuing as a result of an extension option, must include fiscal funding out. If, for any reason, funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void. After expiration of the lease, leased equipment shall be removed by the bidder from the using department without penalty of any kind or form to the County of Colorado. All charges and physical activity related to delivery, installation, removal and redelivery shall be the responsibility of the bidder.

**PRICING**

Pricing for all goods and/or services shall be firm for the duration of this contract and shall be stated on the bid sheet. Prices shall be all inclusive. No price changes, additions, or subsequent qualifications will be honored during the course of the contract. All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder **MUST** indicate the items required and attendant costs or forfeit the right to payment for such items.

**SILENCE OF SPECIFICATIONS**

The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

**SUPPLEMENTAL MATERIALS**

Bidders are responsible for including all pertinent product data in the returned bid package. Literature, brochures, data sheets, specification information, completed forms requested as part of the bid package and any other facts, which may affect the evaluation, and subsequent contract award should be included. Materials such as legal documents and contractual agreements, which the bidder wishes to include as a condition of the bid, must also be in the returned bid package. Failure to include all necessary and proper supplemental materials may be cause to reject the entire bid.

**MATERIAL SAFETY DATA SHEETS**

Under the "Hazardous Communication Act", commonly known as the "Texas Right To Know Act", a bidder must provide to County AND using departments, **with each delivery**, material safety data sheets which are applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in the County of Colorado. Failure of the bidder to maintain such a file, will be cause to reject any bid applying thereto.

ENCLOSURE #2 (NOV 96)

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**NAME BRANDS**

Specifications may reference name brands and model numbers. It is not the intent of the County of Colorado to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidders may offer items of equal stature and the burden of proof of such stature rests with them. The County of Colorado shall act as sole judge in determining equality and acceptability of products offered.

**EVALUATION**

Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for the county. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All bids are subject to tabulation by the Colorado County Auditor and are presented to the Colorado County Commissioners' Court. Compliance with all bid requirements, delivery and needs of the using department are considerations in evaluating bids. **Pricing is NOT the only criteria for making a recommendation.** The County of Colorado reserves the right to contact any bidder, at any time, to clarify, verify or request information with regard to any bid.

**INSPECTIONS**

The County of Colorado reserves the right to inspect any item(s) or service location for compliance with specifications, requirements and needs of the using department. If a bidder cannot furnish a sample of a bid item, where applicable, for review, or fails to satisfactorily show an ability to perform, the county can reject the bid as inadequate.

**TESTING**

The County of Colorado reserves the right to test equipment, supplies, material and goods bid for quality, compliance with specifications and ability to meet the needs of the user. Demonstration units must be available for review. Should the goods or services fail to meet requirements and/or be unavailable for evaluation, the bid is subject to rejection.

**DISQUALIFICATION OF BIDDER**

Upon signing this bid document, a bidder offering to sell supplies, materials, services, or equipment to the County of Colorado certifies that the bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engages in such line of business. Any or all bids may be rejected if the county believes that collusion exists among the bidders. Bids in which the prices are obviously unbalanced may be rejected. If multiple bids are submitted by a bidder and after the bids are opened, one of the bids are withdrawn, the result will be that all of the bids submitted by that bidder will be withdrawn, however, nothing herein prohibits a vendor from submitting multiple bids for different products or services.

**AWARDS**

The County of Colorado reserves the right to award this contract on the basis of LOWEST AND BEST BID in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder, to reject any or all bids. In the event the lowest dollar bidder meeting specifications is not awarded a contract, the bidder may appear before the Commissioners' Court and present evidence concerning his responsibility.

**ASSIGNMENT**

The successful vendor may not assign, sell or otherwise transfer this contract without written permission of the Colorado County Commissioners' Court.

**TERM CONTRACTS**

If the contract is intended to cover a specific time period, said time will be given in the specifications under SCOPE. ENCLOSURE #1 (NOV 96)

**MAINTENANCE**

Maintenance required for equipment bid should be available in the County of Colorado by a manufacturer authorized maintenance facility. Costs for this service shall be shown on the bid sheet as requested or on a separate sheet, as required. If the County of Colorado opts to include maintenance, it shall be so stated in the purchase order and said cost will be included. Service will commence only upon expiration of applicable warranties and should be priced accordingly.

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**CONTRACT OBLIGATION**

Colorado County Commissioners' Court must award the contract and the County Judge must sign the contract before it becomes binding on the County of Colorado or the bidders. Department heads are NOT authorized to sign agreements for the County of Colorado. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

**IRREVOCABLE STATEMENT**

All submitted bids shall be irrevocable for a period of 30 days.

**CONTRACT EXTENSIONS**

Extensions may be made ONLY by written agreement between the County of Colorado and the bidder. Any price escalations are limited to those stated by the bidder in the original bid.

**TERMINATION**

The County of Colorado reserves the right to terminate the contract for default if Seller breaches any of the terms therein, including warranties of bidder if the bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to

and not in lieu of any other remedies which the County of Colorado may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to the County of Colorado's satisfaction and/or to meet all other obligations and requirements. Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified.

**RECYCLED MATERIALS**

The County of Colorado encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. The County of Colorado will be the sole judge in determining product preference application.

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**GENERAL SPECIFICATIONS**

**PROJECT ON  
BRIDGE ON CR 205 @ DRAW  
INCLUDING**

**CONSTRUCTION AND ERECTION SPECIFICATIONS**

**FOR**

**COLORADO COUNTY COMMISSIONERS' COURT  
DARRELL KUBESCH PRECINCT #2**

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BRIDGE ON CR 205 @ DRAW

I. GENERAL CONSIDERATIONS

A. DEFINITIONS:

Whenever used in the specifications or on the drawings, the following meaning shall be given the terms herein defined.

1. "Owner"- County of Colorado, Texas
2. "General Contractor"
3. "Plans"- Design, construction plans and specifications, prepared and furnished by Paul Malek, M.B.C. Management.

B. WORKMANSHIP AND MATERIALS:

1. Contractor shall do this work in accordance with the drawings and specifications and in the best and most workmanlike manner by qualified, careful and efficient workers, in strict conformity with the best accepted practices of each craft concerned, and at all times workmanship shall be subject to inspection and approval of the Owner.
2. All material used shall be of top quality and meet with the specified strengths, subject to the inspection and approval of the Owner.
3. Application for minor changes for improving architectural treatment or utilization of available materials shall be made to the Owner.
4. Structural steel connections shall be full strength welded joints and welding shall be done in accordance with American Welding Society requirements, except where shown otherwise or specified otherwise by the Owner.

C. DRAWINGS AND SPECIFICATIONS:

1. If a conflict occurs between information on the drawings and information in the specifications, the drawings shall apply unless it is clearly indicated otherwise.
2. Any work called for on the drawings, and not mentioned in the specifications, or vice versa, shall be furnished as though fully set forth in both.
3. Work not particularly detailed, marked or specified shall be the same as similar parts that are detailed, marked or specified.
4. Should an error appear on the drawings or in the specifications, or in the work done by others affecting this work, the Contractor shall notify the Owner at once and proceed according to the Owner's instructions. If the Contractor proceeds with work affected without, or contrary to, the Owner's instructions, he shall (at the Owner's discretion) repair, replace, or make adequate restitution for any resulting damage or defects. This includes typographical errors in the specifications, and notational errors on the drawings where doubtful of interpretation.



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**D. USE OF PREMISES:**

1. The Contractor shall confine his apparatus, storage of materials and construction operations to the limits of the right of way. Any other construction easement or storage easement must be obtained by Contractor.
2. The Contractor shall not load or permit any part of the structure to be loaded to such an extent as to endanger its safety.
3. The Contractor shall enforce any instructions of the Owner regarding signs, advertising, fires, danger signals, and barricades.

**II. LAYOUT**

The owner shall employ competent personnel to lay out all center lines and to set whatever stakes, batter boards and bench marks which in the opinion of the Judge are necessary. The Commissioner may require the Contractor to check all measurements and levels as often as he deems advisable. Before starting the work, the Owner shall verify all lines and levels given on the drawings, and if any discrepancies appear they shall be reported to the Owner at once. The Contractor shall be held responsible for the maintenance of all levels, lines and grades involved in his work.

**III. DESIGN AND LOADING CONSIDERATIONS**

**A. DIMENSIONS:**

1. The bridge deck shall be 45 feet long.
2. The bridge shall have two lane and 28 feet of clearance between rails.

**B. LOADING:**

1. Design load bearing capacity of soil under footings is taken from information shown on the soil test reports furnished by Owner to the Contractor, or by field tests made on foundation excavation by the Contractor.
2. The load carrying capacity shall include the following:
  - a. Dead load weight of the bridge.
  - b. Forces impose laterally by wind and other natural elements.
  - c. Impact considerations.
  - d. Live load imposed by vehicular traffic (to match HS20 Highway loading).
  - e. Provisions to suit temperature changes.

**IV. MISCELLANEOUS**

**A. SANDBLASTING-** Where existing steel shapes are used, sandblast metal to SSPC-SP 10, near white metal, using #4 sand. Remove all visible oil, grease, dirt, dust, milscale, rust, paint, oxides, corrosion products, and other foreign matter. Primer coat shall be applied the same day the sandblasting is done.

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- B. PAINTING- Exposed metal surfaces shall be painted with Inorganic Zinc Primer, Sherwin Williams Zinc Clad 1 (or equal) in accordance with directions and supervision of the Commissioner.
- C. EXISTING BRIDGE- Contractor shall dismantle existing bridge and stack old bridge materials on side of bridge approach. County shall be responsible for disposal of old bridge materials.
- D. EXCAVATION- Contractor to provide all excavation necessary to install new bridge. Excavated material not used for backfill shall be removed from site by county.
- E. BACKFILL- If extra backfill is necessary, county shall provide suitable backfill material.
- F. CREEK CHANNEL- Contractor will excavate channel of creek at bridge area only. If rip rap is necessary in channel, county shall provide and install rip rap.

**END OF SECTION**

**SECTION 01005- SUMMARY OF WORK**

Descriptive Summary of the Work: Removal of existing bridge and construction of new bridge.

Identification: BRIDGE ON CR 205 @ DRAW BRIDGE

Contract Documents: Requirements of the work are contained in the contract documents, and include cross-references herein to published information, which is not necessarily bound therewith.

Listing, Acceptance, Requirements: Refer to the individual work sections of specifications and other contract documents for requirements of work to be performed as "Alternates". Refer to Contract for indication of which Alternates (as listed in Instructions to Bidders) have been accepted or will be considered for acceptance during construction. Accepted Alternates are in full force and effect, as though included originally in base bid. Each must be completely integrated and coordinated with surrounding work.

Cutting and Patching:

Structural Work: Do not cut-and-patch structural work in a manner resulting in a reduction of load-carrying capacity or load/deflection ratio. Submit proposal and request and obtain Owner's approval before proceeding with cut-and-patch of structural work.

Operational/Safety Limitations: Do not cut-and-patch operational elements and safety components in a manner resulting in decreased performance, shortened useful life, or increased maintenance. Submit proposals and requests and obtain Owner's approvals before proceeding with cut-and-patch of structural work.

Visual/Quality Limitations: Do not cut-and-patch work exposed to view (exterior and interior) in a manner resulting in noticeable reduction of visual qualities and similar qualities, as judged by Owner.

Limitation of Approvals: Owner's approval to proceed with cutting and patching does not waive right to later require removal/replacement of work found to be cut-and-patched in an unsatisfactory manner, as judged by

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Owner.

**END OF SECTION**

**SECTION 01205- PROCEDURES AND CONTROLS**

**Administration and supervision:**

**Coordination:** Coordinate various elements of the work and entities engaged to perform work; and coordinate the work with existing facilities/conditions, and with work by separate contractors (if any) and by Owner.

**Surveying/Recording:**

**General:** Working from established lines and levels at or near project site, establish and maintain dependable markers for lines and levels of the work, including markers for each story of construction. Calculate dimensions and measure for layout of work; do not scale the drawings. Maintain surveyor's log of layout work. Record deviations (if any) from drawing information on existing conditions, and review with owner at time of discovery.

**Inspections and Testing:**

**General:** Provide required inspection and testing services specified to be by independent agencies, where not indicated specifically as Owner's responsibility (this provision supplements General Conditions). Neither inspection-and-test results nor failure thereof to disclose deficiencies relieves Contractor of responsibility to comply with requirements of contract documents. Provide services to inspection and testing agencies (Owner's and Contractor's), including taking and delivery of samples, patching work and similar assistance. Require engaged agencies to perform indicated testing and submit reports promptly; and to report significant observations having an important bearing on the work, to the Owner by the most expeditious means possible.

**Preparation for Installation:**

**Pre-Installation Conference:** Prior to starting installation of each major component of the work, hold a pre-installation conference, attended by each entity involved or affected by planned installation.

Review significant aspects of requirements for the work. Record discussion and distribute as plan of action. Pre-installation conferences are specifically required for (but not limited to) the following installations:

Foundation work in completed excavations.

**Anchor work securely** in place, properly located by measured line and level, organized for best possible uniformity, visual effect, operational efficiency, durability, and similar benefit to Owner's use. Isolate non-compatible materials from contact, sufficiently to prevent deterioration.

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Cleaning and Protection:

General: Clean each element of work at time of installation. Provide sufficient maintenance and protection during construction to ensure freedom from damage and deterioration at time of substantial completion.

**END OF SECTION**

SECTION 01505- TEMPORARY FACILITIES

General Definitions:

Refer to General Conditions for basic commitments to provide temporary facilities. This section specifies certain minimum temporary facilities to be provided, regardless of methods and means selected for performance of the work, but not by the way of limitation and not assured for compliance with governing regulations. Use of alternate temporary facilities is Contractor's option, subject to Owner's acceptance. Temporary facilities are defined to exclude tools and construction machines, testing, demolition, alterations, soil borings, mock-ups and similar items.

Costs: Except as otherwise indicated, costs associated with temporary facilities are Contractor's (in Contract Sum), including power/fuel/water usage until time of substantial completion for each major area of project. Temporary facilities remain property of Contractor.

Temporary Support Facilities:

General: Provide facilities and services as may be needed to properly support primary construction process and meet governing regulations. Do not use permanent facilities except as otherwise indicated, and except after time of substantial completion.

Toilets: Where permitted by governing regulations, provide single-occupant, self-contained units; glass fiber reinforced polyester enclosure; equipped with both urinal and stool fixtures. Supply units with tissue and, where not located near separate wash facilities, supply with wet-type hand towels and wash containers. Locate units so that personnel with travel no more than 300'.

Security and Protection:

General: Provide facilities and services as necessary to effectively protect from losses and persons from injury during the course of construction.

Barricades: County will provide and maintain barricades at hazardous locations; complete with signs, general lighting, warning lights and similar devices where appropriate or required by regulations.

Environmental Protection: Review exposure to possible environmental problems, with Owner. Establish procedures and discipline among tradesmen and provide needed facilities which will protect against environmental problems (pollution of air, water and soil, excessive noise, and similar problems).

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**END OF SECTION**

**SECTION 01705- PROJECT CLOSEOUT**

**General Definitions:**

The provisions of this section apply primarily to closeout of actual physical work, not to administrative matters such as final payment and changeover of insurances. Closeout requirements relate to both final completion and substantial completion of work, and apply to individual portions of completed work as well as the total work. Specific requirements in other sections have precedence over general requirements of this section.

**Procedures at Substantial Completion:**

**Prerequisites:** Comply with General Conditions and complete the following before requesting Owner's inspection of the work, or designated portion thereof, for substantial completion:

Complete final cleaning, and remove temporary facilities and tools.

**Inspection Procedures:** Upon receipt of Contractor's request, Owner will either proceed with inspection or advise Contractor of prerequisites not fulfilled. Following initial inspection, Owner will either prepare certificate of substantial completion or advise Contractor of work which must be performed prior to issuance of certificate; and repeat inspection when requested and assured that work has been substantially completed. Results of completed inspection will form initial "punch-list" for final acceptance.

**Procedures at Final Acceptance:**

**Re-inspection Procedure:** Upon receipt of Contractor's notice that work has been completed, including punch-list items resulting from earlier inspections and accepting incomplete items delayed because of acceptable

circumstances. Owner will re-inspect work. Upon completion of re-inspection, Owner will either recommend final acceptance and final payment, or advise Contractor of work not completed or obligations not fulfilled as required for final acceptance. If necessary, procedure will be repeated.

**Record Documentation:**

**Record Drawings:** Maintain a complete set of blue/black-line prints of contract drawings and shop drawings for record mark-up purposes throughout the Contract Time. Mark-up drawings during course of the work to show changes and actual installation conditions, sufficient to form a complete record for Owner's purposes. Give particular attention to work, which may require servicing or replacement during life of project. Require entities marking prints to sign and date each mark-up. Bind prints into manageable sets, with durable paper covers, appropriately labeled.

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Final Cleaning: At closeout time, clean or re-clean entire work to normal level for "first class" maintenance/cleaning of building projects of a similar nature. Remove non-permanent protection and labels, touch-up minor finish damage, remove debris and broom-clean non-occupied spaces, sweep and wash paved areas, police yards and grounds, and perform similar cleanup operations needed to produce a "clean" condition as judged by Owner.

END OF SECTION

SECTION 022110- SITE CLEARING

Protections: Provide temporary fences, barricades, coverings, or other protections to preserve existing items indicated to remain and to prevent injury or damage to persons or property. Apply protections to adjacent properties as required.

Restore damage work to condition existing prior to start of work, unless otherwise directed.

Do not interfere with normal traffic on roads, streets, walks, and other adjacent occupied or used facilities. Provide alternate routes around closed or obstructed traffic ways as required by governing regulations.

Demolition: Includes complete wrecking of structures and removal and disposal of demolished materials from site. Comply with applicable codes and ordinances of authorities having jurisdiction concerning demolition operations.

Salvable items may be removed after demolition work starts; storage or sale on site of removed items will not be permitted.

Control air pollution caused by dust and dirt; comply with governing regulations.

Fill below-grade areas and void resulting from demolition operations. Use satisfactory soil materials, placed in 6" deep horizontal layers with each layer thoroughly compacted.

Grade ground surface to conform to required contours and to provide surface drainage.

Dispose of removed and demolished items, including trash and debris, off Owner's property.

Burning of waste materials on site is not permitted.

END OF SECTION

SECTION 02151- SHORING AND BRACING

Extent of shoring and bracing work is the responsibility of the General Contractor and shall comply with OSHA.

Supervision: Assign supervision of shoring and bracing work to a qualified foundation consultant.

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Regulations: Comply with local codes and ordinances of governing authorities having jurisdiction.

Job Conditions: Before starting work, check and verify governing dimensions and elevations. Survey conditions of adjoining properties; take photographs, record existing settlement or cracking of structures, pavements, and other improvements. Prepare list of such damages, verified by dated photographs, and signed by Contractor and others conducting investigation.

Survey adjacent structures and improvements: establishing exact elevations at fixed points to act as benchmarks. Clearly identify benchmarks and record existing elevations. Locate datum level used to establish benchmark elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

During excavation: re-survey benchmarks weekly. Maintain accurate log of surveyed elevations for comparison with original elevations. Promptly notify Owner if changes in elevations for comparison with original elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

Materials: Provide suitable shoring and bracing materials, which will support loads imposed. Materials need not be new, but should be in serviceable condition.

Shoring: Protect site from caving and unacceptable soil movement. Where shoring is required, locate system to clear permanent construction and to permit forming and finishing of concrete surfaces. Provide shoring system adequately anchored and braced to resist earth and hydrostatic pressures.

Shoring systems retaining earth on which support of stability of exiting structures is dependent must be left in place at completion of work. If wood is part of shoring system near exiting structures, use pressure preserved treated material or remove before placement of backfill.

Bracing: Locate bracing to clear columns, floor framing construction, and other permanent work. If necessary to move a brace, install new bracing prior to removal of original brace. Do not place bracing where it will be cast into or included in permanent concrete work, except as otherwise acceptable to Owner. Install internal bracing, if required, to prevent spreading or distortion to braced frames. Maintain bracing until structural elements are replaced by other bracing or until permanent floor construction is able to with stand lateral earth and hydrostatic pressures. Remove sheeting, shoring and bracing in stages to avoid disturbance to underlying soils and damage to structures, pavements, facilities, and utilities.

**END OF SECTION**

**SECTION 02200- EARTHWORK**

Existing Utilities: Locate by hand excavation and provide protection from drainage. Cooperate with Owner and utility companies for maintaining services. Do not break utility connections without providing temporary services.

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Repair damages to existing utilities as directed by utility company.

Protections: Protect structures, utilities, sidewalks, pavements, and other facilities in area of work. Barricade open excavations and provide warning lights. Comply with regulations of authorities having jurisdiction.

Provide bracing and shoring as required in excavations, to maintain sides and to protect adjacent structures from settlement, complying with local codes and regulations. Maintain until excavations are back-filled.

Sub-base Fill Material: Naturally or artificially graded mixture of natural or crushed gravel, crushed stone, or crushed slag free of vegetation, debris, or other objectionable materials.

Excavation: Remove and dispose of material encountered to obtain required sub-grade elevations, including pavement, obstructions visible on ground surface, underground structures and utilities indicated to be removed.

Rock excavation (boulders over ½ cu. Yd., solid rock in ledges, and rock-hard cementitious aggregate deposits), if encountered, will be paid for in accordance with contract conditions relative to changes in work.

Unauthorized excavation (removal of materials beyond indicated sub-grade elevations) may be filled with lean concrete, or corrected by extending indicated bottom elevation of footing to lower elevation, as acceptable to Owner.

Stockpile excavated materials where directed, until required for backfill and fill.

Excavate for structure to elevations and dimensions shown, extending excavation a sufficient distance to permit placing and removal of other work and for inspection. Trim bottom to required lines and grades to provide solid base to receive concrete.

If unsatisfactory soil materials are encountered at design elevations, continue excavation as directed by Owner. If conditions are not a result of Contractor's negligence, additional excavation will be measured as directed by Owner and paid for in accordance with contract conditions relative to changes in work.

Backfill and Fill: Place and compact acceptable soil material in layers to required elevations. Use soil material free of clay, rock or gravel larger than 2" in any dimension, debris, vegetable matter, waste, and frozen materials.

Backfill excavations: As promptly as work permits.

Prepare ground surface to receive fill by removing vegetation, debris, unsatisfactory soil materials and obstructions. Scarify as required so that fill material will bond with existing surface.

Place backfill and fill materials in layers not more than 8" in loose depth; compacting each layer to the required maximum density. Do not place materials on surfaces that are muddy, frozen, or contain ice or frost.



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Compaction: Compact each layer or backfill and fill soil materials and the top 12" of sub-grade for structures, slabs, and pavements to 90% maximum density of cohesive soils and 95% for cohesionless soils. At lawns or unpaved areas: 85% maximum density for cohesive soils and 90% for cohesion less soils.

Pavement Sub-base Course: Place sub-base material in layers of indicated thickness, over sub-grade surface to support walks and pavement. Place single layer for course 6" thick or less and equal layers for courses more than 6" thick. Compact each lift.

Grading: Grade areas indicated, including adjacent transition areas, with uniform levels or slopes between finish elevations. Shape surface of areas to within 0.10' above or below required sub-grade elevation, compacted as required.

Maintenance: Repair and re-establish grades in settled, eroded, rutted, or otherwise damaged areas. In damaged compacted areas, scarify surface, re-shape, and compact to required density prior to further construction.

Disposal: Transport acceptable excess excavated material to designated soil storage areas on site, stockpile or spread as directed. Remove and dispose of unacceptable excavated material, trash, and debris from site.

Disposal: Remove excess excavated material, trash, debris, and waste material from site.

**END OF SECTION**

**SECTION 022360- DRIVEN PILES**

Welder Qualifications: Qualify welders, welding processes and procedures in accordance with AWS "Structural Welding Code".

Driving Records: Submit copies of driving record of each pile not later than 2 days after driving. Include project name and number, name of Contractor, pile location and number, computed pile capacity, type and size of hammer used, type of pile driving cap used, rate of operation of pile driving equipment, pile dimensions, elevation of point, elevation of butt before and after cut-off, ground elevation, continuous record of number of blows for each foot of penetration, pile deviation, pile uplift and reaction, and any unusual occurrences during pile driving.

Protection: Protect structures, underground utilities and other construction from damage caused by pile driving operations. Pre-excavate for piles if required.

**Steel H-Section Piles:**

Steel: Hot-rolled carbon steel structural shapes and plates, complying with ASTM A 36.

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Provide pile point reinforcement of same basic steel as pile sections. Weld web reinforcement plates with a continuous fillet weld on top and bottom edge only; weld flange reinforcement plates, angles or shapes with a continuous fillet weld on edges; unless otherwise indicated.

Driving Piles:

General: Continuously drive piles at locations indicated, to require point elevation and driving resistance established by driving and loading of test piles.

Carefully maintain center of gravity for each group or cluster of piles to conform to locations shown on drawings.

Carefully plumb leads and pile before driving. Take care during driving to prevent and to correct any tendency of piles to twist or rotate.

Driving Tolerances: Drive piles within following maximum tolerances:

Location: 6" from location indicated for center of gravity of each single pile or pile groups; 1" for piles under walls.

Plumbness: Maintain 1" in 10'-0" from vertical, or a maximum of 4", measured when the pile is above ground, in leads.

Batter Angle: Maximum 1" in 10'-0" from required angle; measured when pile is above ground, in leads.

Damaged or Misdriven Piles: Damaged piles and piles driven outside required driving tolerances will not be accepted. Withdraw piles rejected after driving, and replace with new piles. Piles rejected after driving may be abandoned and cut-off, and additional piles driven to replace rejected units at designated locations.

Cutting-off: Cut-off tops of driven piles, square with pile axis and at elevations indicated. Dispose of excess materials off site. Re-coat cut-off tops of piles which have a protective coating. Use materials and methods to conform with existing coating.

Hammer shall weigh between 2000 and 5000 pounds. The minimum hammer energy, in foot-pounds, shall be 250 times the design load in tons. The drop shall be regulated to avoid injury to the piling, but in no case, shall the drop be greater than 10 feet. Ten ton loading minimum required.

Bearing Evaluation: Unless otherwise shown on the plans, the dynamic bearing resistance of piling shall be determined by the following formula:

Gravity Hammers

1.  $P = \frac{2WH}{S+1.0}$

2. When energy delivered (@ X H) by gravity hammer is 24,000 foot-pounds or greater, and the penetration does not exceed 1/2 inch per blow for the last 40 blows delivered (without increasing), determine bearing resistance by:

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P+2WH  
3S

Where,

P=Dynamic resistance in pounds,  
S=Average penetration in inches, per blow, for the last 20 blows,  
W=Weight of ream, in pounds  
H=Height of fall of ram, in feet.

Measurement and Payment:

Test piles that become part of completed foundation system will be considered as an integral part of work. No payment will be made for rejected piles, including piles driven out of place, imperfect piles, or piles damaged in driving or handling.

**END OF SECTION**

SECTION 03010- CONCRETE

Codes and Standards: ACI 301 "Specifications for Structural Concrete Buildings"; ACI 318, "Building Code Requirements for Reinforced Concrete", comply with applicable provisions except as otherwise indicated.

Concrete Testing Service: Employ acceptable testing laboratory to perform materials evaluation, testing and design of concrete mixes.

Owner will employ separate testing laboratory to evaluate concrete delivered to and placed at site.

Quality Control: Owner's testing laboratory will perform sampling and testing during concrete placement, which may include the following, as directed by Owner. This testing does not relieve Contractor of responsibility of providing concrete in compliance with specifications. Contractor may perform additional testing as necessary, at no expense to Owner, to ensure quality of concrete.

Sampling: ASTM C 172

Slump: ASTM C 143, one test for each load at point of discharge. (Max. 5")

Air Content: ASTM C 173, one for each set of compressive strength specimens.

Compressive Strength: ASTM C 39, one set for each truck for deck concrete and one set each 20 cu. Yds. or fraction there of each class of concrete; 2 specimens tested at 7 days, 3 specimens tested at 28 days, and one retained for later testing if required.

Test results will be reported in writing to Owner, Contractor and concrete producer on same day tests are made.

Manufacturer's Data: Submit manufacturer's product data with installation instructions for proprietary

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materials including reinforcement and forming accessories, admixtures, joint materials, hardeners, curing materials and others as requested by Owner.

Laboratory Reports: Submit 2 copies of laboratory test or evaluation reports for concrete materials and mix designs.

Mix Proportions and Design: Proportion mixes by either laboratory trial batch or field experience method complying with ACI 301.

Submit written report to Owner for each proposed concrete mix at least 15 days prior to start of work. Do not begin concrete production until mixes have been reviewed and are acceptable to Owner.

Mix designs may be adjusted when material characteristics, job conditions, weather, test result or other circumstances warrant. Do not use revised concrete mixes until submitted to and accepted by Owner.

Use air-entering admixture in all concrete, providing not less than 4% or more than 8% entrained air for concrete exposed to freezing and thawing, and from 2% to 4% for other concrete.

Concrete Materials:

Portland Cement: ASTM C 150, type as required.

Aggregates: ASTM C 33, except local aggregates of proven durability may be used when acceptable to Judge.

Water: Clean drinkable.

Air Entraining Admixture: ASTM C 260.

Water-Reducing Admixture: ASTM C 494. Only use admixtures which have been tested and accepted in mix designs, unless otherwise acceptable.

Form Materials:

Provide form materials with sufficient stability to withstand pressure of placed concrete without bow or deflection.

Exposed Concrete Surfaces: Suitable material to suit project conditions.

Reinforcing Materials:

Deformed Reinforcing Bars: ASTM A 615, Grade 60 unless otherwise indicated.

Welded Wire Fabric: ASTM A 185.

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Forming and Placing Concrete:

Ready-Mix Concrete: ASTM C 94.

Form work: construct so that concrete members and structures are of correct size, shape, alignment, elevation and position.

Provide openings in formwork to accommodate work of other trades. Accurately place and securely support items built into forms.

Clean and adjust forms prior to concrete placement. Apply form release agents of wet forms, as required. Retighten forms during concrete placement if required to eliminate mortar leaks.

Reinforcement: Position, support and secure reinforcement against displacement. Locate and support with metal chairs, runners, bolsters, spacers, and hangers, as required. Set wire ties so ends are directed into concrete, not toward exposed concrete surfaces.

Install welded wire fabric in as long lengths as practicable, lapping at least one mesh.

Joints: Provide construction, isolation, and control joints as indicated or required. Locate construction joints so as to not impair strength and appearance of structure. Place isolation and control joints in slabs-on-ground to stabilize differential settlement and random cracking.

Installation of Embedded Items: Set and build into work anchorage devices and other embedded items required for other work that is attached to, or supported by cast-in-place concrete. Use setting diagrams, templates and instructions provided by others for locating and setting.

Concrete Placement: Comply with ACI, placing concrete in a continuous operation within planned joints or sections. Do not begin placement until work of other trades affecting concrete is completed.

Consolidate placed concrete using mechanical vibrating equipment with hand rodding and tamping, so that concrete is worked around reinforcement and other embedded items and into forms.

Protect concrete from physical damage or reduced strength due to weather extremes during mixing, placement and curing.

In hot weather comply with ACI 318.

Concrete Finishes:

Exposed-to-view-Surfaces: Provide a smooth finish for exposed concrete surfaces and surfaces that are to be covered with a coating or covering or covering material applied directly to concrete. Remove fins and projections, patch defective areas with cement grout, and rub smooth.

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Curing: Begin initial curing as soon as free water has disappeared from exposed surfaces. Where possible, keep continuously moist for not less than 72 hours. Continue curing by use of moisture-retaining cover or membrane-forming curing compound. Cure formed surfaces by moist curing until forms are removed. Provide protections as required to prevent damage to exposed concrete surfaces.

Concrete shall be free to cure under exposure to normal atmospheric conditions existing at job site unless specified otherwise. During hot weather curing, apply 1100-CLEAR all-resin, water emulsion concrete curing compound.

**END OF SECTION**

**SECTION 005120- STRUCTURAL STEEL**

Codes and Standards: AISC "Code of Standard Practice for Steel Buildings and Bridges"; AISC "Specifications for the Design, Fabrication, and Erection of Structural Steel for Buildings: including "Commentary", AWS "Structural Welding Code"; comply with applicable provisions except as otherwise indicated.

Shop Drawings: Show complete details and schedules (if required) for fabrication, assembly and erection. Furnish anchor bolts required for installation in other work; furnish templates for bolt installation.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

Fasteners: High-strength bolts and nuts, ASTM A 325 or A 490; unfinished bolts and nuts, ASTM A 307, Grade A.

Shop Paint: FS TT-P\_86, Type II; or, SSPC-Paint 14.

Fabrication: Comply with AISC "Specifications" and final shop drawings. Mark and match- mark units for field assembly.

Connections: As shown on drawings. Use high-strength bolts for field connections, except as otherwise indicated.

Comply with AWS Code for procedures, appearance, and quality of welds.

Provisions for Other Work: Fabricate structural steel members or portions of members embedded in concrete or mortar, and contact areas to be welded or riveted. Clean steel free of loose mill scale, rust, oil and grease. Apply prime paint to provide a minimum dry film thickness of 2.0 mils.

Erection: comply with AISC Code and Specifications, and maintain work in safe and stable condition during erection. Provide temporary bracing and shoring as required; remove when final connections are placed.

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**END OF SECTION**

**SECTION 05500- METAL FABRICATION**

**Codes and Standards:** AISC "Specifications for the Design, Fabrication and Erection of Structural Steel for Buildings", AWS "Structural Welding Code"; Comply with applicable provisions unless otherwise indicated.

**Inserts and Anchorage's:** Furnish inserts and anchoring devices to be built into other work for installation of miscellaneous metal items; coordinate delivery to job site to avoid delay.

**Steel Plates, Shapes, Bars:** ASTM A 26.

**Cold-formed Steel Tubing:** ASTM A 500, Grade B.

**Steel Pipe:** ASTM A 53, Type E or S, Grade B.

**Structural Cold-Rolled Steel Sheets:** ASTM A 570.

**Galvanized Structural Steel Sheets:** ASTM A 466, Coating Designation G 90.

**Concrete Inserts:** Malleable iron (ASTM A 47) or cast steel (ASTM A 27) inserts, with steel bolts, washer and shims; hot dip galvanized.

**Shop Paint:** FS TT-P-86, Type II, or SSPC- Paint 14. Apply to clean and degreased steel surfaces at rate to provide a 2.0-mil dry film thickness.

**Galvanizing:** ASTM A 386 for assembled products; A 153 for iron and steel hardware.

**Fabrication, General:** Use materials of size and thickness shown or, if not shown, of required size, grade and thickness to produce strength and durability in finished product. Shop-paint all items not specified to be galvanized after fabrication. Weld corners and seams continuously, grind exposed welds smooth and flush. Form exposed connections with hairline, flush joints; use concealed fasteners where possible.

**END OF SECTION**

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**\_14. Approval of a Compromise and Settlement Agreement with The Bauer Girls, LLC.**

**Judge Prause stated that he would like to take Agenda Items 14, 15 and 16 collectively.**

**Commissioner Wessels questioned, so what it really means is that the County will have a 40' easement down road? Judge Prause replied yes.**

**Motion by Judge Prause to approve Agenda Items 14, 15 and 16; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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FILED FOR RECORD  
COLORADO COUNTY, TX

APR - 8 2019

KIMBERLY MENKE  
COLORADO CO. CLERK

N.O.

COMPROMISE AND SETTLEMENT  
AGREEMENT AND MUTUAL RELEASE  
BETWEEN THE BAUER GIRLS, LLC AND  
COLORADO COUNTY, TEXAS

I.  
DEFINITIONS

As used in this Settlement Agreement and Release, the following terms will have the following meanings:

1. "Parties" shall include The Bauer Girls, LLC (hereinafter referred to as "Bauer") as parties' plaintiff and Colorado County, Texas (hereinafter referred to as "Colorado County"), as Defendant; including their officers, agents and attorneys and past and present elected officials of the Colorado County in their official capacities.
2. "Litigation" shall mean the case styled John Herbert *Matthews, Texas, et al v. Colorado County, Texas et al*; Cause No. 24,096 in the 25<sup>th</sup> Judicial District Court of Colorado County, Texas.
3. "Claims" shall include all claims, debts, demands, actions, causes of action, suits, sums of money, contracts, agreements, judgments and liabilities whatsoever, both in law and in equity, asserted by either Bauer or Colorado County against the other which relate to this Lawsuit, as defined above. "Claims" shall not include any claims which any other party to the litigation who are not joined in this Compromise and Settlement Agreement.
4. "Stipulations" shall mean the Agreement set forth herein to relocate that portion of County Road 79 described in the attached and incorporated plat and property description, and that following the execution of this Compromise and Settlement Agreement, all disputes regarding the legal status, location, dimension, disposition, class, nature or condition of Colorado County Road 79, a first class road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas, shall be finally resolved. This road has also been known in the past as Washington Ferry Road, Chumney Ferry Road, or perhaps other names used informally by persons living in the vicinity of the road.

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5. Claims shall not include any claims, both in law and equity, that may be brought arising out of the Parties' breach of this Compromise Settlement Agreement and Release, or any matters specifically excluded from this Compromise Settlement and Release Agreement.

**II.  
RELEASE**

6. For and in consideration of the following terms, the Parties do hereby fully and completely compromise, settle, remise, release and forever discharge and indemnify each other of and from all Claims which they now have or may hereafter have against any other party to this Agreement, for or by reason of any matter, cause or thing whatsoever occurring prior to the date of this Settlement Agreement and Release, whether known or unknown, suspected or unsuspected, arising out of or in any way connected with the status, location, dimension, disposition, class, nature or condition of Colorado County Road 79, a first class road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas. The parties agree as follows:

A. The County Map Book adopted by Colorado County, Texas on or about April 2, 2012, was adopted and implemented in conformity with the requirements of Chapter 258 of the Texas Transportation Code, and that said map book is in all things affirmed as a valid act of the Commissioners Court of Colorado County, Texas.

B. The parties hereby recognize a Forty-foot (40') wide right-of-way, as described in the attached and incorporated plat and property description shall be the final location and dimension of County Road 79 as it adjoins the Bauer property.

C. Said boundaries of the described forty-feet (40') right-of-way shall be suitably marked by Lampe Surveying, so that the parties shall be able to further mark said line with reflector posts or other such markings as will clearly delineate the dedicated right-of-way.

D. Should any portion of the described right-of-way encroach upon The Bauer Girls, LLC property, The Bauer Girls, LLC will execute a dedicated easement to all property they may own that falls within the forty-feet (40') road right-of-way described herein.

E. Any portion of the existing county road-bed or drainage easement of the disputed portion of County Road 79 in this litigation that falls to the south of the described forty-feet (40')

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right-of-way described herein shall be conveyed to The Bauer Girls by way of a Quit-Claim Deed transferring whatever interest the County may have previously owned, occupied or claimed for a public purpose as a roadway.

- F. County Road 79 shall be relocated, to the extent necessary, to fit within the aforesaid described right-of-way in such a manner as to place the centerline of County Road 79 directly along a centerline of the forty-foot (40') dedicated right-of-way.
- G. The county will, in accord with this Compromise and Settlement Agreement, construct a dedicated public roadway, with associated shoulders and drainage and a vehicle road-bed width of twenty to twenty-two feet (20-22') within said forty-foot (40') right-of-way and will thereafter maintain such roadway in the usual and customary manner of similarly sized roadways within Colorado County, Texas.
- H. The Bauer Girls, LLC, will remove any presently existing encroachments on the described right-of-way, and will refrain from placing any encroachment upon the described road right-of-way in the future, including the placement of any posts, signs, cameras or other obstructions that might interfere with the public use and maintenance of the full right-of-way herein described or cause confusion regarding the public nature of County Road 79 as described herein.
- I. Colorado County will not exercise any occupation, use or maintenance of any property located outside the marked forty-foot (40') dimensions of County Road 79.
- J. No party shall claim trespass against any other party for any brief trespass unless such brief trespass causes actual material physical damage. In this regard, the drainage on either side of the road-bed shall be constructed and maintained solely by Colorado County, and The Bauer Girls, LLC, and any lessees of the land affected by this agreement, shall not encroach upon the drainage easement by farming operations. Incidental entry upon the dedicated forty-foot (40') right-of-way by farm equipment for turning shall not be considered a violation of this Agreement, unless such turning damages or alters the intended use of the drainage portions of the easement.
- K. The parties shall cooperate and coordinate efforts to adequately drain rainwater and runoff from the road easement described herein, but the County shall retain full authority within the dedicated right-of-way at all times. The County will communicate with the Bauer Girls, LLC before making any substantial changes to drainage culverts location, size or design. The County reserves sole discretion on the ultimate placement, design or maintenance of the drainage easement on either side of CR 79.
- L. The County will not intentionally use methods of maintenance within the forty-foot (40') road right-of-way to address roadbed materials, or chemical treatment of weeds along and within the dedicated right-of-way that would reasonably cause unintended damages to The Bauer Girls, LLC, or its lessees. All materials applied to the road will be in conformity with all applicable state and federal rules and regulations.
- M. As a result of the dedications and easements described above, County Road 79 shall

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henceforth be maintained as a public roadway by Colorado County as more specifically detailed in the attached Exhibits, incorporated herein by reference.

- O. The Parties will not henceforth physically damage one another's land.
  - P. No Party or any related person to any Party, including lessees, invitees or agents, representatives or associates shall support or participate in any action or communication with any non-Party for the purpose or effect of circumventing this Agreement.
  - Q. The agreed judgment shall contain the agreement of the parties, and no party shall appeal or challenge that Agreed Judgment, which shall be conclusive and finally binding on all claims asserted by the parties to this litigation, or which could have been asserted in this litigation.
  - R. All other claims made or that could have been made, other than those reserved in the Settlement Agreement, will be dismissed with prejudice, each party to pay its own court costs.
7. Therefore, for the aforesaid consideration, the Parties hereby agree on behalf of themselves and their assigns, never again to bring suit in any court against any other party with respect to any of the claims which were asserted, or could have been asserted, in the litigation.
- The Parties agree to the entry of an Agreed Final Judgment in the litigation which disposes of all Claims between The Bauer Girls, LLC and Colorado County, Texas. This Agreement is intended to release all Claims which either of the identified parties to this Partial Compromise and Settlement Agreement asserted or could have asserted in the Litigation, or on appeal, and releases all Claims against either party which relate to, arise out of, or are in any way connected in any way with the location, dimension, status, disposition, class, nature or "condition of Colorado County Road 79, a first class public road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas.

**III.**

**REPRESENTATIONS AND  
WARRANTIES**

8. The Parties warrant that they are aware of no claim by or on behalf of any party against any other party which is not being released and/or indemnified by this document, except as specifically

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reserved or excepted herein.

9. The Parties represent that they are the sole owner of the Claims being released herein, and that they have not transferred, assigned, subrogated or otherwise encumbered said Claim or any part thereof, including attorney fees to be paid to their lawyers awarded in this Lawsuit.
10. The Parties represent and warrant that they have made a full and complete investigation, aided by their attorneys, of the circumstances surrounding the Lawsuit and this Compromise Settlement Agreement and Release.
11. The Parties agree that they will accept the consideration specified herein as a complete compromise of matters relating to the Lawsuit which involve disputed issues of law and fact and fully assume the risk that the facts or law applicable to this case may be otherwise than they believe or may materially change at some point in the future. It is the intent of the Parties to release all Claims associated with or arising out of or in any way connected with the status, disposition, class, nature or condition of Colorado County Road 79, a first-class road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas. This road has also been known in the past as Washington Ferry Road, Chumney Ferry Road, or perhaps other names used informally by persons living in the vicinity of the road.
12. The Parties further state that they understand this to be a full, final and complete settlement with all Parties and one which cannot be reopened, absent a breach of this Compromise Settlement Agreement and Release.
13. In making this agreement, settlement and compromise, the Parties warrant that they have not relied upon any statements or representations pertaining to this matter made by any other party or by any person or persons representing them, other than as set forth in this agreement.
14. The Parties further state that they have carefully read this Compromise Settlement Agreement and Release, completely understand the contents thereof, that they conferred fully with their attorneys Settlement Agreement and Release-The Bauer Girls, LLC

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concerning the contents and legal consequences of this Compromise Settlement Agreement and Release, and they executed this Compromise Settlement Agreement and Release of their own free will.

**IV.  
SEVERABILITY**

15. If any portion of this Compromise Settlement Agreement and Release should be held by any court of competent jurisdiction to be invalid or unenforceable for any reason, the balance of this Compromise Settlement Agreement and Release shall remain in full force and effect.

**V.  
CHOICE OF LAW**

16. The Parties represent and agree that the terms of this Compromise Settlement Agreement and Release are to be governed by and construed in accordance with the laws of the State of Texas in all respects, including matters of construction, interpretation, enforcement and validity. Any disputes regarding enforcement of this Agreement shall be first addressed by informal discussion among the parties, then by mediation, and only then by litigation. Venue of any litigation concerning this Release shall be in Colorado County, Texas.

**VI.  
Authority**

17. The Parties represent and warrant that each individual signing this agreement on their behalf have complete and full authority to act upon their behalf and have the authority to bind the Parties regarding all of the provisions of this Agreement.

18. This Compromise Settlement Agreement and Release contains the entire agreement between the parties hereto, and the terms of this Compromise Settlement Agreement and Release are contractual and not mere recitals.

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18. This Compromise Settlement Agreement and Release contains the entire agreement between the parties hereto, and the terms of this Compromise Settlement Agreement and Release are contractual and not mere recitals.

Dated on the last date subscribed below by any signatories to this Agreement.

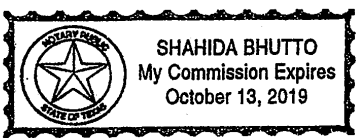
STATE OF TEXAS           §  
                                          §  
COUNTY OF COLORADO   §


BEFORE ME, the undersigned authority, on this day personally appeared Janelle Bauer Hooper, Managing Member, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she has read the foregoing and fully understands it to be a complete release of all claims as described therein, and an agreement of indemnity as described therein and that she executed same on behalf of The Bauer Girls, LLC and its successors and assigns for the purposes and consideration expressed therein. And in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24 day of April, 2019.

  
Janelle Bauer Hooper

Subscribed and sworn before me this 24<sup>th</sup> day of April, 2019, to certify witness my hand and seal of office.



  
Notary Public, State of Texas  
Printed name: Shahida Bhutto  
My Commission Expires: 10-13-2019



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STATE OF TEXAS

§  
§  
§

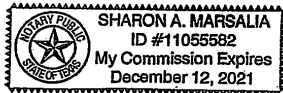
COUNTY OF COLORADO

BEFORE ME, the undersigned authority, on this day personally Ty Prause, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he has read the foregoing and fully understands it to be a complete release of all claims as described therein, and an agreement of indemnity as described therein and that he executed same on behalf of Colorado County, Texas, its successors and assigns, for the purposes and consideration expressed therein, and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 8<sup>th</sup> day of April, 2019.

  
Ty Prause

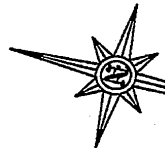
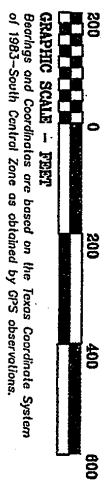
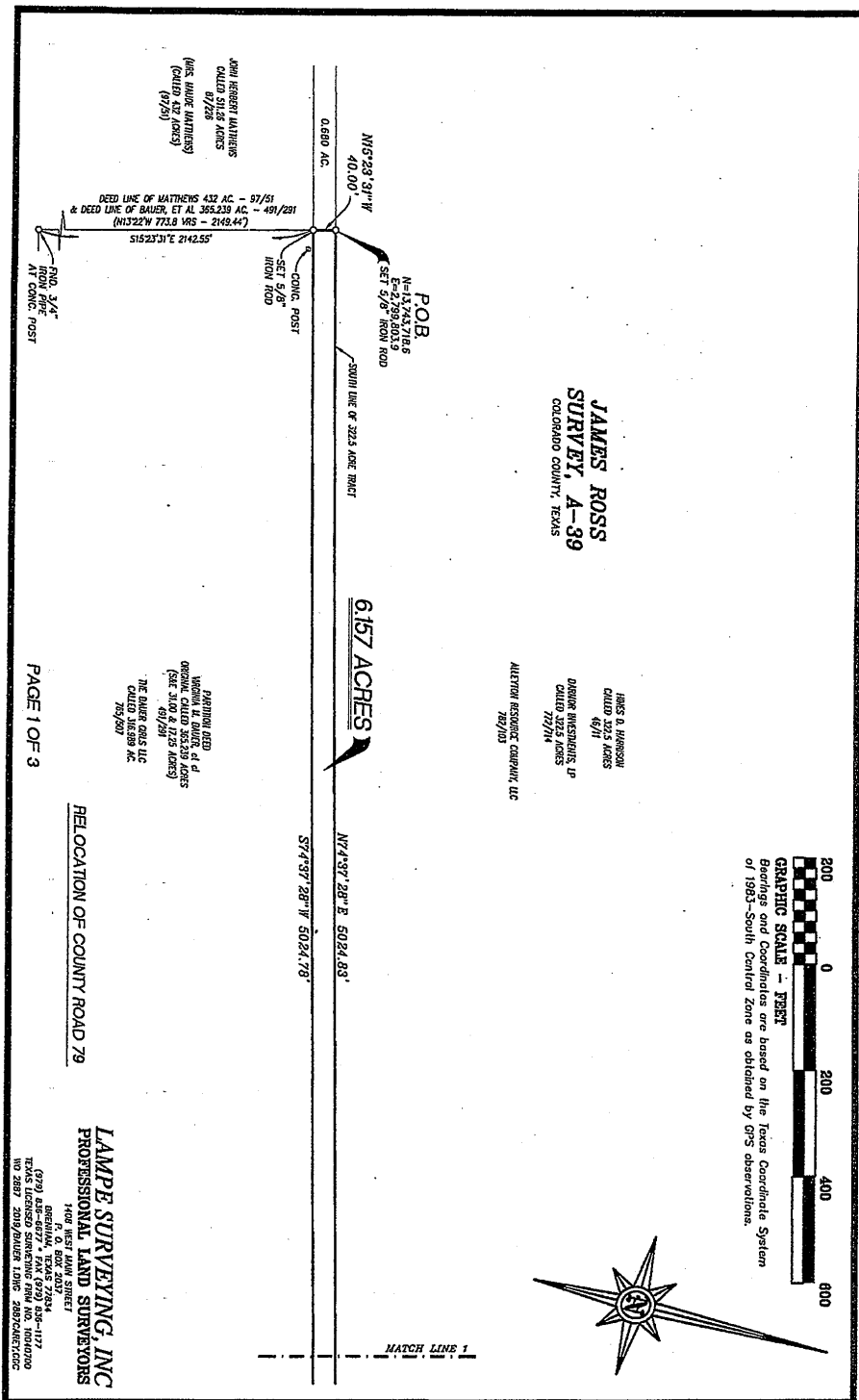
Subscribed and sworn before me this 8<sup>th</sup> day of April, 2019, to certify witness my hand and seal of office.



*Sharon A. Marsalia*  
Notary Public, State of Texas  
Printed name: Sharon A. Marsalia  
My Commission Expires: 12/12/2021

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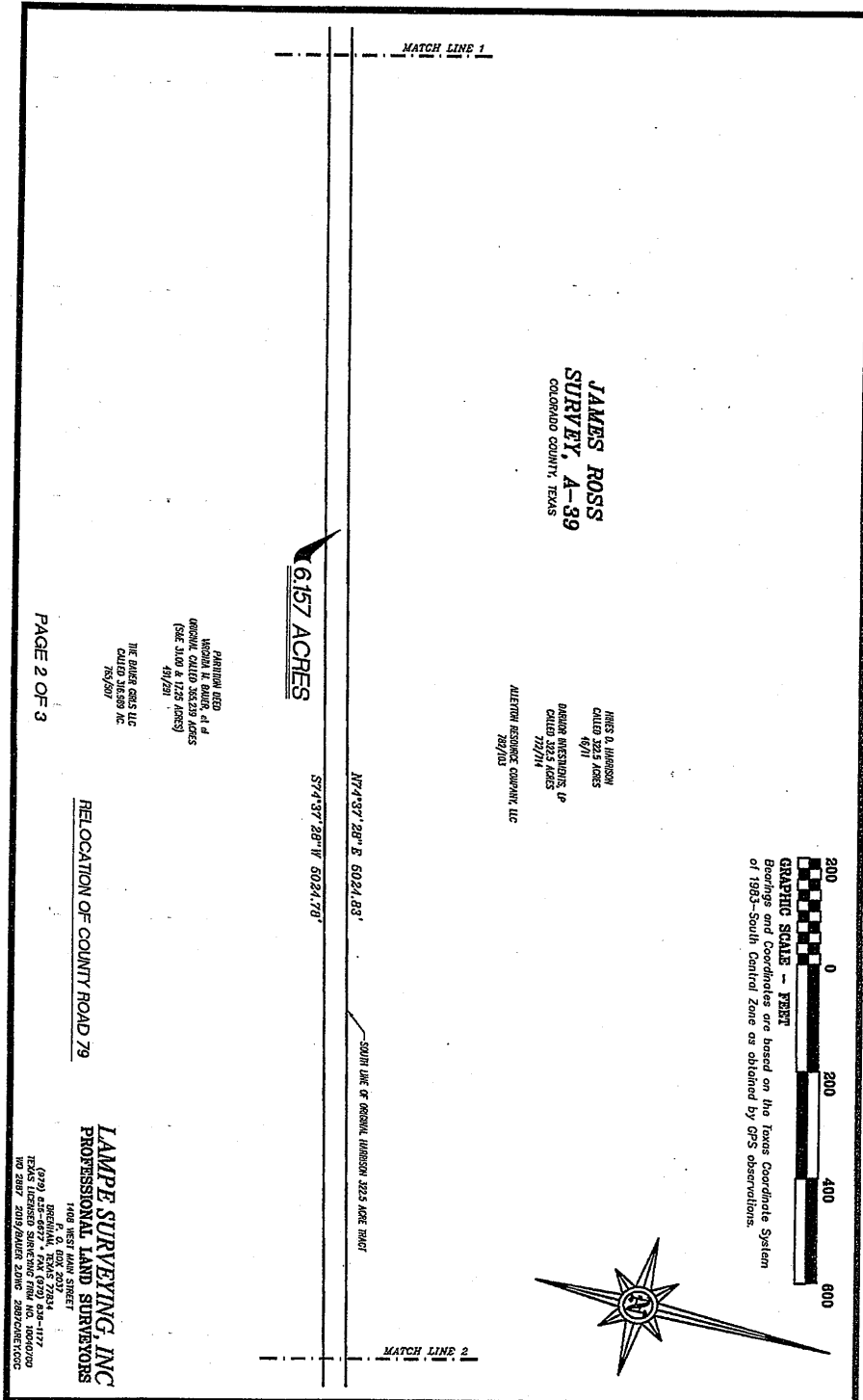
**APRIL 8, 2019**



**RELOCATION OF COUNTY ROAD 79**

**LAMPE SURVEYING, INC.**  
PROFESSIONAL LAND SURVEYORS  
P. O. BOX 2037  
HOW WEST MAIN STREET  
MCKENZIE, TEXAS 75561  
(979) 856-6977 FAX (979) 856-1177  
TEXAS LICENSED SURVEYING P&M NO. 1084700  
NO. 2897 2019/BAUER 10ME 2897/BAUER/COC

**MINUTES OF THE COLORADO COUNTY  
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**JAMES ROSS  
SURVEY, A-39  
COLORADO COUNTY, TEXAS**

ARIS J. HARRISON  
DALLAS, TEXAS  
DALLAS 75201  
DARRIN WILSON  
DALLAS, TEXAS  
DALLAS 75201  
ALERTON RESOURCE COMPANY, LLC  
287/ND

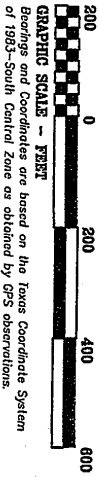
**6,157 ACRES**

PARTITION USED  
VIRGINIA K. BAKER, et al  
ORIGINAL COATED 362.59 ACRES  
(SEE ALSO A 1270 ACRES)  
11/7/21  
THE BAKER GROUP, LLC  
DALLAS, TEXAS 75201  
752/907

PAGE 2 OF 3

**RELOCATION OF COUNTY ROAD 79**

**LAMPE SURVEYING, INC**  
PROFESSIONAL LAND SURVEYORS  
1000 WEST HUNTER STREET  
DALLAS, TEXAS 75204  
(214) 421-1177  
TEXAS LICENSED SURVEYING FIRM NO. 10940029  
NO 2887 2019/04/08 2:06 PM 2887/04/08/000

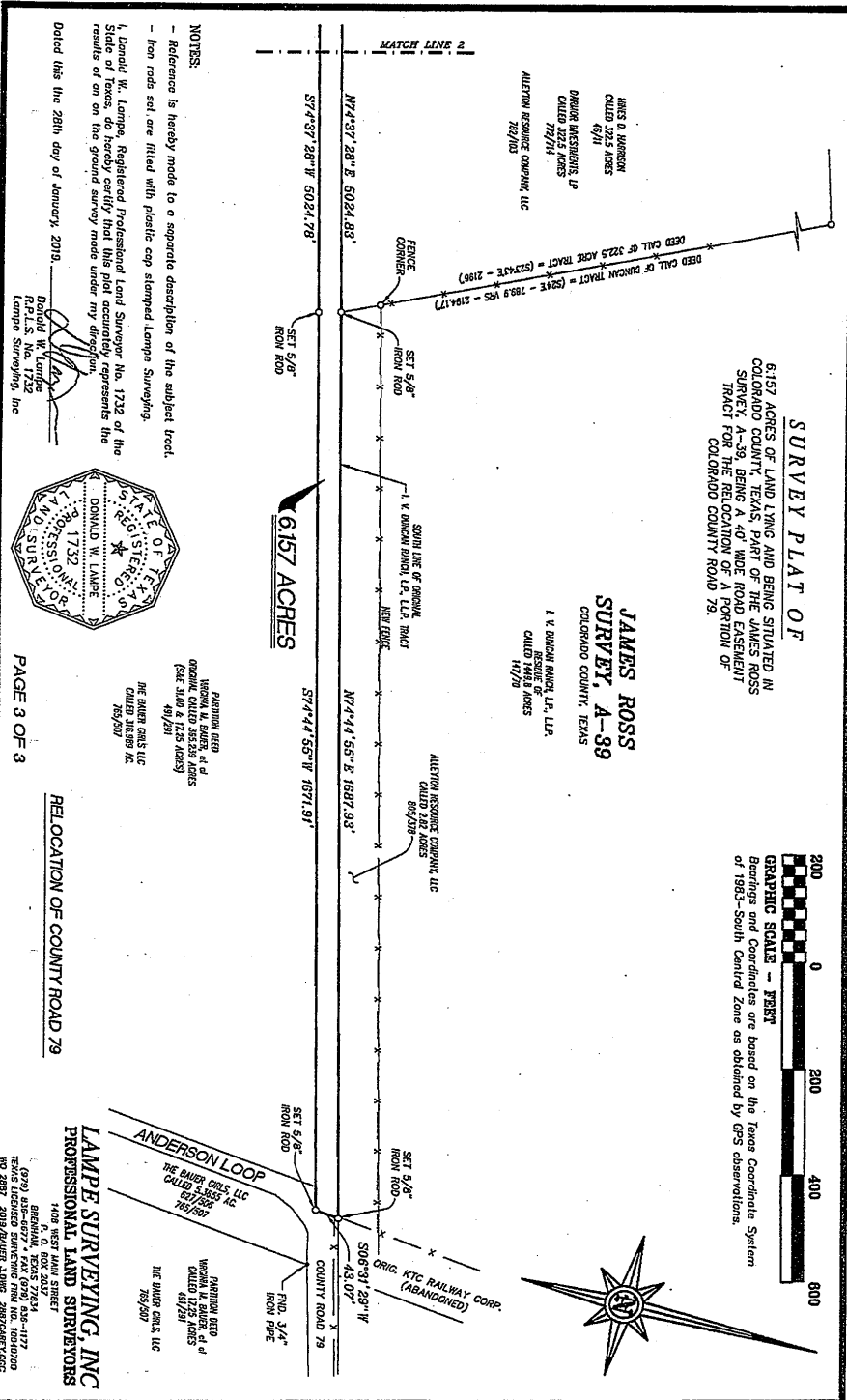


MATCH LINE 1

MATCH LINE 2

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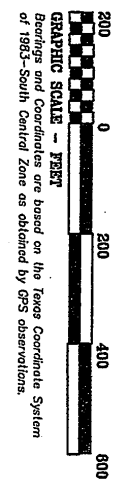


**SURVEY PLAT OF**  
 6.157 ACRES OF LAND LYING AND BEING SITUATED IN  
 COLORADO COUNTY, TEXAS, PART OF THE JAMES ROSS  
 SURVEY, A-39, BEING A 40' WIDE ROAD EASEMENT  
 TRACT FOR THE RELOCATION OF A PORTION OF  
 COLORADO COUNTY ROAD 79.

**JAMES ROSS**  
 SURVEY, A-39  
 COLORADO COUNTY, TEXAS

JAMES O. JOHNSON  
 CALLED 122.5 ACRES  
 6/11  
 OSCAR MESSINGER, JR.  
 CALLED 777/4 ACRES  
 ALETTA RESOURCE COMPANY, LLC  
 289/200

L & R BARON RANCH, L.P., L.P.  
 RESERVE OF  
 CALLED 1419.8 ACRES  
 1/7/79



**NOTES:**

- Reference is hereby made to a separate description of the subject tract.  
 - Iron rods set are fitted with plastic cap stamped Lampe Surveying.  
 I, Donald W. Lampe, Registered Professional Land Surveyor No. 1732 of the State of Texas, do hereby certify that this plat accurately represents the results of or on the ground survey made under my direction.  
 Dated this the 28th day of January, 2019

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



PRIMUM DEED  
 4-4-44  
 ORIGINAL CALD. 355.53 ACRES  
 (SEC. 3, 10 & 17.5 ACRES)  
 49/1291  
 HE WARD ORLS, LLC  
 CALLED 18.59 AC.  
 7/5/2010

RELOCATION OF COUNTY ROAD 79

**LAMPE SURVEYING, INC.**  
 PROFESSIONAL LAND SURVEYORS  
 HIGH WESS HALL STREET  
 P. O. BOX 2437  
 RICHMOND, TEXAS 75403  
 (979) 835-6977 FAX (979) 835-1177  
 TEXAS LICENSED SURVEYING FIRM NO. 10640700  
 NO. 2897 2019/SURVEY 3096 2897/2019/04/08

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

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

2887-19

THE STATE OF TEXAS  
COUNTY OF COLORADO

SURVEYOR'S DESCRIPTION  
40' WIDE ROAD EASEMENT  
6.157 ACRES

THE BAUER GIRLS LLC

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, being a 40' wide road easement tract of land for the relocation of a portion of County Road 79, and being part of the same land described Tract One and called 316.989 acres in a deed from Jennifer Bauer Bryant, et al to The Bauer Girls LLC, dated October 7, 2014, recorded in Volume 765, Page 507, Official Records of Colorado County, Texas (765/507, O.R.C.C.,Tx.), and being more fully described by metes and bounds as follows, to-wit:

BEGINNING at a 5/8" iron rod set for the northwest corner hereof and for the northeast corner of the 0.680 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79, being on the south line of an original Hines D. Harrison tract called 322.5 acres (46/11, O.R.C.C.,Tx.), and having Texas Coordinate System of 1983 - South Central Zone values of N=13,743,718.6 and E=2,799,803.9;

THENCE along the south line of 322.5 acre tract for a north line of this road easement tract, North 74 degrees 37 minutes 28 seconds East, 5024.83 feet to a 5/8" iron rod set for the southeast corner of said 322.5 acre tract and for a southwest corner of an original I. V. Duncan Ranch L.P., L.L.P. tract called 1449.8 acres (147/70, O.R.C.C.,Tx.), said corner now being the southwest corner of an Alleyton Resources Company, LLC tract out of said Duncan 1449.8 acre tract and called 2.82 acres (805/378, O.R.C.C.,Tx.);

THENCE along a portion of the south line of said Duncan 1449.8 acre tract, North 74 degrees 44 minutes 55 seconds East, 1687.93 feet to a 5/8" iron rod set on said line at the intersection of the west line of the KTC Railway right-of-way (now abandoned) for the northeast corner hereof;

THENCE along the west line of said railway right-of-way, South 06 degrees 31 minutes 29 seconds West, 43.07 feet to a 5/8" iron rod set for the southeast corner hereof;

THENCE along a south line hereof, South 74 degrees 44 minutes 55 seconds West, at 43.07 feet pass the northwest corner of Anderson Loop, a 40' wide road right-of-way, at a total distance of 1671.91 feet to a 5/8" iron rod set;

THENCE continuing along a south line hereof, South 74 degrees 37 minutes 28 seconds West, 5024.78 feet to a 5/8" iron rod set for the southwest corner hereof and for the southeast corner of said 0.680 acre road easement tract, being on the west line of said The Bauer Girls LLC tract called 316.989 acres, common with the east line of the John Herbert Matthews tract called 511.26 acres (87/226, O.R.C.C.,Tx.), a 3/4" iron pipe found for the southwest corner of said 316.989 acre tract and for an interior corner of said Matthews tract bears South 15 degrees 23 minutes 31 seconds East, 2142.55 feet;

THENCE along the west line hereof and the east line of said 0.680 acre tract, North 15 degrees 23 minutes 31 seconds West, 40.00 feet to the PLACE OF BEGINNING and containing 6.157 ACRES of land, more or less.

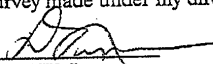
Prepared in conjunction with a separate survey plat.

Set iron rods are capped "Lampe Surveying".

Bearings are based on the Texas Coordinate System of 1983 - South Central Zone as obtained by GPS observations.

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

Dated this the 28th day of January, 2019.

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

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

**APRIL 8, 2019**

- \_15. Approval of a Quitclaim Deed from Colorado County, Texas to The Bauer Girls, LLC pursuant to the Compromise and Settlement Agreement.

**(See Attachment)**

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

QUIT-CLAIM DEED


STATE OF TEXAS           §  
                                  §       KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF COLORADO   §

THAT I, Ty Prause, County Judge of Colorado County, Texas, acting by and through authority vested in me by the Commissioners Court of Colorado County, Texas, for and in consideration of the sum of TEN DOLLARS (\$10.00) in hand paid by the grantee herein named, and other good and sufficient consideration, the receipt of which is hereby acknowledged, have QUITCLAIMED, and by these presents do QUITCLAIM unto The Bauer Girls, LLC, a corporate entity of the State of Texas all of our right, title and interest in and to the following described real property situated in Colorado County, Texas,  
to-wit:

“Any property owned or occupied by Colorado County by way of prescription or implied dedication falling to the south of the forty-foot (40’) right of way described in the attached Plat and Property Description.”

TO HAVE AND TO HOLD all of our right, title and interest in and to the above described property and premises unto the said grantee, its successor and assigns forever, so that neither we nor our heirs, legal representatives or assigns shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this 8<sup>th</sup> day of April, 2019.

  
\_\_\_\_\_  
Ty Prause, County Judge  
Colorado County, Texas

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

STATE OF TEXAS

COUNTY OF COLORADO

This instrument was acknowledged before me on the 8<sup>th</sup> day of April, 2019, by Ty Prause, as County Judge, Colorado County, Texas.

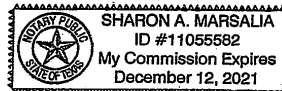
Sharon A. Marsalia

Notary Public, State of Texas

Notary's Printed Name:

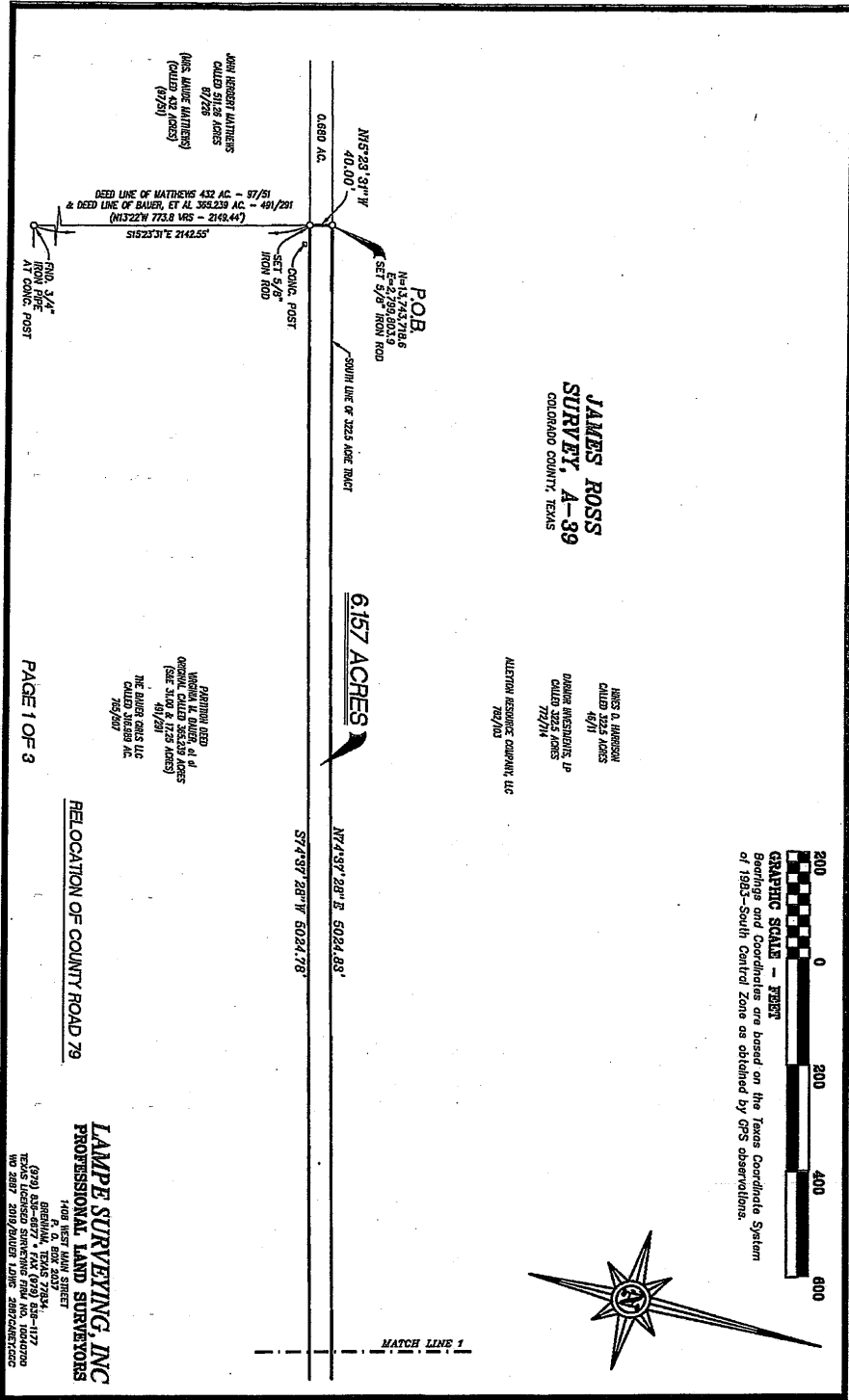
Sharon A. Marsalia

My commission expires: 12/12/2021





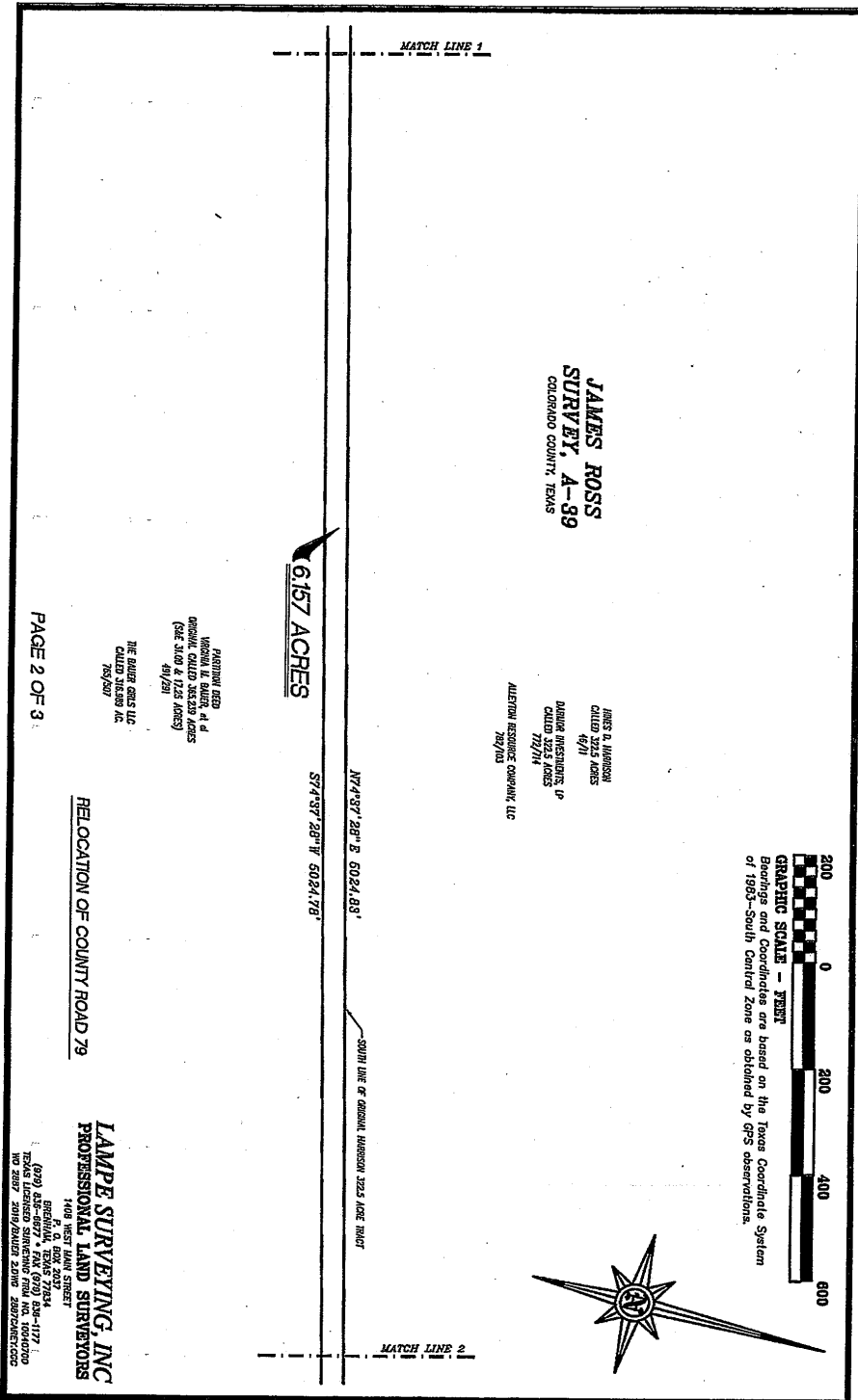
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
APRIL 8, 2019**



PAGE 1 OF 3

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019



**JAMES ROSS  
 SURVEY, A-39**  
 COLORADO COUNTY, TEXAS

AINS D. HARRISON  
 CULED 3225 ACRES  
 4/7/11  
 DAVIDE HARRISON, LP  
 CULED 3225 ACRES  
 7/27/14  
 AUCTION RESERVE COMPANY, LLC  
 12/2/18

**6157 ACRES**

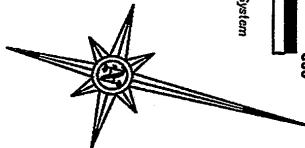
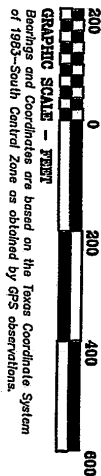
PARTIAL 1/200  
 VERTICAL ALIAS  
 ORIGINAL CULED 3225 ACRES  
 (SEE 3100 & 1125 ACRES)  
 4/9/2011  
 THE BAKER GROUP LLC  
 CULED 3100 AC  
 7/29/2017

PAGE 2 OF 3

RELOCATION OF COUNTY ROAD 79

**LAMPE SURVEYING, INC**  
 PROFESSIONAL LAND SURVEYORS

1408 WEST MAIN STREET  
 P. O. BOX 2027  
 SPRINGDALE, TEXAS 77384  
 (937) 828-1177  
 TEXAS LICENSED SURVEYOR FIRM NO. 10040700  
 HP 2897 3019/2018/2018 2897/2018/2018

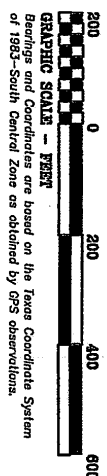


VOL 893 PAGE 060

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

**APRIL 8, 2019**

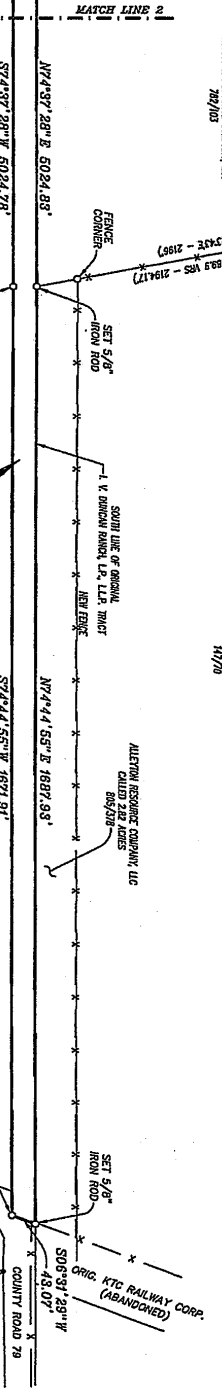
**SURVEY PLAT OF  
6.157 ACRES OF LAND Lying AND BEING SITUATED IN  
COLORADO COUNTY TEXAS PART OF THE JAMES ROSS  
SURVEY A-39 BEING IN THE RELOCATION OF  
TRACT FOR THE RELOCATION OF  
COLORADO COUNTY ROAD 79.**



JAMES O. JARVISON  
CALLED 2223 ACRES  
49/11  
RANNEY HIGGSBURN LP  
CALLED 2223 ACRES  
7/2/14  
ALETON RESOURCE COMPANY, LLC  
7/27/16

**JAMES ROSS  
SURVEY, A-39**  
COLORADO COUNTY TEXAS

L. K. DUNBAR RANCH, L.P., L.L.P.  
CALLED 1468 ACRES  
4/17/70



- NOTES:  
- Reference is hereby made to a separate description of the subject tract.  
- Iron rods set are fitted with plastic cap stamped Lampe Surveying.  
I, Donald W. Lampe, Registered Professional Land Surveyor No. 1713 of the State of Texas, do hereby certify that this plat accurately represents the results of an on the ground survey made under my direction.

Dated this the 28th day of January, 2019.  
Donald W. Lampe  
Randy W. Lampe  
Lampe Surveying, Inc.



PARTITION USED  
VIRGINIA H. BAUER, et al  
ORIGINAL CALLED 363.289 ACRES  
(SEE STATE FILE NO. 49/227)

PARTITION USED  
VIRGINIA H. BAUER, et al  
ORIGINAL CALLED 117.2 ACRES  
(SEE STATE FILE NO. 785/507)

PAGE 3 OF 3

**RELOCATION OF COUNTY ROAD 79**

**LAMPE SURVEYING, INC.  
PROFESSIONAL LAND SURVEYORS**  
1801 E. 23RD STREET  
BEDFORD, TEXAS 77824  
PHONE 281-528-1177  
FAX 281-528-1178  
TEXAS LICENSED SURVEYING PROJ. NO. 100100700  
NO 2887 2019/DAVIDEY JOHN 2827/DAVIDEY JOHN

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

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

2887-19

THE STATE OF TEXAS	SURVEYOR'S DESCRIPTION	THE BAUER GIRLS LLC
COUNTY OF COLORADO	40' WIDE ROAD EASEMENT 6.157 ACRES	

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, being a 40' wide road easement tract of land for the relocation of a portion of County Road 79, and being part of the same land described Tract One and called 316.989 acres in a deed from Jennifer Bauer Bryant, et al to The Bauer Girls LLC, dated October 7, 2014, recorded in Volume 765, Page 507, Official Records of Colorado County, Texas (765/507, O.R.C.C.,Tx.), and being more fully described by metes and bounds as follows, to-wit:

BEGINNING at a 5/8" iron rod set for the northwest corner hereof and for the northeast corner of the 0.680 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79, being on the south line of an original Hines D. Harrison tract called 322.5 acres (46/11, O.R.C.C.,Tx.), and having Texas Coordinate System of 1983 - South Central Zone values of N=13,743,718.6 and E=2,799,803.9;

THENCE along the south line of 322.5 acre tract for a north line of this road easement tract, North 74 degrees 37 minutes 28 seconds East, 5024.83 feet to a 5/8" iron rod set for the southeast corner of said 322.5 acre tract and for a southwest corner of an original I. V. Duncan Ranch L.P., L.L.P. tract called 1449.8 acres (147/70, O.R.C.C.,Tx.), said corner now being the southwest corner of an Alleyton Resources Company, LLC tract out of said Duncan 1449.8 acre tract and called 2.82 acres (805/378, O.R.C.C.,Tx.);

THENCE along a portion of the south line of said Duncan 1449.8 acre tract, North 74 degrees 44 minutes 55 seconds East, 1687.93 feet to a 5/8" iron rod set on said line at the intersection of the west line of the KTC Railway right-of-way (now abandoned) for the northeast corner hereof;

THENCE along the west line of said railway right-of-way, South 06 degrees 31 minutes 29 seconds West, 43.07 feet to a 5/8" iron rod set for the southeast corner hereof;

THENCE along a south line hereof, South 74 degrees 44 minutes 55 seconds West, at 43.07 feet pass the northwest corner of Anderson Loop, a 40' wide road right-of-way, at a total distance of 1671.91 feet to a 5/8" iron rod set;

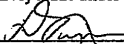
THENCE continuing along a south line hereof, South 74 degrees 37 minutes 28 seconds West, 5024.78 feet to a 5/8" iron rod set for the southwest corner hereof and for the southeast corner of said 0.680 acre road easement tract, being on the west line of said The Bauer Girls LLC tract called 316.989 acres, common with the east line of the John Herbert Matthews tract called 511.26 acres (87/226, O.R.C.C.,Tx.), a 3/4" iron pipe found for the southwest corner of said 316.989 acre tract and for an interior corner of said Matthews tract bears South 15 degrees 23 minutes 31 seconds East, 2142.55 feet;

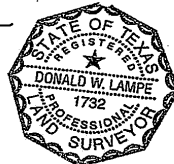
THENCE along the west line hereof and the east line of said 0.680 acre tract, North 15 degrees 23 minutes 31 seconds West, 40.00 feet to the PLACE OF BEGINNING and containing 6.157 ACRES of land, more or less.

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

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

Dated this the 28th day of January, 2019.

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



2887-19  
2887Bauer.CR.79

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

1275

FILED FOR RECORD  
COLORADO COUNTY, TX

2019 APR 11 AM 9:38

KIMBERLY MENKE  
COUNTY CLERK

*N.D.*

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 to the Volume and Page of the OFFICIAL  
RECORDS of Colorado County, Texas and stamped  
hereon by me, on

APR 11 2019



*Kimberly Menke*  
KIMBERLY MENKE

COUNTY CLERK, COLORADO COUNTY, TEXAS

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

**APRIL 8, 2019**

- \_16. Approval of a Quitclaim Deed from The Bauer Girls, LLC to Colorado County, Texas, pursuant to the Compromise and Settlement Agreement.

**(See Attachment)**

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

QUIT-CLAIM DEED

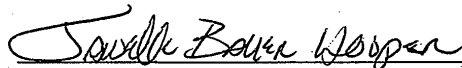
STATE OF TEXAS           §  
                                  §       KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF COLORADO   §

THAT I, Janelle Bauer Hooper, as Managing Member of the The Bauer Girls, LLC, of the County of Colorado, State of Texas, for and in consideration of the sum of TEN DOLLARS (\$10.00) in hand paid by the grantee herein named, and other good and sufficient consideration, the receipt of which is hereby acknowledged, have QUITCLAIMED, and by these presents do QUITCLAIM unto Colorado County, Texas, a political subdivision of the State of Texas all of our right, title and interest in and to the following described real property situated in Colorado County, Texas, to-wit:

“Any property owned by The Bauer Girls, LLC contained within the forty-foot (40’) right of way described in the attached Plat and Property Description.”

TO HAVE AND TO HOLD all of our right, title and interest in and to the above described property and premises unto the said grantee, its successor and assigns forever, so that neither we nor our heirs, legal representatives or assigns shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this 30 day of March, 2019.

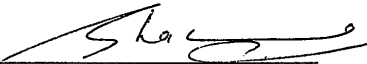
  
Janelle Bauer Hooper, Managing  
Member, The Bauer Girls, LLC

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

STATE OF TEXAS

COUNTY OF COLORADO

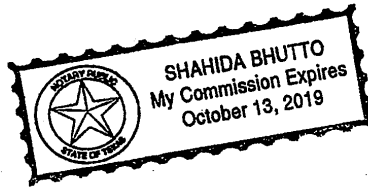
This instrument was acknowledged before me on the 30<sup>th</sup> day of March, 2019,  
by Janelle Bauer Hooper as Managing Member of The Bauer Girls, LLC.



Notary Public, State of Texas  
Notary's Printed Name:

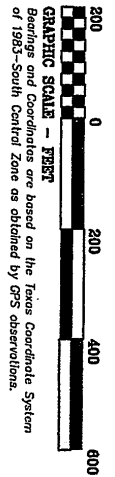
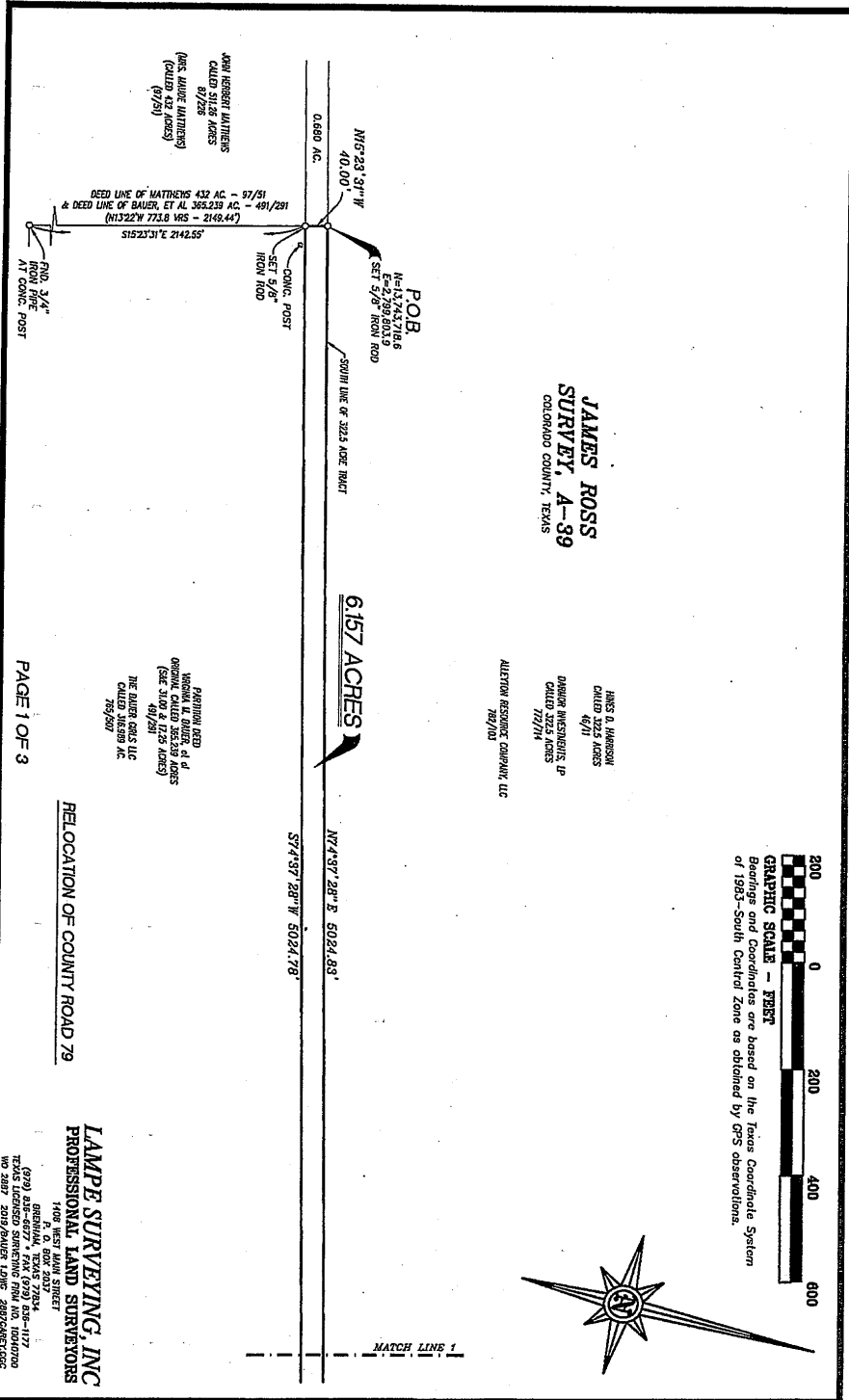
Shahida Bhutto

My commission expires: 10-13-2019





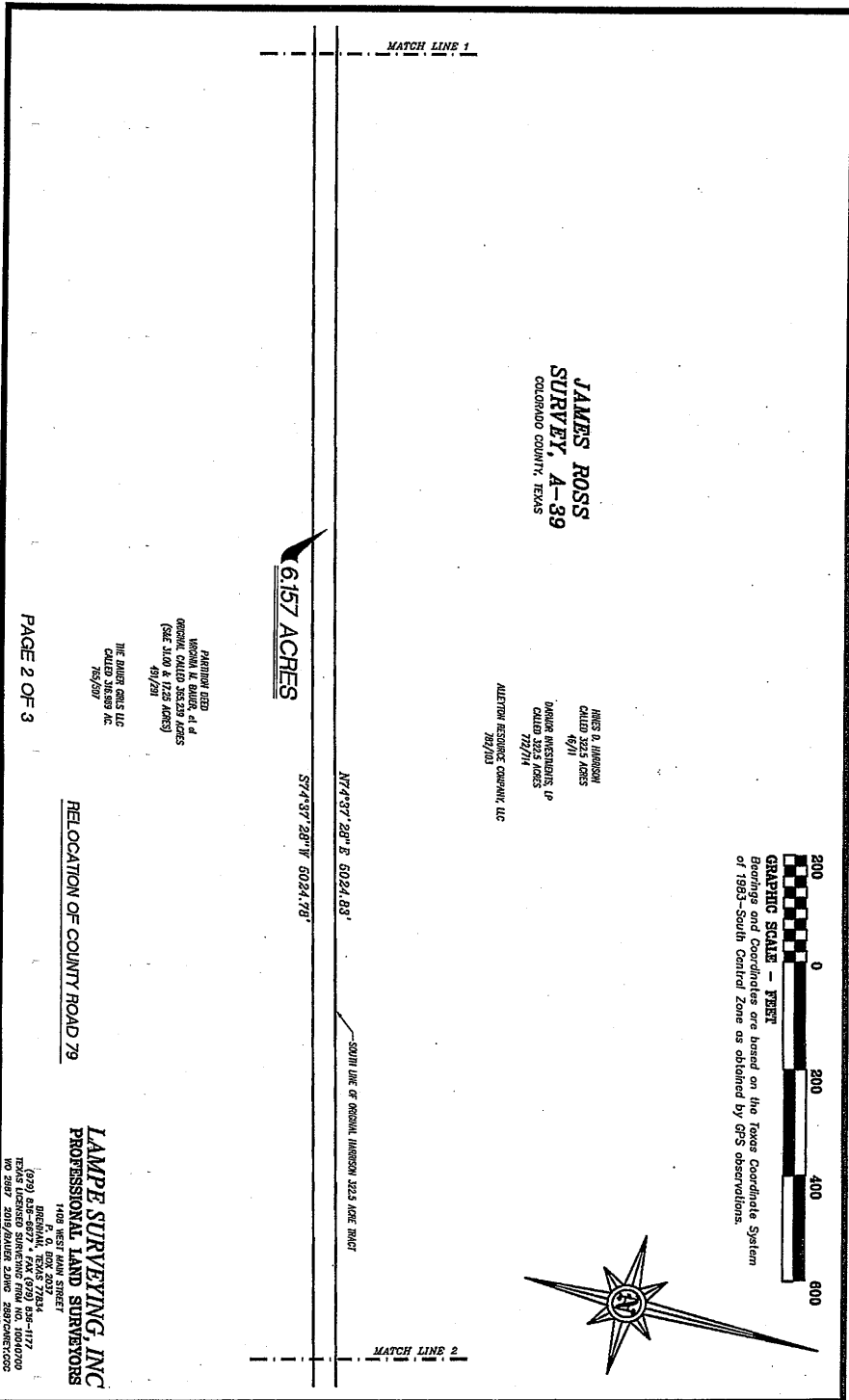
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
APRIL 8, 2019**



PAGE 1 OF 3

UNIT 8 Q L PAGE 087

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

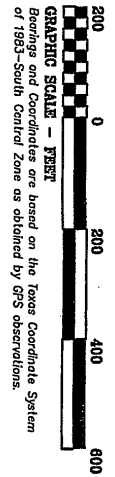


**JAMES ROSS  
SURVEY, A-39**  
COLORADO COUNTY, TEXAS

HANES B. HANSON  
CALLED 322.5 ACRES  
49/71  
HANSON INVESTMENTS, LP  
CALLED 322.5 ACRES  
12/21/14  
AULTON RESOURCE COMPANY, LLC  
28/7/03

PLATBOOK 1029  
WINDMILL & BAKER, A & B  
ORIGINAL CALLED 362.29 ACRES  
(SEE 3100 & 1725 ACRES)  
49/79H  
THE BAKER GROUP LLC  
CALLED 316.839 AC.  
7/5/07

PAGE 2 OF 3

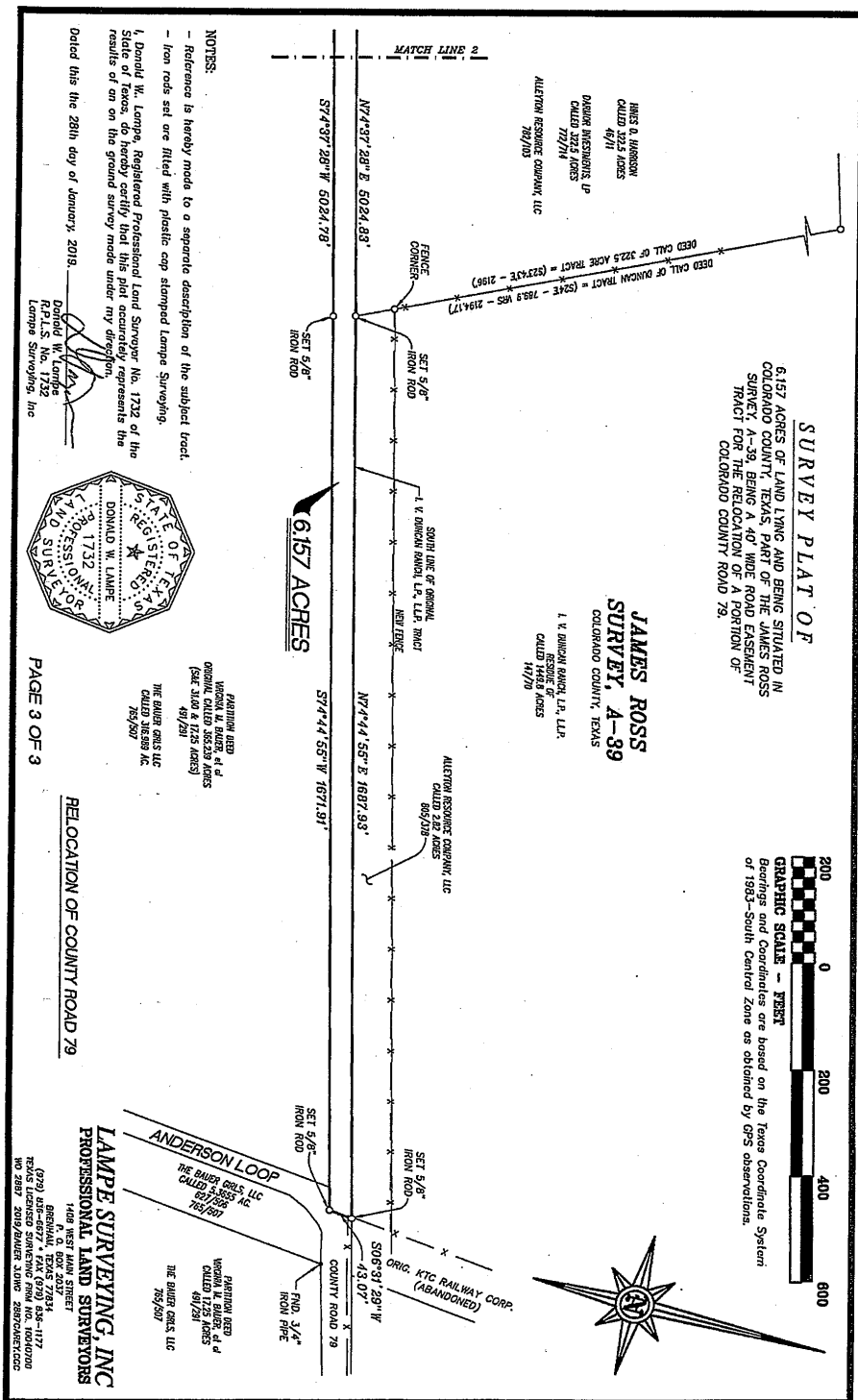


RELOCATION OF COUNTY ROAD 79

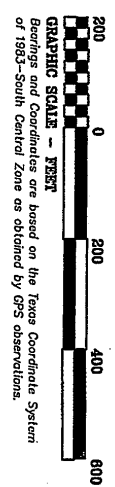
**LAMPE SURVEYING, INC.**  
PROFESSIONAL LAND SURVEYORS  
1408 WEST MAIN STREET  
BREMEN, TEXAS 77834  
(936) 836-6377 • FAX (936) 836-1177  
TX 2897 2016/04/08 2:00 PM 2897DMS/CSC/202

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019



6.157 ACRES OF LAND LYING AND BEING SITUATED IN COLORADO COUNTY, TEXAS, PART OF THE JAMES ROSS SURVEY, FOR THE RELOCATION ROAD EASEMENT TRACT FOR THE RELOCATION COLORADO COUNTY ROAD 79.



NOTES:  
- Reference is hereby made to a separate description of the subject tract.  
- Iron rods set are filled with plastic cap stamped Lampe Surveying.  
I, Donald W. Lampe, Registered Professional Land Surveyor No. 1732 of the State of Texas, do hereby certify that this plat and accompanying representations the results of an on the ground survey made under my direction represents the results of an on the ground survey made under my direction.  
Dated this the 28th day of January, 2019.



THE BAIZER GROUP, L.P.  
VIRGINIA L. BAIZER, M.D.  
ORIGINAL CALLER 363.238 ACRES  
11/17/2011  
CALLED 318.589 AC  
7/5/2017

PAGE 3 OF 3  
RELOCATION OF COUNTY ROAD 79

**LAMPE SURVEYING, INC**  
PROFESSIONAL LAND SURVEYORS  
1409 WEST MAIN STREET  
BRECKENRIDGE, TEXAS 77834  
(928) 286-6977, FAX (928) 838-1177  
1501 W. MICHIGAN, SUITE 301  
WICHTER, TEXAS 79391  
WWW.LAMPE-SURVEYING.COM

VOL 894 PAGE 089

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

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

2887-19

THE STATE OF TEXAS	SURVEYOR'S DESCRIPTION	
COUNTY OF COLORADO	40' WIDE ROAD EASEMENT 6.157 ACRES	THE BAUER GIRLS LLC

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, being a 40' wide road easement tract of land for the relocation of a portion of County Road 79, and being part of the same land described Tract One and called 316.989 acres in a deed from Jennifer Bauer Bryant, et al to The Bauer Girls LLC, dated October 7, 2014, recorded in Volume 765, Page 507, Official Records of Colorado County, Texas (765/507, O.R.C.C.,Tx.), and being more fully described by metes and bounds as follows, to-wit:

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**THENCE** along the south line of 322.5 acre tract for a north line of this road easement tract, North 74 degrees 37 minutes 28 seconds East, 5024.83 feet to a 5/8" iron rod set for the southeast corner of said 322.5 acre tract and for a southwest corner of an original I. V. Duncan Ranch L.P., L.L.P. tract called 1449.8 acres (147/70, O.R.C.C.,Tx.), said corner now being the southwest corner of an Alleyton Resources Company, LLC tract out of said Duncan 1449.8 acre tract and called 2.82 acres (805/378, O.R.C.C.,Tx.);

**THENCE** along a portion of the south line of said Duncan 1449.8 acre tract, North 74 degrees 44 minutes 55 seconds East, 1687.93 feet to a 5/8" iron rod set on said line at the intersection of the west line of the KTC Railway right-of-way (now abandoned) for the northeast corner hereof;

**THENCE** along the west line of said railway right-of-way, South 06 degrees 31 minutes 29 seconds West, 43.07 feet to a 5/8" iron rod set for the southeast corner hereof;

**THENCE** along a south line hereof, South 74 degrees 44 minutes 55 seconds West, at 43.07 feet pass the northwest corner of Anderson Loop, a 40' wide road right-of-way, at a total distance of 1671.91 feet to a 5/8" iron rod set;

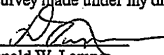
**THENCE** continuing along a south line hereof, South 74 degrees 37 minutes 28 seconds West, 5024.78 feet to a 5/8" iron rod set for the southwest corner hereof and for the southeast corner of said 0.680 acre road easement tract, being on the west line of said The Bauer Girls LLC tract called 316.989 acres, common with the east line of the John Herbert Matthews tract called 511.26 acres (87/226, O.R.C.C.,Tx.), a 3/4" iron pipe found for the southwest corner of said 316.989 acre tract and for an interior corner of said Matthews tract bears South 15 degrees 23 minutes 31 seconds East, 2142.55 feet;

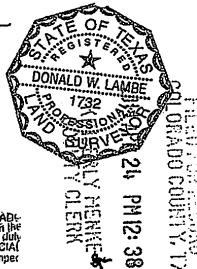
**THENCE** along the west line hereof and the east line of said 0.680 acre tract, North 15 degrees 23 minutes 31 seconds West, 40.00 feet to the PLACE OF BEGINNING and containing 6.157 ACRES of land, more or less.

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

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

Dated this the 28th day of January, 2019.

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




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 to the Volume and Page in the OFFICIAL  
RECORDS of Colorado County, Texas and stamped  
hereon by me on

2887-19  
2887Bauer.CR79

VOL 894 PAGE 090

APR 24 2019

  
*Kimberly Menke*  
KIMBERLY MENKE  
COUNTY CLERK, COLORADO COUNTY, TEXAS

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

**APRIL 8, 2019**

**\_17. Approval of a Compromise and Settlement Agreement with I.V. Duncan Ranch LP LLP.**

**Judge Prause stated that he would like to take Agenda Items 17, 18 and 19 collectively.**

**Commissioner Gertson informed termination of road is at Duncan cattleguard for maintenance.**

**Motion by Judge Prause to approve Agenda Items 17, 18 and 19; 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  
APRIL 8, 2019**

FILED FOR RECORD  
COLORADO COUNTY, TX

APR - 8 2019

KIMBERLY MENKE  
COLORADO CO. CLERK

N.O.

**COMPROMISE AND SETTLEMENT  
AGREEMENT AND MUTUAL RELEASE  
BETWEEN I.V. DUNCAN RANCH LP LLP AND  
COLORADO COUNTY, TEXAS**

**I.  
DEFINITIONS**

As used in this Compromise Settlement Agreement and Mutual Release ("Compromise and Settlement Agreement"), the following terms will have the following meanings:

1. "Parties" shall mean I.V. DUNCAN RANCH LP LLP (hereinafter referred to as "Duncan" or "Duncan Ranch") and Colorado County, Texas (hereinafter referred to as "Colorado County" or "the County"), including their officers, partners, representatives, agents and attorneys and past and present elected officials of Colorado County in their official capacities. "Party" shall mean either of the Parties.
2. "Litigation" shall mean the case styled *John Herbert Matthews v. Colorado County, Texas et al*; Cause No. 24,096 and Cause No. 24,096A in the 25<sup>th</sup> Judicial District Court of Colorado County, Texas.
3. "Claims" shall mean all claims, debts, demands, actions, causes of action, suits, sums of money, contracts, agreements, judgments and liabilities whatsoever, both in law and in equity, asserted by either Duncan or Colorado County against the other Party which relate to the Litigation, as defined above. "Claims" shall not include: (i) any claims asserted by either of the Parties against any other party to the Litigation that is not a party to this Compromise and Settlement Agreement; (ii) any claims, both in law and in equity, that may be brought arising out of a Party's breach of this Compromise and Settlement Agreement; and (iii) any matters specifically excluded from this Compromise and Settlement Agreement.
4. "Stipulations" shall mean the agreement set forth herein to relocate that portion of County Road 79 as described in the attached and incorporated plat and property description, and that following the execution of this Compromise and Settlement Agreement, all disputes between the Parties regarding the legal status,

**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**

location, dimension, disposition, class, nature or condition of County Road 79, a First-Class Road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas, shall be finally resolved. County Road 79 has also been known in the past as Washington Ferry Road, Chumney Ferry Road, and perhaps by other names used informally by persons living in the vicinity of the road.

5. "First-Class Road" shall mean a road classified as a "first-class road" under Tex. Transp. Code § 251.007 and having the characteristics of a "first-class road" as set out in Tex. Transp. Code § 251.007(c).

**II.  
RELEASE**

6. For and in consideration of the mutual promises contained herein, the Parties do hereby fully and completely compromise, settle, remise, release and forever discharge and indemnify each other of and from all Claims which they now have or may hereafter have against any other party to this Agreement, for or by reason of any matter, cause or thing whatsoever occurring prior to the date of this Settlement Agreement and Release, whether known or unknown, suspected or unsuspected, arising out of or in any way connected with the status, location, dimension, disposition, class, nature or condition of County Road 79, a First-Class Road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas.

The parties agree as follows:

A. The County Map Book adopted by Colorado County, Texas on or about April 2, 2012, was adopted and implemented in conformity with the requirements of Chapter 258 of the Texas Transportation Code, and that said map book is in all things affirmed as a valid act of the Commissioners Court of Colorado County, Texas.

B. The Parties hereby recognize a Forty-foot (40') wide right-of-way, as described in the attached and incorporated plat and property description shall be the location and dimension of County Road 79 where it is adjacent to the Duncan property.

C. Said boundaries of the described forty-foot (40') right-of-way shall be suitably marked by Lampe Surveying, so that the Parties shall be able to further mark said line with reflector posts or other such markings as will clearly delineate the dedicated right-of-way.

**MINUTES OF THE COLORADO COUNTY  
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- D. Should any portion of the right-of-way described in paragraph 5(B) above encroach upon I.V. DUNCAN RANCH LP LLP property, I.V. DUNCAN RANCH LP LLP will execute and deliver to Colorado County a Roadway and Drainage Easement in the form attached hereto and incorporated herein conveying to the County a dedicated easement to all property it may own that falls within the forty-foot (40') road right-of-way described in paragraph 5(B) above.
- E. Colorado County shall convey to Duncan any portion of the existing county road-bed and drainage easement of the disputed portion of County Road 79 that falls south of the forty-foot (40') right-of-way described in paragraph 5(B) above by executing and delivering a Quitclaim Deed in the form attached and incorporated herein transferring to Duncan whatever interest the County may have previously owned, occupied or claimed for a public purpose as a roadway.
- F. County Road 79 shall be relocated, to the extent necessary, to fit within the aforesaid described right-of-way in such a manner as to place the centerline of County Road 79 directly along a centerline of the forty-foot (40') dedicated right-of-way.
- G. The County will, in accord with this Compromise and Settlement Agreement, construct a dedicated public roadway, with associated shoulders and drainage and a vehicle road-bed width of twenty to twenty-two feet (20-22') within said forty-foot (40') right-of-way and will thereafter maintain such roadway in the usual and customary manner of similarly sized roadways within Colorado County, Texas.
- H. DUNCAN will remove any currently existing encroachments on the right-of-way described in paragraph 5(B) above and will refrain from placing any encroachment upon the said right-of-way in the future, including the placement of any posts, signs, cameras or other obstructions that might interfere with the public use and maintenance of the full right-of-way described in paragraph 5(B) above or cause confusion regarding the public nature of County Road 79 as described herein.
- I. Colorado County will not exercise any occupation, use or maintenance of any property located outside the marked forty-foot (40') dimensions of County Road 79.
- J. No party shall claim trespass against any other party for any brief trespass unless such brief trespass causes actual material physical damage. In this regard, the drainage on either side of the road-bed shall be constructed and maintained solely by Colorado County, and DUNCAN, and any lessees of the land affected by this agreement, shall not encroach upon the drainage easement by farming operations. Incidental entry upon the dedicated forty-foot (40') right-of-way by farm equipment for turning shall not be considered a violation of this Agreement, unless such turning damages or alters the intended use of the drainage portions of the easement.
- K. The parties shall cooperate and coordinate efforts to adequately drain rainwater and runoff from the road easement described herein, but the County shall retain full authority within the dedicated right-of-way at all times. The County will communicate with DUNCAN before



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

**APRIL 8, 2019**

making any substantial changes to drainage culverts location, size or design. The County reserves sole discretion on the ultimate placement, design or maintenance of the drainage easement on either side of CR 79.

- L. The County will not intentionally use methods of maintenance within the forty-foot (40') road right-of-way to address roadbed materials, or chemical treatment of weeds along and within the dedicated right-of-way that would reasonably cause unintended damages to DUNCAN, or its lessees. All materials applied to the road will be in conformity with all applicable state and federal rules and regulations.
- M. As a result of the dedications and easements described above, County Road 79 shall henceforth be maintained as a public First-Class Road by Colorado County as more specifically detailed in the attached Exhibits, incorporated herein by reference.
- O. The Parties will not henceforth physically damage one another's land.
- P. No Party or any person related to any Party, including lessees, invitees or agents, representatives or associates shall support or participate in any action or communication with any non-Party for the purpose or effect of circumventing this Agreement.
- Q. All Claims made, or that could have been made, by the Parties in the Litigation other than those reserved in this Compromise and Settlement Agreement, will be dismissed with prejudice, each party to pay its own court costs. No Party shall have any liability to the other Party with respect to attorneys' fees incurred in connection with the Litigation.

7. Therefore, for the aforesaid consideration, the Parties hereby agree on behalf of themselves and their heirs, successors, and assigns, never again to bring suit in any court against the other Party with respect to any of the Claims which the Parties asserted, or could have asserted, in the Litigation. The Parties agree to the entry of an Agreed Final Judgment in Cause No. 24,096A which declares and decrees (1) that County Road 79 is a public First-Class Road from its eastern terminus at Farm-to-Market Road 3013 to its western terminus at the cattleguard located at the entrance to the property owned by Duncan Ranch, and (ii) where the road is adjacent to Duncan Ranch property west of Anderson Road, the road has a forty-foot (40') wide right-of-way as described in the attached plat and property description which shall be attached to and incorporated into the Agreed Final Judgment by reference, and (iii) said plat and property description shall determine the current location and dimension of County Road 79 where it is adjacent to the

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

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Duncan property, and (iv) a similar plat and property description shall be attached and incorporated by reference into the Agreed Final Judgment for the portion of the road adjacent to The Bauer Girls, Inc land but only to Anderson Road, not east of Anderson Road, which shall declare and decree the width and location of that portion of the road, and (v) no part of said road or right of way is private property of any nature of anyone or any business entity; and (vi) otherwise disposes of all Claims between DUNCAN and Colorado County by denying any relief on such claims. The Agreed Judgment, which no Party shall appeal or challenge, shall be conclusive and finally binding on all claims asserted by the Parties in the Litigation, or which the Parties could have asserted in the Litigation. This Agreement releases all Claims which either of the identified Parties to this Compromise and Settlement Agreement asserted or could have asserted in the Litigation, or on appeal, and releases all Claims against either Party which relate to, arise out of, or are in any way connected in any way with the location, dimension, status, disposition, class, nature or condition of County Road 79, a public First-Class Road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas.

III.

**REPRESENTATIONS AND  
WARRANTIES**

8. The Parties warrant that they are aware of no claim by or on behalf of any Party against any other Party which is not being released and/or indemnified by this Agreement, except as specifically reserved or excepted herein.
9. The Parties represent that they are the sole owners of the Claims being released herein, and that they have not transferred, assigned, subrogated or otherwise encumbered said Claim or any part thereof, including attorney fees to be paid to their lawyers awarded in the Litigation.

**MINUTES OF THE COLORADO COUNTY  
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10. The Parties represent and warrant that they have made a full and complete investigation, aided by their attorneys, of the circumstances surrounding the Litigation and this Compromise and Settlement Agreement.
11. The Parties agree that they will accept the consideration specified herein as a complete compromise of matters relating to the Litigation, which involves disputed issues of law and fact, and fully assume the risk that the facts or law applicable to the Litigation may be otherwise than they believe or may materially change at some point in the future. It is the intent of the Parties to release all Claims associated with or arising out of or in any way connected with the status, disposition, class, nature or condition of County Road 79, a First-Class Road located in southeast Colorado County, Texas, approximately three miles south of Eagle Lake, Texas. This road has also been known in the past as Washington Ferry Road, Chumney Ferry Road, and perhaps by other names used informally by persons living in the vicinity of the road.
12. The Parties further state that they understand this to be a full, final and complete settlement with the other Party and one which cannot be reopened, absent a breach of this Compromise and Settlement Agreement.
13. In making this agreement, settlement and compromise, the Parties warrant that they have not relied upon any statements or representations pertaining to this matter made by the other Party or by any person or persons representing the other Party, other than as set forth in this Agreement.
14. The Parties further state that they have carefully read this Compromise and Settlement Agreement, completely understand the contents thereof, that they conferred fully with their attorneys concerning the contents and legal consequences of this Compromise and Settlement Agreement, and they executed this Compromise and Settlement Agreement of their own free will.

**IV.  
SEVERABILITY**

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

15. If any portion of this Compromise and Settlement Agreement should be held by any court of competent jurisdiction to be invalid or unenforceable for any reason, the balance of this Compromise and Settlement Agreement shall remain in full force and effect.

**V.  
CHOICE OF LAW**

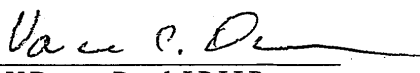
16. The Parties represent and agree that the terms of this Compromise and Settlement Agreement are to be governed by and construed in accordance with the laws of the State of Texas in all respects, including matters of construction, interpretation, enforcement and validity, but excluding its conflicts-of-law principles that might cause the law of another jurisdiction to apply. Any disputes regarding enforcement of this Agreement shall be first addressed by informal discussion between the Parties, then by mediation, and only then by litigation. Venue of any litigation concerning this Compromise and Settlement Agreement shall be exclusively in Colorado County, Texas.

**VI.  
Authority**

17. The Parties each represent and warrant that each individual signing this Agreement on its behalf has complete and full authority to act upon its behalf and has the authority to bind that Party to all of the provisions of this Agreement.
18. This Compromise and Settlement Agreement contains the entire agreement between the Parties hereto, and the terms of this Compromise and Settlement Agreement are contractual and not mere recitals.

Dated on the last date subscribed below by any signatories to this Agreement.

\_\_\_\_\_  
I.V. Duncan Ranch LP LLP  
By: Dianne D. Tucker  
Its: General Partner

  
\_\_\_\_\_  
I.V. Duncan Ranch LP LLP  
By: Vance C. Duncan  
Its: General Partner

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

**SEVERABILITY**

15. If any portion of this Compromise and Settlement Agreement should be held by any court of competent jurisdiction to be invalid or unenforceable for any reason, the balance of this Compromise and Settlement Agreement shall remain in full force and effect.

**V.  
CHOICE OF LAW**

16. The Parties represent and agree that the terms of this Compromise and Settlement Agreement are to be governed by and construed in accordance with the laws of the State of Texas in all respects, including matters of construction, interpretation, enforcement and validity, but excluding its conflicts-of-law principles that might cause the law of another jurisdiction to apply. Any disputes regarding enforcement of this Agreement shall be first addressed by informal discussion between the Parties, then by mediation, and only then by litigation. Venue of any litigation concerning this Compromise and Settlement Agreement shall be exclusively in Colorado County, Texas.

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18. This Compromise and Settlement Agreement contains the entire agreement between the Parties hereto, and the terms of this Compromise and Settlement Agreement are contractual and not mere recitals.

Dated on the last date subscribed below by any signatories to this Agreement.

\_\_\_\_\_  
I.V. Duncan Ranch LP LLP

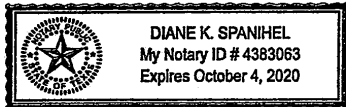
  
I.V. Duncan Ranch LP LLP

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

STATE OF TEXAS           §  
                                     §  
COUNTY OF COLORADO   §

BEFORE ME, the undersigned authority, on this day personally appeared Vance C. Duncan, a General Partner of I.V. DUNCAN RANCH LP LLP, a Texas limited liability partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he has read the foregoing and fully understands it to be a complete release of all claims as described therein, and an agreement of indemnity as described therein and that he executed same on behalf of I.V. DUNCAN RANCH LP LLP for the purposes and consideration expressed therein and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 22 day of March, 2019.



*Diane K. Spanihel*  
Notary Public, State of Texas  
Printed name: *Diane K. Spanihel*  
My Commission Expires: *10/4/2020*

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

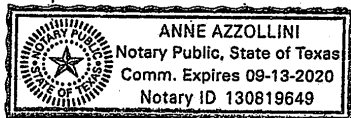
STATE OF TEXAS

§  
§  
§

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Dianne D. Tucker, a General Partner of I.V. DUNCAN RANCH LP LLP, a Texas limited liability partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she has read the foregoing and fully understands it to be a complete release of all claims as described therein, and an agreement of indemnity as described therein and that she executed same on behalf of I.V. DUNCAN RANCH LP LLP for the purposes and consideration expressed therein and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 22 day of March, 2019.



*[Signature]*  
Notary Public, State of Texas

Printed name: Anne Azzollini  
My Commission Expires: 9/13/2020

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

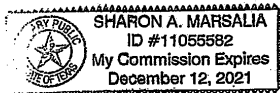


Colorado County, Texas  
By: Ty Prause, County Judge

STATE OF TEXAS           §  
                                          §  
COUNTY OF COLORADO   §

BEFORE ME, the undersigned authority, on this day personally Ty Prause, County Judge of Colorado County, Texas, a political subdivision of the State of Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he has read the foregoing and fully understand it to be a complete release of all claims as described therein, and an agreement of indemnity as described therein and that he executed same on behalf of Colorado County, Texas, for the purposes and consideration expressed therein, and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 8 day of April, 2019.



*Sharon A. Marsalia*  
Notary Public, State of Texas  
Printed name Sharon A. Marsalia  
My Commission Expires: 12/12/2021



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

**APRIL 8, 2019**

- \_18. Approval of a Quitclaim Deed from Colorado County, Texas to I.V. Duncan Ranch LP LLP pursuant to the Compromise and Settlement Agreement.

**(See Attachment)**

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

QUIT-CLAIM DEED


STATE OF TEXAS           §  
                                      §     KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF COLORADO   §

THAT I, Ty Prause, County Judge of Colorado County, Texas, acting by and through authority vested in me by the Commissioners Court of Colorado County, Texas, for and in consideration of the sum of TEN DOLLARS (\$10.00) in hand paid by the grantee herein named, and other good and sufficient consideration, the receipt of which is hereby acknowledged, have QUITCLAIMED, and by these presents do QUITCLAIM unto I.V. Duncan Ranch LP LLP, a corporate entity of the State of Texas all of our right, title and interest in and to the following described real property situated in Colorado County, Texas, to-wit:

“Any property owned or occupied by Colorado County by way of prescription or implied dedication falling to the south of the forty-foot (40’) right of way described in the attached Plat and Property Description.”

TO HAVE AND TO HOLD all of our right, title and interest in and to the above described property and premises unto the said grantee, its successor and assigns forever, so that neither we nor our heirs, legal representatives or assigns shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this 8<sup>th</sup> day of April, 2019.

  
\_\_\_\_\_  
Ty Prause, County Judge  
Colorado County, Texas

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

STATE OF TEXAS

COUNTY OF COLORADO

This instrument was acknowledged before me on the 8<sup>th</sup> day of April, 2019, by Ty Prause, as County Judge, Colorado County, Texas.

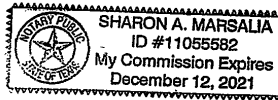
Sharon A. Marsalia

Notary Public, State of Texas

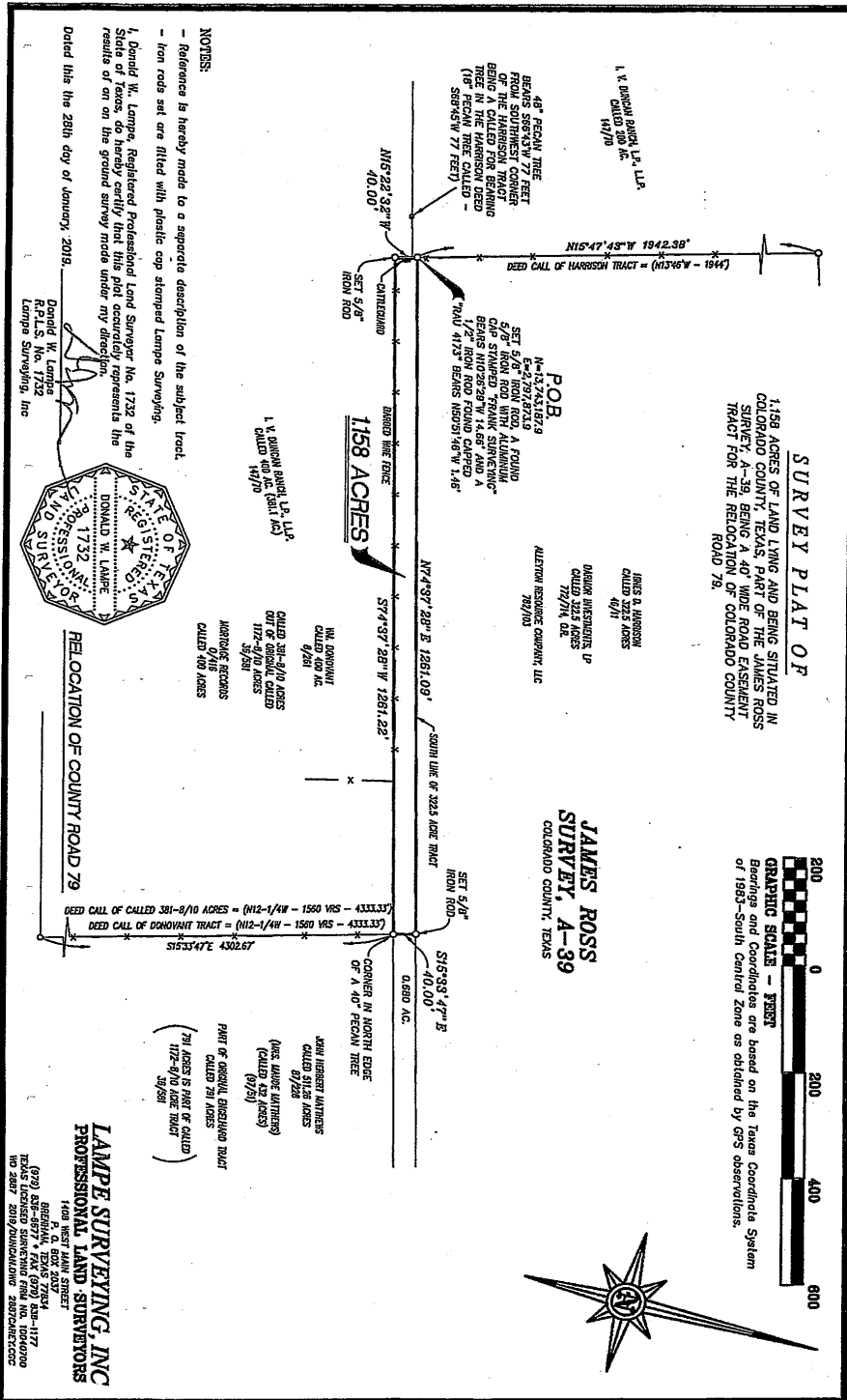
Notary's Printed Name:

Sharon A. Marsalia

My commission expires: 12/12/2021



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





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

**1276**

FILED FOR RECORD  
COLORADO COUNTY, TX

2019 APR 11 AM 9:38

KIMBERLY MENKE  
COUNTY CLERK

*N.O.*

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

APR 11 2019



*Kimberly Menke*  
KIMBERLY MENKE  
COUNTY CLERK COLORADO COUNTY, TEXAS

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

**APRIL 8, 2019**

- \_19. Approval of a Roadway and Drainage Easement from I.V. Duncan Ranch LP LLP to Colorado County, Texas pursuant to the Compromise and Settlement Agreement.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

ROADWAY AND DRAINAGE EASEMENT

STATE OF TEXAS           §  
                                      §       KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF COLORADO   §

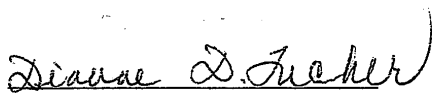
THAT the undersigned, I.V. Duncan Ranch LP LLP, a Texas limited liability partnership (hereinafter called "Grantor"), whose address is 2146 Calhoun Road, Eagle Lake, Texas, 77434, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which is expressly acknowledged, does hereby grant, bargain, sell, and convey unto Colorado County, Texas, a political subdivision of the State of Texas (hereinafter called "Grantee"), whose address is \_\_\_\_\_, Columbus, Texas, 78934, an easement for the purpose of constructing, installing, maintaining, operating, altering, repairing, replacing, and using a public roadway, along with such drainage alongside and associated with said roadway as Colorado County may deem necessary or proper upon, over, and across the following described real property situated in Colorado County, Texas, to-wit:

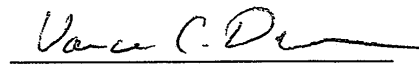
The forty-foot (40') right of way described by metes and bounds in the Property Description attached hereto as Exhibit "A" which is depicted on the Plat attached hereto as Exhibit "B."

TO HAVE AND TO HOLD the rights, privileges, and authority hereby granted unto the Grantee, its successors and assigns, so long as said land shall be used for the purposes described herein.

This Roadway and Drainage Easement is made and accepted without warranty of title, express or implied.

EXECUTED this 1<sup>st</sup> day of March, 2019.

  
Duncan Ranch LP LLP  
By: Dianne D. Tucker  
Its: General Partner

  
Duncan Ranch LP LLP  
By: Vance C. Duncan  
Its: General Partner



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

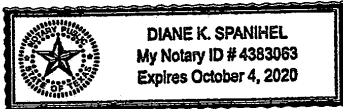
APRIL 8, 2019

STATE OF TEXAS

§  
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§

COUNTY OF COLORADO

This instrument was acknowledged before me on this 17 day of March, 2019, by Dianne D. Tucker, General Partner of I.V. Duncan Ranch LP LLP, a Texas limited liability partnership, on behalf of said partnership.



Diane K. Spanihel  
Notary Public, State of Texas

Notary's Printed Name:

Diane K. Spanihel

My commission expires:

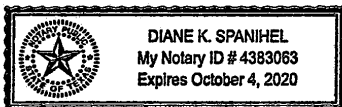
10/4/2020

STATE OF TEXAS

§  
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§

COUNTY OF COLORADO

This instrument was acknowledged before me on this 17 day of March, 2019, by Vance C. Duncan, General Partner of I.V. Duncan Ranch LP LLP, a Texas limited liability partnership, on behalf of said partnership.



Diane K. Spanihel  
Notary Public, State of Texas

Notary's Printed Name:

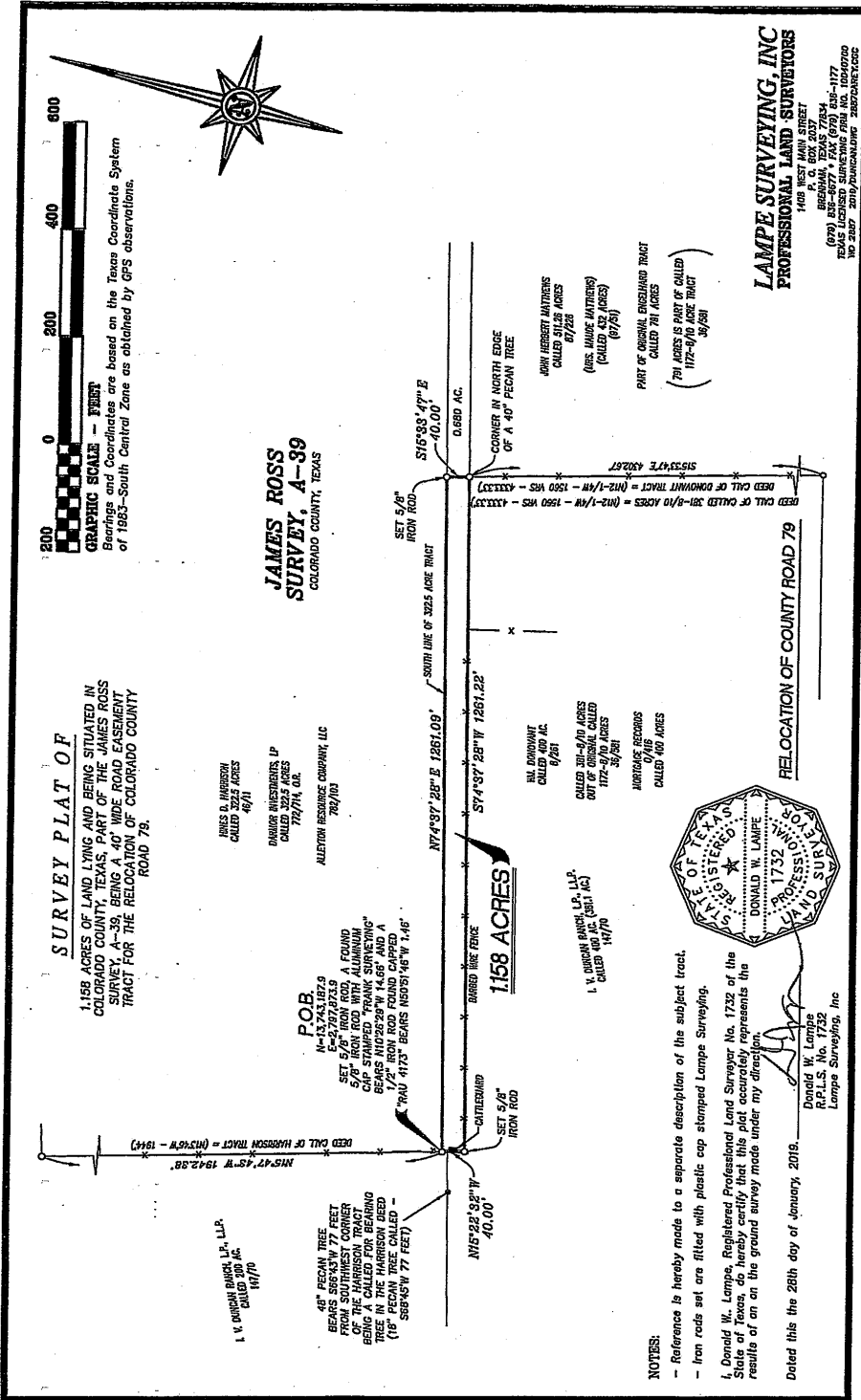
Diane K. Spanihel

My commission expires:

10/4/2020

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

110893 PAGE 011



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

APRIL 8, 2019

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

2887-19

<b>THE STATE OF TEXAS</b>	<b>SURVEYOR'S DESCRIPTION</b>
<b>COUNTY OF COLORADO</b>	<b>40' WIDE ROAD EASEMENT I. V. DUNCAN RANCH, L.P., L.L.P.</b> 1.158 ACRES

All that certain tract or parcel of land, lying and being situated in Colorado County, Texas, part of the James Ross Survey, A-39, being a 40' wide road easement tract of land for the relocation of a portion of Colorado County Road 79, and being part of an I. V. Duncan Ranch, L.P., L.L.P. tract called 400 acres (381.1 acres) described in a deed dated December 31, 1994, recorded in Volume 147, Page 70, Official Records of Colorado County, Texas (147/70, O.R.C.C.,Tx.), and being more fully described by metes and bounds as follows, to-wit:

BEGINNING at a 5/8" iron rod set for the northwest corner hereof and for the southwest corner of the original Hines D. Harrison tract called 322.5 acres (46/11, O.R.C.C.,Tx.), being on the east line of an I. V. Duncan Ranch, L.P., L.L.P. tract called 200 acres (147/70, O.R.C.C.,Tx.), for reference a found 5/8" iron rod with aluminum cap stamped "Frank Surveying" bears North 10 degrees 26 minutes 29 seconds West, 14.66 feet and for reference a found 1/2" iron rod capped "Rau 4173" bears North 50 degrees 51 minutes 46 seconds West, 1.46 feet, and for reference a 48" pecan tree bears South 66 degrees 43 minutes West, 77 feet, said pecan tree being a called for bearing tree in said Harrison 322.5 acre deed description (18" pecan tree called - S68° 45' W, 77 feet), said beginning corner having Texas Coordinate System of 1983-South Central Zone values of N=13,743,187.9 and E=2,797,873.9;

THENCE along the south line of said original Hines D. Harrison 322.5 acre tract, North 74 degrees 37 minutes 28 seconds East, 1261.09 feet to a 5/8" iron rod set for the northeast corner hereof and for the northwest corner of the 0.680 acre road easement tract also surveyed this date for the relocation of a portion of Colorado County Road 79;

THENCE along the common line of this tract and of said 0.680 acre tract, South 15 degrees 33 minutes 47 seconds East, 40.00 feet to the southeast corner hereof and the southwest corner of said 0.680 acre tract, being on the north edge of a 40" pecan tree and on the east line of an I. V. Duncan Ranch, L.P., L.L.P. tract called 400 acres (381.1 Ac.) (147/70, O.R.C.C.,Tx.), common with the west line of a John Herbert Matthews tract called 511.26 acres (87/226, O.R.C.C.,Tx.);

THENCE along the south line of this tract, South 74 degrees 37 minutes 28 seconds West, 1261.22 feet to a 5/8" iron rod set for the southwest corner hereof;

THENCE along the west line hereof, North 15 degrees 22 minutes 32 seconds West, 40.00 feet to the PLACE OF BEGINNING and containing 1.158 ACRE of land, more or less.

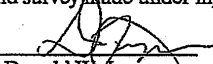
Prepared in conjunction with a separate survey plat.

Set iron rods are capped "Lampe Surveying".

Bearings are based on the Texas Coordinate System of 1983 - South Central Zone as obtained by GPS observations.

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

Dated this the 28th day of January, 2019.

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



2887-19  
2887Duncan.CR79

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

**1277**

FILED FOR RECORD  
COLORADO COUNTY, TX

2019 APR 11 AM 9:38

KIMBERLY MENKE  
COUNTY CLERK

N.O.

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 to the Volume and Page of the OFFICIAL  
RECORDS of Colorado County, Texas and stamped  
hereon by me. on

APR 11 2019



*Kimberly Menke*  
KIMBERLY MENKE  
COUNTY CLERK COLORADO COUNTY, TEXAS

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

**APRIL 8, 2019**

**\_20. Consent Items:**

- a. Executed Direct Agreement for Medical Services between Columbus Community Hospital and Colorado County.
- b. Continuation Certificate for Superheavy or Oversize Permit Bond No. 5197770 posted by C & E. Operating, Inc. (4/8/2019 – 4/7/2020).
- c. Certificate of Liability Insurance posted by:
  1. Systems 2011 Holding, L.P. dba Systems Painters & Drywall (3/18/2019 – 3/18/2020).
  2. Liberty Pipeline Group, LLC (3/29/2019 – 3/29/2020).
  3. Otis Elevator Company (4/1/2019 – 4/1/2020).
  4. EBR Energy, L.P.; C & E Operating, Inc.; EBR Properties II, LP (4/1/2019 – 4/1/2020).

**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**

**APRIL 8, 2019**

**DIRECT AGREEMENT FOR MEDICAL SERVICES**

This Direct Agreement for Medical Services ("Agreement") effective as of March 25, 2019 by and between Columbus Community Hospital ("Hospital"), a corporation duly organized under the laws of the State of Texas and Colorado County, Texas ("Colorado County").

**RECITALS**

WHEREAS, Colorado County offers indigent care medical coverage for qualified beneficiaries ("Enrollees");

WHEREAS, Hospital (and its contracted employees) are in the business of providing various medical services in the geographic area in which Enrollees reside; and

WHEREAS, Hospital has legal authority to enter into this Agreement; and

WHEREAS, Hospital, and not Colorado County is entirely responsible for the quality and outcome of medical services provided to the Enrollee; and

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, Colorado County and Hospital hereby agree as follows:

**I. PROVISION OF SERVICES**

- A. During the term of this Agreement, Hospital agrees to provide medical services to Colorado County Indigent Enrollees within the scope of Hospital's licensing, based on the Enrollee's medical needs. Hospital shall comply with all federal, state and local laws, statutes, ordinances, and orders and regulations applicable to the provision of medical services.
- B. Hospital shall maintain a uniform medical record system with respect to services provided to Enrollees in accordance with state and federal standards, shall maintain the confidentiality of such medical records, and shall permit the inspection by Colorado County authorized representative of such records and information relating to services provided under this Agreement. Hospital shall also provide, without additional charge, medical records requested by Colorado County authorized representative, if needed to accurately process claims.

**II. COMPENSATION FOR SERVICES**

- A. Reimbursement for services will be at current Medicaid rates.
- B. Hospital shall submit all claims for payment for Covered Services directly to Colorado County no later than six (6) months following either: (a) the date of the Enrollee's discharge from the hospital for a claim involving inpatient services or (b) the date on which outpatient services were provided to the Enrollee.

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

**APRIL 8, 2019**

- C. Colorado County will calculate the agreed upon fees using Indigent Healthcare Solutions Program which utilizes rates downloaded by HHSC (Medicaid) and shall reimburse Hospital according to the language and intent of Colorado County's Indigent Health Care Plan.
- D. If payment to Hospital for Covered Services has been made in error or an overpayment has been made based on incorrect, missing, or false information, Hospital agrees to return all monies pertaining to such payments in full to Colorado County upon Hospital's receipt of written notification from Colorado County. Such notification shall include a description of the payment error or overpayment, as well as all information necessary to substantiate and support Colorado County's right to recover those monies paid in error or overpaid to Hospital. Hospital shall return all such monies to Colorado County within thirty (30) days of Hospital's receipt of the written notification.

**III. SERVICES TO BE PROVIDED BY COLORADO COUNTY**

Colorado County shall provide each Enrollee with an authorization sheet that provides necessary information including, but not limited to telephone number for Hospital's use in verifying Enrollee eligibility and benefits and claim submission address.

**IV. MISCELLANEOUS**

- A. The relationship between Hospital and Colorado County under this Agreement shall be that of Hospital and purchaser, respectively, of medical services. Each party hereto is and shall continue to be an independent entity, and neither party is or shall be deemed the agent or representative of the other. Neither Hospital nor Colorado County shall have any express or implied rights or authority to assume or create any obligation or responsibility on behalf of the other party.
- B. Both parties recognize and acknowledge the proprietary nature of information and materials made available and disclosed by both parties in performance of this Agreement. By this Agreement, both parties expressly represent, warrant, covenant, promise and agree not to disclose to any other person, entity or party not related to either party, any of the proprietary information provided, disclosed or made available to either party pertaining to the operations and business of either party, without the written authorization of the other party. Both parties will comply fully with all HIPAA privacy laws.

**V. TERM**

The initial term of this Agreement shall be for one (1) year from the date hereof, and thereafter shall renew automatically unless either party gives notice to the other at least sixty (60) days before the end of the respective term; however, this Agreement may be terminated at any time on sixty (60) days written notice by either party without cause. Either party may request in writing renegotiation of the payment terms at least sixty (60) days prior to each anniversary of the effective date of the Agreement. Notwithstanding the

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

**APRIL 8, 2019**

foregoing, either Hospital, or Colorado County may terminate this Agreement at any time upon a breach by the other party of a material term of this Agreement.

**VI. AMENDMENT**

This Agreement may be amended from time to time as mutually agreed to by the parties, but no such amendment shall be effective unless reduced to writing and signed by an officer of each party.

**VII. ASSIGNMENT**

Neither party may assign or transfer any rights or obligations of such party without the written consent of the other party.

**VIII. NOTICE**

Any notice required under the terms of this Agreement shall be in writing and shall be sent by registered or certified mail, return receipt requested, postage prepaid, addressed to the other party at its last known address.

**IX. ENTIRE AGREEMENT**

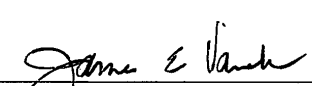
This Agreement contains the entire understanding between the parties and supersedes all prior agreements, either oral or in writing, with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of date written above.

COLORADO COUNTY, TEXAS

COLUMBUS COMMUNITY HOSPITAL

By:  \_\_\_\_\_

By:  \_\_\_\_\_

Printed Name: Ty Prause

Printed Name: James E. Vanek

Title: County Judge

Title: Administrator

Date Executed: March 25, 2019

Date Executed: 03/28/2019



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

C & E OPERATING, INC.

April 5, 2019

Colorado County - Judges Office  
Attn: Sharon Marsalia  
400 Spring Street Room 107  
Columbus, TX 78934

Dear Ms Marsalia:

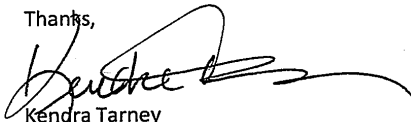
Enclosed is renewal of our Superheavy Oversize Permit Bond.

Heavy Load Permit Bond #5197770 Bond Amount: \$100,000, Policy Period: April 8, 2019 – April 7, 2020.

Also enclosed is the addendum to increase bond amount to \$300,000 per the County's requirement.

Please let me know if you need any additional information. I can be reached at 281-275-1149.

Thanks,



Kendra Tarney  
Accounting

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

**SureTec Insurance Company**

1330 Post Oak Blvd., Suite 1100 Houston, TX 77056

CONTINUATION CERTIFICATE

**Bond No.** 5197770  
**Principal:** C & E Operating, Inc.  
**Bond Amount:** \$ 100,000.00  
**Bond Description:** Superheavy or Oversize Permit Bond  
**Obligee:** Colorado County

You are hereby notified that the above Bond shall be continued in force for a period effective from:

April 8, 2019 until April 7, 2020

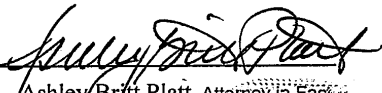
unless it is cancelled by the surety or otherwise terminated. All other terms and conditions remain unchanged.

The aggregate liability of the Surety shall not exceed the amount of this Continuation Certificate. The liability of the Surety shall not cumulate by reason of this Certificate, any Continuation Certificate, Change Rider, endorsement, modification, new bond, reinstatement, reissue, renewal, replacement, or substitution issued in the future.

Signed this 15th day of February, 2019.

SureTec Insurance Company

C & E Operating, Inc.

By:   
Ashley Britt Platt, Attorney in Fact

By: 



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

POA #: 5197770

**SureTec Insurance Company**  
**LIMITED POWER OF ATTORNEY**

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Ashley Britt Platt

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: C & E Operating, Inc.  
Obligee: Colorado County  
Amount: \$ 100,000.00

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

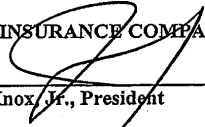
*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 6th day of April, A.D. 2017.

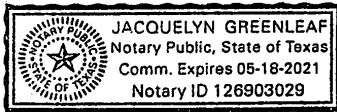
SURETEC INSURANCE COMPANY

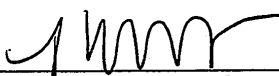
By:   
John Knox, Jr., President

State of Texas                      ss:  
County of Harris



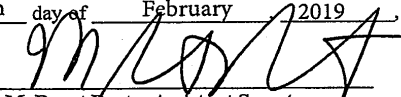
On this 6th day of April, A.D. 2017 before me personally came John Knox, Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



  
Jacquelyn Greenleaf, Notary Public  
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 15th day of February, 2019, A.D.

  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

**Increase Rider**

BOND AMOUNT \$100,000.00

BOND NO. 5197770

To be attached and form a part of Bond No. 5197770 dated the 8th day of April, 2015, executed by SureTec Insurance Company as surety, on behalf of C & E Operating, Inc. as current principal of record, and in favor of Colorado County, as Obligee, and in the amount of One Hundred Thousand Dollars and 00/100 (\$100,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that SureTec Insurance Company hereby consents that effective from the 4th day of April, 2019, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE Increased:

FROM: One Hundred Thousand Dollars and 00/100 (\$100,000.00)

TO: Three Hundred Thousand Dollars and 00/100 (\$300,000.00)

The Increase of said bond penalty shall be effective as of the 4th day of April, 2019, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 4th day of April, 2019.

C & E Operating, Inc.  
PRINCIPAL

BY: J. Burke

SureTec Insurance Company  
SURETY

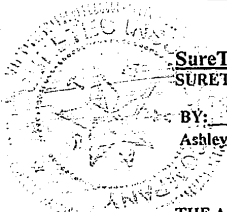
BY: Ashley Britt Platt

Ashley Britt Platt, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

Colorado County  
OBLIGEE

BY: \_\_\_\_\_  
TITLE \_\_\_\_\_



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

POA #: 4221140

**SureTec Insurance Company**  
**LIMITED POWER OF ATTORNEY**

*Know All Men by These Presents*, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Barry K. McCord, David T. Miclette, Kristi Lovett, Robert C. Davis, Ashley Britt Platt, Tabitha Dorman,  
Jennie Goonie, Nikole Jeannette, Heather Noles, Alyson Carmichael

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

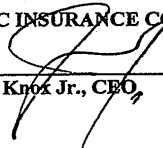
*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

*In Witness Whereof*, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 23rd day of January, A.D. 2019.

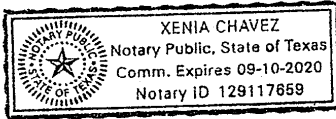
SURETEC INSURANCE COMPANY

By:   
John Knox Jr., CEO

State of Texas                      ss:  
County of Harris



On this 23rd day of January, A.D. 2019 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



  
Xenia Chavez, Notary Public  
My commission expires September 10, 2020

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 4th day of April, 2019, A.D.

  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-3800 any business day between 8:30 am and 5:00 pm CST.

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

**APRIL 8, 2019**

**SureTec Insurance Company  
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION**

**Statutory Complaint Notice**

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company  
9737 Great Hills Trail, Suite 320  
Austin, Tx 78759

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

PO Box 149104  
Austin, TX 78714-9104  
Fax#: 512-475-1771

**PREMIUM OR CLAIM DISPUTES:** Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

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**Exclusion of Liability for  
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

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

**APRIL 8, 2019**

Arthur J. Gallagher Risk Management Services, Inc.  
PO Box 1749  
Spring, TX 77383-1749

**MAR 25 2019**

984 4 MB 1.174



COLORADO COUNTY

PO BOX 236

COLUMBUS, TX 78934-0236

984

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

**APRIL 8, 2019**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
3/14/2019

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

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

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. PO Box 1749 Spring TX 77383-1749	<b>CONTACT NAME:</b> Stefanie Kimball <b>PHONE (A/C, No, Ext):</b> 281-655-6706 <b>FAX (A/C, No):</b> 281-655-6707 <b>E-MAIL ADDRESS:</b> stefanie_kimball@ajg.com	
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b>	
<b>INSURED</b> Systems 2011 Holding, L.P. dba Systems Painters & Drywall P.O. Box 26 New Ulm TX 78950	SYSTPAI-02 <b>INSURER A:</b> North River Insurance Company <b>21105</b>	
	<b>INSURER B:</b> Starr Indemnity & Liability Company <b>38318</b>	
	<b>INSURER C:</b> AGCS Marine Insurance Company <b>22837</b>	
	<b>INSURER D:</b> Homeland Insurance Company of New York <b>34452</b>	
	<b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 1417743164      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ <input checked="" type="checkbox"/> LOC OTHER:		1000025580191	3/18/2019	3/18/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		1000198545191	3/18/2019	3/18/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$		5811112269	3/18/2019	3/18/2020	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	1000002695	3/18/2019	3/18/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Contractors Pollution		793009044-0000	3/18/2019	3/18/2020	Occurrence/Aggregate \$ 1,000,000
C	Contractors Equipment		MX193076108-02	3/18/2019	3/18/2020	Leased/Rented Equip \$ 540,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 \*List of Partners: SPDS II LLC, Marshall Marek Irrevocable Trust, Jennifer Marek Irrevocable Trust, Jose A. Castro, James T. Marek and Larry Kunkel\*

**CERTIFICATE HOLDER**

Colorado County  
 PO Box 236  
 Columbus TX 78934  
 USA

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

**APRIL 8, 2019**

AGENCY CUSTOMER ID: SYSPA1-02

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 2 of 2

<b>AGENCY</b> Arthur J. Gallagher Risk Management Services, Inc.		<b>NAMED INSURED</b> Systems 2011 Holding, L.P	
<b>POLICY NUMBER</b> Various		PO Box 26	
<b>CARRIER</b> Various		<b>NAIC CODE</b>	New Ulm, TX 78950
		<b>EFFECTIVE DATE:</b> 03/18/2019	

**ADDITIONAL REMARKS**

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

Pursuant to and subject to the policy's terms, definitions, conditions and exclusions, if a written contract between the Insured and the Certificate Holder(s) or other Additional Interests named in the contract applies, the following endorsement forms apply:

**General Liability:**  
 CG 20 10 10 01 - Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization • Where required by written contract  
 CG 20 37 10 01 - Additional Insured - Owners, Lessees or Contractors • Completed Operations - Where required by written contract  
 CG 24 04 05 09 - Waiver of Transfer of Rights of Recovery Against Others To Us (Waiver of Subrogation) - Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.  
 OG 107 04 11 - Primary and Non-Contributory • Where required by written contract  
 OG 195 04 12 - Per Project Per Location Aggregate Endorsement - Per Project and Per Location Limit of \$2,000,000  
 Notice of Cancellation for Third Parties - 30 days except for non-payment of premium

**Business Auto:**  
 SICA 1016 04 14 - Additional Insured - Where Required Under Contract or Agreement - Any person or organization for whom you are contractually bound to provide additional insured status but only to the extent of such person or organizations liability arising out of the use of a covered auto  
 SICA 1017 02 12 - Insurance Primary as to Certain Additional Insureds - Where required under agreement executed prior to the date of accident  
 CA 04 44 10 13 - Waiver of Transfer of Rights of Recovery Against Others To Us (Waiver of Subrogation) Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.  
 CA 99 48 10 13 - Pollution Liability • Broadened Coverage for Covered Autos  
 Notice of Cancellation for Third Parties - 30 days except for non-payment of premium

**Workers Compensation and Employers Liability:**  
 WC 00 03 13 - Waiver Of Our Right To Recover From Others Endorsement • Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.  
 WC 42 03 04 B - Texas Waiver of Our Right to Recover From Others Endorsement - Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.  
 WC 99 06 18 - 30 Day Notice of Cancellation for Third Parties

Excess Liability Policy is Follow Form.

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

**APRIL 8, 2019**

POLICY NUMBER: 1000025560191

COMMERCIAL GENERAL LIABILITY  
CG 20 10 10 01

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Where Required By Written Contract	Where Required By Written Contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

**C.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
  2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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

POLICY NUMBER: 1000025560191

COMMERCIAL GENERAL LIABILITY  
CG 20 37 10 01

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Where Required By Written Contract	If Any
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are

required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
  2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

POLICY NUMBER: 1000025560191

COMMERCIAL GENERAL LIABILITY  
CG 24 04 05 09

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Person Or Organization:**

Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019



**Starr Indemnity & Liability Company**

Dallas, TX 1-866-519-2522

**AMENDMENT – NOTICE OF CANCELLATION  
FOR THIRD PARTIES**

**Policy Number:** 1000025560191

**Effective Date:** March 18, 2019 at 12:01 A.M.

**Named Insured:** Systems 2011 Holding, LP

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

Auto Dealers Coverage Form, Business Auto Coverage Form, Business Auto Physical Damage Coverage Form, Commercial General Liability Coverage Form, Contractor's Pollution Liability Coverage Form, Electronic Data Liability Coverage Form, Excess Liability Policy Form, Garage Coverage Form, Liquor Liability Coverage Form, Motor Carrier Coverage Form, Owners And Contractors Protective Liability Coverage Form-Coverage For Operations Of Designated Contractor, Pollution Liability Coverage Form Designated Sites, Products/Completed Operations Liability Coverage Form, Product Withdrawal Coverage Form, Professional Liability Coverage Form, Railroad Protective Liability Coverage Form, Site Pollution Liability Coverage Form, Special Protective And Highway Liability Policy-New York Department Of Transportation, Truckers Coverage Form, Underground Storage Tank Policy Designated Tanks.

It is agreed that in the event the "Insurer" cancels the policy for any reason other than non-payment of premium, the "First Named Insured" must, within five (5) days of receiving the notice of cancellation, provide the "Insurer", either directly or through the retail broker, with a written list of certificate holder(s) ("Schedule") that the "First Named Insured" is contractually obligated to notify in the event that the policy is cancelled. The "Schedule" must specify the name and current email address of a contact for each certificate holder.

The "Insurer" will endeavor to provide notice of cancellation to the certificate holder(s) listed in the "Schedule" by email. The "Insurer" agrees to provide such notice of cancellation at a rate of \$10 per notified certificate holder up to a maximum of \$25,000 for this policy.

This notification of a pending cancellation of coverage is intended as a courtesy only. The "Insurer's" failure to provide such notice will neither extend the policy cancellation nor negate cancellation of the policy; nor will this failure result in obligation or liability of any kind upon the "Insurer", its agents or representatives.

This endorsement does not affect, in any way, coverage provided under this policy, the cancellation of this policy or the effective date of cancellation.

The following definitions apply to this endorsement:

1. "First Named Insured" means the named insured shown in the Declarations Page of this policy.
2. "Insurer" means the insurance company shown in the header on the Declarations Page of this policy.
3. "Schedule" means the written list of certificate holder(s).

All other terms and conditions of this Policy remain unchanged.

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



**Starr Indemnity & Liability Company**

Dallas, TX 1-866-519-2522

**Additional Insured – Where Required Under Written  
Contract or Written Agreement Endorsement**

**Policy Number:** 1000198545191 **Named**                      **Effective Date:** 3/18/2019 at 12:01 A.M.  
**Insured:** Systems 2011 Holding, LP

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the declarations page. Please read the endorsement and respective policy(ies) carefully.

Business Auto Coverage Form

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**


It is hereby agreed that **SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured**, is amended to include the following:

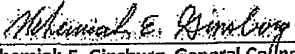
- d. Any person or organization whom you become obligated to include as an additional insured under this policy, as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

- (1) The coverage and/or limits of this policy, or
- (2) The coverage and/or limits required by said written contract or written agreement.

All other terms and conditions of this Policy remain unchanged.

Signed for STARR INDEMNITY & LIABILITY COMPANY

  
\_\_\_\_\_  
Steve Blakey, President and  
Chief Executive Officer

  
\_\_\_\_\_  
Nehemiah E. Ginsburg, General Counsel

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019



**Starr Indemnity & Liability Company**

Dallas, TX 1-866-519-2522

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**INSURANCE PRIMARY AS TO CERTAIN  
ADDITIONAL INSURED**

**Policy Number:** 1000198545191      **Effective Date:** 3/18/2019 at 12:01 AM  
**Named Insured:** Systems 2011 Holding, LP

This policy is amended as follows:

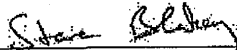
**BUSINESS AUTO COVERAGE FORM**

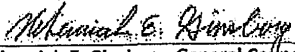
**Section IV – Business Auto Conditions, B., General Conditions, 5., Other Insurance, c.,** is amended by the addition of the following sentence:

The insurance afforded under this policy to an additional insured will apply as primary insurance for such additional insured where so required under an agreement executed prior to the date of accident. We will not ask any insurer that has issued other insurance to such additional insured to contribute to the settlement of loss arising out of such accident.

All other terms and conditions remain unchanged.

Signed for STARR INDEMNITY & LIABILITY COMPANY

  
\_\_\_\_\_  
Steve Blakey, President and  
Chief Executive Officer

  
\_\_\_\_\_  
Nehemiah E. Ginsburg, General Counsel

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

POLICY NUMBER: 1000198545191

COMMERCIAL AUTO  
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM  
BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Systems 2011 Holding, LP

Endorsement Effective Date: 3/18/2019

**SCHEDULE**

Name(s) Of Person(s) Or Organization(s):

Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The Transfer Of Rights Of Recovery Against Others To Us condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

COMMERCIAL AUTO  
CA 99 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**POLLUTION LIABILITY – BROADENED COVERAGE  
FOR COVERED AUTOS – BUSINESS AUTO AND  
MOTOR CARRIER COVERAGE FORMS**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

**A. Covered Autos Liability Coverage is changed as follows:**

1. Paragraph a. of the Pollution Exclusion applies only to liability assumed under a contract or agreement.
2. With respect to the coverage afforded by Paragraph A.1. above, Exclusion B.6. Care, Custody Or Control does not apply.

**B. Changes In Definitions**

For the purposes of this endorsement, Paragraph D. of the Definitions Section is replaced by the following:

- D. "Covered pollution cost or expense" means any cost or expense arising out of:
1. Any request, demand, order or statutory or regulatory requirement that any "insured" or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants"; or
  2. Any claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to or assessing the effects of "pollutants".

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

- a. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "insured" for movement into or onto the covered "auto"; or
- b. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "insured".

Paragraphs a. and b. above do not apply to "accidents" that occur away from premises owned by or rented to an "insured" with respect to "pollutants" not in or upon a covered "auto" if:

- (1) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and
- (2) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019



**Starr Indemnity & Liability Company**

Dallas, TX 1-866-519-2522

**AMENDMENT – NOTICE OF CANCELLATION  
FOR THIRD PARTIES**

**Policy Number:** 1000198545191  
**Named Insured:**

**Effective Date:** 3/18/2019 at 12:01 A.M.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

Auto Dealers Coverage Form, Business Auto Coverage Form, Business Auto Physical Damage Coverage Form, Commercial General Liability Coverage Form, Contractor's Pollution Liability Coverage Form, Electronic Data Liability Coverage Form, Excess Liability Policy Form, Garage Coverage Form, Liquor Liability Coverage Form, Motor Carrier Coverage Form, Owners And Contractors Protective Liability Coverage Form-Coverage For Operations Of Designated Contractor, Pollution Liability Coverage Form Designated Sites, Products/Completed Operations Liability Coverage Form, Product Withdrawal Coverage Form, Professional Liability Coverage Form, Railroad Protective Liability Coverage Form, Site Pollution Liability Coverage Form, Special Protective And Highway Liability Policy-New York Department Of Transportation, Truckers Coverage Form, Underground Storage Tank Policy Designated Tanks.

It is agreed that in the event the "insurer" cancels the policy for any reason other than non-payment of premium, the "First Named Insured" must, within five (5) days of receiving the notice of cancellation, provide the "Insurer", either directly or through the retail broker, with a written list of certificate holder(s) ("Schedule") that the "First Named Insured" is contractually obligated to notify in the event that the policy is cancelled. The "Schedule" must specify the name and current email address of a contact for each certificate holder.

The "Insurer" will endeavor to provide notice of cancellation to the certificate holder(s) listed in the "Schedule" by email. The "Insurer" agrees to provide such notice of cancellation at a rate of \$10 per notified certificate holder up to a maximum of \$25,000 for this policy.

This notification of a pending cancellation of coverage is intended as a courtesy only. The "Insurer's" failure to provide such notice will neither extend the policy cancellation nor negate cancellation of the policy; nor will this failure result in obligation or liability of any kind upon the "Insurer", its agents or representatives.

This endorsement does not affect, in any way, coverage provided under this policy, the cancellation of this policy or the effective date of cancellation.

The following definitions apply to this endorsement:

1. "First Named Insured" means the named Insured shown in the Declarations Page of this policy.
2. "Insurer" means the insurance company shown in the header on the Declarations Page of this policy.
3. "Schedule" means the written list of certificate holder(s).

All other terms and conditions of this Policy remain unchanged.

SIIL-102 (10/14)

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Page 1 of 1

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 00 03 13  
(Ed. 04-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.  
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 3/18/2019  
Insured:

Policy No.: 1000002695  
Premium:

1 Endorsement No.:

Insurance Company:

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

WC 00 03 13  
(Ed. 04-84)

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 42 03 04 B  
(Ed. 6-14)

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1.  Specific Waiver  
Name of person or organization

Blanket Waiver  
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations: All Texas Operations

3. Premium

The premium charge for this endorsement shall be 2.0% of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: See Extension Page

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 3/18/2019

Policy No.: 1000002695

Endorsement No.:

Insured:

Premium:

Insurance Company:

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

WC 42 03 04 B  
(Ed. 6-14)

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

STARR INDEMNITY & LIABILITY COMPANY  

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A MEMBER OF STARR COMPANIES

Dallas, TX 1-866-519-2522

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 99 06 18  
(Ed. 4-15)

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AMENDMENT – 30 DAY NOTICE OF CANCELLATION FOR THIRD PARTIES

We agree to give thirty (30) days' notice of cancellation to the following certificate holder(s) in the event that we cancel the policy for any reason other than non-payment of premium:

SCHEDULE

We will endeavor to provide advice of cancellation (the "Advice") to the certificate holders listed in the schedule by e-mail. Certificate holders include only those entities for which thirty (30) days' notice of cancellation is required by an "insured contract" but only with respect to an entity for which you are directly or indirectly performing your work.

This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such Advice will neither extend the policy cancellation nor negate cancellation of the policy; nor will such failure result in obligation or liability of any kind upon us, our agents or representatives.

This endorsement does not affect, in any way, coverage provided under this policy, the cancellation of this policy or the effective date of cancellation.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.  
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 3/18/2019  
Insured:

Policy No.: 1000002695  
Premium:

Endorsement No.:

Insurance Company:

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

WC 99 06 18  
(Ed. 4-15)

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

Marsh Wortham,  
a division of Marsh USA, Inc  
PO Box 1388  
Houston, TX 77251-1388

Colorado County  
Office Of The Colorado County Judge  
400 Spring, Room 113  
Columbus TX 78934

**MAIL DOCUMENT**  
Certificate of Insurance Delivery by ecertsonline™

**Sender:** Stephanie Ramirez  
**Phone:** 713-526-3366  
**Subject:** Cert No. 47697434 - Liberty Pipeline Group, LLC -  
19/20 Certificates of Insurance Renewal  
**Date:** 3/25/2019  
**No. of Pages:** 11  
**URL:** [www.worthaminsurance.com](http://www.worthaminsurance.com)

THIS MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. IF THE READER OF THE MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA REGULAR POSTAL SERVICE.

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

**APRIL 8, 2019**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
3/25/2019

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

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

PRODUCER Marsh Wortham, a division of Marsh USA, Inc PO Box 1388 Houston, TX 77251-1388  www.worthaminsurance.com	CONTACT NAME: Stephanie Ramirez
	PHONE (A/C, No, Ext): 713 526 3366 FAX (A/C, No): 713 521 8266 E-MAIL ADDRESS: stephanie.ramirez@worthaminsurance.com
INSURED Liberty Pipeline Group, LLC 1300 Main Houston TX 77002	INSURER(S) AFFORDING COVERAGE
	INSURER A: St. Paul Fire & Marine Insurance Company
	INSURER B: Travelers Casualty and Surety Co America
	INSURER C:
	INSURER D:
	INSURER E:

**COVERAGES** CERTIFICATE NUMBER: 47697434 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"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		12T79459	3/29/2019	3/29/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		12T79459	3/29/2019	3/29/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		12T79459	3/29/2019	3/29/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	0K507348	3/29/2019	3/29/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

<b>CERTIFICATE HOLDER</b>  Colorado County Office Of The Colorado County Judge 400 Spring, Room 113 Columbus TX 78934	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  Marsh Wortham, a division of Marsh USA, Inc.

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

AGENCY CUSTOMER ID: 10LIBERPIP

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page \_\_\_\_ of \_\_\_\_

<b>AGENCY</b> Marsh Wortham, a division of Marsh USA, Inc	<b>NAMED INSURED</b> Liberty Pipeline Group, LLC 1300 Main Houston TX 77002	
<b>POLICY NUMBER</b>		
<b>CARRIER</b>	<b>NAIC CODE</b>	<b>EFFECTIVE DATE:</b>

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: 25      FORM TITLE: Certificate of Liability (03/16)**  
**HOLDER: Colorado County Office Of The Colorado County Judge**  
**ADDRESS: 400 Spring, Room 113 Columbus TX 78934**

**AS RESPECTS UMBRELLA LIABILITY POLICY:**

Per Form OG500

Basic Insurance protected persons

Any other person or organization that qualifies as a

- Basic Insurance protected person for injury or damage is a protected person for that injury or damage under this agreement, but only if such injury or damage is covered by this agreement, or
- Basic Insurance protected person for pollution clean-up costs under your EnergyPro® Oil And Gas Commercial General Liability Basic Insurance is a protected person for those pollution cleanup costs under this agreement, but only if such pollution clean-up costs are covered by this agreement.

If any such person or organization qualifies as a Basic Insurance protected person for injury or damage, or for pollution clean-up costs, because you have agreed in a contract or agreement to provide liability insurance for that person or organization

- we'll only consider that person or organization to be a protected person for injury or damage, or for pollution clean-up costs, to the extent that the minimum limits of coverage required by the contract or agreement exceed the applicable limit of coverage in that Basic Insurance, subject to the limits of coverage under this agreement, and
- no such person or organization is a protected person under this section for injury or damage, or for pollution clean-up costs, that, if covered by this agreement, would result in coverage broader than required by contract or agreement



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT  
AUTO LIABILITY**

This endorsement changes your General Rules.

---

**How Coverage Is Changed**

The following is added to the Recovering Damages From A Third Party rule. This change waives our right of recovery against certain persons or organizations for certain payments we make under your Auto Liability Protection.

We agree to waive any right of recovery we may have against the person or organization shown below for any payment we make under your Auto Liability Protection for covered injury or damage that results from:

- your ownership, maintenance, use, loading or unloading of a covered auto; and
- work you perform under a contract with that person or organization.

**Other Terms**

All other terms of your policy remain the same.

---

**Description of person or organization:**

Unless restricted by the Texas Railroad Commission, any person or organization that you agree in a written contract or agreement to waive such right of recovery against. However, the part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when the covered bodily injury or property damage happens.

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<b>Name of Insured</b> Liberty Pipeline Group, LLC	<b>Policy Number</b> 12T79459	<b>Processing Date</b>	<b>Effective Date</b> 03/29/2019
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A0186 Ed. 4-00  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**APRIL 8, 2019**

**ADDITIONAL INSURED ENDORSEMENT - COMMERCIAL AUTO**

This endorsement changes your Auto Liability Protection.

**How Coverage Is Changed**

The following is added to the Who Is Protected Under This Agreement section of your Auto Liability Protection. This change broadens coverage.

The person or organization named below, for whom you are doing work, is protected. But only for bodily injury or property damage that results from the ownership, maintenance, use, loading or unloading of a covered auto by:

- you;
- an employee of yours; or

- anyone who drives a covered auto with your permission or with the permission of one of your employees or agents. But this doesn't include the person or organization named below, or one of their employees or agents.

We'll mail the additional insured notice of any cancellation of this policy. If the cancellation is by us, we'll give ten days notice to the additional insured.

**Other Terms**

All other terms of your policy remain the same.

**Person or Organization:**

Unless restricted by the Texas Railroad Commission, any person or organization that you agree in a written contract or agreement to add as an additional protected person under this agreement. However, the part of the written contract or agreement in which you agree to add such person or organization as an additional protected person must be made before and be in effect when the bodily injury or property damage happens.

**Name of Insured** Policy Number 12T79459 **Effective Date** 3/29/2019  
Liberty Pipeline Group, LLC **Processing Date**

A0265 Ed. 9-03 Endorsement  
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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019



WORKERS COMPENSATION  
AND  
EMPLOYERS LIABILITY POLICY  
ENDORSEMENT WC 42 03 04 ( B) - 001

POLICY NUMBER: 0K507348

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS  
ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1.  Specific Waiver  
Name of person or organization
  
- Blanket Waiver  
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
  
2. Operations:  
ALL TEXAS OPERATIONS
  
3. Premium:  
The premium charge for this endorsement shall be TWO percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium: SEE SCHEDULE

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 3/29/2019      Policy No. 0K507348      Endorsement No.  
Insured Liberty Pipeline Group, LLC      Premium

Insurance Company      Countersigned by \_\_\_\_\_

DATE OF ISSUE:      ST ASSIGN:      Page 1 of 1

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

**APRIL 8, 2019**

Liberty Pipeline Group, LLC  
12T79459

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT -  
PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT -  
OIL AND GAS UMBRELLA EXCESS LIABILITY**

This endorsement changes your General Rules.

---

**How Coverage Is Changed**

The following is added to the Recovering Damages From A Third Party section. This change confirms that we waive our right of recovery, before the loss, against certain persons or organizations for certain payments we make under your Oil And Gas Umbrella Excess Liability Protection.

We waive, before the loss, any right of recovery we may have against any person or organization that you agree in a written contract or agreement to waive for any payment we make under your Oil And Gas Umbrella Excess Liability Protection for:

- covered injury or damage or pollution clean-up costs that result from your ownership, maintenance, or use of any premises that you rent, lease, or borrow from others, or own;
- covered injury or damage that results from your products, your work, or your completed work;
- covered pollution clean-up costs that result from your work or your completed work;

- covered injury or damage or pollution clean-up costs that result from your oil and gas operations; or
- covered injury or damage that results from your other business activities.

The part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when:

- the event that causes the covered bodily injury or property damage begins;
- the sudden and accidental pollution incident for which the covered pollution clean-up costs are incurred begins; or
- the offense that causes the covered personal injury or advertising injury is committed.

**Other Terms**

All other terms of your policy remain the same.

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

**APRIL 8, 2019**

**ADDITIONAL PROTECTED PERSONS ENDORSEMENT - PERSONS OR  
ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT FOR INSURANCE -  
OIL AND GAS COMMERCIAL GENERAL LIABILITY**

This endorsement changes your Oil And Gas Commercial General Liability Protection.

---

**How Coverage Is Changed**

There are six changes that are explained below. These changes add certain protected persons and limit their protection.

1. The following is added to the Who Is Protected Under This Agreement section.

**Additional protected persons required by written contract for insurance.** All persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are protected persons only for covered bodily injury or property damage that results from your work, to which that written contract for insurance applies, for any of those persons or organizations. No such person or organization is a protected person under this paragraph for the following:

- Bodily injury or property damage that, if covered by this agreement, would result in coverage broader than required by contract.
- Bodily injury or property damage that happens after such work becomes your completed work.

In addition, all persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are also protected persons for the following bodily injury, property damage, or personal injury if that written contract for insurance specifically requires such persons or organizations to be covered for such bodily injury, property damage, or personal injury:

- Covered personal injury that results from your work, to which such written contract for insurance applies, for any of those persons or organizations.
- Covered bodily injury or property damage that results from your completed work, to which such written contract for insurance applies, for any of those persons or organizations. But only if such bodily injury or property damage happens before the end of the

period of time for which the written contract for insurance specifically requires coverage for such completed work, or before this agreement ends, whichever is earlier.

- Covered bodily injury, property damage, or personal injury that results from the ownership of, or your maintenance or use of, a premises, site, or location, to which such written contract for insurance applies, if that premises, site, or location is owned by, or rented or leased from, any of those persons or organizations and is part of your oil or gas operations. But only if such bodily injury or property damage happens, or such personal injury is caused by a personal injury offense committed, while your oil or gas operations are being performed at, on, or in such premises, site, or location.
- Covered bodily injury, property damage, or personal injury that results from your maintenance, operation, or use of machinery or equipment, to which such written contract for insurance applies, if that machinery or equipment is rented or leased to you by any of those persons or organizations. But only if such bodily injury or property damage happens, or such personal injury is caused by a personal injury offense committed, while you rent or lease such machinery or equipment.

No such person or organization is a protected person under this paragraph for bodily injury, property damage, or personal injury that, if covered by this agreement, would result in coverage broader than required by contract.

**Written contract for insurance** means that part of any written contract or agreement in which you agree to purchase or maintain insurance provided by this agreement if such contract or agreement:

- was made before; and
- is in effect when;

MINUTES OF THE COLORADO COUNTY  
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the event begins or the offense is committed.

*Additional protected person* may also be called an additional insured in the written contract for insurance.

*Coverage broader than required by contract* means coverage that's not included in the requirement in the written contract for insurance to add a person or organization as an additional protected person under this agreement because of any limitation on, or exception to, that requirement.

2. The following is added to the Who Is Protected Under This Agreement section.

**Additional protected persons required by written contract for insurance that perform work for you.** All persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are protected persons for the following bodily injury, property damage, or personal injury if that written contract for insurance specifically requires such persons or organizations to be covered for such bodily injury, property damage, or personal injury:

- Covered bodily injury or property damage that results from your work, to which such written contract for insurance applies, that any of those persons or organizations are performing for you. No such person or organization is a protected person under this provision for bodily injury or property damage that happens after such work is completed. We'll consider your work that a person or organization performs for you to be completed at the earliest of the times described in the definition of your completed work as applied to your work that such person or organization performs for you.
- Covered bodily injury or property damage that results from your work which is completed, to which such written contract for insurance applies, that any of those persons or organizations performed for you. But only if such bodily injury or property damage happens before the end of the period of time for which the written contract for insurance specifically requires coverage for such work, or before this agreement ends, whichever is earlier. No such person or organization is a protected person

under this provision for bodily injury or property damage that results from pollution.

- Covered personal injury that results from your work, to which such written contract for insurance applies, that any of those persons or organizations are performing for you.

No such person or organization is a protected person under this paragraph for the following:

- Bodily injury, property damage, or personal injury that, if covered by this agreement, would result in coverage broader than required by contract.
- Bodily injury, property damage, or personal injury that results from the transportation of any person or property by any means.

3. The following is added to the Who Is Protected Under This Agreement section.

No person or organization that is an architect, engineer, or surveyor is a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance for bodily injury, property damage, or personal injury that results from the performance of or failure to perform architect, engineer, or surveyor professional services.

Also, all persons or organizations that are protected persons under this agreement because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance are protected persons because of that endorsement only for the lesser of:

- the minimum limits of coverage required by that written contract for insurance; or
- the limits of coverage available under this agreement.

4. The following replaces the fourth paragraph of the Pollution injury or damage exclusion, but only for this endorsement and only if no other endorsement added to this agreement replaces the Pollution injury or damage exclusion to not include that paragraph.

Also, we won't apply this exclusion to bodily injury or property damage that results from a sudden and accidental pollution incident which:

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

- begins on a specific date and at a specific time while this agreement is in effect;
- takes place at, on, in, or from a protected person's premises or a protected person's work site, other than any such premises or work site that's a waste site, or takes place in the course of described transportation operations being performed by or for you;
- doesn't involve any pollutant that's a waste pollutant at the time of its discharge, escape, or release;
- doesn't result from pollution work by or for any protected person or others unless such work qualifies as your oil or gas operations; and
- doesn't result from any intentional and willful violation of any governmental law, regulation, or rule by you, any person or organization that's a protected person for such premises, work site, or operations because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance, or anyone acting on your or that person's or organization's behalf.

5. The following replaces the third paragraph of the Primary or excess other insurance section, but only for this endorsement.

We'll also apply this agreement as excess insurance over the part or parts of any primary or excess other insurance that provide coverage for any person or organization that's a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written

Contract For Insurance. However, if you specifically agree in the written contract for insurance that this insurance must be primary to, or non-contributory with, other insurance issued directly to that person or organization, we'll apply this agreement as primary insurance for damages for bodily injury, property damage, or personal injury covered by the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance that are incurred by such person or organization, and we won't share those damages with that other insurance.

6. The following is added to the end of the Primary or excess other insurance section, but only if no other endorsement added to this agreement replaces the Pollution injury or damage exclusion so that control of well pollution bodily injury or property damage coverage isn't provided by this agreement.

But we'll still apply this agreement as excess insurance over the part or parts of any primary or excess other insurance that provide control of well pollution bodily injury or property damage coverage for any person or organization that's a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance.

**Other Terms**

All other terms of your policy remain the same.

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

**APRIL 8, 2019**

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT -  
PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT  
OR AGREEMENT - OIL AND GAS COMMERCIAL GENERAL LIABILITY**

This endorsement changes your General Rules.

---

**How Coverage Is Changed**

The following is added to the Recovering Damages From A Third Party section. This change confirms that we waive our right of recovery, before the loss, against certain persons or organizations for certain payments we make under your Oil And Gas Commercial General Liability Protection.

We waive, before the loss, any right of recovery we may have against any person or organization that you agree in a written contract or agreement to waive for any payment we make under your Oil And Gas Commercial General Liability Protection for:

- covered injury or damage, pollution clean-up costs, or medical expenses that result from your ownership, maintenance, or use of any premises that you rent, lease, or borrow from others, or own;
- covered injury or damage that results from your products, your work, or your completed work;
- covered medical expenses that result from your work;
- covered pollution clean-up costs that result from your work or your completed work;

- covered injury or damage, pollution clean-up costs, or medical expenses that result from your oil and gas operations; or
- covered injury or damage or medical expenses that result from your other business activities.

The part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when:

- the event that causes the covered bodily injury or property damage begins;
- the sudden and accidental pollution incident for which the covered pollution clean-up costs are incurred begins;
- the offense that causes the covered personal injury or advertising injury is committed; or
- the event that causes the bodily injury that results in covered medical expenses begins.

**Other Terms**

All other terms of your policy remain the same.



**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**



**CERTIFICATE OF LIABILITY INSURANCE**

APR 02 2019

DATE (MM/DD/YYYY)  
03/27/2019

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

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

<b>PRODUCER</b> MARSH USA, INC. 20 CHURCH STREET, 8TH FLOOR HARTFORD, CT 06103  102428280-01s-GAWX-19-20	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Hartford Fire Insurance Company</td> <td>19682</td> </tr> <tr> <td>INSURER B : Hartford Underwriters Insurance Company</td> <td>30104</td> </tr> <tr> <td>INSURER C : National Union Fire Ins Co Pittsburgh PA</td> <td>19445</td> </tr> <tr> <td>INSURER D : American Home Assurance Company</td> <td>19380</td> </tr> <tr> <td>INSURER E : New Hampshire Ins Co</td> <td>23841</td> </tr> <tr> <td>INSURER F : All Insurance Co</td> <td>19399</td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Hartford Fire Insurance Company	19682	INSURER B : Hartford Underwriters Insurance Company	30104	INSURER C : National Union Fire Ins Co Pittsburgh PA	19445	INSURER D : American Home Assurance Company	19380	INSURER E : New Hampshire Ins Co	23841	INSURER F : All Insurance Co
INSURER(S) AFFORDING COVERAGE	NAIC #													
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INSURER F : All Insurance Co	19399													
<b>INSURED</b> OTIS ELEVATOR COMPANY ONE FARM SPRINGS ROAD FARMINGTON, CT 06032														

**COVERAGES**      **CERTIFICATE NUMBER:** NYC-010508704-01      **REVISION NUMBER:** 0

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

INSR LTR	TYPE OF INSURANCE	ADDL 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 type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		02CSET10004 "\$2,000,000 General Aggregate" "Per Project / Location" "\$10,000,000 General Aggregate" "Per Policy"	04/01/2019	04/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY		02CSET10000 (AOS)	04/01/2019	04/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		02SET10019 (HI)	04/01/2019	04/01/2020	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		02HUT10021	04/01/2019	04/01/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		CT-QSI 5565605 (SIR\$2.5M)	04/01/2019	04/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
D	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	(E) FL-012717193; MULTI-012717191	04/01/2019	04/01/2020	E.L. EACH ACCIDENT \$ 1,000,000
E		N/A	MULTI-012717194; MULTI-012717190	04/01/2019	04/01/2020	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
F	If yes, describe under DESCRIPTION OF OPERATIONS below		(F) NY-012717197 (D) CA-012717192	04/01/2019	04/01/2020	E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

<b>CERTIFICATE HOLDER</b>  Colorado County 400 Spring Columbus, TX 78934	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**APRIL 8, 2019**

**If you would like to receive your certificate of insurance and attachments electronically, please email [certificates@bmbinc.com](mailto:certificates@bmbinc.com) and advise the named insured on the certificate.**

**Thank you and we hope you will join BMB in our "Go Green" initiative.**

Colorado County  
400 Spring Street, Room 103  
Columbus TX 78934



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

APRIL 8, 2019



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
3/29/2019

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

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

<b>PRODUCER</b> Bowen, Miclette & Britt Insurance Agency, LLC 1111 North Loop West, Suite 400 Houston TX 77008	<b>CONTACT NAME:</b> Heather Cameron	
	<b>PHONE (A/C No. Ext):</b> 713-880-7100	<b>FAX (A/C No.):</b> 713-880-7166
<b>E-MAIL ADDRESS:</b> certificates@bmbinc.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Texas Mutual Insurance Company		22945
<b>INSURER B:</b> Markel International Insurance Co Ltd		
<b>INSURER C:</b>		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**INSURED**  
EBR Energy, L.P.  
C & E Operating, Inc.  
EBR Properties II, LP  
245 Commerce Green Blvd, Suite 165  
Sugar Land TX 77478

**COVERAGES**      **CERTIFICATE NUMBER:** 1144964015      **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
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y Y	JCGL101518	4/1/2019	4/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y Y	JCGL101518	4/1/2019	4/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y Y	JUMB101302	4/1/2019	4/1/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	0001065605	4/1/2019	4/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

General Liability:  
 Blanket additional insured Ongoing Operations per form # 5000 01 17  
 Blanket additional insured Completed Operations per form # 5000 01 17  
 Blanket waiver of subrogation per form # 5000 01 17  
 See Attached...

<b>CERTIFICATE HOLDER</b>  Colorado County 400 Spring Street, Room 103 Columbus TX 78934	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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

AGENCY CUSTOMER ID: \_\_\_\_\_  
LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 1 of 1

<b>AGENCY</b> Bowen, Miclette & Britt Insurance Agency, LLC		<b>NAMED INSURED</b> EBR Energy, L.P. C & E Operating, Inc. EBR Properties II, LP 245 Commerce Green Blvd, Suite 165 Sugar Land TX 77478	
<b>POLICY NUMBER</b>		<b>EFFECTIVE DATE:</b>	
<b>CARRIER</b>	<b>NAIC CODE</b>		

**ADDITIONAL REMARKS**

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

Blanket primary/non-contributory per form # 5000 01 17

Automobile:  
Blanket additional insured per form # 5009 01 07

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

Umbrella:  
Blanket additional insured per form # 7000 01 17  
Blanket waiver of subrogation per form # 7000 01 17  
Blanket primary/non-contributory per form # 7000 01 17

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

Policy Number: JCGL101518  
Effective Date: 04/01/2019 - 04/01/2020

BLADES OIL & GAS GENERAL LIABILITY COVERAGE FORM

*Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered. Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance. The word "insured" means any person or organization qualifying as such under Section II - Who Is An Insured. Other words and phrases that appear as "definition" have special meaning. Refer to Section V - General Definitions.*

SECTION I - COVERAGES

COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

a. We will pay those sums in excess of the **"self-insured retention"** that the insured becomes legally obligated to pay as damages because of **"bodily injury"** or **"property damage"** to which this COVERAGE A applies. We will have the right and duty to defend the insured against any **"suit"** seeking those damages. However, we will have no duty to defend the insured against any **"suit"** seeking damages for **"bodily injury"** or **"property damage"** to which this insurance does not apply.

We may, at our discretion, investigate any **"occurrence"** and settle any claim or **"suit"** that may result. But:

- (1) The amount we will pay for damages is limited as described in SECTION III - LIMITS OF INSURANCE; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under COVERAGES A, or B, or medical expenses under COVERAGE C, or **"pollution clean-up costs"** under COVERAGE D.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS.

b. This COVERAGE A applies to **"bodily injury"** and **"property damage"** only if:

- (1) The **"bodily injury"** or **"property damage"** is caused by an **"occurrence"** that takes place in the **"coverage territory"**;
- (2) The **"bodily injury"** or **"property damage"** occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of SECTION II - WHO IS AN INSURED nor any **"employee"** authorized by you to give or receive notice of an **"occurrence"** or claim knew that the **"bodily injury"** or **"property damage"** had occurred, in whole or in part. If such a listed insured or authorized **"employee"** knew, prior to the policy period, that the **"bodily injury"** or **"property damage"** occurred, then any continuation, change or resumption of such **"bodily injury"** or **"property damage"** during or after the policy period will be deemed to have been known prior to the policy period.

c. **"Bodily injury"** or **"property damage"** which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph 1. of SECTION II - WHO IS AN INSURED nor any **"employee"** authorized by you to give or receive notice of an **"occurrence"** or claim, includes any continuation, change or resumption of that **"bodily injury"** or **"property damage"** after the end of the policy period.

d. **"Bodily injury"** or **"property damage"** will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. of SECTION II - WHO IS AN INSURED or any **"employee"** authorized by you to give or receive notice of an **"occurrence"** or claim:

- (1) Reports all, or any part, of the **"bodily injury"** or **"property damage"** to us or any other insurer;
- (2) Receives a written or verbal demand or claim for damages because of the **"bodily injury"** or **"property damage"**; or
- (3) Becomes aware by any other means that **"bodily injury"** or **"property damage"** has occurred or has begun to occur.

e. Damages because of **"bodily injury"** include damages claimed by any person or organization for care, loss of services or death resulting at any time from the **"bodily injury"**.

2. Exclusions

This insurance does not apply to:

a. Aircraft, Auto Or Watercraft

**"Bodily injury"** or **"property damage"** arising out of the ownership, maintenance, use or entrustment to others of any aircraft, **"auto"** or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and **"loading or unloading"**.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the **"occurrence"** which caused the **"bodily injury"** or **"property damage"** involved the ownership, maintenance, use or entrustment to others of any aircraft, **"auto"** or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is not being used by you to carry persons or property for a charge;

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

**APRIL 8, 2019**

Policy Number: JCGL101518  
Effective Date: 04/01/2019 - 04/01/2020

**SECTION I – COVERAGES  
SUPPLEMENTARY PAYMENTS**

1. We will pay, with respect to any claim we investigate or settle, or any **"suit"** against an insured we defend:
  - a. All expenses we incur.
  - b. Up to \$2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the **"bodily injury"** liability coverage applies. We do not have to furnish these bonds.
  - c. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
  - d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or **"suit"**, including actual loss of earnings up to \$1,500 a day because of time off from work.
  - e. All court costs taxed against the insured in the **"suit"**. However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.
  - f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
  - g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.These payments will not reduce the limits of insurance.
2. If an indemnitee of the insured is named as a party to a **"suit"**, we will defend that indemnitee if all of the following conditions are met:
  - a. The **"suit"** against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an **"insured contract"**;
  - b. This insurance applies to such liability assumed by the insured;
  - c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same **"insured contract"**;
  - d. The allegations in the **"suit"** and the information we know about the **"occurrence"** are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;
  - e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such **"suit"** and agree that we can assign the same counsel to defend the insured and the indemnitee; and
  - f. The indemnitee:
    - (1) Agrees in writing to:
      - (a) Cooperate with us in the investigation, settlement or defense of the **"suit"**;
      - (b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the **"suit"**;
      - (c) Notify any other insurer whose coverage is available to the indemnitee; and
      - (d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and
    - (2) Provides us with written authorization to:
      - (a) Obtain records and other information related to the **"suit"**; and
      - (b) Conduct and control the defense of the indemnitee in such **"suit"**.

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as SUPPLEMENTARY PAYMENTS. Notwithstanding the provisions of Paragraph 2.b.(2) of SECTION I – COVERAGE A, such payments will not be deemed to be damages for **"bodily injury"** and **"property damage"** and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as SUPPLEMENTARY PAYMENTS ends when we have used up the applicable limit of insurance in the payment of judgments or settlements or the conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

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

**APRIL 8, 2019**

Policy Number: JCGL101518  
Effective Date: 04/01/2019 - 04/01/2020

**SECTION II - WHO IS AN INSURED**

1. Each of the following is an insured if designated in the DECLARATIONS as a Named Insured:
  - a. If you are an individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
  - b. If you are a partnership or joint venture, you, are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the liability arising out of your interest, or the conduct of your business.
  - c. If you are a limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
  - d. If you are an organization other than a partnership, joint venture or limited liability company, you are an insured. Your **"executive officers"** and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
  - e. If you are a trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
  - f. If you own a **"non-operating working interest"** in any oil, gas, or other mineral property, then you are an insured, but only with respect to liability arising out of your **"non-operating working interest"** in such oil, gas, or other mineral property.
2. Each of the following is also an insured:
  - a. Your **"volunteer workers"** only while performing duties related to the conduct of your business, or your **"employees"**, other than either your **"executive officers"** (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these **"employees"** or **"volunteer workers"** are insureds for:
    - (1) **"Bodily injury"** or **"personal and advertising injury"**:
      - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-**"employee"** while in the course of his or her employment or performing duties related to the conduct of your business, or to your other **"volunteer workers"** while performing duties related to the conduct of your business;
      - (b) To the spouse, child, parent, brother or sister of that co-**"employee"** or **"volunteer worker"** as a consequence of Paragraph (1)(a) above;
      - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
      - (d) Arising out of his or her providing or failing to provide professional health care services.With respect to **"bodily injury"** only, the limitation in (1) above does not apply to:
      - (a) You or your directors, managers, members, executive officers, partners, or supervisors as insureds; or
      - (b) Your **"employees"**, as insureds, with respect to such damages because of first aid services administered by such an **employee**.
    - (2) **"Property damage"** to property:
      - (a) Owned, occupied or used by; or
      - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by; you, any of your **"employees"**, **"volunteer workers"**, any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
  - b. Any person (other than your **"employee"**, **"volunteer worker"** or a landman acting on your behalf), or any organization while acting as your real estate manager, but only with respect to their duties as your real estate manager.
  - c. Any person or organization having proper temporary custody of your property if you die, but only:
    - (1) With respect to liability arising out of the maintenance or use of that property; and
    - (2) Until your legal representative has been appointed.
  - d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Policy.
  - e. A person or organization owning a **"non-operating working interest"**, but only when you have agreed in a written contract or written agreement (including, but not limited to, a joint operating agreement) to provide insurance coverage for the benefit of the person or organization owning a **"non-operating working interest"** in any oil, gas, or other mineral property in which you are the operator. In addition, the written contract or written agreement requiring you to provide insurance for a person or organization owning a **"non-operating working interest"** must be in effect during the policy period and executed before the **"bodily injury"**, **"property damage"**, or **"personal and advertising injury"** occurred. However, the person or organization owning a **"non-operating working interest"** is an insured only with respect to liability arising out of the **"non-operating working interest"**. Furthermore, the insurance provided will not exceed the lesser of:

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

**APRIL 8, 2019**

Policy Number: JCGL101518  
Effective Date: 04/01/2019 - 04/01/2020

- (1) The coverage, terms, and/or limits of this policy; or
- (2) The coverage, terms, and/or limits required by said written contract or written agreement.
- f. Any person or organization with whom you agree in a written contract or written agreement to add as an additional insured on your policy or to provide liability insurance for, but only with respect to liability arising out of your operations or liability arising out of premises owned by or rented to you.  
In addition, the written contract or written agreement requiring you to include a person or organization as an additional insured must be in effect during the policy period and executed before the **"bodily injury"**, **"property damage"**, or **"personal and advertising injury"** occurred. Furthermore, the insurance provided will not exceed the lesser of:
  - a. The coverage, terms, and/or limits of this policy; or
  - b. The coverage, terms, and/or limits required by said written contract or written agreement.
- 3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
  - a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
  - b. COVERAGE A does not apply to **"bodily injury"** or **"property damage"** that occurred before you acquired or formed the organization; and
  - c. COVERAGE B does not apply to **"personal and advertising injury"** arising out of an offense committed before you acquired or formed the organization.
  - d. COVERAGE D does not apply to **"pollution clean-up costs"** for a **"pollution event"** that commenced before you acquired or formed the organization.

**In Rem Action(s) against any watercraft owned or operated by, rented by, chartered by, or loaned to the insured will in all respects be treated in the same manner as though the action were In Personam against that insured.**  
**No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.**



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**SECTION III – LIMITS OF INSURANCE**

1. The Limits of Insurance shown in the DECLARATIONS and the rules below fix the most we will pay regardless of the number of:
  - a. Insureds;
  - b. Claims made or *"suits"* brought; or
  - c. Persons or organizations making claims or bringing *"suits"*.The Limits of Insurance will apply in excess of the *"self-insured retention"*.
2. The General Aggregate Limit is the most we will pay for the sum of:
  - a. Damages under COVERAGE A, except damages because of *"bodily injury"* or *"property damage"* included in the *"products-completed operations hazard"*;
  - b. Damages under COVERAGE B;
  - c. Medical expenses under COVERAGE C; and
  - d. *"Pollution clean-up costs"* under COVERAGE D.
3. The Products-Completed Operations Aggregate Limit is the most we will pay under COVERAGE A for damages because of *"bodily injury"* and *"property damage"* included in the *"products-completed operations hazard"*.
4. Subject to Paragraph 2. above, the Personal And Advertising Injury Limit is the most we will pay under COVERAGE B for the sum of all damages because of all *"personal and advertising injury"* sustained by any one person or organization.
5. Subject to Paragraph 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
  - a. Damages under COVERAGE A because of all *"bodily injury"* and *"property damage"* arising out of any one *"occurrence"*;
  - b. Damages under COVERAGE B because of all *"personal and advertising injury"* arising out of any one *"occurrence"*.
  - c. Medical expenses under COVERAGE C because of all *"bodily injury"* arising out of any one *"occurrence"*; and
  - d. *"Pollution clean-up costs"* under COVERAGE D because of all *"pollution clean-up costs"* arising out of one *"pollution event"*
6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under COVERAGE A for damages because of *"property damage"* to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner.

The Limits of Insurance of this Policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the DECLARATIONS, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

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**SECTION IV - GENERAL CONDITIONS**

**1. Bankruptcy**

Your bankruptcy, insolvency, inability, failure, or refusal to pay the "**self-insured retention**" will not increase our obligations under the policy. You will continue to be responsible for the full amount of the "**self-insured retention**" before the limits of insurance under this policy apply. In no case will we be required to pay the "**self-insured retention**" or any portion thereof. Bankruptcy of the insured or the insured's estate will not relieve us of any of our obligations under this policy excess of the "**self-insured retention**".

**2. Cancellation**

- a. The first Named Insured shown in the DECLARATIONS may cancel this policy by mailing or delivering to us advance written notice of cancellation.
- b. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
  1. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
  2. 60 days before the effective date of cancellation if we cancel for any other reason.
- c. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
- d. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
- e. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
- f. If notice is mailed, proof of mailing will be sufficient proof of notice.

**3. Changes**

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the DECLARATIONS is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

**4. Duties In The Event Of Occurrence, Offense, Claim Or Suit**

- a. You must see to it that "**Blades**" is notified as soon as practicable of an "**occurrence**" or an offense which may result in a claim. To the extent possible, notice should include:
  - (1) How, when and where the "**occurrence**" or offense took place;
  - (2) The names and addresses of any injured persons and witnesses; and
  - (3) The nature and location of any injury or damage arising out of the "**occurrence**" or offense.
- b. If a claim is made or "**suit**" is brought against any insured, you must:
  - (1) Immediately record the specifics of the claim or "**suit**" and the date received; and
  - (2) Notify "**Blades**" as soon as practicable.You must see to it that "**Blades**" receive written notice of the claim or "**suit**" as soon as practicable.
- c. You and any other involved insured must:
  - (1) Immediately send "**Blades**" copies of any demands, notices, summonses or legal papers received in connection with the claim or "**suit**";
  - (2) Authorize "**Blades**" to obtain records and other information;
  - (3) Cooperate with "**Blades**" in the investigation or settlement of the claim or defense against the "**suit**"; and
  - (4) Assist "**Blades**", upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.
- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without "**Blades**" consent.

**5. Duties in the Event of a "Pollution Event"**

- a. You must take reasonable steps to mitigate the damage because of the "**pollutants**" and commence the clean up of "**pollutants**". Any cost, expense, or payment incurred for the clean up of "**pollutants**" must be reasonable and necessary.
- b. You must notify "**Blades**" no later than 90 days from the date when any insured first gained knowledge of the "**pollution event**".
- c. If a claim is made or "**suit**" is brought against any insured arising out of a "**pollution event**", you must:
  - (1) Immediately record the specifics of the claim or "**suit**" and the date received; and
  - (2) Notify "**Blades**" and see to it that "**Blades**" receives written notice of the claim or "**suit**" as soon as practicable.
- d. You and any other involved insured must:
  - (1) Immediately send "**Blades**" copies of any demands, notices, summonses, or legal papers received in connection with the claim or "**suit**";
  - (2) Authorize "**Blades**" to obtain records and other information;

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- (3) Cooperate with "**Blades**" in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist "**Blades**", upon request, in the enforcement of any right against any person or organization which may be liable to the insured because of "**pollution clean-up costs**", injury or damage to which this policy may also apply.

**6. Legal Action Against Us**

No person or organization has a right under this policy:

- a. To join us as a party or otherwise bring us into a "**suit**" asking for damages from an insured; or
- b. To sue us on this policy unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this policy or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

**7. Other Insurance**

If other valid and collectible insurance is available to the insured for a loss we cover under any Coverages that are a part of this policy, our obligations are limited as follows:

**a. Primary Insurance**

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below.

**b. Excess Insurance**

(1) This insurance is excess over:

- (a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

- (i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "**your work**";
- (ii) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;
- (iii) That is insurance purchased by you to cover your liability as a tenant for "**property damage**" to premises rented to you or temporarily occupied by you with permission of the owner; or
- (iv) If the loss arises out of the maintenance or use of aircraft, "**autos**" or watercraft to the extent not subject to Exclusion a. of SECTION I – COVERAGE A.
- (v) That is available to any person or organization owning a "**non-operating working interest**". However, this policy will be primary and "**non-contributory**" if you and the "**non-operating working interest**" owner have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will be primary and "**non-contributory**", or if you and the "**non-operating working interest**" owner have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will provide insurance coverage for the benefit of the person or organization owning a "**non-operating working interest**";

- (vi) That is Control of Well, or similar insurance;

- (vii) That is environmental or pollution liability insurance or any other insurance to cover a "**pollution event**";

- (viii) That is available to any person or organization that is an additional insured. However, with respect to the person or organization made an additional insured for liability arising out of your operations, or liability arising out of premises owned by or rented to you, this policy will be primary and "**non-contributory**" if you and the additional insured have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will be primary and "**non-contributory**".

- (b) Any other primary insurance available to you covering liability for damages arising out of:

- (i) The premises or operations, or the products and completed operations, for which you have been added as an additional insured; or
- (ii) Your "**non-operating working interest**" in any oil, gas, or other mineral property.

- (2) When this insurance is excess, we will have no duty to defend the insured against any "**suit**" if any other insurer has a duty to defend the insured against that "**suit**". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

- (3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (b) The total of all deductible and self-insured amounts under all that other insurance.

- (4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the DECLARATIONS.

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**c. Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

**8. Premium Audit**

a. We will compute all premiums for this policy in accordance with our rules and rates.

b. If there are rates shown in the DECLARATIONS, the premium shown in the DECLARATIONS as estimated premium is a deposit premium only. At the close of each audit period shown on the DECLARATIONS we will compute the earned premium for that period. If the sum of the estimated and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured subject to any stated minimum premium.

c. If there are no rates shown in the DECLARATIONS, the premium shown in the DECLARATIONS applies in full for the exposures represented to us at inception. A material increase in those exposures during the period of this policy may result in additional premium.

d. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

**9. Representations**

By accepting this policy, you agree:

a. The statements in the DECLARATIONS are accurate and complete;

b. Those statements are based upon representations you made to us; and

c. We have issued this policy in reliance upon your representations

d. Your failure to disclose all hazards or prior "**occurrences**", "**pollution events**", or offenses existing as of the inception date of this policy shall not prejudice the coverage afforded by this policy, provided such failure to disclose all hazards, prior **occurrences**, "**pollution events**", or offenses is not intentional or willful.

**10. Separation Of Insureds**

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom claim is made or "**suit**" is brought.

**11. Transfer Of Rights Of Recovery Against Others To Us**

If the insured has rights to recover all or part of any payment we have made under this policy, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "**suit**" or transfer those rights to us and help us enforce them.

However, we agree to waive our right of recovery against any person or organization with whom you have agreed, by written contract or written agreement in effect during the policy period and executed before the loss, to waive those rights of recovery.

If we recover any payment made under this policy from anyone liable for injury or covered damages, the recovered amount will first be applied to any payments made by us in excess of the "**self-insured retention**". The remainder of the recovery, if any, will then be applied to reduce the "**self-insured retention**".

**12. Examination Of Your Books and Records**

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

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**SECTION V - GENERAL DEFINITIONS**

**"Advertisement"** means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

- a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
- b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

**"Auto"** means:

- a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, **"auto"** does not include **"mobile equipment"**.

**"Blades"** means J.H. Blades & Co., Inc.; email: [jhbladesclaims@jhblades.com](mailto:jhbladesclaims@jhblades.com), phone: 713.479.6128

**"Bodily injury"** means physical injury, sickness or disease sustained by a person, including death resulting from any of these at any time. **"Bodily injury"** includes mental anguish or other mental injury to that person sustaining physical injury.

**"Coverage territory"** means:

- a. The United States of America (including its territories and possessions and state waters), the Gulf of Mexico, Puerto Rico, and Canada;
- b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in Paragraph a. above; or
- c. All other parts of the world if the injury or damage arises out of:
  - (1) Goods or products made or sold by you in the territory described in Paragraph a. above;
  - (2) The activities of a person whose home is in the territory described in Paragraph a. above, but is away for a short time on your business; or
  - (3) **"Personal and advertising injury"** offenses that take place through the Internet or similar electronic means of communication;

provided the insured's responsibility to pay damages is determined in a **"suit"** on the merits, in the territory described in Paragraph a. above or in a settlement we agree to.

**"Employee"** includes a **"leased worker"**. **"Employee"** does not include a **"temporary worker"**.

**"Executive officer"** means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.

**"Hostile fire"** means one which becomes uncontrollable or breaks out from where it was intended to be.

**"Impaired property"** means tangible property, other than **"your product"** or **"your work"**, that cannot be used or is less useful because:

- a. It incorporates **"your product"** or **"your work"** that is known or thought to be defective, deficient, inadequate or dangerous; or
  - b. You have failed to fulfill the terms of a contract or agreement;
- if such property can be restored to use by the repair, replacement, adjustment or removal of **"your product"** or **"your work"** or your fulfilling the terms of the contract or agreement.

**"Insured contract"** means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an **"insured contract"**;
- b. A sidetrack agreement;
- c. An easement or license agreement;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any written contract or written agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality and an indemnification of a railroad in connection with construction or demolition operations by or for the insured) under which you assume the liability of another party to pay for **"bodily injury"** or **"property damage"** to a third person or organization.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
  - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**

**\_21. Check cancellation.**

**Joyce Guthmann, County Treasurer informed the amount for the checks is \$679.69,  
which most are for Jury Service.**

**Motion by Commissioner Hahn to approve Cancelled Check List; seconded by  
Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

**CANCELLED CHECK LIST  
 COLORADO COUNTY COMMISSIONERS' COURT  
 03/31/19**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
103100	6/12/2017	\$ 120.90	REFUND FINE OVERPYMT. #3
108399	8/13/2018	\$ 12.00	JURY SERVICE
108551	8/27/2018	\$ 12.00	JURY SERVICE
108560	8/27/2018	\$ 12.00	JURY SERVICE
108866	9/25/2018	\$ 12.00	JURY SERVICE
108880	9/25/2018	\$ 12.00	JURY SERVICE
108888	9/25/2018	\$ 12.00	JURY SERVICE
109013	10/9/2018	\$ 41.00	REFUND COURT COSTS-JP #2
109024	10/9/2018	\$ 39.00	REFUND COURT COSTS-JP #1
109270	11/13/2018	\$ 98.98	PHYSICIAN'S SERVICES-IHC
109557	11/26/2018	\$ 12.00	JURY SERVICE
109564	11/26/2018	\$ 12.00	JURY SERVICE
109568	11/26/2018	\$ 12.00	JURY SERVICE
109595	11/26/2018	\$ 12.00	JURY SERVICE
109601	11/26/2018	\$ 12.00	JURY SERVICE
109642	12/10/2018	\$ 46.73	PHYSICIAN'S SERVICES-IHC
109684	12/10/2018	\$ 20.00	JURY SERVICES
109792	12/10/2018	\$ 12.00	JURY SERVICES
109804	12/10/2018	\$ 12.00	JURY SERVICES
109805	12/10/2018	\$ 12.00	JURY SERVICES
109850	12/20/2018	\$ 82.08	PHYSICIAN'S SERVICES-IHC
110034	12/31/2018	\$ 63.00	REFUND DEFENSIVE DRIVING FEE-JP #3
<b>TOTAL</b>		<b>\$ 679.69</b>	

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

**APRIL 8, 2019**

**\_22. County Auditor's Monthly Financial Report.**

**Raymie Kana, County Auditor reported we have finished one quarter of the year,  
we should be at 25% for expenses, we are at 27%.**

**EMS collected \$115,000.00 and sales tax was \$118,000.00.**

**(See Attachment)**



**MINUTES OF THE COLORADO COUNTY  
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APRIL 8, 2019**

**Colorado County Auditor's Monthly Report  
March 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 March 31, 2019, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on April 8, 2019.

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**Table of Contents**

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

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

# Section 1

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

04-01-2019 SPECIFIED-ACTIVITY-REPORT -- 03-01-2019 THRU 03-31-2019 PAGE 1  
 TIME:08:44 AM - MARCH 1, 2019 THRU MARCH 31, 2019 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,474,097.44	621,497.58	1,023,156.46	8,072,438.56
13-010-100 RECORDS PRESERVATION,CKNG	569,664.74	8,401.98	323.01	577,743.71
14-010-100 AIRPORT FUND, CHECKING	19,085.71	9,546.71	7,065.00	21,567.42
21-010-100 R&B PCT #1, CHECKING	1,889,954.16	51,289.72	66,224.56	1,875,019.32
22-010-100 R&B-PCT #2, CHECKING	2,014,568.15	87,233.32	97,940.52	2,003,860.95
23-010-100 R&B PCT #3, CHECKING	2,043,168.35	59,319.41	59,251.79	2,043,235.97
24-010-100 R&B PCT #4, CHECKING	1,916,769.08	159,174.85	48,970.98	2,026,972.95
45-010-100 LEOSE FUND, CHECKING	8,687.04	18.23	200.00	8,505.27
50-010-100 SECURITY FUND, CHECKING	310.35	31,911.27	7,922.91	24,298.71
55-010-100 LAW LIBRARY, CHECKING	91,422.89	1,055.21	55.14	92,422.96
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	1,876.21	1,276.73	0.00	3,152.94
62-010-100 CO & DIST COURT TECH FUND, CKING	24,475.30	379.78	0.00	24,855.08
65-010-100 HISTORICAL COMM, CHECKING	3,943.38	20.00	0.00	3,963.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,422.04	351.25	0.00	167,773.29
75-010-100 INTEREST & SINKING,CKING	602,825.69	12,308.31	0.00	615,134.00
80-010-100 HOT CHK FUND, CHECKING	14,282.10	105.00	44.78	14,342.32
GROUP-TOTAL	17,842,552.63	1,043,889.35	1,311,155.15	17,575,286.83
90-010-120 PAYROLL FUND, CHECKING	15,909.97	888,571.14	891,055.38	13,425.73
GROUP-TOTAL	15,909.97	888,571.14	891,055.38	13,425.73
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	66,553.38	139.23	0.00	66,692.61
GROUP-TOTAL	66,553.38	139.23	0.00	66,692.61
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,438.46	606.04	400.76	289,643.74
GROUP-TOTAL	289,438.46	606.04	400.76	289,643.74
11-010-165 CO ATTY SEIZURE FUND, CHECKING	118,659.87	248.23	0.00	118,908.10
GROUP-TOTAL	118,659.87	248.23	0.00	118,908.10
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,098.93	0.00	2,229.28	7,869.65
GROUP-TOTAL	10,098.93	0.00	2,229.28	7,869.65
REPORT TOTAL	18,343,213.24	1,933,453.99	2,204,840.57	18,071,826.66

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

# Section 2



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

**APRIL 8, 2019**

03-29-2019\*\*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 - 03								
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
12-100-110	CURRENT AD VALOREM TAXES	7,859,870.00	7,859,870.00		7,564,271.14	121,192.15	295,598.86	96
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		22,725.20	4,085.69	54,534.80	29
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		18,336.36	9,625.42	54,761.64	25
12-100-199	TOTAL TAXES	8,010,228.00	8,010,228.00	0.00	7,605,332.70	134,903.26	404,895.30	95
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		897.75	171.00	4,102.25	18
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		5,690.28	0.00	9,309.72	38
12-100-210	AMUSEMENT TAX	500.00	500.00		35.62	0.00	464.38	07
12-100-212	DEVELOPMENT FEES	18,000.00	18,000.00		4,630.00	630.00	13,370.00	26
12-100-299	TOTAL LICENSES & PERMITS	38,500.00	38,500.00	0.00	11,253.65	801.00	27,246.35	29
12-100-300	AMBULANCE FEES COLLECTED	1,210,000.00	1,210,000.00		332,445.28	115,402.56	877,554.72	27
12-100-302	DONATIONS/COUNTY WIDE	2,000.00	2,000.00		24,365.64	455.00	22,365.64	218
12-100-310	INTEREST INCOME	179,272.00	179,272.00		35,542.00	19,557.68	143,730.00	20
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	12,500.00	12,500.00		3,870.60	1,499.10	8,629.40	31
12-100-314	SALE OF POLICE REPORTS	600.00	600.00		130.69	37.00	469.31	22
12-100-316	JUDICIAL EDUCATION FEES	400.00	400.00		110.00	50.00	290.00	28
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		60.00	0.00	40.00	60
12-100-319	V. I. T. OVERAGES (TAX A/C)	1,000.00	1,000.00		4,528.36	0.00	3,528.36	453
12-100-320	SALES TAX	1,400,000.00	1,400,000.00		364,671.10	118,448.35	1,035,328.90	26
12-100-321	OIL & GAS ROYALTY	250.00	250.00		100.37	100.37	149.63	40
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		96.00	0.00	104.00	48
12-100-323	JURY FEES	1,000.00	1,000.00		252.58	129.82	747.42	25
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		440.33	272.23	2,559.67	15
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		13,947.43	1,500.00	26,552.57	34
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		2,191.45	1,549.06	17,808.55	11
12-100-379	INTERPRETOR FEES	500.00	500.00		93.82	53.82	406.18	19
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		3,120.00	1,252.50	4,380.00	42
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		4,125.00	2,000.00	20,875.00	17
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		44.18	44.18	455.82	09
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		49,033.82	19,913.86	50,966.18	49
12-100-399	TOTAL MISCELLANEOUS	3,179,672.00	3,179,672.00	0.00	844,328.14	281,355.53	2,335,343.86	27
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		28,935.00	9,922.30	91,065.00	24
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		7,523.94	3,638.63	37,476.06	17
12-100-403	COUNTY CLERK	200,000.00	200,000.00		25,585.94	12,939.55	174,414.06	13
12-100-404	SHERIFF'S FEES	45,000.00	45,000.00		14,460.57	4,369.86	30,539.43	32
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		122.00	56.00	878.00	12
12-100-406	COUNTY ATTORNEY	6,500.00	6,500.00		263.91	126.31	6,236.09	04
12-100-407	CONSTABLE CITATION FEES	12,500.00	12,500.00		4,135.00	1,425.00	8,365.00	33
12-100-411	JUSTICE OF PEACE PCT. #1	150,000.00	150,000.00		39,036.82	15,533.94	110,963.18	26
12-100-412	JUSTICE OF PEACE PCT. #2	100,000.00	100,000.00		8,520.99	3,838.76	91,479.01	09
12-100-413	JUSTICE OF PEACE PCT. #3	150,000.00	150,000.00		41,601.14	17,317.41	108,398.86	28
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		12,703.18	5,791.57	42,296.82	23
12-100-415	TOTAL FEES OF OFFICE	885,000.00	885,000.00	0.00	182,888.49	74,959.33	702,111.51	21
12-100-416	COURT COSTS PRIOR TO 2004	200.00	200.00		0.00	0.00	200.00	00
12-100-417	DRUG COURT COST FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
12-100-420	STATE TRAFFIC FEES	4,500.00	4,500.00		0.00	0.00	4,500.00	00
12-100-421	ARREST FEES	10,000.00	10,000.00		27.11	13.50	9,972.89	00
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		7.00	7.00	2,493.00	00
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		0.00	0.00	100.00	00
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		433.41	201.00	4,566.59	09
12-100-429	TOTAL STATE FEES	45,850.00	45,850.00	0.00	467.52	221.50	45,382.48	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		276.77	145.74	1,223.23	18
12-100-431	FINES & TRIAL FEES-CO CLK	90,000.00	90,000.00		11,890.30	6,426.80	78,109.70	13
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		10,337.12	6,977.42	49,662.88	17
12-100-433	TRAFFIC FEES	9,000.00	9,000.00		1,832.94	743.06	7,167.06	20
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	37,500.00	37,500.00		5,300.00	1,825.00	32,200.00	14

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		10.00	7.50	4,490.00	00
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		28.80	12.80	121.20	19
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		303.54	171.48	2,196.46	12
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		831.00	441.00	4,169.00	17
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		324.30	121.85	1,175.70	22
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		50.00	0.00	450.00	10
12-100-445	COURT INITIATED GRDNESH FEE	1,500.00	1,500.00		440.00	200.00	1,060.00	29
12-100-446	SUBDIVISION APPL & LOT FEE	200.00	200.00		0.00	0.00	200.00	00
12-100-447	DNA TESTING	250.00	250.00		0.00	0.00	250.00	00
12-100-448	TRUANCY PREVENTION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-451	VISUAL RECORDING FEE	750.00	750.00		60.00	30.00	690.00	08
12-100-453	BALL BOND FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		665.00	180.00	1,835.00	27
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	35,700.00	35,700.00		35,700.00	35,700.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	50.00	50.00		35.29	18.38	14.71	71
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		174.00	82.00	826.00	17
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		230.33	122.23	769.67	23
12-100-499	TOTAL OTHER FEES	261,250.00	261,250.00	0.00	68,489.39	53,205.26	192,760.61	26
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,462.00	0.00	5,538.00	21
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,462.00	0.00	5,538.00	21
12-100-600	GRANT - TITLE IV-B PRS CONTRACTS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		22,276.72	21,913.48	27,723.28	45
12-100-604	GRANT-HOMELAND SECURITY	53,000.00	53,000.00		25,665.18	0.00	27,334.82	48
12-100-605	GRANT - JUVENILE JUSTICE	37,000.00	37,000.00		0.00	0.00	37,000.00	00
12-100-699	TOTAL GRANTS	192,500.00	192,500.00	0.00	47,941.90	21,913.48	144,558.10	25
12-100-911	TRANSFER FROM R&B PCT FUNDS	300,000.00	300,000.00		300,000.00	0.00	0.00	100
	TOTAL REVENUES/CARRY-OVER	12,920,000.00	12,920,000.00	0.00	9,062,163.79	567,359.36	3,857,836.21	70
<b>0400 COUNTY JUDGE</b>								
12-400-101	SALARY, COUNTY JUDGE	61,608.00	61,608.00	0.00	15,402.00	5,134.00	46,206.00	25
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,299.94	2,099.98	18,900.06	25
12-400-103	SALARY, CO JUDGE-ATY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.96	2,083.32	18,750.04	25
12-400-105	SALARY, JUDGE'S SECRETARY	36,120.00	36,120.00	0.00	9,030.00	3,010.00	27,090.00	25
12-400-150	SOCIAL SECURITY TAX	11,316.00	11,316.00	0.00	2,827.68	942.56	8,488.32	25
12-400-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	5,287.20	1,762.40	15,962.80	25
12-400-152	RETIREMENT	17,756.00	17,756.00	0.00	4,437.72	1,479.24	13,318.28	25
12-400-199	TOTAL PERSONNEL SERVICES	198,250.00	198,250.00	0.00	49,534.50	16,511.50	148,715.50	25
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	374.46	175.55	2,625.54	12
12-400-420	TELEPHONE EXPENSE	3,000.00	3,000.00	0.00	704.16	289.66	2,295.84	23
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	499.73	215.33	1,000.27	33
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	97.39	176.31	2,052.61	05
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,150.00	11,150.00	0.00	1,675.74	504.23	9,474.26	15
12-400-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	653.10	653.10	346.90	65
	COUNTY JUDGE	210,400.00	210,400.00	0.00	51,863.34	17,668.83	158,536.66	25
<b>0401 COMMISSIONER'S COURT</b>								
12-401-101	SALARY, COMMISSIONERS	244,176.00	244,176.00	0.00	61,044.00	20,348.00	183,132.00	25
12-401-150	SOCIAL SECURITY TAXES	18,679.00	18,679.00	0.00	4,619.46	1,539.82	14,059.54	25
12-401-151	GROUP MEDICAL INSURANCE	42,500.00	42,500.00	0.00	10,594.92	3,531.64	31,905.08	25
12-401-152	RETIREMENT	29,295.00	29,295.00	0.00	7,325.22	2,441.74	21,969.78	25
12-401-199	TOTAL PERSONNEL SERVICES	334,650.00	334,650.00	0.00	83,583.60	27,861.20	251,066.40	25
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	21,970.00	0.00	53,030.00	29
12-401-403	OUTSIDE LEGAL SERVICES	150,000.00	300,000.00	0.00	314,413.66	83,776.61	14,413.66	105
12-401-406	APPRAISAL DISTRICT FEES	350,400.00	350,400.00	0.00	138,589.32	0.00	211,810.68	40

**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 - 03						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,899.07	491.26	4,100.93	32
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	91,750.00	91,750.00	0.00	91,750.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,777.00	0.00	2,223.00	78
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,075.00	0.00	2,925.00	90
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	752,650.00	896,650.00	0.00	632,974.05	84,267.87	263,675.95	71
COMMISSIONER'S COURT		1,087,300.00	1,231,300.00	0.00	716,557.65	112,129.07	514,742.35	58
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	54,912.00	54,912.00	0.00	13,728.00	4,576.00	41,184.00	25
12-403-105	SALARY, DEPUTIES	208,356.00	208,356.00	0.00	54,553.20	19,252.30	153,802.80	26
12-403-109	SALARY, LONGEVITY	4,191.00	4,191.00	0.00	0.00	0.00	4,191.00	00
12-403-150	SOCIAL SECURITY TAX	20,466.00	20,466.00	0.00	4,997.78	1,747.78	15,468.22	24
12-403-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	17,569.26	5,271.14	56,805.74	24
12-403-152	RETIREMENT	32,100.00	32,100.00	0.00	8,193.75	2,859.40	23,906.25	26
12-403-199	TOTAL PERSONNEL SERVICES	394,400.00	394,400.00	0.00	99,041.99	33,706.62	295,358.01	25
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,977.50	2,013.29	11,022.50	21
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	281.68	100.37	2,218.32	11
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	426.20	222.19	3,573.80	11
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,789.12	1,020.12	1,710.88	51
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	5,474.50	3,355.97	18,525.50	23
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		423,400.00	423,400.00	0.00	104,516.49	37,062.59	318,883.51	25
0410 ELECTIONS								
12-410-108	SALARY, EARLY VOTING PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-310	VOTING SUPPLIES/PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	1,253.67	417.89	4,246.33	23
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-431	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
ELECTIONS		45,500.00	45,500.00	0.00	1,253.67	417.89	44,246.33	03
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-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	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,200.00	800.00	8,800.00	12
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	324.00	0.00	3,176.00	09
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	850.28	0.00	5,149.72	14
COUNTY COURT		32,000.00	32,000.00	0.00	2,374.28	800.00	29,625.72	07
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	92,064.00	92,064.00	0.00	23,016.00	7,672.00	69,048.00	25
12-428-105	SALARY, SECRETARY	33,810.00	33,810.00	0.00	8,452.50	2,817.50	25,357.50	25
12-428-109	SALARY, LONGEVITY	4,632.00	4,632.00	0.00	0.00	0.00	4,632.00	00
12-428-150	SOCIAL SECURITY TAX	9,984.00	9,984.00	0.00	2,181.18	727.06	7,802.82	22
12-428-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	7,927.26	2,642.42	23,947.74	25
12-428-152	RETIREMENT	15,635.00	15,635.00	0.00	3,776.22	1,258.74	11,858.78	24
12-428-199	TOTAL PERSONNEL SERVICES	188,000.00	188,000.00	0.00	45,353.16	15,117.72	142,646.84	24
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	113.93	2.59	2,886.07	04
12-428-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	298.19	106.60	1,201.81	20
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	1,500.00	1,500.00	0.00	744.27	248.09	755.73	50
12-428-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



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

**APRIL 8, 2019**

03-29-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS PAGE 6  
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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 <span style="float: right;">EFFECTIVE MONTH - 03</span>								
12-428-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	1,156.39	357.28	6,343.61	15
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	46,509.55	15,475.00	149,990.45	24
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	367.41	0.00	632.59	37
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,241.25	0.00	10,108.75	24
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	8,500.00	8,500.00	0.00	2,130.75	0.00	6,369.25	25
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	5,739.41	0.00	20,860.59	22
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,949.50	0.00	10,400.50	22
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	8,500.00	8,500.00	0.00	2,091.00	0.00	6,409.00	25
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,600.00	26,600.00	0.00	5,040.50	0.00	21,559.50	19
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,807.00	0.00	1,193.00	70
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	102.08	102.08	897.92	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	06
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	2,160.00	1,050.00	17,840.00	11
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	6,840.00	2,052.00	13,160.00	34
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	2,504.00	400.00	11,496.00	18
12-435-488	COURT REPORTERS	1,850.00	1,850.00	0.00	454.00	454.00	1,396.00	25
12-435-499	TOTAL SERVICES & CHARGES	76,000.00	76,000.00	0.00	15,467.08	4,058.08	60,532.92	20
	DISTRICT COURT	76,000.00	76,000.00	0.00	15,467.08	4,058.08	60,532.92	20
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	54,912.00	54,912.00	0.00	13,728.00	4,576.00	41,184.00	25
12-450-105	SALARY, SECRETARY	68,796.00	68,796.00	0.00	17,199.00	5,733.00	51,597.00	25
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	3,840.00	1,152.00	11,160.00	26
12-450-109	SALARY, LONGEVITY	678.00	678.00	0.00	0.00	0.00	678.00	00
12-450-150	SOCIAL SECURITY TAX	10,663.00	10,663.00	0.00	2,562.76	844.46	8,100.24	24
12-450-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	7,921.74	2,640.58	23,953.26	25
12-450-152	RETIREMENT	16,726.00	16,726.00	0.00	4,172.04	1,375.32	12,553.96	25
12-450-199	TOTAL PERSONNEL SERVICES	198,650.00	198,650.00	0.00	49,423.54	16,321.36	149,226.46	25
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	5,250.00	5,250.00	0.00	49.18	0.00	5,200.82	01
12-450-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	274.31	57.35	1,475.69	16
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	672.88	337.39	1,827.12	27
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	275.94	0.00	1,724.06	14
12-450-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	1,272.31	394.74	10,227.69	11
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	653.10	653.10	4,346.90	13
	DISTRICT CLERK	215,150.00	215,150.00	0.00	51,348.95	17,369.20	163,801.05	24
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	10,698.00	3,566.00	30,094.00	26
12-451-105	SALARY, SECRETARIES	64,848.00	64,848.00	0.00	16,212.00	5,404.00	48,636.00	25
12-451-109	SALARY, LONGEVITY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
12-451-150	SOCIAL SECURITY TAX	8,345.00	8,345.00	0.00	2,031.60	675.16	6,313.40	24
12-451-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	5,270.64	1,756.88	26,604.36	17
12-451-152	RETIREMENT	13,090.00	13,090.00	0.00	3,238.80	1,076.40	9,851.20	25

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

03-29-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-451-199	TOTAL PERSONNEL SERVICES	162,400.00	162,400.00	0.00	37,451.04	12,478.44	124,948.96	23
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	430.73	0.00	3,569.27	11
12-451-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	254.66	6.59	1,745.34	13
12-451-421	XEROX USAGE EXPENSE	1,750.00	1,750.00	0.00	283.89	141.45	1,466.11	16
12-451-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	60.00	0.00	1,440.00	04
12-451-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	444.00	276.00	556.00	44
12-451-499	TOTAL SERVICES & CHARGES	13,250.00	13,250.00	0.00	1,473.28	424.04	11,776.72	11
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	177,650.00	177,650.00	0.00	38,924.32	12,902.48	138,725.68	22
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	10,698.00	3,566.00	30,094.00	26
12-452-108	SALARY, SECRETARY	60,408.00	60,408.00	0.00	15,102.00	5,034.00	45,306.00	25
12-452-109	SALARY, LONGEVITY	916.00	916.00	0.00	0.00	0.00	916.00	00
12-452-150	SOCIAL SECURITY TAX	7,812.00	7,812.00	0.00	1,956.24	652.08	5,855.76	25
12-452-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	5,267.46	1,755.82	26,607.54	17
12-452-152	RETIREMENT	12,257.00	12,257.00	0.00	3,096.00	1,032.00	9,161.00	25
12-452-199	TOTAL PERSONNEL SERVICE	154,060.00	154,060.00	0.00	36,119.70	12,039.90	117,940.30	23
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	917.71	81.69	3,082.29	23
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	780.51	400.36	2,719.49	22
12-452-421	COPIER LEASE/USAGE EXPENSE	1,750.00	1,750.00	0.00	336.31	152.97	1,413.69	19
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,163.99	300.00	1,336.01	47
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	195.23	74.01	3,804.77	05
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	3,393.75	1,009.03	13,356.25	20
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	39,513.45	13,048.93	133,296.55	23
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	10,698.00	3,566.00	30,094.00	26
12-453-108	SALARY, SECRETARY	61,458.00	61,458.00	0.00	15,364.50	5,121.50	46,093.50	25
12-453-109	SALARY, LONGEVITY	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	00
12-453-150	SOCIAL SECURITY TAX	7,965.00	7,965.00	0.00	1,993.74	664.58	5,971.26	25
12-453-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	7,890.51	2,630.18	23,984.49	25
12-453-152	RETIREMENT	12,495.00	12,495.00	0.00	3,127.50	1,042.50	9,367.50	25
12-453-199	TOTAL PERSONNEL SERVICES	156,430.00	156,430.00	0.00	39,074.25	13,024.76	117,355.75	25
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	247.20	153.43	5,252.80	04
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	285.45	77.95	1,714.55	14
12-453-421	XEROX USAGE EXPENSE	1,200.00	1,200.00	0.00	90.87	0.00	1,109.13	08
12-453-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	449.07	200.00	1,050.93	30
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	228.00	0.00	772.00	23
12-453-499	TOTAL SERVICES & CHARGES	11,950.00	11,950.00	0.00	1,300.59	431.38	10,649.41	11
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	466.64	466.64	2,533.36	16
	JUSTICE OF THE PEACE #3	171,380.00	171,380.00	0.00	40,841.48	13,922.78	130,538.52	24
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	40,792.00	40,792.00	0.00	10,698.00	3,566.00	30,094.00	26
12-454-105	SALARY, PART-TIME CLERK	17,970.00	17,970.00	0.00	4,363.50	1,454.50	13,606.50	24
12-454-108	SALARY, SECRETARY	31,200.00	31,200.00	0.00	7,800.00	2,600.00	23,400.00	25
12-454-109	SALARY, LONGEVITY	398.00	398.00	0.00	0.00	0.00	398.00	00
12-454-150	SOCIAL SECURITY TAX	6,913.00	6,913.00	0.00	1,736.82	578.94	5,176.18	25
12-454-151	GROUP MEDICAL INSURANCE	27,625.00	27,625.00	0.00	4,213.62	1,404.54	23,411.38	15
12-454-152	RETIREMENT	10,842.00	10,842.00	0.00	2,743.38	914.46	8,098.62	25
12-454-199	TOTAL PERSONNEL SERVICES	135,740.00	135,740.00	0.00	31,555.32	10,518.44	104,184.68	23
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	417.52	32.98	3,082.48	12
12-454-420	COMMUNICATIONS EXPENSE	2,750.00	2,750.00	0.00	544.29	179.02	2,205.71	20

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

**APRIL 8, 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 - 03								
12-454-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	386.40	0.00	1,113.60	26
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	686.08	301.02	2,813.92	20
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	390.00	3,830.00	23
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	96.00	0.00	1,404.00	06
12-454-499	TOTAL SERVICES & CHARGES	17,750.00	17,750.00	0.00	3,300.29	903.02	14,449.71	19
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	34,855.61	11,421.46	120,634.39	22
<b>0475 COUNTY ATTORNEY</b>								
12-475-101	SALARY, COUNTY ATTORNEY	3,640.00	3,640.00	0.00	909.99	303.33	2,730.01	25
12-475-102	SALARY, ASST CO ATTORNEY	133,566.00	133,566.00	0.00	33,391.50	11,130.50	100,174.50	25
12-475-103	SALARY, INVESTIGATOR	52,668.00	52,668.00	0.00	13,167.00	4,389.00	39,501.00	25
12-475-105	SALARY, LEGAL SECRETARIES (4)	133,454.00	133,454.00	0.00	26,437.45	8,234.00	107,016.55	20
12-475-109	SALARY, LONGEVITY	4,738.00	4,738.00	0.00	0.00	400.00	4,738.00	00
12-475-150	SOCIAL SECURITY TAX	25,096.00	25,096.00	0.00	5,694.81	1,860.25	19,401.19	23
12-475-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	16,717.02	5,279.70	57,657.98	22
12-475-152	RETIREMENT	39,363.00	39,363.00	0.00	9,012.65	2,934.80	30,350.35	23
12-475-199	TOTAL PERSONNEL SERVICES	466,900.00	466,900.00	0.00	105,330.42	34,531.58	361,569.58	23
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	4,769.79	2,102.78	23,730.21	17
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	4,769.79	2,102.78	23,730.21	17
12-475-532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	497,400.00	497,400.00	0.00	110,100.21	36,634.36	387,299.79	22
<b>0495 COUNTY AUDITOR'S OFFICE</b>								
12-495-102	SALARY, COUNTY AUDITOR	71,136.00	71,136.00	0.00	17,784.00	5,928.00	53,352.00	25
12-495-103	SALARY, CPA SUPPLEMENT	10,000.00	10,000.00	0.00	2,499.00	833.00	7,501.00	25
12-495-105	SALARY, ASSISTANTS	75,540.00	75,540.00	0.00	18,985.50	6,328.50	56,554.50	25
12-495-109	SALARY, LONGEVITY	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	00
12-495-150	SOCIAL SECURITY TAXES	12,291.00	12,291.00	0.00	2,673.72	891.24	9,617.28	22
12-495-151	GROUP MEDICAL INSURANCE	31,875.00	31,875.00	0.00	7,935.12	2,645.04	23,939.88	25
12-495-152	RETIREMENT	19,281.00	19,281.00	0.00	4,712.22	1,570.74	14,568.78	24
12-495-199	TOTAL PERSONNEL SERVICES	224,125.00	224,125.00	0.00	54,589.56	18,196.52	169,535.44	24
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	447.71	21.95	2,802.29	14
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	169.67	79.15	1,430.33	11
12-495-421	XEROX COPIER USAGE/MAINT EXP	1,600.00	1,600.00	0.00	373.50	124.50	1,226.50	23
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	790.00	320.00	710.00	53
12-495-499	TOTAL SERVICES & CHARGES	7,950.00	7,950.00	0.00	1,780.88	545.60	6,169.12	22
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	739.69	0.00	1,260.31	37
	COUNTY AUDITOR'S OFFICE	234,075.00	234,075.00	0.00	57,110.13	18,742.12	176,964.87	24
<b>0497 COUNTY TREASURER</b>								
12-497-101	SALARY, COUNTY TREASURER	54,912.00	54,912.00	0.00	13,728.00	4,576.00	41,184.00	25
12-497-150	SOCIAL SECURITY TAX	4,200.00	4,200.00	0.00	831.54	277.18	3,368.46	20
12-497-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,648.70	882.90	7,976.30	25
12-497-152	RETIREMENT	6,588.00	6,588.00	0.00	1,647.36	549.12	4,940.64	25
12-497-199	TOTAL PERSONNEL SERVICES	76,325.00	76,325.00	0.00	18,855.60	6,285.20	57,469.40	25
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	455.14	5.52	1,544.86	23
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.94	21.17	936.06	06
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,418.20	0.00	1,081.80	57
12-497-499	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	0.00	1,937.28	26.69	3,562.72	35
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	20,792.88	6,311.89	62,032.12	25
<b>0499 TAX ASSESSOR-COLLECTOR</b>								
12-499-101	SALARY, TAX A/C	54,912.00	54,912.00	0.00	13,728.00	4,576.00	41,184.00	25

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-499-105	SALARY, DEPUTIES	133,120.00	133,120.00	0.00	31,599.50	10,134.50	101,520.50	24
12-499-109	SALARY, LONGEVITY	4,362.00	4,362.00	0.00	0.00	0.00	4,362.00	00
12-499-150	SOCIAL SECURITY TAX	14,718.00	14,718.00	0.00	3,404.19	1,104.23	11,313.81	23
12-499-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	13,180.32	4,393.44	39,944.68	25
12-499-152	RETIREMENT	23,088.00	23,088.00	0.00	5,439.30	1,765.26	17,648.70	24
12-499-199	TOTAL PERSONNEL SERVICES	283,325.00	283,325.00	0.00	67,351.31	21,973.43	215,973.69	24
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	460.08	325.00	3,039.92	13
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	353.79	157.16	2,146.21	14
12-499-425	VOTER REGISTRATION EXP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	813.87	482.16	10,686.13	07
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	68,165.18	22,455.59	227,859.82	23
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	49,121.00	49,121.00	0.00	11,931.00	3,977.00	37,190.00	24
12-510-107	SALARY, GROUNDS MAINT	33,738.00	33,738.00	0.00	8,434.50	2,811.50	25,303.50	25
12-510-108	SALARY, GROUNDS SUPERVISOR	38,160.00	38,160.00	0.00	9,540.00	3,180.00	28,620.00	25
12-510-109	SALARY, LONGEVITY	2,024.00	2,024.00	0.00	0.00	0.00	2,024.00	00
12-510-115	SALARY, CUSTODIAN	34,104.00	34,104.00	0.00	8,526.00	2,842.00	25,578.00	25
12-510-150	SOCIAL SECURITY TAXES	12,022.00	12,022.00	0.00	2,868.27	956.09	9,153.73	24
12-510-151	GROUP MEDICAL INSURANCE	53,125.00	53,125.00	0.00	13,169.52	4,389.84	39,955.48	25
12-510-152	RETIREMENT	18,856.00	18,856.00	0.00	4,618.98	1,539.66	14,237.02	24
12-510-199	TOTAL PERSONNEL SERVICES	241,150.00	241,150.00	0.00	59,088.27	19,696.09	182,061.73	25
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,587.76	1,292.86	17,412.24	13
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,781.02	652.63	8,218.98	18
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	186.07	0.00	2,813.93	06
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	750.13	353.11	14,249.87	05
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	5,304.98	2,298.60	42,695.02	11
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	191.64	107.76	1,558.36	11
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	24,106.90	8,634.04	90,893.10	21
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	3,705.00	3,705.00	51,295.00	07
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	7,257.75	4,709.63	32,742.25	18
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	26,834.50	0.00	28,165.50	49
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	442.44	209.00	7,057.56	06
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	553.00	45.00	3,447.00	14
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	86.96	43.48	4,913.04	02
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	63,178.19	17,453.91	230,071.81	22
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	599.00	0.00	9,401.00	06
	COURTHOUSE BUILDING	592,400.00	592,400.00	0.00	128,170.44	39,448.60	464,229.56	22
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	147.45	72.57	2,352.55	06
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	147.45	72.57	4,852.55	03
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	25,986.00	25,986.00	0.00	6,496.50	2,165.50	19,489.50	25
12-525-150	SOCIAL SECURITY TAX	1,988.00	1,988.00	0.00	501.57	167.19	1,486.43	25
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,126.00	3,126.00	0.00	786.78	262.26	2,339.22	25
12-525-199	TOTAL PERSONNEL SERVICES	31,100.00	31,100.00	0.00	7,784.85	2,594.95	23,315.15	25
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	206.51	69.64	793.49	21
12-525-427	CONFERENCE/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	23.78	165.83	67
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 03								
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	8,515.53	2,688.37	39,234.47	18
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	18,720.00	18,720.00	0.00	4,680.00	1,560.00	14,040.00	25
12-530-108	SALARY, EMO COORDINATOR	20,000.00	20,000.00	0.00	4,680.00	1,560.00	15,320.00	23
12-530-150	SOCIAL SECURITY TAXES	2,962.00	2,962.00	0.00	716.05	238.68	2,245.95	24
12-530-152	RETIREMENT	4,648.00	4,648.00	0.00	1,123.22	374.40	3,524.78	24
12-530-199	TOTAL PERSONNEL SERVICES	46,330.00	46,330.00	0.00	11,199.27	3,733.08	35,130.73	24
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	493.30	284.52	4,006.70	11
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	2,304.13	934.76	27,695.87	08
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	359.00	0.00	4,141.00	08
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	149,080.00	149,080.00	0.00	14,355.70	4,952.36	134,724.30	10
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	68,292.00	68,292.00	0.00	17,073.00	5,691.00	51,219.00	25
12-540-103	SALARY, FIELD TRAINING	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
12-540-105	SALARY, EMS MEMBERS	174,960.00	174,960.00	0.00	68,304.45	20,985.56	106,655.55	39
12-540-106	SALARY, FULL-TIME PARAMEDICS	608,718.00	608,718.00	0.00	153,866.93	48,061.88	454,851.07	25
12-540-108	SALARY, AMBULANCE ACCT	32,826.00	32,826.00	0.00	8,206.50	2,735.50	24,619.50	25
12-540-109	SALARY, LONGEVITY	3,710.00	3,710.00	0.00	0.00	0.00	3,710.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	88,915.45	27,731.76	323,184.55	22
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	10,629.22	2,445.96	29,690.78	26
12-540-150	SOCIAL SECURITY TAX	103,040.00	103,040.00	0.00	26,381.77	8,166.72	76,658.23	26
12-540-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	43,792.02	14,392.49	189,957.98	19
12-540-152	RETIREMENT	161,634.00	161,634.00	0.00	41,819.44	12,978.18	119,814.56	26
12-540-199	TOTAL PERSONNEL SERVICES	1,845,350.00	1,845,350.00	0.00	460,488.78	143,689.05	1,384,861.22	25
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,511.50	874.39	11,488.50	23
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	55,000.00	55,000.00	0.00	8,824.37	2,815.74	46,175.63	16
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	15,949.30	6,548.18	64,050.70	20
12-540-408	TRAINING COURSES/SUPPLIES	10,000.00	10,000.00	0.00	4,976.22	432.68	5,023.78	50
12-540-409	MEDICAL DIRECTOR EXPENSES	3,500.00	8,000.00	0.00	875.00	0.00	7,125.00	11
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	4,951.46	2,466.52	20,048.54	20
12-540-417	DRUG & ALCOHOL TESTING	2,500.00	2,500.00	0.00	856.50	240.00	1,643.50	34
12-540-420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	3,749.01	1,494.29	11,250.99	25
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	387.00	129.00	1,613.00	19
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-540-453	RADIOS & RADIO REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	56,000.00	0.00	13,939.86	1,333.47	42,060.14	25
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	0.00	1,289.11	14
12-540-475	LICENSING FEE	2,000.00	12,000.00	0.00	7,918.20	0.00	4,081.80	66
12-540-482	INSURANCE	7,500.00	7,500.00	0.00	8,306.00	0.00	806.00	111
12-540-491	UNIFORMS	7,500.00	7,500.00	0.00	1,293.21	143.06	6,206.79	17
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	2,500.00	2,500.00	0.00	3,628.00	75.00	1,128.00	145
12-540-499	TOTAL SERVICES & CHARGES	300,500.00	311,000.00	0.00	79,976.52	16,552.33	231,023.48	26
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	17,653.03	1,855.00	12,346.97	59
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	205,000.00	205,000.00	0.00	160,172.82	0.00	44,827.18	78
	EMS DIRECTOR/AMBULANCE	2,410,850.00	2,421,350.00	0.00	718,291.15	162,096.38	1,703,058.85	30
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	17,880.00	17,880.00	0.00	4,470.00	1,490.00	13,410.00	25
12-551-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	287.52	96.38	1,080.48	21
12-551-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,623.48	874.50	8,001.52	25
12-551-152	RETIREMENT	2,142.00	2,142.00	0.00	536.40	178.80	1,605.60	25
12-551-199	TOTAL PERSONNEL SERVICES	32,015.00	32,015.00	0.00	7,917.40	2,639.68	24,097.60	25
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10

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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 03								
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	0.00	1,018.00	19
12-551-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		35,965.00	35,965.00	0.00	8,209.40	2,639.68	27,755.60	23
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	17,880.00	17,880.00	0.00	4,470.00	1,490.00	13,410.00	25
12-552-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	263.35	92.49	1,104.65	19
12-552-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,623.48	874.48	8,001.52	25
12-552-152	RETIREMENT	2,142.00	2,142.00	0.00	536.45	178.83	1,605.55	25
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	7,893.28	2,635.80	24,121.72	25
12-552-420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	65.82	43.88	434.18	13
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	85.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	232.00	0.00	1,018.00	19
12-552-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		39,365.00	39,365.00	0.00	8,276.10	2,764.68	31,088.90	21
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	17,880.00	17,880.00	0.00	4,470.00	1,490.00	13,410.00	25
12-553-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	341.96	113.98	1,026.04	25
12-553-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,623.48	874.50	8,001.52	25
12-553-152	RETIREMENT	2,142.00	2,142.00	0.00	536.42	178.81	1,605.58	25
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	7,971.86	2,657.29	24,043.14	25
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	116.00	0.00	1,134.00	09
12-553-532	EQUIPMENT OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		35,365.00	35,365.00	0.00	8,112.86	2,657.29	27,252.14	23
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	17,880.00	17,880.00	0.00	4,470.00	1,490.00	13,410.00	25
12-554-150	SOCIAL SECURITY TAX	1,368.00	1,368.00	0.00	191.46	63.82	1,176.54	14
12-554-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,623.44	874.48	8,001.56	25
12-554-152	RETIREMENT	2,142.00	2,142.00	0.00	536.40	178.80	1,605.60	25
TOTAL PERSONNEL SERVICES		32,015.00	32,015.00	0.00	7,821.30	2,607.10	24,193.70	24
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-554-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		34,365.00	34,365.00	0.00	7,821.30	2,607.10	26,543.70	23
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	40,662.00	40,662.00	0.00	10,165.50	3,388.50	30,496.50	25
12-555-108	SALARY, PART-TIME COORDINATOR	30,000.00	30,000.00	0.00	7,028.68	2,028.68	22,971.32	23
12-555-109	SALARY, LONGEVITY	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	00
12-555-150	SOCIAL SECURITY TAXES	5,490.00	5,490.00	0.00	1,275.24	401.04	4,214.76	23
12-555-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	5,263.26	1,754.42	15,986.74	25
12-555-152	RETIREMENT	8,614.00	8,614.00	0.00	2,063.30	650.06	6,550.70	24
TOTAL PERSONNEL SERVICES		107,120.00	107,120.00	0.00	25,795.98	8,222.70	81,324.02	24
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,236.43	1,015.72	3,763.57	25
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	259.27	86.72	990.73	21
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-555-532	EQUIPMENT/SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

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

**APRIL 8, 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 - 03						
	911 RURAL ADDRESSING	146,870.00	146,870.00	0.00	27,291.68	9,325.14	119,578.32	19
<b>0560 COUNTY SHERIFF</b>								
12-560-101	SALARY, SHERIFF	66,354.00	66,354.00	0.00	16,588.50	5,529.50	49,765.50	25
12-560-104	SALARY, DEPUTIES	936,264.00	936,264.00	0.00	223,757.43	75,938.43	712,506.57	24
12-560-105	SALARY, SECRETARY	41,718.00	41,718.00	0.00	10,429.50	3,476.50	31,288.50	25
12-560-109	SALARY, LONGEVITY	13,578.00	13,578.00	0.00	0.00	0.00	13,578.00	00
12-560-112	SALARY, HOLIDAY PAY	21,718.00	21,718.00	0.00	10,720.89	2,403.50	10,397.11	49
12-560-115	SALARY, CERTIFICATE PAY	24,000.00	24,000.00	0.00	6,950.00	2,300.00	17,050.00	29
12-560-120	SALARY, DISPATCHERS	362,892.00	362,892.00	0.00	86,627.56	29,897.50	276,264.44	24
12-560-150	SOCIAL SECURITY TAX	113,718.00	113,718.00	0.00	25,898.75	8,721.29	87,819.25	23
12-560-151	GROUP MEDICAL INSURANCE	340,000.00	340,000.00	0.00	75,102.32	25,280.95	264,897.68	22
12-560-152	RETIREMENT	178,383.00	178,383.00	0.00	42,608.90	14,345.48	135,774.10	24
12-560-199	TOTAL PERSONNEL SERVICES	2,098,625.00	2,098,625.00	0.00	498,683.85	167,893.15	1,599,941.15	24
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	6,709.02	1,184.78	13,290.98	34
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	478.88	66.18	1,021.12	32
12-560-330	FUEL & OIL	75,000.00	75,000.00	0.00	15,493.08	6,657.11	59,506.92	21
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	123.77	0.00	2,376.23	05
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	271.01	0.00	14,728.99	02
12-560-399	TOTAL SUPPLIES	116,000.00	116,000.00	0.00	23,075.76	7,908.07	92,924.24	20
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	3,575.00	1,825.00	21,425.00	14
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	268.00	268.00	232.00	54
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	9,977.77	3,745.74	30,022.23	25
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	760.00	760.00	740.00	51
12-560-432	DOCUMENT IMAGING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	13,550.00	0.00	31,450.00	30
12-560-452	MAINTAINING OFFICE EQUIP	25,000.00	25,000.00	0.00	4,725.97	460.80	20,274.03	19
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	29,931.29	5,088.36	20,068.71	60
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	265.57	0.00	12,234.43	02
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,722.00	0.00	3,278.00	84
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	211.90	136.93	4,788.10	04
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	3,116.25	1,322.25	4,383.75	42
12-560-499	TOTAL SERVICES & CHARGES	258,500.00	258,500.00	0.00	83,103.75	13,607.08	175,396.25	32
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	1,382.06	0.00	38,617.94	03
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	239,000.00	239,000.00	0.00	1,382.06	0.00	237,617.94	01
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY SHERIFF	2,719,625.00	2,719,625.00	0.00	606,245.42	189,408.30	2,113,379.58	22
<b>0565 OPERATION OF JAIL</b>								
12-565-102	SALARY, JAIL ADMINISTRATOR	56,472.00	56,472.00	0.00	14,118.00	4,706.00	42,354.00	25
12-565-103	SALARY, JAILERS	805,980.00	805,980.00	0.00	196,961.72	65,574.94	609,018.28	24
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	4,140.00	1,533.75	30,860.00	12
12-565-109	SALARY, LONGEVITY	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	00
12-565-112	SALARY, HOLIDAY PAY	20,000.00	20,000.00	0.00	8,812.72	0.00	11,187.28	44
12-565-115	SALARY, CERTIFICATE PAY	6,000.00	6,000.00	0.00	1,650.00	550.00	4,350.00	28
12-565-150	SOCIAL SECURITY TAXES	69,500.00	69,500.00	0.00	16,711.74	5,349.74	52,788.26	24
12-565-151	GROUP MEDICAL INSURANCE	233,750.00	233,750.00	0.00	51,049.03	17,602.67	182,700.97	22
12-565-152	RETIREMENT	109,123.00	109,123.00	0.00	26,962.01	8,683.76	82,160.99	25
12-565-199	TOTAL PERSONNEL SERVICES	1,341,000.00	1,341,000.00	0.00	320,405.22	104,000.86	1,020,594.78	24
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	21,018.91	6,224.20	138,981.09	13
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	752.41	255.63	5,247.59	13
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	914.26	0.00	7,085.74	11
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,001.68	206.12	13,998.32	07
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	295.00	295.00	1,205.00	20
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	23,982.26	6,980.95	167,517.74	13

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	150,000.00	150,000.00	0.00	39,422.83	10,270.83	110,577.17	26
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	158.00	0.00	2,842.00	05
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	684.55	268.27	2,815.45	20
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	1,000.00	500.00	4,000.00	20
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	17,906.98	6,843.68	92,093.02	16
12-565-450	JAIL REPAIRS	70,000.00	70,000.00	0.00	30,101.97	11,578.30	39,898.03	43
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	26,761.00	0.00	1,761.00	107
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	100.98	28.49	2,399.02	04
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	180.00	60.00	820.00	18
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	370.92	35.00	1,629.08	19
12-565-499	TOTAL SERVICES & CHARGES	380,500.00	380,500.00	0.00	116,687.23	29,584.57	263,812.77	31
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	806.16	0.00	4,193.84	16
	OPERATION OF JAIL	1,918,000.00	1,918,000.00	0.00	461,880.87	140,566.38	1,456,119.13	24
<b>0570 SUPERVISION &amp; CORRECTIONS</b>								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,899.98	966.66	8,700.02	25
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.88	73.96	666.12	25
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	348.12	116.04	1,051.88	25
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	3,469.98	1,156.66	10,418.02	25
12-570-413	JUVENILE PROBATION DEPT	115,052.00	115,052.00	0.00	28,763.00	0.00	86,289.00	25
12-570-414	ADULT PROBATION DEPT	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	5,610.00	1,430.00	19,390.00	22
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	35,373.00	1,430.00	108,679.00	25
	SUPERVISION & CORRECTIONS	157,940.00	157,940.00	0.00	38,842.98	2,586.66	119,097.02	25
<b>0575 MENTAL HEALTH &amp; ALCOHOL</b>								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	0.00	15,635.00	18
<b>0580 VETERAN SERVICE OFFICER</b>								
12-580-106	SALARY, VETERAN SVC OFC	17,148.00	17,148.00	0.00	4,287.00	1,429.00	12,861.00	25
12-580-150	SOCIAL SECURITY TAXES	1,312.00	1,312.00	0.00	327.96	109.32	984.04	25
12-580-152	RETIREMENT	2,050.00	2,050.00	0.00	514.44	171.48	1,535.56	25
12-580-199	TOTAL PERSONNEL SERVICES	20,510.00	20,510.00	0.00	5,129.40	1,709.80	15,380.60	25
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	115.60	0.00	884.40	12
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	138.84	46.84	861.16	14
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,260.00	23,260.00	0.00	5,383.84	1,756.64	17,876.16	23
<b>0585 INFORMATION TECHNOLOGY</b>								
12-585-102	SALARY, IT COORDINATOR	49,920.00	49,920.00	0.00	12,480.00	4,160.00	37,440.00	25
12-585-150	SOCIAL SECURITY TAXES	3,820.00	3,820.00	0.00	954.72	318.24	2,865.28	25
12-585-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,648.70	882.90	7,976.30	25
12-585-152	RETIREMENT	5,990.00	5,990.00	0.00	1,497.60	499.20	4,492.40	25
12-585-199	TOTAL PERSONNEL SERVICES	70,355.00	70,355.00	0.00	17,581.02	5,860.34	52,773.98	25
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,186.95	20.08	1,813.05	40
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	314.92	190.20	685.08	31
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	80,000.00	80,000.00	0.00	36,856.16	15,505.00	43,143.84	46
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,635.91	0.00	364.09	82
	INFORMATION TECHNOLOGY	194,355.00	194,355.00	0.00	57,574.96	21,575.62	136,780.04	30



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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
<b>0640 CONTRACT SERVICES</b>								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	25,520.00	16,100.00	74,480.00	26
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,145.40	2,145.40	854.60	72
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
<b>CONTRACT SERVICES</b>		<b>167,380.00</b>	<b>167,380.00</b>	<b>0.00</b>	<b>67,385.40</b>	<b>18,245.40</b>	<b>99,994.60</b>	<b>40</b>
<b>0645 INDIGENT HEALTH CARE</b>								
12-645-104	SALARY, IHC COORDINATOR	11,982.00	11,982.00	0.00	2,910.00	970.00	9,072.00	24
12-645-150	SOCIAL SECURITY TAX	917.00	917.00	0.00	214.56	71.52	702.44	23
12-645-151	GROUP MEDICAL INSURANCE	4,250.00	4,250.00	0.00	1,053.12	351.04	3,196.88	25
12-645-152	RETIREMENT	1,436.00	1,436.00	0.00	349.20	116.40	1,086.80	24
12-645-199	<b>TOTAL PERSONNEL SERVICES</b>	<b>18,585.00</b>	<b>18,585.00</b>	<b>0.00</b>	<b>4,526.88</b>	<b>1,508.96</b>	<b>14,058.12</b>	<b>24</b>
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	297.59	0.00	452.41	40
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	64.66	21.17	685.34	09
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	<b>TOTAL SUPPLIES &amp; CHARGES</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>362.25</b>	<b>21.17</b>	<b>1,887.75</b>	<b>16</b>
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	3,177.00	1,059.00	12,823.00	20
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	25,278.79	8,780.94	83,721.21	23
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	4,364.44	884.38	80,635.56	05
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	772.92	98.82	59,227.08	01
12-645-499	<b>TOTAL IHC SERVICES</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>33,593.15</b>	<b>10,823.14</b>	<b>316,406.85</b>	<b>10</b>
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
<b>INDIGENT HEALTH CARE</b>		<b>371,835.00</b>	<b>371,835.00</b>	<b>0.00</b>	<b>38,482.28</b>	<b>12,353.27</b>	<b>333,352.72</b>	<b>10</b>
<b>0665 AGRI EXTENSION SERVICE</b>								
12-665-102	SALARY, AG AGENT	17,352.00	17,352.00	0.00	4,338.00	1,446.00	13,014.00	25
12-665-103	SALARY, FCS AGENT	19,440.00	19,440.00	0.00	4,765.50	1,588.50	14,674.50	25
12-665-105	SALARY, AG SECRETARY	64,630.00	64,630.00	0.00	15,696.00	5,232.00	48,934.00	24
12-665-109	SALARY, LONGEVITY	3,753.00	3,753.00	0.00	0.00	0.00	3,753.00	00
12-665-150	SOCIAL SECURITY TAXES	8,044.00	8,044.00	0.00	1,857.72	619.24	6,186.28	23
12-665-151	GROUP MEDICAL INSURANCE	21,250.00	21,250.00	0.00	5,259.66	1,753.22	15,990.34	25
12-665-152	RETIREMENT	8,206.00	8,206.00	0.00	1,883.52	627.84	6,322.48	23
12-665-199	<b>TOTAL PERSONAL SERVICES</b>	<b>142,675.00</b>	<b>142,675.00</b>	<b>0.00</b>	<b>33,800.40</b>	<b>11,266.80</b>	<b>108,874.60</b>	<b>24</b>
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	203.69	99.99	2,796.31	07
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	62.19	0.00	537.81	10
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	46.50	0.00	453.50	09
12-665-399	<b>TOTAL SUPPLIES</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>312.38</b>	<b>99.99</b>	<b>6,187.62</b>	<b>05</b>
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	102.81	414.65	3,897.19	03
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,201.87	497.54	6,798.13	15
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,128.55	615.76	8,371.45	12
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	301.00	0.00	949.00	24
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-499	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>25,150.00</b>	<b>25,150.00</b>	<b>0.00</b>	<b>2,734.23</b>	<b>698.65</b>	<b>22,415.77</b>	<b>11</b>
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
<b>AGRI EXTENSION SERVICE</b>		<b>176,325.00</b>	<b>176,325.00</b>	<b>0.00</b>	<b>36,847.01</b>	<b>12,065.44</b>	<b>139,477.99</b>	<b>21</b>

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

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
<b>0680 DEPT OF PUBLIC SAFETY</b>								
12-680-105	SALARY, DPS SECRETARY	31,992.00	31,992.00	0.00	7,998.00	2,666.00	23,994.00	25
12-680-109	SALARY, LONGEVITY	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	00
12-680-150	SOCIAL SECURITY TAXES	2,541.00	2,541.00	0.00	475.68	158.56	2,065.32	19
12-680-151	GROUP MEDICAL INSURANCE	10,625.00	10,625.00	0.00	2,634.54	878.18	7,990.46	25
12-680-152	RETIREMENT	3,983.00	3,983.00	0.00	959.76	319.92	3,023.24	24
12-680-199	TOTAL PERSONNEL SERVICES	50,365.00	50,365.00	0.00	12,067.98	4,022.66	38,297.02	24
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	128.79	128.79	1,071.21	11
12-680-420	MOBILE PHONE EXPENSE	2,000.00	2,000.00	0.00	408.90	272.60	1,591.10	20
DEPT OF PUBLIC SAFETY		53,565.00	53,565.00	0.00	12,605.67	4,424.05	40,959.33	24
<b>0695 MISCELLANEOUS</b>								
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	240.00	24.00	1,060.00	18
12-695-110	SALARY, OVERTIME PAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-695-150	SOCIAL SECURITY TAX	892.00	892.00	0.00	18.36	1.84	873.64	02
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	5.76	2.88	1,272.24	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-199	TOTAL PERSONNEL SERVICES	67,970.00	63,470.00	0.00	264.12	28.72	63,205.88	00
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,761.62	117.86	25,238.38	16
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,673.58	665.85	6,826.42	20
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	6,435.20	783.71	32,064.80	17
12-695-401	ACCOUNTING/AUDITING FEES	35,350.00	35,350.00	0.00	4,950.00	4,950.00	30,400.00	14
12-695-419	PROFESSIONAL SERVICES	10,000.00	60,000.00	0.00	43,985.23	0.00	16,014.77	73
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	1,791.00	822.47	8,209.00	18
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	2,351.91	0.00	648.09	78
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	6.00	0.00	2,994.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	2,229.12	1,578.24	7,770.88	22
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	170.00	30.00	830.00	17
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1,062.17	910.29	2,437.83	30
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,586.69	169.75	4,413.31	26
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	798.35	0.00	2,201.65	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	270.40	0.00	4,729.60	05
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	3,819.96	1,500.00	3,680.04	51
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	114,350.00	164,350.00	0.00	63,020.83	9,960.75	101,329.17	38
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	30,000.00	30,000.00	30,000.00	50
MISCELLANEOUS		391,820.00	437,320.00	0.00	110,509.83	40,773.18	326,810.17	25
<b>GENERAL FUND</b>								
INCOME TOTALS		12,920,000.00	12,920,000.00	0.00	9,062,163.79	567,359.36	3,857,836.21	70
EXPENSE TOTALS		13,817,400.00	14,017,400.00	0.00	3,779,469.05	1,013,427.38	10,237,930.95	27

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

**APRIL 8, 2019**

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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 03							
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<b>0100 TOTAL REVENUES</b>									
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14-100-310	INTEREST INCOME	100.00	100.00		70.72	40.04	29.28	71	
14-100-325	AIRPORT LEASES	17,400.00	17,400.00		1,700.00	850.00	15,700.00	10	
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		0.00	0.00	18,000.00	00	
14-100-330	AIRPORT FUEL CHARGE	35,000.00	35,000.00		17,271.35	8,656.67	17,728.65	49	
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00	
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	00	
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	<b>TOTAL REVENUES</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>0.00</b>	<b>19,042.07</b>	<b>9,546.71</b>	<b>76,457.93</b>	<b>20</b>	
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<b>0520 AIRPORT FUND EXPENDITURES</b>									
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14-520-105	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00		
14-520-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00		
14-520-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
14-520-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
14-520-200	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
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14-520-299	<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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14-520-330	AV GAS & JET A FUEL	30,000.00	30,000.00	0.00	11,609.26	6,549.45	18,390.74	39	
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	1.90	1.90	198.10	01	
14-520-420	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	512.25	170.94	1,487.75	26	
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	507.97	250.31	2,492.03	17	
14-520-494	MAINTENANCE	300.00	300.00	0.00	314.90	92.40	14.90	105	
14-520-497	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00	
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	<b>AIRPORT FUND EXPENDITURES</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>0.00</b>	<b>12,946.28</b>	<b>7,065.00</b>	<b>82,553.72</b>	<b>14</b>	
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<b>AIRPORT FUND</b>									
	<b>INCOME TOTALS</b>	<b>95,500.00</b>	<b>95,500.00</b>		<b>19,042.07</b>	<b>9,546.71</b>	<b>76,457.93</b>	<b>20</b>	
	<b>EXPENSE TOTALS</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>0.00</b>	<b>12,946.28</b>	<b>7,065.00</b>	<b>82,553.72</b>	<b>14</b>	



**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: 0021 R&B PCT #1 <span style="float: right;">EFFECTIVE MONTH - 03</span>								
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	772,868.00	772,868.00		743,578.24	11,913.35	29,289.76	96
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,432.42	438.26	6,386.58	28
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		1,902.20	962.66	4,991.80	28
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		82,925.50	28,565.06	7,038.50	92
21-100-216	AUTO LICENSE FEES	59,976.00	59,976.00		15,276.39	5,445.33	44,699.61	25
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	26,240.00	26,240.00		0.00	0.00	26,240.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	973,208.00	973,208.00	0.00	846,114.75	47,324.66	127,093.25	87
21-100-310	INTEREST INCOME	30,542.00	30,542.00		7,433.61	3,965.06	23,108.39	24
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
21-100-899	PCT #1 TOTAL REVENUES	36,792.00	36,792.00	0.00	7,433.61	3,965.06	29,358.39	20
	TOTAL REVENUES/CARRY-OVER	1,010,000.00	1,010,000.00	0.00	853,548.36	51,289.72	156,451.64	85
<b>0621 R&amp;B #1 TOTAL DISBURSEMENTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	307,548.00	307,548.00	0.00	63,930.75	21,310.25	243,617.25	21
21-621-109	SALARY, LONGEVITY	4,422.00	4,422.00	0.00	0.00	0.00	4,422.00	00
21-621-150	SOCIAL SECURITY TAX	23,866.00	23,866.00	0.00	4,786.42	1,590.82	19,079.58	20
21-621-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	18,485.10	6,161.70	66,514.90	22
21-621-152	RETIREMENT	37,464.00	37,464.00	0.00	7,705.32	2,566.84	29,758.68	21
21-621-199	TOTAL PERSONNEL SERVICES	458,300.00	458,300.00	0.00	94,907.59	31,629.61	363,392.41	21
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,189.00	7,189.00	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	191.85	0.00	2,808.15	06
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	45,000.00	45,000.00	0.00	4,464.34	4,155.27	40,535.66	10
21-621-337	HERBICIDES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
21-621-350	R&B MATERIALS	135,000.00	135,000.00	0.00	2,768.85	42.00	132,231.15	02
21-621-352	SIGNS	5,000.00	5,000.00	0.00	163.17	0.00	4,836.83	03
21-621-354	BATTERIES, TIRES & TUBES	12,975.00	12,975.00	0.00	14,504.66	6,560.05	1,529.66	112
21-621-355	REPAIR MATERIALS	32,000.00	32,000.00	0.00	2,550.97	393.20	29,449.03	08
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	89.63	19.64	1,910.37	04
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	600.00	600.00	0.00	110.00	0.00	490.00	18
21-621-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	747.77	247.21	2,252.23	25
21-621-440	UTILITIES	3,500.00	3,500.00	0.00	768.41	300.90	2,731.59	22
21-621-454	REPAIRS TO EQUIPMENT	32,000.00	32,000.00	0.00	9,573.64	5,760.81	22,426.36	30
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,782.00	0.00	1,218.00	76
21-621-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	611.70	351.87	2,888.30	17
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	9,575.00	9,575.00	4,575.00	192
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	76,779.33	0.00	13,220.67	85
21-621-912	TRANSFER TO GENERAL FUND	74,970.00	74,970.00	0.00	74,970.00	0.00	0.00	100
	R&B #1 TOTAL DISBURSEMENTS	1,085,000.00	1,085,000.00	0.00	303,747.91	66,224.56	781,252.09	28
	R&B PCT #1							
	INCOME TOTALS	1,010,000.00	1,010,000.00		853,548.36	51,289.72	156,451.64	85
	EXPENSE TOTALS	1,085,000.00	1,085,000.00	0.00	303,747.91	66,224.56	781,252.09	28

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

**APRIL 8, 2019**

03-29-2019\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 03						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	780,909.00	780,909.00		751,314.53	12,037.30	29,594.47	96
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,456.45	442.71	6,454.55	28
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		1,920.14	972.54	5,045.86	28
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		83,788.28	28,862.27	7,111.72	92
22-100-216	AUTO LICENSE FEES	60,600.00	60,600.00		15,435.39	5,502.00	45,164.61	25
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	26,512.00	26,512.00		0.00	0.00	26,512.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	983,322.00	983,322.00	0.00	854,914.79	47,816.82	128,407.21	87
22-100-310	INTEREST INCOME	28,224.00	28,224.00		7,764.02	4,226.50	20,459.98	28
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	10,000.00	10,000.00		5,000.00	0.00	5,000.00	50
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		137,668.20	35,190.00	137,668.20+	---
22-100-899	PCT #2 TOTAL REVENUES	39,678.00	39,678.00	0.00	150,432.22	39,416.50	110,754.22+	379
	TOTAL REVENUES/CARRY-OVER	1,023,000.00	1,023,000.00	0.00	1,005,347.01	87,233.32	17,652.99	98
<b>0622 PCT #2 TOTAL DISBURSEMENTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	305,552.00	305,552.00	0.00	83,322.00	27,774.00	222,230.00	27
22-622-109	SALARY, LONGEVITY	8,145.00	8,145.00	0.00	0.00	0.00	8,145.00	00
22-622-150	SOCIAL SECURITY TAX	23,998.00	23,998.00	0.00	5,997.55	1,997.81	18,000.45	25
22-622-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	22,872.82	7,917.52	62,127.18	27
22-622-152	RETIREMENT	37,645.00	37,645.00	0.00	10,020.27	3,340.09	27,624.73	27
22-622-199	TOTAL PERSONNEL SERVICES	460,340.00	460,340.00	0.00	122,212.64	41,029.42	338,127.36	27
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,333.00	7,333.00	1,667.00	81
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	25.00	0.00	335.00	07
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	274.73	0.38	1,325.27	17
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	13,922.71	4,578.65	36,077.29	28
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	68,013.75	41,781.17	81,986.25	45
22-622-352	SIGNS	5,000.00	5,000.00	0.00	246.96	246.96	4,753.04	05
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,382.14	604.95	8,617.86	14
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	5,947.71	969.69	19,052.29	24
22-622-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	65.98	0.00	1,434.02	04
22-622-402	ENGINEERING & SURVEYING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-417	CDL DRUG TESTING	500.00	500.00	0.00	190.00	0.00	310.00	38
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	636.60	306.67	2,863.40	18
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	667.28	317.21	3,332.72	17
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,287.15	184.65	48,712.85	03
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,925.00	0.00	575.00	77
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,788.78	587.77	2,211.22	45
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-622-572	ROAD EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
22-622-912	TRANSFER TO GENERAL FUND	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	100
	PCT #2 TOTAL DISBURSEMENTS	1,098,750.00	1,098,750.00	0.00	301,669.43	97,940.52	797,080.57	27
	R&B PCT #2							
	INCOME TOTALS	1,023,000.00	1,023,000.00	0.00	1,005,347.01	87,233.32	17,652.99	98
	EXPENSE TOTALS	1,098,750.00	1,098,750.00	0.00	301,669.43	97,940.52	797,080.57	27

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
APRIL 8, 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: 0023 R&B PCT #3		EFFECTIVE MONTH - 03						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	898,742.00	898,742.00		864,681.21	13,853.63	34,060.79	96
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,831.24	509.96	7,424.76	28
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		2,215.36	1,119.83	5,801.64	28
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		96,431.19	33,217.32	8,184.81	92
23-100-216	AUTO LICENSE FEES	69,744.00	69,744.00		17,764.34	6,332.17	51,979.66	25
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	30,513.00	30,513.00		0.00	0.00	30,513.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,131,548.00	1,131,548.00	0.00	983,923.34	55,032.91	147,624.66	87
23-100-310	INTEREST INCOME	28,226.00	28,226.00		8,068.20	4,286.50	20,157.80	29
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
23-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
23-100-899	PCT #3 TOTAL REVENUES	34,452.00	34,452.00	0.00	8,068.20	4,286.50	26,383.80	23
TOTAL REVENUES/CARRY-OVER		1,166,000.00	1,166,000.00	0.00	991,991.54	59,319.41	174,008.46	85
<b>0623 R&amp;B #3 TOTAL DISBURSEMENTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	326,040.00	326,040.00	0.00	78,654.00	25,893.50	247,386.00	24
23-623-109	SALARY, LONGEVITY	6,024.00	6,024.00	0.00	0.00	0.00	6,024.00	00
23-623-150	SOCIAL SECURITY TAX	25,388.00	25,388.00	0.00	5,520.20	1,819.32	19,867.80	22
23-623-151	GROUP MEDICAL INSURANCE	85,000.00	85,000.00	0.00	15,857.70	5,285.90	69,142.30	19
23-623-152	RETIREMENT	39,868.00	39,868.00	0.00	8,784.06	2,920.98	31,083.94	22
23-623-199	TOTAL PERSONNEL SERVICES	482,320.00	482,320.00	0.00	108,815.96	35,919.70	373,504.04	23
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,448.00	7,448.00	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	202.30	82.95	2,797.70	07
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	14.42	0.00	1,485.58	01
23-623-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	11,234.43	5,802.81	42,765.57	21
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	200,000.00	200,000.00	0.00	36,373.04	6,852.95	163,626.96	18
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,347.50	250.00	4,152.50	36
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	266.92	257.92	13,233.08	02
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,664.24	301.87	26,335.76	12
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	708.71	602.98	791.29	47
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	190.00	0.00	560.00	25
23-623-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	356.29	201.07	3,143.71	10
23-623-429	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-623-440	UTILITIES	3,500.00	3,500.00	0.00	532.00	121.00	2,968.00	15
23-623-454	REPAIRS OF EQUIP/VEHICLES	25,000.00	25,000.00	0.00	897.76	883.26	24,102.24	04
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,059.00	0.00	559.00	112
23-623-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
23-623-491	UNIFORMS	5,000.00	5,000.00	0.00	1,575.48	527.28	3,424.52	32
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	5,278.16	0.00	278.16	106
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
23-623-912	TRANSFER TO GENERAL FUND	87,180.00	87,180.00	0.00	87,180.00	0.00	0.00	100
R&B #3	TOTAL DISBURSEMENTS	1,253,200.00	1,253,200.00	0.00	272,144.21	59,251.79	981,055.79	22
R&B PCT #3	INCOME TOTALS	1,166,000.00	1,166,000.00		991,991.54	59,319.41	174,008.46	85
	EXPENSE TOTALS	1,253,200.00	1,253,200.00	0.00	272,144.21	59,251.79	981,055.79	22

**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: 0024 R&B PCT #4		EFFECTIVE MONTH - 03						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	640,191.00	640,191.00		615,929.15	9,868.21	24,261.85	96
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,011.34	362.61	5,293.66	28
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		1,571.82	796.89	4,139.18	28
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		68,689.83	23,661.36	5,830.17	92
24-100-216	AUTO LICENSE FEES	49,680.00	49,680.00		12,653.88	4,510.50	37,026.12	25
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	21,735.00	21,735.00		0.00	0.00	21,735.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	807,311.00	807,311.00	0.00	700,856.02	39,199.57	106,454.98	87
24-100-310	INTEREST INCOME	26,654.00	26,654.00		7,495.05	4,021.32	19,158.95	28
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		284,241.03	115,953.96	284,241.03+	
24-100-899	PCT #4 TOTAL REVENUES	30,189.00	30,189.00	0.00	291,736.08	119,975.28	261,547.08+	966
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>841,000.00</b>	<b>841,000.00</b>	<b>0.00</b>	<b>992,592.10</b>	<b>159,174.85</b>	<b>151,592.10+</b>	<b>118</b>
<b>0624 PCT #4 TOTAL DISBURSEMENTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	279,760.00	279,760.00	0.00	62,013.00	20,671.00	217,747.00	22
24-624-109	SALARY, LONGEVITY	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	00
24-624-150	SOCIAL SECURITY TAX	21,580.00	21,580.00	0.00	4,522.44	1,507.48	17,057.56	21
24-624-151	GROUP MEDICAL INSURANCE	74,375.00	74,375.00	0.00	18,455.22	6,151.74	55,919.78	25
24-624-152	RETIREMENT	33,875.00	33,875.00	0.00	7,441.56	2,480.52	26,433.44	22
24-624-199	TOTAL PERSONNEL SERVICES	412,150.00	412,150.00	0.00	92,432.22	30,810.74	319,717.78	22
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
24-624-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	614.54	75.00	2,385.46	20
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	347.87	347.87	1,652.13	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	10,362.01	5,545.45	53,637.99	16
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	25,710.35	6,007.20	74,289.65	26
24-624-352	SIGNS	3,000.00	3,000.00	0.00	1,313.99	0.00	1,686.01	44
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	2,134.48	2,134.48	10,365.52	17
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	7,949.91	2,364.18	22,050.09	26
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	109.99	0.00	1,640.01	06
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	170.00	0.00	330.00	34
24-624-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	481.41	177.60	1,268.59	28
24-624-429	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	2,458.01	752.84	7,541.99	25
24-624-440	UTILITIES	3,000.00	3,000.00	0.00	594.05	276.26	2,405.95	20
24-624-454	REPAIRS OF EQUIP/VEHICLES	15,000.00	15,000.00	0.00	814.50	65.00	14,185.50	05
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	3,500.00	3,500.00	0.00	4,019.00	0.00	519.00-	115
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	5,000.00	5,000.00	0.00	1,139.49	414.36	3,860.51	23
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	62,100.00	62,100.00	0.00	62,100.00	0.00	0.00	100
24-624-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PCT #4 TOTAL DISBURSEMENTS</b>		<b>903,100.00</b>	<b>903,100.00</b>	<b>0.00</b>	<b>212,751.82</b>	<b>48,970.98</b>	<b>690,348.18</b>	<b>24</b>
<b>R&amp;B PCT #4</b>								
<b>INCOME TOTALS</b>		<b>841,000.00</b>	<b>841,000.00</b>		<b>992,592.10</b>	<b>159,174.85</b>	<b>151,592.10+</b>	<b>118</b>
<b>EXPENSE TOTALS</b>		<b>903,100.00</b>	<b>903,100.00</b>	<b>0.00</b>	<b>212,751.82</b>	<b>48,970.98</b>	<b>690,348.18</b>	<b>24</b>



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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 03						
<b>0100 TOTAL REVENUES</b>								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		31.02	18.23	31.02+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,379.52	0.00	6,379.52+	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,410.54</b>	<b>18.23</b>	<b>6,410.54+</b>	
<b>0551 CONSTABLE, PCT #1</b>								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
<b>CONSTABLE, PCT #1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00-</b>	
<b>0552 CONSTABLE, PCT #2</b>								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	132.00	0.00	132.00-	
<b>CONSTABLE, PCT #2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00-</b>	
<b>0553 CONSTABLE, PCT #3</b>								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	126.00	0.00	126.00-	
<b>CONSTABLE, PCT #3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00-</b>	
<b>0554 CONSTABLE, PCT #4</b>								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	66.00	0.00	66.00-	
<b>CONSTABLE, PCT #4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00-</b>	
<b>0560 COUNTY SHERIFF</b>								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,774.59	200.00	3,774.59-	
<b>COUNTY SHERIFF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774.59</b>	<b>200.00</b>	<b>3,774.59-</b>	
<b>LEOSE ACCOUNT</b>								
<b>INCOME TOTALS</b>		<b>0.00</b>	<b>0.00</b>		<b>6,410.54</b>	<b>18.23</b>	<b>6,410.54+</b>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,164.59</b>	<b>200.00</b>	<b>4,164.59-</b>	

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-----								
REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 03						
-----								
0100	TOTAL REVENUES/CARRY-OVER							
=====								
50-100-310	INTEREST INCOME	150.00	150.00		9.14	0.65	140.86	06
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		1,303.78	635.61	8,696.22	13
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		3,113.10	1,275.01	11,886.90	21
50-100-912	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00		30,000.00	30,000.00	30,000.00	50
-----								
	TOTAL REVENUES/CARRY-OVER	85,150.00	85,150.00	0.00	34,426.02	31,911.27	50,723.98	40
-----								
0476	JP BLDG SECURITY EXPENDITURES							
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,740.00	840.00	6,260.00	22
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	126.86	59.05	573.14	18
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	208.78	100.79	991.22	17
-----								
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,075.64	999.84	9,824.36	17
-----								
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	120.00	40.00	280.00	30
-----								
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	2,195.64	1,039.84	10,104.36	18
-----								
0477	COURTHOUSE SECURITY EXPENDITURES							
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	5,807.50	2,430.00	14,192.50	29
50-477-107	SALARY, BALIFFS	36,000.00	36,000.00	0.00	7,815.00	3,345.00	28,185.00	22
50-477-150	SOCIAL SECURITY TAXES	4,200.00	4,200.00	0.00	968.42	415.10	3,231.58	23
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,000.00	7,000.00	0.00	1,634.63	692.97	5,365.37	23
-----								
50-477-199	TOTAL PERSONNEL SERVICES	67,200.00	67,200.00	0.00	16,225.55	6,883.07	50,974.45	24
-----								
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
-----								
	COURTHOUSE SECURITY EXPENDITURES	75,200.00	75,200.00	0.00	16,225.55	6,883.07	58,974.45	22
-----								
	SECURITY FUND							
	INCOME TOTALS	85,150.00	85,150.00		34,426.02	31,911.27	50,723.98	40
	EXPENSE TOTALS	87,500.00	87,500.00	0.00	18,421.19	7,922.91	69,078.81	21

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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	15,000.00	15,000.00		1,972.43	1,055.21	13,027.57	13
TOTAL REVENUES/TRANSFERS		15,000.00	15,000.00	0.00	1,972.43	1,055.21	13,027.57	13
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	165.42	55.14	9,834.58	02
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	165.42	55.14	9,834.58	02
LAW LIBRARY FUND								
INCOME TOTALS		15,000.00	15,000.00		1,972.43	1,055.21	13,027.57	13
EXPENSE TOTALS		10,000.00	10,000.00	0.00	165.42	55.14	9,834.58	02

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		5.62	3.94	94.38	06
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		3,105.86	1,272.79	11,894.14	21
TOTAL REVENUES		15,100.00	15,100.00	0.00	3,111.48	1,276.73	11,988.52	21
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	5,000.00	0.00	10,000.00	33
60-615-477	COMPUTER UPGRADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		3,111.48	1,276.73	11,988.52	21
EXPENSE TOTALS		17,600.00	17,600.00	0.00	5,000.00	0.00	12,600.00	28



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REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 03						
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		693.29	351.25	693.29+	
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	693.29	351.25	693.29+	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		693.29	351.25	693.29+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	640,819.00	640,819.00		616,967.85	9,884.85	23,851.15	96
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,001.08	361.41	4,485.92	31
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		1,555.02	797.34	5,444.98	22
75-100-310	INTEREST INCOME	9,994.00	9,994.00		2,164.46	1,264.71	7,829.54	22
TOTAL REVENUES		664,300.00	664,300.00	0.00	622,688.41	12,308.31	41,611.59	94
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
75-755-601	CERT. OF OBLIGATION, INTEREST	144,452.00	144,452.00	0.00	72,226.00	0.00	72,226.00	50
CERTIFICATES, SERIES 2008		449,452.00	449,452.00	0.00	72,226.00	0.00	377,226.00	16
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	573.00	573.00	0.00	0.00	0.00	573.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	53,950.00	53,950.00	0.00	26,975.00	0.00	26,975.00	50
CERTIFICATES, SERIES 2012		204,523.00	204,523.00	0.00	26,975.00	0.00	177,548.00	13
INTEREST & SINKING FUND								
INCOME TOTALS		664,300.00	664,300.00		622,688.41	12,308.31	41,611.59	94
EXPENSE TOTALS		653,975.00	653,975.00	0.00	99,201.00	0.00	554,774.00	15

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REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		225.00	105.00	225.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	225.00	105.00	225.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	241.47	44.78	241.47-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	241.47	44.78	241.47-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		225.00	105.00	225.00+	
EXPENSE TOTALS		0.00	0.00	0.00	241.47	44.78	241.47-	

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REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
85-100-380	STATE SUPPLEMENT	0.00	0.00		9,166.66	0.00	9,166.66+	
TOTAL REVENUES		0.00	0.00	0.00	9,166.66	0.00	9,166.66+	
0475 CO ATTY SALARY SUPPLEMENTS								
85-475-107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	5,623.50	1,864.00	5,623.50-	
85-475-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	427.04	141.62	427.04-	
85-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
85-475-152	RETIREMENT	0.00	0.00	0.00	674.76	223.66	674.76-	
85-475-160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	6,725.30	2,229.28	6,725.30-	
CO ATTY SALARY SUPPLEMENTS		0.00	0.00	0.00	6,725.30	2,229.28	6,725.30-	
CO ATTY STATE SUPPLEMENTAL FUND								
INCOME TOTALS		0.00	0.00		9,166.66	0.00	9,166.66+	
EXPENSE TOTALS		0.00	0.00	0.00	6,725.30	2,229.28	6,725.30-	

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

# Section 3

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

**APRIL 8, 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	8,072,438.56
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.....	8,072,438.56

TOTAL ASSETS =====8,072,438.56

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

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	72.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	168.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	212.77
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	832.13
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	897.73
12-200-419 STATE COMPTROLLER-CCC	32,616.50
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	18,208.65
12-200-421 STATE ARREST FEES	2,206.14
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	4,661.99
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	3,217.06
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	883.77
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,475.98
12-200-426 STATE COMPTROLLER-JPD FEES	20.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	1,665.25
12-200-428 STATE COMPTR-WARRANT FEES	172.24
12-200-429 STATE COMPTROLLER-MOVING VIOL	58.93
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	50.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	105.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	48.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	1,403.83
12-200-439 BIRTH CERTIFICATE FEES	259.20
12-200-442 LOCAL CRIME STOPPERS	541.87
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	228.18
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	2,430.65
12-200-447 STATE COMPTROLLER - DNA TESTING	499.45
12-200-448 STATE COMPTROLLER-TRUANCY PREV	1,288.56
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	1,275.77
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	608.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,875.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	420.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	8,740.34
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	6,764.69
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	3,485.92
12-200-999 FUND BALANCE	2,627,575.14
12-200-000 LIABILITY ACCOUNTS.....	2,789,743.82

NET INCOME -----5,282,694.74

TOTAL LIABILITIES=====8,072,438.56



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

13-010-100 RECORDS PRESERVATION,CKNG	577,743.71	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		577,743.71
<b>TOTAL ASSETS</b>	<b>=====</b>	<b>577,743.71</b>

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

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	561,788.23	
13-200-000 LIABILITY ACCOUNT.....		561,788.23
<b>NET INCOME</b>	<b>-----</b>	<b>15,955.48</b>
<b>TOTAL LIABILITIES</b>	<b>=====</b>	<b>577,743.71</b>

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

14-010-100 AIRPORT FUND, CHECKING	21,567.42	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		21,567.42
<b>TOTAL ASSETS</b>	<b>=====</b>	<b>21,567.42</b>

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

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	15,471.63	
14-200-000 LIABILITY ACCOUNT.....		15,471.63
<b>NET INCOME</b>	<b>-----</b>	<b>6,095.79</b>
<b>TOTAL LIABILITIES</b>	<b>=====</b>	<b>21,567.42</b>

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

21-010-100 R&B PCT #1, CHECKING	1,875,019.32	
21-010-110 R&B PCT #1, A/P CLEARING	0.00	
21-010-200 CASH, INVESTMENTS	0.00	
21-010-000 R&B PCT #1, CASH IN BANK.....		1,875,019.32

TOTAL ASSETS =====1,875,019.32

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

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

NET INCOME -----549,800.45

TOTAL LIABILITIES=====1,875,019.32

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

22-010-100 R&B PCT #2, CHECKING	2,003,860.95	
22-010-110 R&B PCT #2, A/P CLEARING	0.00	
22-010-200 CASH, INVESTMENTS	0.00	
22-010-000 R&B PCT #2, CASH IN BANK.....		2,003,860.95

TOTAL ASSETS =====2,003,860.95

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

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

NET INCOME -----703,677.58

TOTAL LIABILITIES=====2,003,860.95

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

23-010-100 R&B PCT #3, CHECKING	2,043,235.97	
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.....		2,043,235.97
TOTAL ASSETS	=====	2,043,235.97

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

23-200-110 TAXES COLLECTED IN ADVANCE	0.00	
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
23-200-999 FUND BALANCE	1,323,388.64	
23-200-000 LIABILITY ACCOUNTS.....		1,323,388.64
NET INCOME	-----	719,847.33
TOTAL LIABILITIES	=====	2,043,235.97

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

24-010-100 R&B PCT #4, CHECKING	2,026,972.95	
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.....		2,026,972.95
TOTAL ASSETS	=====	2,026,972.95

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

24-200-110 TAXES COLLECTED IN ADVANCE	0.00	
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
24-200-999 FUND BALANCE	1,247,132.67	
24-200-000 LIABILITY ACCOUNTS.....		1,247,132.67
NET INCOME	-----	779,840.28
TOTAL LIABILITIES	=====	2,026,972.95

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

45-010-100	LEOSE FUND, CHECKING	8,505.27
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	8,505.27

TOTAL ASSETS =====8,505.27

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

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

NET INCOME -----2,245.95

TOTAL LIABILITIES=====8,505.27

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

50-010-100	SECURITY FUND, CHECKING	24,298.71
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	24,298.71

TOTAL ASSETS =====24,298.71

\*\*\*\*\* 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 -----16,004.83

TOTAL LIABILITIES=====24,298.71

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

55-010-100 LAW LIBRARY, CHECKING	92,422.96	
55-010-110 LAW LIBRARY, A/P CLEARING	0.00	
55-010-200 CASH, INVESTMENTS	0.00	
55-010-000 LAW LIBRARY, CASH IN BANK.....		92,422.96
TOTAL ASSETS	=====	92,422.96

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

55-200-999 FUND BALANCE	90,615.95	
55-200-000 LIABILITY ACCOUNT.....		90,615.95
NET INCOME	-----	-1,807.01
TOTAL LIABILITIES	=====	92,422.96

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

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	3,152.94	
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00	
60-010-200 CASH, INVESTMENTS	0.00	
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....		3,152.94
TOTAL ASSETS	=====	3,152.94

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

60-200-999 FUND BALANCE	5,041.46	
60-200-000 LIABILITY ACCOUNTS.....		5,041.46
NET INCOME	-----	-1,888.52
TOTAL LIABILITIES	=====	3,152.94

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

62-010-100 CO & DIST COURT TECH FUND, CKING 24,855.08  
 62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00  
 62-010-000 CO & DIST COURT TECH FUND, CASH.....24,855.08

TOTAL ASSETS =====24,855.08

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

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

NET INCOME -----694.95

TOTAL LIABILITIES=====24,855.08

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

65-010-100 HISTORICAL COMM, CHECKING 3,963.38  
 65-010-110 HIST COMM, A/P CLEARING 0.00  
 65-010-200 CASH, INVESTMENTS 0.00  
 65-010-000 HIST COMM, CASH IN BANK.....3,963.38

TOTAL ASSETS =====3,963.38

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

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

NET INCOME -----330.00

TOTAL LIABILITIES=====3,963.38

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

70-010-100 CAPITAL PROJECTS FUND, CHECKING	167,773.29
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	167,773.29

TOTAL ASSETS =====167,773.29

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

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

NET INCOME -----693.29

TOTAL LIABILITIES=====167,773.29

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

75-010-100 INTEREST & SINKING, CKING	615,134.00
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	615,134.00

TOTAL ASSETS =====615,134.00

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

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

NET INCOME -----523,487.41

TOTAL LIABILITIES=====615,134.00

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

80-010-100 HOT CHK FUND, CHECKING	14,342.32	
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.....		14,342.32
<b>TOTAL ASSETS</b>	<b>=====</b>	<b>14,342.32</b>

\*\*\*\*\* 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
<b>NET INCOME</b>	<b>-----</b>	<b>16.47-</b>
<b>TOTAL LIABILITIES</b>	<b>=====</b>	<b>14,342.32</b>

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

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,869.65	
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....		7,869.65
<b>TOTAL ASSETS</b>	<b>=====</b>	<b>7,869.65</b>

\*\*\*\*\* 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
<b>NET INCOME</b>	<b>-----</b>	<b>2,441.36</b>
<b>TOTAL LIABILITIES</b>	<b>=====</b>	<b>7,869.65</b>



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

# Section 4

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

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

**Certificates of Obligation**

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

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

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF MARCH 31, 2019**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

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

# Section 5

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

**APRIL 8, 2019**

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

**Date: March 29, 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 February 2019/March 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**

**APRIL 8, 2019**

**\_23. County Investment Officer's Investment Report for March 2019.**

**Joyce Guthmann, County Treasurer informed interest rate was 2.77%.**

**Joyce stated that she added the collections sheet and Affidavit approving March  
2019 Investment Report.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

**MARCH**

**2019**

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

**APRIL 8, 2019**

**COLORADO COUNTY  
INDUSTRY STATE BANK  
CHECKING ACCOUNTS  
March 31, 2019  
INTEREST - 2.77%**

<b>ACCOUNT</b>		<b>INTEREST EARNED</b>
COLORADO COUNTY	MAINTENANCE	\$ 42,584.18
COLORADO COUNTY	PAYROLL	\$ 654.62
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 0.78 *
KIMBERLY MENKE	COUNTY CLERK	\$ 781.78 *
KIMBERLY MENKE	COUNTY CLERK, BOND ACCT.	\$ 185.68 *
LINDA HOLMAN	DISTRICT CLERK	\$ 37.47 *
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 3.68 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	\$ 29.91 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	\$ 284.19 *
		<b>\$ 1,978.11</b>
TOTAL EARNED INTEREST		\$ 44,562.29
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 156.71
COUNTY ATTORNEY	SEIZURE FUND	\$ 279.41
COUNTY ATTORNEY	FORFEITURE FUND	\$ 681.18
TOTAL FEBRUARY INTEREST EARNED		\$ 45,679.59
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON 4/1/2019		\$ 1,323.49
		<b>\$ 44,356.10</b>



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

**APRIL 8, 2019**

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

<b>FUND TITLE</b>	<b>Book Balance as of March 31, 2019</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,183,167.22	\$ 19,827.47
RECORDS PRESERVATION	\$ 577,743.71	\$ 1,399.85
AIRPORT FUND	\$ 21,567.42	\$ 52.26
R&B PCT #1	\$ 1,875,019.32	\$ 4,543.09
R&B PCT #2	\$ 2,003,860.95	\$ 4,855.27
R&B PCT #3	\$ 2,043,235.97	\$ 4,950.67
R&B PCT #4	\$ 2,026,972.95	\$ 4,911.27
LEOSE FUND	\$ 8,505.27	\$ 20.61
SECURITY FUND	\$ 24,298.71	\$ 58.87
JUSTICE COURT TECHNOLOGY	\$ 3,152.94	\$ 7.64
CO & DIST COURT TECH FUND	\$ 24,855.08	\$ 60.22
INTEREST & SINKING	\$ 615,134.00	\$ 1,490.44
CAPITAL PROJECTS FUND	\$ 167,773.29	\$ 406.51
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 17,575,286.83</b>	<b>\$ 42,584.18</b>

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

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 26,764.31	\$ 9,996.40	\$ 21,951.29	\$ 9,630.45	\$ 35,763.02	\$ 13,050.09	\$ 107,001.16
FEBRUARY	\$ 20,311.11	\$ 8,273.40	\$ 22,379.16	\$ 12,559.10	\$ 37,091.45	\$ 19,166.82	\$ 110,041.56
MARCH	\$ 30,302.32	\$ 18,422.60	\$ 37,655.39	\$ 21,283.79	\$ 45,026.70	\$ 27,042.36	\$ 115,402.56
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
<b>TOTALS</b>	\$ 77,377.74	\$ 36,692.40	\$ 81,985.84	\$ 43,473.34	\$ 117,881.17	\$ 59,259.27	\$ 332,445.28

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

**APRIL 8, 2019**

**\_24. Affidavit approving County Investment Officer's Report for March 2019.**

**Motion by Commissioner Hahn to approve Affidavit approving County Investment  
Officer's Report for March 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

APRIL 8, 2019

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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On this the 8<sup>th</sup> day of April 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 8<sup>th</sup> day of April 2019.

Joyce Guthmann  
Joyce Guthmann, County Treasurer

Ty Prause  
Ty Prause, Colorado County Judge

Doug Wessels  
Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch  
Darrell Kubesch, Commissioner, Pct. 2

Tommy Fahn  
Tommy Fahn, Commissioner, Pct. 3

Darrell Gertson  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
Kimberly Menke  
Kimberly Menke, Colorado County Clerk



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

\_25. County Treasurer's Monthly Report for March 2019.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**MARCH**

**2019**

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

COLORADO COUNTY TREASURERS RECONCILIATION REPORT									
MARCH 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,072,438.56	\$ 85,656.87	\$ (541.50)		\$ (40.00)	\$ 19,827.47	\$ 8,177,341.40	
13-010-100	RECORDS PRESERVATION	\$ 577,743.71	\$ -				\$ 1,399.85	\$ 579,143.56	
14-010-100	AIRPORT FUND	\$ 21,567.42	\$ 92.40				\$ 52.26	\$ 21,712.08	
21-010-100	R & B - PCT. #1	\$ 1,875,019.32	\$ 6,897.39				\$ 4,543.09	\$ 1,886,459.80	
22-010-100	R & B - PCT. #2	\$ 2,003,860.95	\$ 43,673.57				\$ 4,855.27	\$ 2,052,389.79	
23-010-100	R & B - PCT. #3	\$ 2,043,235.97	\$ 8,580.79				\$ 4,950.67	\$ 2,056,767.43	
24-010-100	R & B - PCT. #4	\$ 2,026,972.95	\$ 5,864.67				\$ 4,911.27	\$ 2,037,748.89	
45-010-100	LEOSE FUND	\$ 8,505.27	\$ 199.40				\$ 20.61	\$ 8,725.28	
50-010-100	SECURITY FUND	\$ 24,298.71	\$ -				\$ 58.87	\$ 24,357.58	
55-010-100	LAW LIBRARY	\$ 92,422.96	\$ -				\$ -	\$ 92,422.96	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 3,152.94	\$ -				\$ 7.65	\$ 3,160.59	
62-010-100	CO & DIST COURT TECH FUND	\$ 24,855.08	\$ -				\$ 60.22	\$ 24,915.30	
65-010-100	HISTORICAL COMMISSION	\$ 3,963.38	\$ -				\$ -	\$ 3,963.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 167,773.29	\$ -				\$ 406.51	\$ 168,179.80	
75-010-100	INTEREST & SINKING	\$ 615,134.00	\$ -				\$ 1,490.44	\$ 616,624.44	
80-010-100	HOT CHECK FUND	\$ 14,342.32	\$ 44.78				\$ -	\$ 14,387.10	
	GROUP TOTAL	\$ 17,575,286.83	\$ 151,009.87	\$ (541.50)		\$ (40.00)	\$ 42,584.18	\$ 17,758,299.38	
	PAYROLL	\$ 13,425.73	\$ 326,450.31				\$ 654.62	\$ 340,530.66	
15-010-150	FOREFTURE FUND - SHERIFF	\$ 66,692.61	\$ -				\$ 156.71	\$ 66,849.32	
10-010-155	CO. ATTORNEY FOREFTURE FUND	\$ 289,643.74	\$ -				\$ 681.18	\$ 290,324.92	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,908.10	\$ -				\$ 279.41	\$ 119,187.51	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 7,869.65	\$ -				\$ -	\$ 7,869.65	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 18,071,826.66	\$ 477,460.18	\$ (541.50)		\$ (40.00)	\$ 44,356.10	\$ 18,593,061.44	

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

**APRIL 8, 2019**

04-01-2019 TIME:07:49 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF MARCH 31, 2019	PAGE 1 PREPARER:0004
103100	Payee: LANICA HENDERSON 01 - REFUND FINE OVERPAYMENT/CASE#054179	Status: I Issued:06-12-2017 Changed:06-12-2017 Check-Amount: 120.90 12-100-413 JUSTICE OF PEACE PCT. #3 120.90
108399	Payee: CORISSA CLEMENTS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I Issued:08-13-2018 Changed:08-13-2018 Check-Amount: 12.00 12-426-485 JUROR EXPENSE 12.00
108551	Payee: JAMES ALLEN 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 Check-Amount: 12.00 12-426-485 JUROR EXPENSE 12.00
108560	Payee: BENJAMIN CHATFIELD 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 Changed:08-27-2018 Check-Amount: 12.00 12-453-485 JUROR EXPENSE 12.00
108866	Payee: COREY BRATTON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
108880	Payee: JAMIE VARGAS 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
108888	Payee: KIMBERLY FERGUSON-HARTMAN 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 Changed:09-25-2018 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
109013	Payee: LORI VELA 01 - REFUND COURT COST/CASE#SC9180006	Status: I Issued:10-09-2018 Changed:10-09-2018 Check-Amount: 41.00 12-100-412 JUSTICE OF PEACE PCT. #2 41.00
109024	Payee: PAUL EGAN 01 - REFUND FINE OVERPAYMENT/CR-18-0381	Status: I Issued:10-09-2018 Changed:10-09-2018 Check-Amount: 39.00 12-100-411 JUSTICE OF PEACE PCT. #1 39.00
109064	Payee: WALMART COMMUNITY/RFCSELLC 01 - SAFETY MEETING SUPPLIES/TR#3469 02 - BATTERIES/TR#7105 03 - ALERRT TRAINING SUPPLIES/TR#02249 04 - VINEGAR/TR#05567 05 - IND STR TAPE/TR#09124 06 - CLEANING SUPPLIES/TR#05939 07 - TRAINING SUPPLIES/TR#05590 08 - DRANO/TR#01243 09 - ANTIFREEZE & AIR FRESHNER/TR#00628 10 - OFFICE SUPPLIES/TR#01107	Status: I Issued:10-09-2018 Changed:10-09-2018 Check-Amount: 317.22 12-695-444 SAFETY/HEALTH & WELLNESS 23.56 12-510-395 MISCELLANEOUS SUPPLIES 57.42 45-560-427 CONTINUING EDUCATION EXPENSES 30.62 12-510-335 CLEANING SUPPLIES 3.28 12-565-450 JAIL REPAIRS 19.97 12-510-335 CLEANING SUPPLIES 66.66 45-560-427 CONTINUING EDUCATION EXPENSES 18.78 12-510-335 CLEANING SUPPLIES 6.43 24-624-330 FUEL & LUBRICANTS 62.04 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 28.46
109270	Payee: BARRIER REEF EMERG PHYSICIANS 01 - PHYSICIAN SVCS/10194024161GTM/9-23	Status: I Issued:11-13-2018 Changed:11-13-2018 Check-Amount: 98.98 12-645-467 MEDICAL, IHC 98.98
109557	Payee: ANTHONY STOVALL 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 Check-Amount: 12.00 12-451-485 JUROR EXPENSE 12.00
109564	Payee: ENEMESIO LUGO 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 Check-Amount: 12.00 12-451-485 JUROR EXPENSE 12.00
109568	Payee: KELSEY GUTHMANN 01 - JP#1 COURT JURY DUTY ON 11-6-18	Status: I Issued:11-26-2018 Changed:11-26-2018 Check-Amount: 12.00 12-451-485 JUROR EXPENSE 12.00
109595	Payee: DUANE WAVRA 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 Check-Amount: 12.00 12-452-485 JUROR EXPENSE 12.00
109601	Payee: MECHEALINDA SANFORD 01 - JP#2 COURT JURY DUTY ON 11-20-18	Status: I Issued:11-26-2018 Changed:11-26-2018 Check-Amount: 12.00 12-452-485 JUROR EXPENSE 12.00
109616	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-10-2018 Changed:12-10-2018 Check-Amount: 181.84 12-540-420 COMMUNICATIONS EXPENSE 181.84





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

**APRIL 8, 2019**

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110458	Payee: EDMOND MENSAH 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00
110463	Payee: STACY CARTER 01 - JP#4 COURT JURY DUTY ON 1-4-19	Status: I Issued:01-28-2019 Changed:01-28-2019 12-454-485 JUROR EXPENSE	Check-Amount: 12.00
110517	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA1321/1-7-19/INMATE 02 - RADIOLOGY/BRA6627/1-11-19/IHC 03 - RADIOLOGY/BRA9739/12-19-18/IHC	Status: I Issued:02-11-2019 Changed:02-11-2019 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 78.85 16.84 38.22 23.79
110518	Payee: CASSANDRA THOMPSON 01 - TCIC/NCIC TRAINING EXPS	Status: I Issued:02-11-2019 Changed:02-11-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 10.00 10.00
110597	Payee: PARKVIEW MANOR NURSING & REHAB 01 - REFUND AMBULANCE CHGS	Status: I Issued:02-11-2019 Changed:02-11-2019 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 613.25 613.25
110614	Payee: SILVANO LUCIO 01 - REFUND FINE OVERPAYMENT/CR-18-1084	Status: I Issued:02-11-2019 Changed:02-11-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 12.00 12.00
110650	Payee: BRANDI BOEHME 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 Changed:02-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
110655	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 1-28-19	Status: I Issued:02-11-2019 Changed:02-11-2019 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
110717	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION TRAINING#1850	Status: I Issued:02-25-2019 Changed:02-25-2019 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 100.00 100.00
110786	Payee: BRUCE KOEHN 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110788	Payee: CHRISTOPHER RAABE 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110792	Payee: VIRGINIA BIRMINGHAM 01 - COUNTY COURT JURY DUTY ON 2-14-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110794	Payee: CHRISTOPHER MACHART 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110796	Payee: DENNIS ZBRANEK 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110801	Payee: KAELA GARCIA 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110804	Payee: MARK DANNEMILLER 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110806	Payee: MARYLYN JONES 01 - JP#3 COURT JURY DUTY ON 2-12-14	Status: I Issued:02-25-2019 Changed:02-25-2019 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110816	Payee: ANTHONY JOHNSON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
110823	Payee: EDUARDO LOSOYA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

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110826	Payee: FRANCISCO GONZALES 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	Check-Amount: 12.00
110827	Payee: GAIL DUNCAN 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110834	Payee: JOHN HOLUB 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110835	Payee: JOSHUA WATERS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110839	Payee: LINDA HARRIS 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110840	Payee: LOUIS BARROW 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110843	Payee: MEGAN MASON 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110846	Payee: MICHAEL JUAREZ 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110847	Payee: MICHELL KOETH 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110850	Payee: RICHARD WALIGURA 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110852	Payee: ROBERT PAVLU 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110856	Payee: SCOTT TERREO 01 - DISTRICT COURT JURY DUT 2-19-19	Status: I Issued:02-25-2019 Changed:02-25-2019 12-435-485 JUROR EXPENSE	12.00
110894	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607 06 - CELLULAR SVC/ACCT#826484935 07 - CELLULAR SVC/ACCT#826484935 08 - CELLULAR SVC/ACCT#826484935 09 - CELLULAR SVC/ACCT#826484935 10 - CELLULAR SVC/ACCT#826484935 11 - CELLULAR SVC/ACCT#826484935 12 - CELLULAR SVC/ACCT#826392707 13 - CELLULAR SVC/ACCT#826426877 14 - CELLULAR SVC/ACCT#826407590	Status: I Issued:03-11-2019 Changed:03-11-2019 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-452-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,533.56 563.19 54.59 207.64 81.49 37.19 65.52 65.52 21.94 21.94 21.94 21.94 181.94 114.36 74.36
110900	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA9739/2-8-19/IHC	Status: I Issued:03-11-2019 Changed:03-11-2019 12-645-467 MEDICAL, IHC	28.87 28.87
110925	Payee: DAMON FALDYN 01 - COYOTE BOUNTY	Status: I Issued:03-11-2019 Changed:03-11-2019 12-695-442 BOUNTIES	10.00 10.00





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

**APRIL 8, 2019**

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111068	Payee: CRAIN, CATON & JAMES, P.C. 02 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: I Issued:03-25-2019 Changed:03-25-2019 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 39,878.01 35,181.70
111069	Payee: CROWNE PLAZA HOTEL 01 - (2)HOTEL ROOMS/MENKE & DAVENPORT	Status: I Issued:03-25-2019 Changed:03-25-2019 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 320.12 320.12
111070	Payee: D'LOIS L. JONES 01 - COURT REPORTER SVCS/INV#CRT-002	Status: I Issued:03-25-2019 Changed:03-25-2019 12-435-488 COURT REPORTERS	Check-Amount: 454.00 454.00
111072	Payee: DON'S REPAIR SHOP 01 - DUMP TRUCK PART/INV#6063 02 - (2) INSPECTIONS/INV#6061, 6062	Status: I Issued:03-25-2019 Changed:03-25-2019 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 219.00 205.00 14.00
111073	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#3201	Status: I Issued:03-25-2019 Changed:03-25-2019 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
111075	Payee: EDWARD J. SEIFERT OIL CO. 01 - 5 GAL DEF/INV#48294	Status: I Issued:03-25-2019 Changed:03-25-2019 22-622-330 FUEL & LUBRICANTS	Check-Amount: 27.50 27.50
111076	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - EMS BILLING SVCS/INV#035441	Status: I Issued:03-25-2019 Changed:03-25-2019 12-540-415 BILLING SERVICES	Check-Amount: 2,466.52 2,466.52
111077	Payee: FOUR OAKS MEDICAL CLINIC 01 - OFFICE VISIT/38369/2-13-19/IHC	Status: I Issued:03-25-2019 Changed:03-25-2019 12-645-467 MEDICAL, IHC	Check-Amount: 73.00 73.00
111082	Payee: HANK PETERSON 01 - RETRIEVE & HAUL (10) COWS/INV#27908	Status: I Issued:03-25-2019 Changed:03-25-2019 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 350.00 350.00
111084	Payee: HEATH JUSTUS 01 - COYOTE BOUNTY	Status: I Issued:03-25-2019 Changed:03-25-2019 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
111085	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 2-26-19 02 - TRANSPORT BODY ON 3-2-19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,600.00 800.00 800.00
111089	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1445	Status: I Issued:03-25-2019 Changed:03-25-2019 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 23.57 23.57
111090	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#25,089/CPS	Status: I Issued:03-25-2019 Changed:03-25-2019 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
111091	Payee: JOHNNY B GOOD LOCK & SAFE 01 - REPLACE SIMPLEX KEYPAD & SET CODE	Status: I Issued:03-25-2019 Changed:03-25-2019 12-565-450 JAIL REPAIRS	Check-Amount: 630.00 630.00
111095	Payee: LEONEL PRADO 01 - REFUND OF FINE OVERPAYMENT/CR190108	Status: I Issued:03-25-2019 Changed:03-25-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 45.00 45.00
111096	Payee: LIFTOFF, LLC 01 - OFFICE 365 PRO LICENSE/INV#3788	Status: I Issued:03-25-2019 Changed:03-25-2019 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 120.00 120.00
111101	Payee: MOTAL MACHINE 01 - REPAIR THREADS.INV#962904	Status: I Issued:03-25-2019 Changed:03-25-2019 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 50.00 50.00
111103	Payee: NADA GARAGE & SERVICE STATION 01 - (2) INSPECTIONS/INV#234963	Status: I Issued:03-25-2019 Changed:03-25-2019 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 14.00 14.00
111106	Payee: OFFICE OF CONFERENCE & TRAINING 01 - COUNTY AUDITORS INSTITUTE REG	Status: I Issued:03-25-2019 Changed:03-25-2019 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 320.00 320.00



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

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

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111145	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - OIL FILTER/CUST#5900 03 - BELT & PULLY/CUST#5900	Status: I Issued:03-25-2019 Changed:03-25-2019 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 15.81 6.53 64.37	86.71
111146	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIRE ALARM MONITORING FEE	Status: I Issued:03-25-2019 Changed:03-25-2019 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 480.00	480.00
111148	Payee: YOJENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/SAULIN0001/9-18/IHC 02 - PHYSICIAN SVCS/SAULIN0001/9-18/IHC 03 - OFFICE VISIT/1760/9-18-18/IHC 04 - PHYSICIAN SVCS/1760/9-18-18/IHC	Status: I Issued:03-25-2019 Changed:03-25-2019 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 81.03 15.63 97.06 46.33	240.05
111151	Payee: TREVIYON JERMILL JACKSON 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111152	Payee: STEVE COLEMAN III 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111153	Payee: JOSE CAMACHO 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111154	Payee: JOSEPH REYES 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111155	Payee: MICHAEL WEATHERS 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111156	Payee: EUSEBE AIME LAUZON IV 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111157	Payee: CLARENCE HAMMAN, JR 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111158	Payee: STEPHEN JEROME GIRNDT 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111159	Payee: ERWIN HATTERMANN 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111160	Payee: DANIELLE MARIE STOCK 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111161	Payee: KRISTLE NICOLE WARSCHAK 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111162	Payee: JESSENIA MORALES 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111163	Payee: WHITNEY RIPPER 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
111164	Payee: COLBY DEWITT SIPTAK 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00	20.00
111165	Payee: TAMMY LORAIN NEUENDORFF 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 Changed:03-25-2019 12-451-485 JUROR EXPENSE	Check-Amount: 20.00	20.00



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

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
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111166	Payee: MARY LOU MARTIN 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 12-451-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 20.00
111167	Payee: ANDREW JOHN SCHOBEL 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 12-451-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 20.00
111169	Payee: CONSUELA KEMP 01 - JP#1 JURY DUTY ON 3/12/19	Status: I Issued:03-25-2019 12-451-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 20.00
111170	Payee: SHIRLEY MITCHELL 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111171	Payee: TRAVIS WEGENHOFT 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111172	Payee: KEVIN ELSTNER 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111173	Payee: BEVERLY WUNDERLICH 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111174	Payee: DONALD DOBECKA 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111176	Payee: GERI VANDERMARK 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111178	Payee: DEBRA GREGORY 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00
111179	Payee: ANNIE GOLD 01 - GRAND JURY DUTY ON 3/19/19	Status: I Issued:03-25-2019 12-435-485 JUROR EXPENSE	Changed:03-25-2019	Check-Amount: 40.00

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

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	166	151,009.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
<b>TOTAL</b>	<b>166</b>	<b>151,009.87</b>

/

	17,575,286.83	+
<i>INT</i>	42,584.18	+
<i>9scks</i>	151,009.87	+
	17,768,880.88	*
	17,768,299.38	+
<i>JP# CC</i>	541.50	+
<i>ck# 11117 dup</i>	40.00	-
<i>Bl error</i>	17,768,800.88	*

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

**APRIL 8, 2019**

04-01-2019 CHECK REGISTER - SINGLE LINE PAGE 1  
 TIME:08:05 AM OUTSTANDING CHECKS AS OF MARCH 31, 2019 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101581	KUBESCH, DARRELL	I	01-30-2019	01-30-2019	1,991.86
0000101662	MENSIK, JAMES E	I	01-30-2019	01-30-2019	261.17
0000101780	KUBESCH, DARRELL	I	02-15-2019	02-15-2019	1,962.18
0000101974	KUBESCH, DARRELL	I	02-28-2019	02-28-2019	1,991.86
0000102174	KUBESCH, DARRELL	I	03-15-2019	03-15-2019	1,962.18
0000102255	MENSIK, JAMES E	I	03-15-2019	03-15-2019	130.58
0000102351	SOCHA, ROBERT J	I	03-15-2019	03-15-2019	1,589.75
0000102371	KUBESCH, DARRELL	I	03-29-2019	03-29-2019	1,991.86
0000102372	WESSELS, DOUGLAS R	I	03-29-2019	03-29-2019	1,827.03
0000102375	JONES, JONITRESS	I	03-29-2019	03-29-2019	894.18
0000102396	TRUCHARD, FRANCIS J	I	03-29-2019	03-29-2019	821.74
0000102431	CHOLLETT, JOSHUA	I	03-29-2019	03-29-2019	101.54
0000102443	JANAK, DINAH M	I	03-29-2019	03-29-2019	1,023.29
0000102449	KRENEK, JERALD	I	03-29-2019	03-29-2019	1,154.86
0000102454	MENSIK, JAMES E	I	03-29-2019	03-29-2019	291.09
0000102472	STANCIK, DARRELL	I	03-29-2019	03-29-2019	317.78
0000102497	SANJUAN, RACHEL	I	03-29-2019	03-29-2019	1,114.60
0000102525	VANICEK, CHRISTOPHER	I	03-29-2019	03-29-2019	1,171.29
0000102532	BROWN, VANCE	I	03-29-2019	03-29-2019	1,399.53
0000102539	BARCAK, THOMAS	I	03-29-2019	03-29-2019	1,021.55
0000102541	CHRISTEN, BOB	I	03-29-2019	03-29-2019	1,153.20
0000102542	HATTERMANN, KEVIN	I	03-29-2019	03-29-2019	1,076.26
0000102543	HEGER, MARK	I	03-29-2019	03-29-2019	885.15
0000102545	KLOESSEL, GREGORY J	I	03-29-2019	03-29-2019	1,165.56
0000102546	PAVLIK, LEROY H	I	03-29-2019	03-29-2019	1,232.94
0000102547	VORNSAND, DAVID J	I	03-29-2019	03-29-2019	1,255.79
0000102553	SOCHA, ROBERT J	I	03-29-2019	03-29-2019	1,537.84
0000102561	MOLINA, RAMON	I	03-29-2019	03-29-2019	1,580.59
REPORT TOTALS			28		32,907.25

#7195	168,653.02	+
#7196	37.29	+
#7197	24.00	+
#7198	865.00	+
#7199	47.25	+
#7200	26.40	+
#7201	26.00	+
#7202	200.00	+
TR Life	169,878.96	◇
AFLAC	678.90	+
TR DRS	5,709.55	+
TRcks	117,275.65	+
TRcks	293,543.06	◇
TRcks	32,907.25	+
TRcks	326,450.31	*
JINT	13,425.73	+
TRcks	654.62	+
TRcks	326,450.31	+
TRcks	340,530.66	*

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

**APRIL 8, 2019**

**\_26. Affidavit approving County Treasurer's Monthly Report for March 2019.**

**Motion by Commissioner Gertson to approve Affidavit approving County Treasurer's  
Monthly Report for March 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

APRIL 8, 2019

COMMISSIONERS COURT

COUNTY OF COLORADO

**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR


MARCH 31, 2019

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for March 31, 2019 is \$18,116,182.76


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

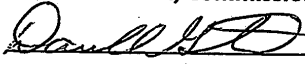
Approved this 8<sup>th</sup> day of April, 2019

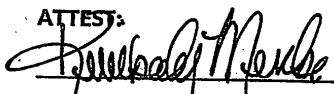
  
\_\_\_\_\_  
Ty Prause, County Judge

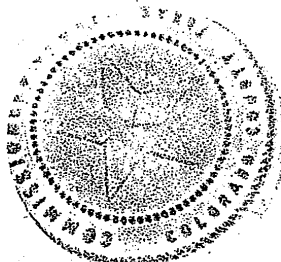
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
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  
APRIL 8, 2019**

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

BOOK BALANCE as of 03/31/2019	\$	18,071,826.66
OUTSTANDING CHECKS		477,460.18
OUTSTANDING DEPOSITS NOT RECORDED		(541.50)
ADJUSTMENTS		(40.00)
INTEREST		44,356.10
		<hr/>

BANK BALANCE as of 03/31/2019	\$	18,593,061.44
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BANK BALANCE as of 03/31/2019	\$	18,593,061.44
LESS OUTSTANDING CHECKS		477,460.18
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		541.50
		40.00
		<hr/>

ADJUSTED BANK BALANCE as of 03/31/2019	\$	<u>18,116,182.76</u>
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BOOK BALANCE as of 03/31/2019	\$	18,071,826.66
INTEREST		44,356.10
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
		<hr/>

ADJUSTED BOOK BALANCE as of 03/31/2019	\$	<u>18,116,182.76</u>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
APRIL 8, 2019**

COLORADO COUNTY TREASURERS RECONCILIATION REPORT MARCH 31, 2019									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,072,438.56	\$ 85,656.87	\$ (541.50)		\$ (40.00)	\$ 19,827.47	\$ 8,177,341.40	
13-010-100	RECORDS PRESERVATION	\$ 577,743.71	\$ -				\$ 1,399.85	\$ 579,143.56	
14-010-100	AIRPORT FUND	\$ 21,587.42	\$ 92.40				\$ 52.26	\$ 21,712.08	
21-010-100	R & B - PCT. #1	\$ 1,875,019.32	\$ 6,987.39				\$ 4,543.09	\$ 1,886,459.80	
22-010-100	R & B - PCT. #2	\$ 2,003,860.95	\$ 43,673.57				\$ 4,855.27	\$ 2,052,389.79	
23-010-100	R & B - PCT. #3	\$ 2,043,235.97	\$ 8,580.79				\$ 4,950.67	\$ 2,056,767.43	
24-010-100	R & B - PCT. #4	\$ 2,026,972.95	\$ 5,984.67				\$ 4,911.27	\$ 2,037,748.89	
45-010-100	LEOSE FUND	\$ 8,505.27	\$ 199.40				\$ 20.61	\$ 8,725.28	
50-010-100	SECURITY FUND	\$ 24,298.71	\$ -				\$ 59.87	\$ 24,357.58	
55-010-100	LAW LIBRARY	\$ 92,422.96	\$ -				\$ -	\$ 92,422.96	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 3,152.94	\$ -				\$ 7.65	\$ 3,160.59	
62-010-100	CO & DIST COURT TECH FUND	\$ 24,855.08	\$ -				\$ 60.22	\$ 24,915.30	
65-010-100	HISTORICAL COMMISSION	\$ 3,963.38	\$ -				\$ -	\$ 3,963.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 167,773.29	\$ -				\$ 406.51	\$ 168,179.80	
75-010-100	INTEREST & SINKING	\$ 615,134.00	\$ -				\$ 1,450.44	\$ 616,624.44	
80-010-100	HOT CHECK FUND	\$ 14,342.32	\$ 44.78				\$ -	\$ 14,387.10	
	GROUP TOTAL	\$ 17,575,286.83	\$ 151,009.87	\$ (541.50)		\$ (40.00)	\$ 42,584.18	\$ 17,768,299.38	
	PAYROLL	\$ 13,425.73	\$ 326,450.31				\$ 654.62	\$ 340,530.66	
15-010-150	FOREFEITURE FUND - SHERIFF	\$ 66,692.61	\$ -				\$ 156.71	\$ 66,849.32	
10-010-155	CO. ATTORNEY FOREFEITURE FUND	\$ 289,643.74	\$ -				\$ 681.18	\$ 290,324.92	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 118,908.10	\$ -				\$ 279.41	\$ 119,187.51	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 7,869.65	\$ -				\$ -	\$ 7,869.65	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 18,071,826.66	\$ 477,460.18	\$ (541.50)		\$ (40.00)	\$ 44,356.10	\$ 18,593,061.44	

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

**APRIL 8, 2019**

**\_27. Examine and approve all accounts payable and budget amendments.**

**Raymie Kana, County Auditor informed there is one budget amendment for \$50,000.00 for outside legal services.**

**Motion by Commissioner Hahn to approve all accounts payable and budget amendment; 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**

**APRIL 8, 2019**

04/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 1  
 TIME:08:36 AM      CLAIMS FOR PAYMENT AS OF APRIL 8, 2019      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-TOTAL REVENUES/CARRY-OVER</b>					
	ABC LEGAL SERVICES, INC.	203883	A	REFUND OF SERVICE FEE/CAUSE#DC1916	10.00
	ABC LEGAL SERVICES, INC.	203585	A	REFUND OVERPAYMENT OF SERVICE FEE	10.00
	ELLEN M. BARESH	203699	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	139.83
	HOMERO BEIZA XOCHIHUA	203882	A	REFUND FINE OVERPAYMNT/CASE#19C0285	33.00
	TCEQ	203572	A	ONSITE COUNCIL FEES/ACCT#0620048	130.00
	<b>DEPARTMENT TOTAL</b>				<b>322.83</b>
<b>0200-LIABILITY ACCOUNTS</b>					
	GHS, LTD	203523	A	MARCH JP1 DLQ COLLECTIONS ATTY FEES	3,292.11
	GHS, LTD	203524	A	MARCH JP2 DLQ COLLECTIONS ATTY FEES	3,595.47
	GHS, LTD	203525	A	MARCH JP3 DLQ COLLECTIONS ATTY FEES	5,392.18
	GHS, LTD	203526	A	MARCH JP4 DLQ COLLECTIONS ATTY FEES	2,136.60
	<b>DEPARTMENT TOTAL</b>				<b>14,416.36</b>
<b>0400-COUNTY JUDGE</b>					
	AQUA BEVERAGE COMPANY	203880	A	COOLER RENT/ACCT#004309	15.00
	AT&T MOBILITY	203724	A	CELLULAR SVC/ACCT#826401607	37.19
	DEWITT POTH AND SON	203648	A	CO JUDGE COPIER MAINT/INV#564930-0	43.96
	LEXISNEXIS	203673	A	MARCH ONLINE SUBSCRIPTION/422LRRVBR	55.14
	TIME WARNER CABLE ENTERPRISES LLC	203829	A	TRUNK VOICE SERVICE	42.34
	VERIZON WIRELESS	203686	A	BROADBAND SERVICE/ACCT#722356764	75.98
	<b>DEPARTMENT TOTAL</b>				<b>269.61</b>
<b>0401-COMMISSIONER'S COURT</b>					
	COLORADO CO CENTRAL APPRAISAL DIST	203754	A	2ND QTR LIABILITY PMT AS PER BUDGET	81,569.47
	DAVID B. BROOKS	203705	A	MARCH LEGAL CONSULTATION SVCS	100.00
	TAC RISK MANAGEMENT POOL	203908	A	CLAIM DEDUCTIBLE/INV#NRDD-0004618	1,829.60
	TAC RISK MANAGEMENT POOL	203909	A	CLAIM DEDUCTIBLE/INV#NRDD-0004655	412.50
	<b>DEPARTMENT TOTAL</b>				<b>83,911.57</b>
<b>0403-COUNTY CLERK</b>					
	DEWITT POTH AND SON	203573	A	ROLL OF PAPER/INV#566414-0	30.66
	DEWITT POTH AND SON	203650	A	CO CLK COPIER MAINT/INV#566288-0	85.98
	DEWITT POTH AND SON	203651	A	CO CLK COPIER MAINT/INV#566239-0	121.22
	DEWITT POTH AND SON	203652	A	CO CLK PLOTTER MAINT/INV#566300-0	80.00
	PRESTIGE OFFICE PRODUCTS, LLC	203540	A	CD/DVD MAILERS/INV#113026	24.36
	TIME WARNER CABLE ENTERPRISES LLC	203824	A	TRUNK VOICE SERVICE	63.51
	<b>DEPARTMENT TOTAL</b>				<b>405.73</b>
<b>0410-ELECTIONS</b>					
	VERIZON WIRELESS	203687	A	BROADBAND SERVICE/ACCT#722356764	417.89
	<b>DEPARTMENT TOTAL</b>				<b>417.89</b>
<b>0426-COUNTY COURT</b>					
	PETERS & PETERS LAW FIRM, PLLC	203820	A	CRT APPT ATTY/CAUSE#25,393	250.00
	PETERS & PETERS LAW FIRM, PLLC	203821	A	CRT APPT ATTY/CAUSE#JUV18-424	250.00
	UKANI LAW FIRM	203835	A	CRT APPT ATTY/CAUSE#25,507	250.00
	<b>DEPARTMENT TOTAL</b>				<b>750.00</b>
<b>0428-PUBLIC DEFENDER</b>					
	AT&T LONG DISTANCE	203753	A	FEB LONG DISTANCE/INV #861995166-6	37.43
	LEXISNEXIS	203674	A	MARCH ONLINE SUBSCRIPTION/422LRRVBR	110.28
	TIME WARNER CABLE ENTERPRISES LLC	203895	A	TRUNKED VOICE SERVICE	21.17
	<b>DEPARTMENT TOTAL</b>				<b>168.88</b>
<b>0433-25TH JUDICIAL DISTRICT</b>					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GUADALUPE COUNTY	203755	A	25TH DIST CRT REPORT SAL&BENEFTS	3,241.25
	GUADALUPE COUNTY	203756	A	25TH DIST CRT COORD SAL&BENEFTS	2,130.75
	DEPARTMENT TOTAL				5,372.00
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	203757	A	2nd25th DIST CRT REPORT SAL&BENEFTS	2,949.50
	GUADALUPE COUNTY	203758	A	2nd25th DIST CRT COORD SAL&BENEFTS	2,091.00
	LORI SCHMID	203817	A	1ST QTR COURT REPORTER MILEAGE	580.00
	DEPARTMENT TOTAL				5,620.50
0435-DISTRICT COURT					
	JOE FLING	203543	A	COURT APPT ATTY/CAUSE#18-177	500.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	203586	A	SANITY EVALUATION/CAUSE#17-202	600.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	203587	A	COMPETENCY EVALUATION/CAUSE#CR17055	600.00
	TRANSLINGUA SPANISH COMMUNICATIONS	203534	A	INTERPRETING SVCS/INV#2662494	684.00
	TRANSLINGUA SPANISH COMMUNICATIONS	203535	A	INTERPRETING SVCS/INV#2662501	684.00
	DEPARTMENT TOTAL				3,068.00
0450-DISTRICT CLERK					
	AT&T LONG DISTANCE	203635	A	FEB LONG DISTANCE SVC/#861999252-3	7.95
	DEWITT POTH AND SON	203647	A	DIST CLK COPIER MAINT/INV#564930-0	165.02
	DEWITT POTH AND SON	203649	A	DIST CRT COPIER MAINT/INV#5650525-0	14.77
	TIME WARNER CABLE ENTERPRISES LLC	203825	A	TRUNK VOICE SERVICE	42.34
	DEPARTMENT TOTAL				230.08
0451-JUSTICE OF THE PEACE #1					
	PRESTIGE OFFICE PRODUCTS, LLC	203547	A	CALCULATOR/INV#113078	111.86
	PRESTIGE OFFICE PRODUCTS, LLC	203822	A	LABELS/INV#113126, 113170	54.74
	XEROX CORPORATION	203838	A	MARCH COPIER MAINT/INV#096508608	144.16
	DEPARTMENT TOTAL				310.76
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	203871	A	WATER & COOLER RENT/CUST#012681	23.74
	AT&T MOBILITY	203722	A	CELLULAR SVC/ACCT#826401607	87.42
	BOE REEVES	203644	A	MARCH MILEAGE	64.96
	FRONTIER	203872	A	PHONE SVC/ACCT#979-725-8833-0916835	139.66
	KATHLEEN KLOESEL	203843	A	MILEAGE TO DELIVER REPORTS	18.22
	XEROX CORPORATION	203734	A	MAR XEROX MAINT/INV#096508610	156.07
	DEPARTMENT TOTAL				490.07
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	203879	A	WATER & COOLER RENT/CUST#013805	26.74
	PRESTIGE OFFICE PRODUCTS, LLC	203568	A	REPLY FORMS/INV#113117	149.00
	PRESTIGE OFFICE PRODUCTS, LLC	203884	A	PENS/INV#113194	4.99
	TIME WARNER CABLE ENTERPRISES LLC	203894	A	TRUNKED VOICE SERVICE	42.34
	XEROX CORPORATION	203733	A	FEB XEROX MAINT/INV#096355228	90.87
	XEROX CORPORATION	203735	A	MAR XEROX MAINT/INV#096508607	90.87
	DEPARTMENT TOTAL				404.81
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	203845	A	WATER & COOLER RENT/ACCT#010708	23.48
	EAGLE LAKE MASONIC LODGE #366	203589	A	APRIL JP#4 OFFICE RENT	390.00
	STAN WARFIELD	203765	A	INQUEST & AUTOPSY SMNR EXPS	264.48
	STAN WARFIELD	203766	A	MARCH MILEAGE	249.40
	DEPARTMENT TOTAL				927.36
0475-COUNTY ATTORNEY					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	203723	A	CELLULAR SVC/ACCT#826401607	207.64
	COMDATA	203797	A	MARCH FUEL PURCHASES/ACCT#XY863	61.19
	LEXISNEXIS	203675	A	MARCH ONLINE SUBSCRIPTION/422LRRVBR	165.44
	TDCAA	203569	A	MEMBERSHIP DUES/INV#151135	50.00
	TDCAA	203570	A	MEMBERSHIP DUES/INV#151135	50.00
	TDCAA	203571	A	MEMBERSHIP DUES/INV#151135	60.00
	TIME WARNER CABLE ENTERPRISES LLC	203830	A	TRUNK VOICE SERVICE	84.68
	TRANSUNION RISK & ALTERNATIVE	203706	A	MARCH SEARCHES/ACCT#3133931	50.00
	DEPARTMENT TOTAL				728.95
0495-COUNTY AUDITOR'S OFFICE					
	TIME WARNER CABLE ENTERPRISES LLC	203827	A	TRUNK VOICE SERVICE	42.34
	DEPARTMENT TOTAL				42.34
0497-COUNTY TREASURER					
	SHERATON AUSTIN HOTEL	203646	A	3 NIGHTS HOTEL/CONF#88230807	519.78
	TIME WARNER CABLE ENTERPRISES LLC	203828	A	TRUNK VOICE SERVICE	21.17
	DEPARTMENT TOTAL				540.95
0499-TAX ASSESSOR-COLLECTOR					
	TIME WARNER CABLE ENTERPRISES LLC	203826	A	TRUNK VOICE SERVICE	42.34
	DEPARTMENT TOTAL				42.34
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	203704	A	REPAIR MATERIALS/CUST#5135	150.28
	A-LINE AUTO PARTS	203574	A	LEAF VACUUM/CUST#46398	1,839.97
	A-LINE AUTO PARTS	203767	A	5-GAL PREMIX/CUST#46398	79.95
	AQUA BEVERAGE COMPANY	203764	A	WATER & COOLER RENT/ACCT#012337	62.48
	AT&T MOBILITY	203679	A	CELLULAR SVC/ACCT#826484935	21.94
	AT&T MOBILITY	203680	A	CELLULAR SVC/ACCT#826484935	21.94
	CHAMPION ENERGY SERVICES, LLC	203747	A	JP#4 ELECTRICITY TO 3-26	288.34
	CHAMPION ENERGY SERVICES, LLC	203748	A	EL EMS ELECTRICITY TO 3-26	295.04
	CHAMPION ENERGY SERVICES, LLC	203750	A	TRAVIS STREETLIGHTS TO 3-27	9.63
	CHAMPION ENERGY SERVICES, LLC	203751	A	TRAVIS STREETLIGHTS TO 3-27	9.63
	CHAMPION ENERGY SERVICES, LLC	203752	A	STREETLIGHTS TO 3-26	63.48
	CHAMPION ENERGY SERVICES, LLC	203775	A	SVCS FACILITY ELECTRICITY TO 3-28	854.87
	CHAMPION ENERGY SERVICES, LLC	203776	A	TOWER ELECTRICITY TO 3-28/	11.19
	CHAMPION ENERGY SERVICES, LLC	203777	A	STREETLIGHTS TO 3-28	13.49
	CITY OF COLUMBUS	203607	A	PROBATION DEPT UTILITIES 3-15	47.00
	CITY OF COLUMBUS	203608	A	JP#3 UTILITIES TO 3-15	47.00
	CITY OF COLUMBUS	203609	A	COURTHOUSE UTILITIES TO 3-15	364.57
	CITY OF COLUMBUS	203610	A	COURTHOUSE SPRINKLERS TO 3-15	23.50
	CITY OF COLUMBUS	203611	A	ANNEX UTILITIES TO 3-15	146.00
	CITY OF COLUMBUS	203612	A	AG BLDG UTILITIES TO 3-15	181.98
	CITY OF COLUMBUS	203613	A	ANNEX SPRINKLERS TO 3-15	23.50
	CITY OF COLUMBUS	203614	A	SVCS FACILITY UTILITIES TO 3-15	181.75
	CITY OF EAGLE LAKE	203779	A	JP#4 UTILITIES TO 3-15/#01-0040-01	51.71
	CITY OF WEIMAR	203717	A	UTILITIES TO 3-18/ACCT#11-0250-01	325.18
	CITY OF WEIMAR	203718	A	UTILITIES TO 3-18/ACCT#33-0348-00	303.25
	CONDR COMMUNICATIONS	203743	A	911RA APRIL ALARM SYSTEM MONITORING	20.00
	GULF COAST PAPER CO., INC.	203719	A	TOWELS & TISSUE/INV#1648327	230.24
	GULF COAST PAPER CO., INC.	203720	A	CLEANING SUPPLIES/INV#1648327	290.47
	MATERA PAPER COMPANY	203695	A	CLEANING SUPPLIES/INV#H433128	377.16
	SAN BERNARD ELECTRIC COOP, INC.	203715	A	ELECTRICITY TO 3-20/ACCT#3465300	42.00
	TAKE ROOT	203887	A	COPPER CANYON DAISIES/498170,498100	215.45
	TOEPPERWEIN AIR-CONDITIONING	203831	A	A/C REPAIRS @ EMS/INV#12887	793.41
	WALMART COMMUNITY/RFCSLLC	203636	A	UNIFORM SHIRTS/TR#009875	73.92

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	WALMART COMMUNITY/RFCSLLC	203638	A	REPAIR MATERIALS/TR#007172	16.52
	WALMART COMMUNITY/RFCSLLC	203639	A	PAINT BRUSHES/TR#009847	11.91
	WALMART COMMUNITY/RFCSLLC	203888	A	GARDEN SOIL/TR#09355	68.80
	DEPARTMENT TOTAL				7,557.55
0525-SEPTIC SYSTEM/FLOODPLAIN					
	B & D GRAPHICS	203640	A	CAR DECAL MAGNETS/INV#2242	64.00
	DEPARTMENT TOTAL				64.00
0530-EMERGENCY MANAGEMENT					
	AT&T MOBILITY	203677	A	CELLULAR SVC/ACCT#826484935	65.52
	AT&T MOBILITY	203725	A	CELLULAR SVC/ACCT#826401607	54.39
	DEPARTMENT TOTAL				119.91
0540-EMS DIRECTOR/AMBULANCE					
	ALYSSA BETH MOLINA	203763	A	2ND QTR PAYMENT AS PER 2019 BUDGET	1,250.00
	ARROW INTERNATIONAL, INC.	203900	A	EZ IO NEEDLES/INV#9501125301	562.50
	AT&T MOBILITY	203721	A	CELLULAR SVC/ACCT#826392707	226.94
	BOUND TREE MEDICAL, LLC	203595	A	AMBULANCE SUPPLIES/INV#83146765	575.34
	BOUND TREE MEDICAL, LLC	203905	A	AMBULANCE SUPPLIES/INV#83156850	386.70
	BOUND TREE MEDICAL, LLC	203906	A	AMBULANCE SUPPLIES/INV#83156851	641.50
	CARDIO PARTNERS INC.	203633	A	PERFORMED PM TEST ON LIFEPAK	235.00
	CARDIO PARTNERS INC.	203634	A	PERFORMED PM TEST ON LIFEPAK	245.00
	CE SOLUTIONS	203709	A	2-YEAR UNLIMITED CEU PROGRAM	129.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	203671	A	VEHICLE REG RENEWAL/LP#1318068	7.50
	COLORADO COUNTY OIL CO., INC.	203918	A	460 GAS DIESEL/INV#381426	1,104.60
	COLORADO COUNTY OIL CO., INC.	203919	A	464 GALS DIESEL/INV#382383	1,098.29
	COLORADO VALLEY TELEPHONE CO	203707	A	APRIL INTERNET SVC/ACCT#6745	87.95
	COLUMBUS TIRE CENTER	203670	A	TIRE ROTATION/INV#201415	30.00
	COMDATA	203795	A	MARCH FUEL PURCHASES/ACCT#XY863	738.50
	DUSTIN GREENWOOD	203711	A	MILEAGE TO INFECTIOUS DISEASE CLASS	121.80
	FRAZER, LTD	203708	A	PARTS/INV#70069	116.97
	FRONTIER	203703	A	PHONE SVC/ACCT#979-725-8150-1220125	60.10
	GALLS, LLC	203594	A	UNIFORM BADGES/INV#012264736	505.25
	GALLS, LLC	203902	A	UNIFORM SHIRTS/INV#012294728	301.20
	HENRY SCHEIN INC.	203700	A	AMBULANCE SUPPLIES/INV#63572389	115.13
	HENRY SCHEIN INC.	203901	A	AMBULANCE SUPPLIES/INV#63642159	265.53
	PRAXAIR DISTRIBUTION, INC.	203702	A	OXYGEN/INV#88302966	794.90
	PRAXAIR DISTRIBUTION, INC.	203904	A	OXYGEN/ACCT#88497057	389.77
	PRESTIGE OFFICE PRODUCTS, LLC	203698	A	PRINTING PROTOCOL BOOKS/INV#113135	1,169.00
	PRESTIGE OFFICE PRODUCTS, LLC	203903	A	CARTRIDGES & FOLDERS/INV#113174	462.95
	QUADMED, INC.	203591	A	AMBULANCE SUPPLIES/INV#147874	182.10
	QUADMED, INC.	203592	A	AMBULANCE SUPPLIES/INV#147999	993.60
	QUADMED, INC.	203593	A	AMBULANCE SUPPLIES/INV#148068	165.60
	QUADMED, INC.	203701	A	AMBULANCE SUPPLIES/INV#148321	741.36
	QUADMED, INC.	203710	A	AMBULANCE SUPPLIES/INV#148208	862.90
	SCHNEIDER TIRE & LUBE LLC	203907	A	TIRES/INV#25722	1,200.00
	VERIZON WIRELESS	203684	A	CELLULAR SERVICE/ACCT#722356764	99.12
	VERIZON WIRELESS	203685	A	BROADBAND SERVICE/ACCT#722356764	227.94
	WALMART COMMUNITY/RFCSLLC	203590	A	AUTO WAX & TAPE/TR#03979	13.80
	DEPARTMENT TOTAL				16,107.84
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	203681	A	CELLULAR SVC/ACCT#826484935	21.94
	DEPARTMENT TOTAL				21.94
0560-COUNTY SHERIFF					

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	ALL CRYSTAL AUTO GLASS	203577	A	REPLACE (4) WINDSHIELDS/INV#0176273	922.00
	AT&T MOBILITY	203726	A	CELLULAR SVC/ACCT#826401607	563.19
	BRASHER MOTOR CO. OF WEIMAR, INC	203576	A	TÄHOE REPAIRS/INV#258435	1,379.49
	COLORADO CO TAX ASSESSOR/COLLECTOR	203728	A	VEHICLE REG RENEWAL/LP#AN45719	7.50
	COLORADO COUNTY OIL CO., INC.	203914	A	911 GALS GAS/INV#381425	1,815.44
	COLORADO COUNTY OIL CO., INC.	203915	A	915 GALS GAS/INV#381873	1,925.25
	COLORADO COUNTY OIL CO., INC.	203916	A	950 GALS GAS/INV#382382	2,107.29
	COLORADO COUNTY OIL CO., INC.	203917	A	938 GALS GAS/INV#382852	2,154.49
	COLUMBUS MEDICAL CLINIC	203742	A	PRE-EMPLOYMENT PHYSICAL/295115	151.00
	COLUMBUS TIRE CENTER	203621	A	INSPECTION/INV#201329	7.00
	COMDATA	203794	A	MARCH FUEL PURCHASES/ACCT#XY863	427.99
	DARRELL CRAIG PEIKERT	203729	A	MARCH BASE LOAD IT/INV#CC000033	1,600.00
	DARRELL CRAIG PEIKERT	203730	A	MARCH NON-BASE LOAD IT/INV#CC000033	300.00
	FEDERAL EXPRESS CORP	203578	A	SHIPPING CHGS/INV#6-496-98234	29.83
	FEDERAL EXPRESS CORP	203874	A	SHIPPING CHGS/INV#6-503-89638	33.52
	GT DISTRIBUTORS, INC.	203581	A	(3) VESTS/INV0701004	534.00
	GT DISTRIBUTORS, INC.	203582	A	UNIFORMS/INV0701979, INV0702024	347.65
	GT DISTRIBUTORS, INC.	203583	A	STREAMLIGHT/INV0702361	118.46
	INVENTORY TRADING COMPANY	203536	A	(4) POLO SHIRTS/INV#94896	80.00
	NATIONAL PUBLIC SAFETY INFO BUREAU	203875	A	2019 LE ADMIN DIRECTORY/INV#0104308	149.00
	O'REILLY AUTO PARTS	203579	A	PARTS/CUST#1269383	275.10
	O'REILLY AUTO PARTS	203580	A	PARTS/CUST#1269383	81.29
	O'REILLY AUTO PARTS	203603	A	BATTERY/CUST#1269383	156.54
	PRESTIGE OFFICE PRODUCTS, LLC	203538	A	OFFICE SUPPLIES/INV#113105	41.96
	PRESTIGE OFFICE PRODUCTS, LLC	203876	A	WIRELESS KEYBOARD/INV#113177	68.99
	SCHNEIDER TIRE & LUBE LLC	203539	A	OIL CHG/INV#25852	44.98
	SCHNEIDER TIRE & LUBE LLC	203606	A	OIL CHG/INV#25748	44.98
	SCHNEIDER TIRE & LUBE LLC	203877	A	OIL CHG/INV#25811	94.46
	SCHNEIDER TIRE & LUBE LLC	203878	A	OIL CHG & TIRE MOUNTING/INV#25911	112.96
	TOMMIE VAUGHN AUTO COUNTRY, INC.	203584	A	BRAKE REPAIRS/INV#134352	200.79
	TRANSUNION RISK & ALTERNATIVE	203873	A	MARCH PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	203683	A	CELLULAR SERVICE/ACCT#722356764	49.56
	VERIZON WIRELESS	203688	A	BROADBAND SERVICE/ACCT#722356764	949.75
	<b>DEPARTMENT TOTAL</b>				<b>16,924.46</b>
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	203546	A	PAINT/CUST#5134	199.95
	A L & M BUILDING SUPPLY	203605	A	SANDING DISC/CUST#5134	99.00
	A L & M BUILDING SUPPLY	203738	A	WALL SCRAPER & BLADES/CUST#5134	17.97
	A L & M BUILDING SUPPLY	203740	A	PAINT SUPPLIES/CUST#5134	26.96
	A L & M BUILDING SUPPLY	203770	A	ABRASIVE DISC & BACKING PAD/#5134	229.06
	A L & M BUILDING SUPPLY	203771	A	FLUOR TUBES & RESPIRATORS/CUST#5134	230.32
	BRYAN RADIOLOGY ASSOCIATES	203551	A	INMATE RADIOLOGY/BRA45171/3-18-19	6.95
	BRYAN RADIOLOGY ASSOCIATES	203552	A	INMATE RADIOLOGY/BRA43915/3-7-19	6.95
	BRYAN RADIOLOGY ASSOCIATES	203558	A	INMATE RADIOLOGY/BRA40641/3-4-19	105.58
	CHAMPION ENERGY SERVICES, LLC	203774	A	JAIL ELECTRICITY TO 3-28	3,883.43
	CITY OF COLUMBUS	203599	A	JAIL UTILITIES TO 3-15	2,563.29
	CITY OF COLUMBUS	203600	A	JAIL SPRINKLERS TO 3-15	23.50
	CLINICAL SOLUTIONS PHARMACY	203780	A	MARCH INMATE MEDICINE	8.34
	CLINICAL SOLUTIONS PHARMACY	203781	A	MARCH INMATE MEDICINE	42.13
	CLINICAL SOLUTIONS PHARMACY	203782	A	MARCH INMATE MEDICINE	25.92
	CLINICAL SOLUTIONS PHARMACY	203783	A	MARCH INMATE MEDICINE	125.24
	CLINICAL SOLUTIONS PHARMACY	203784	A	MARCH INMATE MEDICINE	20.18
	CLINICAL SOLUTIONS PHARMACY	203785	A	MARCH INMATE MEDICINE	40.93
	CLINICAL SOLUTIONS PHARMACY	203786	A	MARCH INMATE MEDICINE	41.86
	CLINICAL SOLUTIONS PHARMACY	203787	A	MARCH INMATE MEDICINE	17.62
	CLINICAL SOLUTIONS PHARMACY	203788	A	MARCH INMATE MEDICINE	19.11

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

**APRIL 8, 2019**

04/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 6  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CLINICAL SOLUTIONS PHARMACY	203789	A	MARCH INMATE MEDICINE	23.87
	CLINICAL SOLUTIONS PHARMACY	203790	A	MARCH INMATE MEDICINE	46.46
	CLINICAL SOLUTIONS PHARMACY	203791	A	MARCH INMATE MEDICINE	8.12
	CLINICAL SOLUTIONS PHARMACY	203792	A	MARCH INMATE MEDICINE	6.30
	CLINICAL SOLUTIONS PHARMACY	203793	A	MARCH INMATE MEDICINE	5.64
	COLUMBUS COMMUNITY HOSPITAL	203553	A	INMATE HOSP CHGS/20300538/3-4-19	2,431.11
	COLUMBUS COMMUNITY HOSPITAL	203554	A	INMATE PHYSICIAN SVCS/20302129/2-18	51.33
	COLUMBUS COMMUNITY HOSPITAL	203555	A	INMATE HOSP CHGS/20301061/3-7	1,270.05
	COLUMBUS COMMUNITY HOSPITAL	203557	A	INMATE IN-PT HOSP CHGS/20299340	10,863.51
	CONCORD MEDICAL GROUP, PLLC	203910	A	INMATE PHYSICIAN SVCS/0080386811	105.40
	GARCIA CLINICAL LABORATORY, INC	203802	A	MARCH INMATE LAB SVCS/INV#47596	15.00
	GARCIA CLINICAL LABORATORY, INC	203803	A	FEB INMATE MEDICINE/INV#47596	20.00
	GARCIA CLINICAL LABORATORY, INC	203804	A	FEB INMATE MEDICINE/INV#47596	15.00
	GARCIA CLINICAL LABORATORY, INC	203805	A	FEB INMATE MEDICINE/INV#47596	15.00
	GARCIA CLINICAL LABORATORY, INC	203806	A	FEB INMATE MEDICINE/INV#47596	15.00
	GARCIA CLINICAL LABORATORY, INC	203807	A	FEB INMATE MEDICINE/INV#47596	5.00
	H.E. BUTT GROCERY COMPANY	203545	A	BREAD & BUNS/INV#053381	86.80
	H.E. BUTT GROCERY COMPANY	203808	A	BREAD & BUNS/INV#060613	95.20
	H.E. BUTT GROCERY COMPANY	203809	A	FOOD/INV#060951	34.90
	H.E. BUTT GROCERY COMPANY	203881	A	FOOD/INV#061483	38.52
	LABATT FOOD SERVICE	203544	A	WEEKLY FOOD ORDER/INV#03289962	832.19
	LABATT FOOD SERVICE	203597	A	WEEKLY FOOD ORDER/INV#03258465	642.94
	LABATT FOOD SERVICE	203598	A	WEEKLY FOOD ORDER/INV#03210238	819.79
	LABATT FOOD SERVICE	203815	A	WEEKLY FOOD ORDER/INV#04017976	1,500.91
	LABATT FOOD SERVICE	203885	A	WEEKLY FOOD ORDER/INV#04049870	1,712.14
	MATERA PAPER COMPANY	203818	A	TRASH BAGS & BATH TISSUE/##433914	392.61
	O'REILLY AUTO PARTS	203604	A	SANDER/POLISHER/CUST#1269383	79.99
	O'REILLY AUTO PARTS	203739	A	SANDER/CUST#1269383	74.99
	RYAN FRIEBEN MD PA	203549	A	INMATE PHYSICIAN SVCS/455650/2-2-19	126.44
	RYAN FRIEBEN MD PA	203550	A	INMATE OFFICE VISIT/451800/2-4-19	54.41
	SANDY B. BAHM, MD	203556	A	INMATE PHYSICIAN SVCS/464689A/2-24	385.60
	SUNBELT LABORATORIES	203559	A	LAUNDRY SUPPLIES/INV#131168	659.91
	TOEPPERWEIN AIR-CONDITIONING	203601	A	A/C REPAIRS/INV#12864	1,735.38
	TOEPPERWEIN AIR-CONDITIONING	203602	A	REPAIR WATER LEAK/INV#12865	851.00
	WALMART COMMUNITY/RFCSLLC	203596	A	SOAP REQUIRED BY MEDICAL/TR#08675	5.97
	WALMART COMMUNITY/RFCSLLC	203837	A	MEDICINE FOR INMATE/TR#02041	228.09
	XEROX CORPORATION	203737	A	MAR XEROX MAINT/INV#096508609	155.62
	DEPARTMENT TOTAL				33,144.48
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	203760	A	2ND QTR PAYMENT AS PER 2019 BUGET	1,000.00
	JUVENILE PROBATION DEPT	203759	A	2ND QTR PAYMENTS AS PER 2019 BUDGET	28,763.00
	DEPARTMENT TOTAL				29,763.00
0575-MENTAL HEALTH & ALCOHOL					
	DONNIE TEMPLETON	203801	A	MH TRANSPORT ON 3-31-19	210.00
	TEXANA CENTER	203762	A	2ND QTR PAYMENT AS PER 2019 BUDGET	3,545.00
	DEPARTMENT TOTAL				3,755.00
0580-VETERAN SERVICE OFFICER					
	EDDIE HERNANDEZ	203575	A	ADVANCED VSO TRAINING EXPS	10.00
	DEPARTMENT TOTAL				10.00
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	203678	A	CELLULAR SVC/ACCT#826484935	65.52
	CDW GOVERNMENT	203772	A	BARRACUDA FIREWALL/INV#RRM5883	1,669.00
	CDW GOVERNMENT	203773	A	(4) CYBERPOWER PDU/INV#RRL4051	388.20

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

**APRIL 8, 2019**

04/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND      CYCLE: ALL      PAGE 7  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TIME WARNER CABLE ENTERPRISES LLC	203897	A	TRUNKED VOICE SERVICE	21.17
	VERIZON WIRELESS	203689	A	BROADBAND SERVICE/ACCT#722356764	37.99
	DEPARTMENT TOTAL				2,181.88
0640-CONTRACT SERVICES					
	TRAVIS COUNTY MEDICAL EXAMINER	203839	A	AUTOPSY ON 1-10-19/INV#3300002162	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	203840	A	AUTOPSY ON 12-18-18/INV#3300002162	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	203841	A	AUTOPSY ON 12-20-18/INV#3300002165	2,900.00
	TRAVIS COUNTY MEDICAL EXAMINER	203842	A	AUTOPSY ON 12-3-18/INV#3300002165	2,900.00
	WHARTON CO JUNIOR COLLEGE	203761	A	2ND QTR PAYMENT AS PER 2019 BUDGET	6,220.00
	DEPARTMENT TOTAL				17,820.00
0645-INDIGENT HEALTH CARE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	203746	A	MAY IHC PROFESSIONAL SVCS/INV#67617	1,059.00
	PRESTIGE OFFICE PRODUCTS, LLC	203567	A	ENVELOPES/INV#113118	97.00
	SINGLETON ASSOCIATES PA	203561	A	RADIOLOGY/Z56FZZW/2-11-19/IHC	68.43
	SINGLETON ASSOCIATES PA	203562	A	RADIOLOGY/Z56FZZM/2-11-19/IHC	7.22
	SINGLETON ASSOCIATES PA	203563	A	RADIOLOGY/Z56FZZ4/1-29-19/IHC	13.37
	SINGLETON ASSOCIATES PA	203564	A	RADIOLOGY/Z56FZZ2/2-7-19/IHC	6.15
	ST MARKS MEDICAL CENTER	203560	A	SURGERY/210332301/2-15-19/IHC	7,101.45
	TIME WARNER CABLE ENTERPRISES LLC	203896	A	TRUNKED VOICE SERVICE	21.17
	YPS ANESTHESIA TEXAS	203565	A	ANESTHESIA SVCS/1A32115370N1/1-29	370.22
	YPS ANESTHESIA TEXAS	203566	A	ANESTHESIA SVCS/1A32321145N1/2-15	430.59
	DEPARTMENT TOTAL				9,174.60
0665-AGRI EXTENSION SERVICE					
	AGRILIFE EXTENSION SERVICE 230202	203527	A	FPM AGENT TRAINING REGISTRATION	65.00
	COLORADO FCS/BLT	203620	A	WALK ACROSS TEXAS KICK OFF	62.25
	COMDATA	203796	A	MARCH FUEL PURCHASES/ACCT#XY863	117.22
	JA'SHAE HORN	203531	A	MEAL @ BRENHAM 4-H FOOD SHOW	5.50
	JA'SHAE HORN	203532	A	MARCH MILEAGE	155.67
	JA'SHAE HORN	203615	A	SE REGION FCH SUMMIT REG	100.00
	JA'SHAE HORN	203616	A	MEALS @ SE REGION FCH SUMMIT	23.70
	JA'SHAE HORN	203617	A	SPRING D-11 TEAFCS MTG	20.00
	LARAMIE NAUMANN	203533	A	MARCH MILEAGE & HLSR PARKING	241.49
	PEGGY JURICA	203618	A	WIRELESS PRESENTER W/LASER	54.11
	PEGGY JURICA	203619	A	REPLACEMENT USB RECEIVER	28.94
	PRESTIGE OFFICE PRODUCTS, LLC	203529	A	LABEL CARTRIDGES/INV#112850	291.20
	TEXAS A&M AGRILIFE EXTENSION SVC	203530	A	EXTENSION DOCKET FOLDERS/#E901737	18.75
	VERIZON WIRELESS	203690	A	BROADBAND SERVICE/ACCT#722356764	75.98
	XEROX CORPORATION	203736	A	MAR XEROX MAINT/INV#096508606	558.61
	DEPARTMENT TOTAL				1,818.42
0680-DEPT OF PUBLIC SAFETY					
	AT&T MOBILITY	203542	A	CELLULAR SVC/ACCT#826426877	114.36
	AT&T MOBILITY	203682	A	CELLULAR SVC/ACCT#826484935	21.94
	DEPARTMENT TOTAL				136.30
0695-MISCELLANEOUS					
	A & L BODY SHOP	203623	A	FORD EXPLORER REPAIRS/INV#11257	2,102.10
	ALLISON, BASS, & MAGEE, L.L.P	203696	A	SURVEYING SVCS/CR79/INV#3088	4,125.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	203727	A	VEHICLE REG RENEWAL/LP#1229319	7.50
	COMDATA	203798	A	MARCH FUEL PURCHASES/ACCT#XY863	274.08
	KOLBY SCARDINO	203886	A	COYOTE BOUNTY	10.00
	MICHAEL TREFFNY	203819	A	(9) COYOTE BOUNTIES	90.00
	NATIONAL NOTARY ASSOCIATION	203588	A	NOTARY PUBLIC/R. LACOURSE	160.00
	NEOPOST-USA INC	203641	A	MAIL MACHINE LEASE/INV#N7635215	187.08





**MINUTES OF THE COLORADO COUNTY  
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**APRIL 8, 2019**

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0621-R&amp;B #1 TOTAL DISBURSEMNTS</b>					
	A-LINE AUTO PARTS	203768	A	PARTS/CUST#45768	305.03
	A-LINE AUTO PARTS	203769	A	TOOLS/CUST#45768	194.81
	A-LINE AUTO PARTS	203893	A	OIL/CUST#45768	127.70
	BLACKTOP INDUSTRIES LLC	203659	A	SIGNS/INV#1494	1,582.95
	COLORADO COUNTY OIL CO., INC.	203920	A	330 GALS GLS/1424 GLS DIESEL/382388	3,881.85
	COLUMBUS BEARING & INDUST	203799	A	PARTS/CUST#201425	264.07
	DSS DRIVING SAFETY SERVICES, LLC	203645	A	DOT RANDOM DRUG TEST/INV#19-1470772	60.00
	FARMERS COOP OF GARWOOD	203654	A	IMPACT SOCKET/CUST#COCOP1	12.49
	FARMERS COOP OF GARWOOD	203655	A	PAINT/CUST#COCOP1	9.18
	LAKE LUMBER CO. INC.	203816	A	SHOP SUPPLIES/ACCT#2060	75.70
	PRIHODA GRAVEL CO.	203653	A	336 YDS PIT RUN GRAVEL/INV#11569	1,176.00
	ROCK ISLAND WATER SUPPLY CORP.	203823	A	MARCH WATER USAGE/ACCT#14	24.00
	S & W PARTS CO.	203656	A	PARTS/CUST#4725	208.33
	SAN BERNARD ELECTRIC COOPERATIVE	203657	A	ELECTRICITY TO 3-27/ACCT#1180600	144.00
	SCT BROADBAND	203731	A	APRIL INTERNET ACCESS/ACCT#1869	50.00
	VERIZON WIRELESS	203691	A	BROADBAND SERVICE/ACCT#722356764	75.98
	WALLER COUNTY ASPHALT, INC	203836	A	24.93 TONS COLD MIX/INV#16474	2,617.65
	WALMART COMMUNITY/RFCSLLC	203658	A	SHOP SUPPLIES/TR#09639	97.15
	<b>DEPARTMENT TOTAL</b>				<b>10,906.89</b>
	<b>FUND TOTAL</b>				<b>10,906.89</b>

04/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2      CYCLE: ALL      PAGE 12  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0622-PCT #2 TOTAL DISBURSEMNTS</b>					
	AT&T MOBILITY	203628	A	CELLULAR SVC/ACCT#826407590	74.36
	BERNARDO TRUCKING COMPANY	203629	A	130.09 TONS RD BASE MATERIAL/#11920	2,601.80
	CENTERPOINT ENERGY	203627	A	GAS USAGE TO 3-20/ACCT#2926603-8	75.57
	CINTAS CORPORATION	203778	A	UNIFORMS/INV#4018920057, 4019378967	297.16
	CITY OF WEIMAR	203630	A	UTILITIES TO 3-18/ACCT#33-0870-00	234.44
	FRONTIER	203626	A	PHONE SVC/ACCT#979-725-8416-0101655	60.08
	HOFFER TRUCK COMPANY, INC.	203810	A	PARTS/INV#277909, 277923	522.78
	KLESEL'S AUTO TRUCK & TRACTOR, INC.	203814	A	PART/INV#99976	17.25
	MCCOY'S BUILDING SUPPLY	203899	A	LUMBER FOR CATTLEGUARD/INV#1271465	177.96
	PRIHODA GRAVEL CO.	233624	A	1104 YDS PITRUN RD GRAVEL/INV#11537	10,322.40
	PRIHODA GRAVEL CO.	233625	A	15.7 TONS BULL ROCK/INV#11539	180.55
	VERIZON WIRELESS	233692	A	BROADBAND SERVICE/ACCT#722356764	37.99
	WALLER COUNTY ASPHALT, INC	203631	A	24.98 TONS COLD MIX/INV#16436	2,610.41
	WALLER COUNTY ASPHALT, INC	203713	A	25.33 TONS COLD MIX/INV#16410	2,646.99
	WICK'S WESTERN AUTO	203712	A	HALOGEN LIGHT/CUST#5900	12.22
	<b>DEPARTMENT TOTAL</b>				<b>19,871.96</b>
	<b>FUND TOTAL</b>				<b>19,871.96</b>

**MINUTES OF THE COLORADO COUNTY  
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04/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3      CYCLE: ALL      PAGE 13  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	203846	A	CLEANING SUPPLIES/CUST#5132	28.85
	A L & M BUILDING SUPPLY	203847	A	RAKE/CUST#5132	17.99
	A L & M BUILDING SUPPLY	203848	A	SCREWS/CUST#5132	13.77
	A L & M BUILDING SUPPLY	203849	A	2GAL POLY TANK SPRAYER/CUST#5132	16.99
	A-LINE AUTO PARTS	203850	A	WASHER FLUID/CUST#45781	16.74
	A-LINE AUTO PARTS	203851	A	PARTS/CUST#6282642	28.22
	A-LINE AUTO PARTS	203852	A	TRIMMER REPAIR/CUST#4578101	33.98
	BARTEN CO. LLC	203853	A	252 YDS POST OAK GRAVEL/INV#10135	2,898.00
	BARTEN CO. LLC	203854	A	60 YDS POST OAK GRAVEL/INV#10140	690.00
	BARTEN CO. LLC	203911	A	12 YDS POST OAK GRAVEL/INV#10146	138.00
	BERNARDO TRUCKING COMPANY	203855	A	53.76 TONS FLEXBASE ROAD MIX/#11919	967.68
	CINTAS CORPORATION	203856	A	UNIFORMS/INV#4019378922, 4018920118	240.72
	COLUMBUS AUTO SUPPLY	203857	A	PARTS/INV#129064, 41456	190.61
	COLUMBUS AUTO SUPPLY	203858	A	OIL & ANTIFREEZE/INV#41456	70.45
	COLUMBUS BEARING & INDUST	203859	A	PARTS/CUST#201427	417.19
	COLUMBUS BEARING & INDUST	203860	A	OIL ABSORBENT & WASHER FLUID/201427	34.16
	COLUMBUS TIRE CENTER	203861	A	INSPECTIONS/INV#201374, 201366	14.00
	COLUMBUS TIRE CENTER	203862	A	INSPECTION/INV#201371, 201388	21.00
	GENSCO AIRCRAFT TIRES	203863	A	SHREDDER TIRES/INV#174367	384.00
	HERRMANN INTERNATIONAL	203864	A	MUD FLAPS/INV#95668	123.08
	MUSTANG CAT	203913	A	PARTS/#PAR#4910053,4912276,4917025	855.75
	QUALITY HOT-MIX, INC.	203865	A	48.46 TONS LIMESTONE/INV#24836	940.12
	QUALITY HOT-MIX, INC.	203866	A	49.61 TONS LIMESTONE/INV#24865	962.43
	QUALITY HOT-MIX, INC.	203867	A	26.98 TONS HOT MIX COLD LAID/#24887	2,104.44
	SAN BERNARD ELECTRIC COOP, INC.	203716	A	ELECTRICITY TO 3-20/ACCT#774000	188.00
	SCHNEIDER TIRE & LUBE LLC	203868	A	INSPECTION/INV#25492	7.00
	TEXAS DISPOSAL SYSTEMS, INC.	203912	A	APRIL TRASH SVC/INV#4854474	131.00
	VERIZON WIRELESS	203693	A	BROADBAND SERVICE/ACCT#722356764	37.99
	VULCAN CONSTRUCTION MATERIALS LP	203869	A	45.35 TONS PREMIX/INV#61874743	3,435.27
	VULCAN CONSTRUCTION MATERIALS LP	203870	A	73.81 TONS PREMIX/INV#61878122	5,591.11
	DEPARTMENT TOTAL				20,598.54
	FUND TOTAL				20,598.54

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

**APRIL 8, 2019**

04/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4  
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CYCLE: ALL PAGE 14  
 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0624-PCT #4 TOTAL DISBURSEMENTS</b>				
BLUETARP CREDIT SERVICES	203663	A	(2) CARBIDE BLADE/ACCT#142550	6.00
BLUETARP CREDIT SERVICES	203664	A	GREASE GUN/ACCT#142550	82.99
BLUETARP CREDIT SERVICES	203665	A	WD-40/ACCT#142550	31.96
CHAMPION ENERGY SERVICES, LLC	203749	A	PCT#4 ELECTRICITY TO 3-26	73.71
CINTAS CORPORATION #082	203892	A	UNIFORMS/INV#4019009737, 4018599364	207.18
CITY OF EAGLE LAKE	203891	A	UTILITIES TO 3-15/ACCT#01-1090-00	60.07
DARRELL GERTSON	203800	A	MILEAGE (3-21 THRU 4-3)	360.76
INLAND RECYCLING, LLC	203811	A	277.70 TONS ROAD BASE/INV#RB00589	972.01
INLAND RECYCLING, LLC	203812	A	152.84 TONS ROAD BASE/INV#RB00583	534.97
J & W AUTO PARTS	203666	A	PARTS/CUST#1425	390.69
LAKE LUMBER CO. INC.	203890	A	SHOP SUPPLIES/ACCT#2040	19.81
PRIHODA GRAVEL CO.	203661	A	1944 YDS PIT RUN GRAVEL/INV#11570	6,804.00
S & W PARTS CO.	203833	A	PARTS/CUST#4700	49.58
SAM'S CLUB/SYNCHRONY BANK	203667	A	DURACELL BATTERIES & INK CARTRIDGES	133.24
SAM'S CLUB/SYNCHRONY BANK	203668	A	FLASH DRIVE & COPY PAPER	58.87
SAM'S CLUB/SYNCHRONY BANK	203669	A	COMET POWDER, CLEANER & SPIN MOP	34.58
SCHAEFFER MFG. CO.	203662	A	OIL & HYD FLUID/INV#GX3869-INV1	2,108.00
SCT BROADBAND	203732	A	APRIL INTERNET ACCESS/ACCT#1547	50.00
TEXAS HYDRAULICS & PNEUMATICS	203660	A	REBUILD HYSTER FORKLFT STEERING CYL	753.02
TRACTOR SUPPLY CREDIT PLAN	203834	A	REPAIR MATERIALS	27.98
VERIZON WIRELESS	203694	A	BROADBAND SERVICE/ACCT#722356764	75.98
<b>DEPARTMENT TOTAL</b>				<b>12,835.40</b>
<b>FUND TOTAL</b>				<b>12,835.40</b>



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

COLORADO COUNTY, TEXAS  
APRIL 1ST THRU 15TH  
PAID ON APRIL 12, 2019

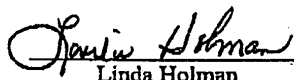
	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	253,351.93	18,545.09 ( 18,545.09 )	55,894.10 ( 8,330.47 )	30,214.17 ( 17,622.92 )	358,005.29	
AIRPORT (DEDUCTIONS)	0.00	0 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	7203 ALAN HANNA (REIM EMS UNIFORM) 150.00 7204 DEVANTE MORALES (REIM EMS UNIFORM) 150.00 7205 AARON MICA (REIM EMS UNIFORM) 2,290.87 TEXAS CSDU 600.00 NACO 992.50 VOYA 68,304.84 FEDERAL RESERVE BANK
R&B PCT #1 (DEDUCTIONS)	12,122.58	906.45 ( 906.45 )	3,080.85 ( 209.86 )	1,385.73 ( 808.35 )	17,485.61	
R&B PCT #2	13,877.00	996.81 ( 996.81 )	3,958.76 ( 859.14 )	1,666.44 ( 972.11 )	20,498.81	
R&B PCT #3 (DEDUCTIONS)	12,946.75	906.60 ( 906.60 )	2,642.95 ( 1,003.81 )	1,455.69 ( 849.16 )	17,951.99	
R&B PCT #4 (DEDUCTIONS)	10,335.50	753.74 ( 753.74 )	3,075.87 ( 339.56 )	1,240.26 ( 723.46 )	15,405.37	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 ( 12.76 )	0.00 ( 0.00 )	20.12 ( 11.73 )	200.38	
SECURITY FUND (DEDUCTIONS)	913.75	136.72 ( 136.72 )	0.00 ( 0.00 )	109.65 ( 63.96 )	1,160.12	SOCIAL SECURITY 35,193.04 MEDICARE TAX 8,464.52 44,657.56 FED W/H 23,647.28 68,304.84
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	932.00	70.81 ( 70.81 )	0.00 ( 0.00 )	111.83 ( 67.45 )	1,114.64	
TOTALS	304,647.01	22,328.78 ( 22,328.78 ) 44,657.56	68,652.53 ( 10,742.66 ) 79,395.39	36,203.89 ( 21,119.16 ) 57,323.05	431,832.21	

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

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

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

Signed this the 28<sup>TH</sup> day of February, 2019, in the office of the District Clerk, Colorado County, Texas.

  
Linda Holman  
By Deputy \_\_\_\_\_

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

**APRIL 8, 2019**

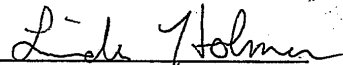
I Linda Holman, District Clerk of Colorado County, Texas do hereby certify that the following appeared for Petit Jury on March 25, 2019 and are entitled to \$12.00 Compensation

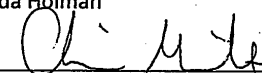
1	TY-ZAY	WILSON	P.O. BOX 34	COLUMBUS, TX 78934
2	MICHAEL	GRIGAR	108 LAUGHLIN ROAD	EAGLE LAKE, TX 77434
3	ARTHUR	STANCIK	322 MILAM STREET	COLUMBUS, TX 78934
4	SHEENA	SAMPLETON	202 HUNTERS LANE	EAGLE LAKE, TX 77434
5	ZSAMIRREIA	EVANS	105 N. GROHMANN APT 3	WEIMAR, TX 78962
6	SANTIAGO	REYNA HERNANDEZ	304 WEST CONVERSE	WEIMAR, TX 78962
7	STEVEN	EPPS	5272 IH 10	ALLEYTON, TX 78935
8	LEIGHA	ILSE	1061 BUTTERCUP LANE	CAT SPRING, TX 78933
9	TRENT	UHLIG	2011 BOSTIK ROAD	CAT SPRING, TX 78933
10	DONNA	SOLANSKY	120 CENTER STREET	COLUMBUS, TX 78934
11	LYN	MEREDITH	501 S. ST ANDREWS STREET	WEIMAR, TX 78962
12	JOYCE	HILSCHER	4499 IH 10	ALLEYTON, TX 78935
13	JENI	CORNETT	1023 MENTZWOOD TRIAL	ALLEYTON, TX 78935
14	TOMMY	MCMILLAN	P.O. BOX 369	COLUMBUS, TX 78934
15	PAUL	WHEATFALL	400 EAST NORTH STREET	WEIMAR, TX 78962
16	CHRISTINA	MANRRIQUEZ	207 NORTH STREET	COLUMBUS, TX 78934
17	SANDRA	GLOVER	P.O. BOX 324	ALTAIR, TX 77412
18	RICHARD	GUSTAFSON	1065 DEERFIELD CT	WEIMAR, TX 78962
19	WALTER	HALL	P.O. BOX 1011	COLUMBUS, TX 78934

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

20	SHELLY	AGUILERA	P.O. BOX 65	ROCK ISLAND, TX 77470
21	KEREN	VASQUEZ	121 DANIELS MEADOW LN	ALLEYTON, TX 78935
22	ESMERALDA	CARIAS	409 GUADALUPE AVE	EAGLE LAKE, TX 77434
23	DONELL	WILSON	403 E CHURCH ST	WEIMAR, TX 78962
24	RODOLFO	GALINDO	P.O. BOX 132	ELLINGER, TX 78938
25	DUANE	DELOZIER	1019 SHIRLEY OAKS ST	COLUMBUS, TX 78934
26	CARLOS	HERNANDEZ	711 CLARK ST	EAGLE LAKE, TX 77434
27	TONI	MULLENS	404 S. SUMMIT ST	WEIMAR, TX 78962
28	LARRY	SIMS	P.O. BOX 43	SHERIDAN, TX 77475
29	RAY	BROWN, JR	627 CHARTER	COLUMBUS, TX 78934
30	KEITH	JOHNSON	1186 ALLEYTON ROAD	COLUMBUS, TX 78934
31	LARRY	HOELSCHER	1021 SPRING ST	COLUMBUS, TX 78934
32	DEANA	AMMANN	1161 WOODGLEN WAY	CAT SPRING, TX 78933
33	CORRIE	RUIZ	609 SEVENTH ST	EAGLE LAKE, TX 77434
34	JOSEPH	PRYOR	1361 PINEY WOODS ROAD	ALLEYTON, TX 78935

Signed this the 25th day of March, 2019, in the office of the District Cler, Colorado County, Texas

  
Linda Holman

By  Deputy



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

**COLUMBUS OUTFITTER'S  
COLUMBUS CYCLE SHOP  
COLUMBUS TX 78934  
979-733-8444**

COLORADO COUNTY EMS

Buyer's Order

Date 04/04/2019

305 RADIO LN. STE 101  
COLUMBUS, TX 78934

Deal No.

Salesperson MIKE NELSON

Lienholder NONE

H 8325675613 W

C 8325675613

Email ssilverccems@gmail.com

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

**Unit Information**

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2018	CM TRUCK BED	SK211'4/94/84/34	KC00245343	CMTB45343	\$4,985.00

Parts and Labor:	Price	Qty	Ext Price	Dealer Unit Price	
INSTALL KIT FOR CM BEDS	\$175.00	1	\$175.00		\$4,985.00
				Parts & Accessories	\$175.00
				Labor	\$875.00
				Freight	\$0.00
				Dealer Prep	\$0.00

Labor:  
install bed cab/chass

\$875.00

<b>Cash Price</b>	<b>\$6,035.00</b>
Trade Allowance	\$0.00
Payoff	\$0.00

Net Trade	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	<b>\$6,035.00</b>
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$49.00
Credit Life Insurance	\$0.00
Acciden: & Disability	\$0.00

Notes:  
talked to steven/ priced rd \$2475/ sk \$3975/tm\$6785 c county ems

Trade Information

Total Other Charges	\$49.00
<b>Sub Total</b> (Net Sale + Other Charges)	<b>\$6,084.00</b>
Cash Down Payment	\$0.00

**Amount to Pay/Finance \$6,084.00**

**Monthly Payment of \$6,084.00 For 1 Months at 0.00% Interest**

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!

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

**SKYLINE EQUIPMENT INC.**  
16502 Northchase Ste. A  
Houston, TX 77060

# Invoice

281-445-9907 1-800-444-1227 FAX 281-445-5459  
WWW.SKYLINEEQUIPMENTCO.COM

Customer No.: 200885  
Invoice No.: 74406

Bill To: **COLORADO COUNTY JAIL**  
2215 WALNUT  
COLUMBUS, TX 78934

Ship To: **COLORADO COUNTY JAIL**  
2215 WALNUT  
COLUMBUS, TX 78934

Date	Ship Via	F.O.B.	Terms		
04/01/19		Origin	Due on receipt		
Purchase Order Number	Order Date	Sales Person	Our Order Number		
TOMMY	04/01/19	Marco Cardona			
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
1.000	1.000		ST:1162226 EMC55L11021110 SN:1400598K09 LABOR	85.0000	85.00
1.000	1.000		TRAVEL TIME	125.0000	125.00
CONFIGURATION SWITCH WAS OFF RESET SWITCH AND TESTED FOUO NO OTHER ISSUES					
Invoice subtotal					210.00
Invoice total					210.00

THANK YOU FOR YOUR BUSINESS

**WE ARE NOW OFFERING A COMPLETE LINE OF HOUSEKEEPING CHEMICALS**

**NO RETURNS, EXCHANGES, OR REFUNDS ON ELECTRICAL PARTS. NO EXCEPTIONS.**

**ALL OUTSTANDING ACCOUNTS OVER 30 DAYS WILL BE CHARGED A 1 1/2% FINANCE CHARGE.**

Sales tax applicable in Texas and Louisiana. All other states sales tax and local taxes are the responsibility of the purchaser herein named. All terms and conditions can be found at [www.skylineequipmentco.com](http://www.skylineequipmentco.com)

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

**Prestige Office Products, LLC**

202 E. Jackson St.  
 Weimar, TX 78962  
 979-725-8422

**Invoice**

Date	Invoice #
3/22/2019	113034

<b>Bill To</b>
Colorado County Attn: Raymie Kana 318 Spring St., Suite 104 Columbus, TX 78934

<b>Ship To</b>
Colorado County Tax Assessor/Collector 318 Spring St., Suite 102 Columbus, TX 78934

P.O. Number	Terms	Rep
8876 MARY JANE	Net 30	GD


Quantity	Description	Price Each	Amount
1	MISC_ITEM: 50 VOTER REGISTRATION RECEIPT PADS, 20 LB. WHITE, 50 SHEETS/PAD, GLUED 2 LEFT, PERFORATED - EA	179.48	179.48

*Mary Jane Kana*

A finance charge of \$1.00 minimum or 1.5%, whichever is greater, per month and 18% per annum will be placed on accounts over 30 days.  We accept VISA - Master Card - American Express	<b>Subtotal</b>	\$179.48
	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$179.48

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





**NEW WAVE**  
COMMUNICATIONS

Walk in Lobby	Mon - Fri	Sat - Sun
Billing & Sales	8-5	Closed
Tech Support	8-5	Closed
	<b>24 hours/7 days</b>	
<a href="http://newwavecom.com">newwavecom.com</a>		
(888) 863-9328		

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**BILLING SUMMARY**  
(BILLING DETAIL ON REVERSE)


**Account # 127120608**  
**PEACE #2JUSTICE OF**  
**105 E MAIN ST**  
**WEIMAR TX 78962-2008**

Previous Balance	93.45
Payment Received 02/20/19	93.45CR
Monthly Services	93.45
<b>Total Due</b>	<b>\$93.45</b>
<b>DATE DUE</b>	<b>03/15/19</b>

For services provided from 3/1/2019 to 3/31/2019  
 If you are a NewWave Internet customer, by paying this invoice you accept and agree with the NewWave broadband acceptable use policy requirements as stated in Section 4 of the

**UP TO**

# 200Mbps Internet



Makes all devices fly faster.

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

							BALANCE FORWARD	10.74
Stop# 1	COLORADO CO JP	PCT #1 2215 WALNUT						
01/22/2019	887683	Deposit Bottle	1 @ 6.00					16.74
01/22/2019	887683	5 Gal. Drinking	2 @ 7.75					32.24
01/22/2019	887683	Delivery Charge	1 @ 2.99					35.23
01/22/2019	887683	Invoice Total	24.49		24.49			35.23
01/30/2019		Check Payment 110350 Thank You!				10.74		24.49
<b>PAST DUE ACCOUNTS</b>								
<b>CURRENT</b>	<b>PAST DUE ACCOUNTS</b>			<b>PREV. BAL.</b>	<b>CHARGES(+)</b>	<b>PAYMENTS(-)</b>	<b>AMOUNT DUE</b>	
	31 - 60	61 - 90	CVER 90					
24.49	0.00	0.00	0.00	10.74	24.49	10.74	\$24.49	

**Upcoming deliveries:**

Fri-Feb 01  
 Fri-Mar 01  
 Mon-Apr 01  
 Tue-Apr 30

**AQUA BEVERAGE COMPANY**  
 El Campo Branch 1-800-621-1885  
 La Grange Branch 1-800-621-1885  
 Fredericksburg Branch 1-800-621-1885  
 support@aquabeverage.com  
 www.aquabeverage.com

STATEMENT DATE	CUSTOMER NUMBER	CUSTOMER NAME
01/31/2019	005321	JUDGE BILLY HEFNER

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

**APRIL 8, 2019**



COUNTY OF COLORADO  
COUNTY AUDITOR  
318 SPRING ST STE 104  
COLUMBUS TX 78934-2465

Corporate ID: 2276831  
Invoice BAN: 858540823  
Statement Date: 02/26/2019

Page:

Amount of Last Bill	Payments Applied through 02/19/2019	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
198.78	198.78CR	0.00	0.00	203.10	203.10

**Bill Summary For COUNTY OF COLORADO**

**Previous Charges and Credits**

Amount of Last Bill	198.78
Payments Applied through 02/19/2019 - See Account Summary (Invoice BAN)	198.78CR
<b>Adjustments Applied to Balance Due</b>	
AT&T Long Distance	0.00
<b>Total Adjustments Applied to Balance Due</b>	<u>0.00</u>
<b>Total Past Due Amount - Please Pay Immediately</b>	<u>0.00</u>

**Current Charges**

AT&T Long Distance	203.10
<b>Total Current Charges Due by 03/28/2019</b>	<u>203.10</u>
<b>Total Amount Due</b>	<u>203.10</u>

**Helpful Numbers**

For Billing Questions	1-877-366-3200
For Repair Service	1-877-286-0200
For Payment Arrangements	1-888-851-1116
To Place an Order	1-800-821-2000

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



COLORADO COUNTY  
ATTN: COUNTY AUDITOR  
STE 104  
318 SPRING ST  
COLUMBUS TX 78934 - 2465

Page 1 of 2  
Account Number 713 A80-6235 692 8  
Billing Date Feb 27, 2019  
Web Site att.com

# Monthly Statement

### Bill-At-A-Glance

Previous Consolidated Bill	2,064.07
Payment - Thank You!	2,064.07CR
Adjustments	43.45CR
Balance	43.45CR
Current Charges	1,819.10
<b>Total Amount Due</b>	<b>\$1,775.65</b>
Amount Due in Full By	Mar 22, 2019

### Billing Summary

Online: att.com/myatt	Page
<b>Plans and Services</b>	8.10CR
1 800 559-7928	
Service Changes:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
Individual Account Summary	1 1,827.20
<b>Total Current Charges</b>	<b>1,819.10</b>

### Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	2-14	Payment		2,064.07
2.	2-27	Adj for - AT&T Local Services	.00	
3.	3-01	Adj for - AT&T Local Services	43.45CR	
<b>Totals</b>			43.45CR	2,064.07

### Plans and Services

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Feb 18, 2019</b>				
Order No. A000000				
Charges for 979 234-2042				
4.	Credit for service outage from Feb 12 thru Feb 18 for 979-234-2042	1		8.10CR

#### Taxes

5.	Federal			.00
6.	State and Local			.00
<b>Total Taxes</b>				<b>.00</b>

**Total Plans and Services** 8.10CR

### Individual Account Summary

#### Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
979 234-2042 963	44.94	.00	.00	44.94
979 234-2071 105	32.46	.00	.00	32.46
979 234-2633 222	44.94	.00	.00	44.94
979 234-2851 686	41.14	.00	.00	41.14
979 234-5311 787	35.06	.00	.00	35.06
979 732-2082 907	35.61	.00	.00	35.61
979 732-2168 500	91.40	.00	.00	91.40
979 732-2382 141	40.39	.00	.00	40.39
979 732-2388 210	312.61	.00	.00	312.61
979 732-2435 001	46.68	.00	.00	46.68
979 732-2514 541	37.24	.00	.00	37.24
979 732-2530 908	71.22	.00	.00	71.22

### News You Can Use Summary

- PREVENT DISCONNECT
  - LONG DIST. PROVIDERS
  - EXEMPTION FORM
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

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

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)  <b>B&amp;D GRAPHICS</b>				PURCHASE ORDER No. <b>8880</b>			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor 	Fund <b>15</b>	Dept. <b>380</b>	Expense <b>497</b>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
	Quantity	DESCRIPTION					Unit Price	Amount
	<b>TWO BANNER</b>						<b>27 00</b>	
<b>&lt; FORFEITURE FUND &gt;</b>								
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>				

SHERIFF  
Department  
  
Signature

**CONDITIONS AND INSTRUCTIONS**

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

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

**AUDITOR**



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

**APRIL 8, 2019**

**\_28. Announcements (without discussion and no action) by elected officials/department heads.**

**Joyce Guthmann, County Treasurer wanted to give a hi-five out to Precinct No. 4 for wearing their safety vest, they look nice, had some compliments from the town of Eagle Lake.**

**Commissioner Kubesch stated that bluebonnets are not illegal to pick, nor are they illegal to mow unless maybe if they are in a State Park. We mow just enough to keep the roadways safe. Maybe we need to ask the question, as a child you would have picked bluebonnets to make an Easter Basket, if so you were targeting these bluebonnets rather than picking them. Remember these are County Roads, so call all the Commercial Contractors to iron out the flower situation with them.**

**And one last thing, when you have to drain a pool where does the chemicals go?**

**Commissioner Hahn reported his surgery went well, there was no cancer.**

**Commissioner Gertson stated just glad we got through weekend with no severe damage, just much needed rain.**

**\_29. 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.**

**\_30. Adjourn.**

**Motion by Judge Prause to adjourn at 10:04 AM; seconded by Commissioner Hahn.**

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

APRIL 8, 2019

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of April, 2019 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 8th day of April, 2019.

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

