

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: February 10, 2020 – 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 10<sup>th</sup> day February 2020, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.**

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

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

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

**County Judge Ty Prause called the meeting to order at 9:04 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.**

**Commissioner Wessels informed there was an error to Agenda Item #14, instead of County Road 108 it is Sandy Creek Road.**

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

**(See Attachment)**

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

**FEBRUARY 10, 2020**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX

2020 FEB -6 PM 4:18

DATE OF MEETING: February 10, 2020 – 9:00 A.M.  
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KIMBERLY MENKE  
COUNTY CLERK

*N-D*

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

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for January 2020.
4. Proclamation proclaiming February as Black History Month in Colorado County.
5. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Comprehensive Annual Financial Report for the fiscal year ending December 31, 2018.
6. Colorado County EMS 2019 annual report. (Furrh)
7. Application by Debbie Damon to use the Courthouse square on Saturdays (excluding the last Saturday of each month), March through December 2020, for Saturdays on the Square.
8. Approve and adopt the Colorado County Elections Emergency Operations Plan. (Rogers/LaCourse)
9. Approve and adopt the Plan for Operation of Central Counting Station for elections. (LaCourse)
10. Request by Seitel Data, Ltd. to release Superheavy Bond No. 107017265 for numerous roads in Precinct No. 2 and Precinct No. 3. (Kubesch/Hahn)
11. Application of Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 205A, Precinct No. 2. (Kubesch)
12. Road Use Agreement submitted by Kinder Morgan Tejas Pipeline LLC to use the following roads in Precinct No. 1: Sandy Creek Road; County Road 110; County Road 112; County Road 116; County Road 163; County Road 167; and County Road 169. (Wessels)
13. Road Use Agreement submitted by Kinder Morgan Tejas Pipeline LLC to use Strickland Lane, Precinct No. 4. (Gertson)
14. Application of Kinder Morgan Tejas Pipeline LLC to install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 1: County Road 108; County Road 110; County Road 112; County Road 116; and County Road 169. (Wessels)
15. Application of Kinder Morgan Tejas Pipeline LLC to install a natural gas pipeline within the county right-of-way of Arizona Lane and Strickland Lane, Precinct No. 4. (Gertson)
16. Authority to advertise for bids for road paving of county roads.
17. Authority to advertise for bids for CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal.

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- \_18. Authority to advertise for bids for road materials, culverts and herbicides.
- \_19. Authority to advertise for bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
- \_20. Consent Items:
  - a. Geri Vandermark agrees to serve on Grievance Committee.
  - b. Donald Dobecka declines to serve on Grievance Committee.
  - c. List of county employees who have completed 2020 Security Awareness Training as required by HB 3834.
- \_21. Check cancellation.
- \_22. County Auditor's Monthly Financial Report for January 2020.
- \_23. County Investment Officer's Investment Report for January 2020.
- \_24. Affidavit approving County Investment Officer's Report for January 2020.
- \_25. County Treasurer's Monthly Report for January 2020.
- \_26. Affidavit approving County Treasurer's Monthly Report for January 2020.
- \_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. Go to inspect the following county owned buildings: County Jail and Office of Justice of the Peace No. 1.
- \_31. Adjourn.

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

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  2. Public comments.

**Judge Prause informed there were (5) Public Comment Rules Forms completed:**

- 1) by Mae Fitzgerald for Agenda Item #2;**
- 2) by Michael A. Fitzgerald for Agenda Item #2;**
- 3) by Joel Usher for Agenda Item #4;**
- 4) by Debbie Damon for Agenda Item #7;**
- 5) by Eric Johnston for Agenda Items #12 - 15.**

**Mae Fitzgerald and Michael Fitzgerald spoke regarding the incorporation of Alleyton.**

**They both are against the incorporation and stated that Alleyton has always worked as a community together and have worked hard to get water and sewer for their community. They feel as a community they can continue to better it and oppose the incorporation.**

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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) Mae Fitzgerald

Which agenda item do you wish to address? # 2

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

Mae Fitzgerald  
Signature

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

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Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print) Michael A. Fitzgerald

Which agenda item do you wish to address? 2

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

Michael A. Fitzgerald  
Signature

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Public Participation Form

Name (please print) Joel Usher

Which agenda item do you wish to address? 4

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

Joel Usher  
Signature

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Colorado County Commissioners' Court ✓

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Public Participation Form

Name (please print)

Debbie Damon

Which agenda item do you wish to address?

#7

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

For

Against

Debbie 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.



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Colorado County Commissioners' Court

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Public Participation Form

Name (please print) Eric Johnson

Which agenda item do you wish to address? 12-15

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

[Signature]  
Signature

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

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**\_\_3. Minutes for Regular Meetings for January 2020.**

**Motion by Commissioner Hahn to approve Minutes for Regular Meetings for January 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**\_\_4. Proclamation proclaiming February as Black History Month in Colorado County.**

**Joel Usher and Pastor Pore signed in for Public Comment. Joel Usher informed they are proposing to create a museum. Also thanked the Court for their continued support.**

**Judge Prause read Proclamation proclaiming February as Black History Month in Colorado County to the Court.**

**Picture was taken with the Court, including Joel Usher, Pastor Pore, Mae Fitzgerald and Michael Fitzgerald.**

**Motion by Judge Prause to approve Proclamation proclaiming February as Black History Month in Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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**PROCLAMATION**

The AACCN or African American of Colorado County Network presents:

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual and political development:

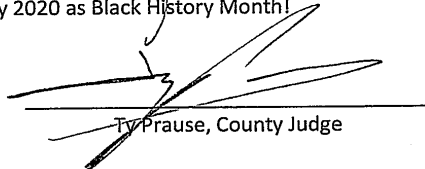
and WHEREAS, In 1915, Dr. Carter Godwin Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of Negro Life and History, which was later renamed the Association for the Study of African American Life and History (ASALH);

and WHEREAS, Dr. Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States;


and WHEREAS, in 1976, as part of the nation's bicentennial, Black History Week was expanded and became established as Black History Month, and is now celebrated all over North America;

and WHEREAS, African Americans have made significant contributions and influenced all areas of American Life including the Arts, Sciences, Technology, Government, Sports, and Military across all geographical areas in the United States and around the World;

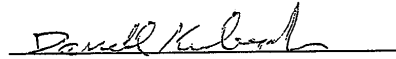
and WHEREAS, we, urge all citizens to celebrate our diverse heritage and culture and continue efforts to create a world that is more appreciative, peaceful, and prosperous for all in honor of Black History Month; NOW, THEREFORE, the Commissioners Court of Colorado County does hereby proclaim February 2020 as Black History Month!



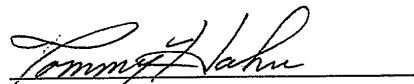
Ty Prause, County Judge



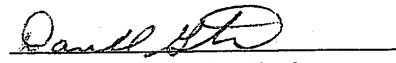
Doug Wessels, Precinct No. 1



Darrell Kubesch, Precinct No. 2



Tommy Hahn, Precinct No. 3



Darrell Gertson, Precinct No. 4

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

**FEBRUARY 10, 2020**

- \_\_5. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Comprehensive Annual Financial Report for the fiscal year ending December 31, 2018.

**Judge Prause read Letter from Government Finance Officers Association and News**

**Release to Court, awarding Raymie Kana, County Auditor her number 25<sup>th</sup> award on**

**Achievement for Excellence in Financial Reporting.**

**Raymie was asked to come forth to have her picture taken with the Court.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

JAN 21 2020



**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

January 16, 2020

The Honorable Ty Prause  
County Judge  
Colorado County  
PO Box 236  
Columbus, TX 78934

Dear Judge Prause:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2018 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine  
Director, Technical Services Center

MINUTES OF THE COLORADO COUNTY  
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GOVERNMENT FINANCE OFFICERS ASSOCIATION  
**NEWS RELEASE**

**FOR IMMEDIATE RELEASE**

01/16/2020

**For more information contact:**  
**Michele Mark Levine, Director/TSC**  
**Phone: (312) 977-9700**  
**Fax: (312) 977-4806**  
**E-mail: mlevine@gfoa.org**

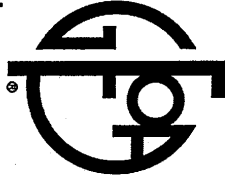
(Chicago, Illinois)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Colorado County** by Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s) or department designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources and practical research for more than 20,500 members and the communities they serve.*

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The Government Finance Officers Association  
of the United States and Canada

*presents this*

**AWARD OF FINANCIAL REPORTING ACHIEVEMENT**

*to*

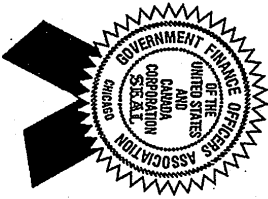
**Raymie M. Kana**  
County Auditor  
Colorado County, Texas

*The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

*Christopher P. Maxwell*

Date January 16, 2020



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**\_\_6. Colorado County EMS 2019 annual report. (Furrh)**

**Michael Furrh, EMS Director since 2016, presented his Annual Report for 2019 and 2020 Strategic Plan. Increased Paramedics from (3) in 2016 to (26) now.**

**Through donations have purchased a 2019 Kawasaki Mule, which has helped us get access to individuals that an ambulance or other vehicles can't get to.**

**Recently we received Grant Funds to purchase a 14 foot Zodiac with a 40 HP Evinrude motor, which I will be sending (3) employees to New Braunfels for training.**

**In 2019 we did (817) Interfacility transfers.**

**With a generous donation for an ambulance from Splashway, an agreement was made between EMS and the waterpark, we were able to staff the truck and provide service throughout the summer.**

**Remainder of donation from Splashway was used to purchase AED's for placement at the Courthouse, Courthouse Annex, Colorado County Jail and Services Facility.**

**Funds from this Grant will be used again in 2020 to bring AED's to all JP Offices, Precinct Barns and lobby of Sheriff's Office.**

**When notified help was needed when Hurricane Imelda hit landfall, our two team members were on the road within and hour.**

**We are very thankful for all the Grants and donations received.**

**Where there's a will, there's a way.**

**Judge Prause stated when you came on as a team, one of our goals was to have a paramedic on every truck, we have accomplished that. Another chief goal was to try and not miss anymore transfers from our hospitals and we have increased that from doing about 20% to huge numbers now. With everything else I commend you, I commend your exuberance and your willingness to adapt, and it is proven in the numbers, and from what I hear in the community, they appreciate this service and want this service to continue as it is, with new goals and better things to come.**



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**Also adding the helicopter at the airport has helped tremendously.**

**(See Attachment)**

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# Annual Report

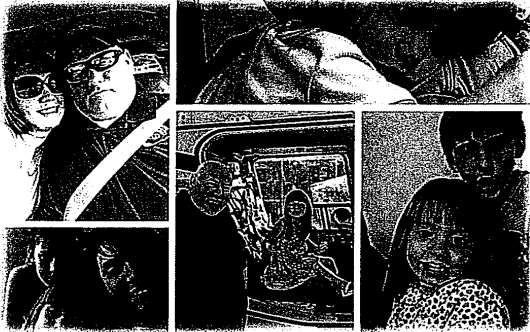
## 2019



## & 2020 Strategic Plan

*"Dedicated to Serving our Communities"*

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MINUTES OF THE COLORADO COUNTY  
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## A Message from the Director

**"You've got to get up every morning with determination if you're going to go to bed with satisfaction."**

**~ George Lorimer**

2019 started out busier than most other years. When April came around, in the back of my mind I thought we were going to hit 3,500 calls for service this year, and we came close. For a service of our size an increase in call volume by almost 500 calls is substantial. That equates to almost 1.5 more calls a day to our system.

2019 was also the year of stability in our certification levels. We added 3 full time Paramedics and it has definitely paid off. In the past we strived to have a Paramedic on every staffed truck. The inevitable was we still had Basic Life Support units from time to time. In 2019, we had a Paramedic on every truck 24/7/365 with the exception of only a handful of days. This is attributed to a few

different factors. One, we've recruited more part time Paramedics. Two, we have graduated more Paramedics that were already existing employees. We now have been able to obtain the goal of Mobile Intensive Care Units across the board for all of our cities and service are in Colorado County. We now have a total of 26 Paramedics as opposed to 3 in 2016.

WE as an organization are expanding to be recognized throughout our region and State. It's absolutely amazing to me how we went from being "Just another ambulance service" to the easily recognized group of Emergency Medical Service providers that we are now. This has been done with hard work from our staff and the administration. We have been to numerous conferences across the State to further expand our practice and learn so much from each and every one. I now have a role with the Texas EMS Alliance and will be co-hosting our upcoming conference in Marble Falls in 2020. This has put us on a state wide stage and we are now offering up our advice to other departments. We have also reached out to our local lawmakers over certain EMS issues throughout the year and it has been a pleasure working with them to resolve

issues at hand. 2020 will also see your CCEMS at "EMS on the Hill" day where we gather with State lawmakers to share ideas, problems and solutions.

This year we **VASTLY IMPROVED** our Clinical department. We added a training Captain to organize our employee files and he works closely with the Clinical Manager. Together, they have brought numerous high profile classes to Colorado County EMS. Some of these classes have attracted numerous other departments into our facilities to gain the knowledge, to take back to their organizations. We have worked very closely with PHI Med 7 on this front. They have provided and organized numerous training classes for us which greatly helps in the collaboration between our two departments.

**New protocols.** It doesn't sound like a big deal until you have to do research on patient treatment outcomes, new medication, collaboration with other agencies, meetings with our Medical Directors, meetings with staff, writing them and implementing them throughout the ranks. This project actually started in 2018 and took almost a year and a half. It was finalized and put into place in April of 2019. Since then, we



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have introduced some clinical treatments that aren't being done in any other service in our region of Texas. This is a HUGE and MAJOR accomplishment for our clinical manager, clinical department and our service. The real winners of these protocols are our patients that we treat day in and day out. Our team also received some new apparatus in 2019. In January, we took delivery of our newest Ford Transit ambulance. These have proven to be our long distance workhorses. We already have approximately 50,000 miles on the newest one and they have saved us fuel and maintenance costs since implementing them into our fleet. Also, we added a 2019 Kawasaki Mule in the first quarter. We are especially proud of this because this project was funded totally off of donations. *No tax money was spent on the purchase of this equipment.* It is used for football standbys, large gatherings such as the fair, and the rescue of individuals that cannot be accessed by an ambulance or bigger vehicle. CCEMS remounted a Frazer ambulance as well and placed a 2019 Ford F-450 chassis underneath it. It currently is serving as our Medic 1 and is based out of Columbus. Lastly, we received grants funds to purchase a 14 foot Zodiac with a 40 HP Evinrude motor. Also, *no tax payer dollars were spent on the purchase of this equipment as well.*

Morale goes up and down with any organization. I am happy to report to you, however, that our morale continues to stay on an upward trend as it did last year. We've added more full time positions at the beginning of the year which allowed us to be a

little more consistent in our daily operations. We received a remounted unit and implemented more training. The general trend in 2019 is that we all realized that we ALL must give something to make this organization what we want it to be. With giving the crews a little more responsibility and some individuals even more, coming to work seemed that much easier for most.

To add to the previous paragraph, we really began to see employees take more ownership. Any time I speak to our employees or in town at functions, I always refer to this service as theirs. It belongs to the employees and their vision, just as much as it does mine. I am simply here to keep it in bounds and offer my support for the programs or equipment they would like to see. This, like said previously, gives them ownership ..... as it should be.

We continued with our public relations this year and continue to provide community CPR. We have seen these quarterly classes go from 5 in attendance to upwards of 25. We have phone calls all the time wanting us to host classes. The more people we have trained in CPR throughout the county is the better success rates we will have with cardiac arrest patients. Along with community CPR it is our continued success with social media. CCEMS has over 5,000 followers who stay up to date with our organization. I grew up in a time that I had to "learn" how Facebook and how social media works. Most people born after me grow up knowing it. We have followers from all over the State, county and world and we find it the perfect platform to

disseminate important information quickly as well. This ultimately is a service that our citizens pay for, and I find it completely appropriate to open the doors and show them what we are doing.

2020 will mark my 4<sup>th</sup> year here with Colorado County EMS and since being here, this job has proved both challenging and rewarding. Personally, I wouldn't change it for the world. I have learned so much from being able to be afforded this opportunity to lead this organization and its 50 employees. I have personally have seen my up's and downs but continue to push through. Being a rural EMS Director is a very fluid job and requires many hats.

Something can be said for the leadership of the County as well. Judge Prause, the Commissioners and the County Auditor have been nothing less than supportive. They have personally mentored me and it is great to work with such a dedicated group of individuals who put the County first.

We all have a HUGE responsibility to keep our County on the right track and keep our citizens safe. I am truly humbled to be able to take part in doing just that. We have built a team at CCEMS that I personally would put up against any other service in the State of Texas. We can only improve as time goes on. We have the right people in the right places and we all appreciate the trust you put into myself, the employees and our organization.

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*Michael A. Furrh, Director  
along with Tierra, Dakotah,  
David and Trista Jo*

MINUTES OF THE COLORADO COUNTY  
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## 2019 AT A GLANCE

**"Start by doing what's necessary, then what's possible; and suddenly you are doing the impossible." ~ Saint Frances**

The Department of EMS and the Command staff of Public Safety Professionals responded to an increase in emergencies and IFT's (Inter-Facility transfers) for the third year in a row. This year, we averaged almost 68 IFT's per month. We also increased our total calls for service by 452.

Total revenue increase since  
2016 = **\$649,463**

# 3,469



The Department handled 3,469 responses in 2019. This was a 15% increase from 2018.

# \$1,600,692

With the highest revenue from fees for service in our history, 2019 increased revenue over 2018 by \$376,551. These yearly increases (3 years consecutively) aren't easy to come by and takes a lot of work from both the crews and administration.

The EMS department had success with billing throughout the year of 2019. We have (and will always) continue to critique our report writing and timely submissions of our run reports to billing. We continuously strive for excellent report writing and have been blessed enough to have good EMS neighbors to offer guidance in this area. Close collaboration with our billing company and continuing education couples with %100 quality assurance on reports have paid off. We are still trying to overcome the hurdle known as the Texas Ambulance Supplemental Payment Program (TASPP). Michael will continue to work with State elected officials to make sure this program stays in place. Rural ambulance services are a necessity and should be treated as such when it comes to fair compensation from the State and Federal governments.



# Financial Analysis

**"We do more with less than most that surround us"**

**-Furrh**

## REVENUE

When it comes to revenue, it has always been a personal goal to not have the county pay for more than half of what we spend throughout the year, to operate. There may be a time where we miss the goal, but rest assured, we will work diligently to make it. This is the third year in a row that we have seen increased collections and it can only be contributed to the hard work of our employees. The following are a few positives and negatives that we worked through, throughout the year.

Lots can be said of our organization in the way we operate as lean as we do. As you will see from some of the numbers on the next page, we continue to decrease the amount that each registered citizen could expect to pay towards EMS per year. This is a HUGE accomplishment. I'm a taxpayer just like you are. Everything that EMS has done has been for the betterment of the organization, the citizens or the employees. There are a plethora of different models that a county could provide when it comes to EMS. However, our 3<sup>rd</sup> service County funded model by far is the way to go. The EMS system is easily motivated by the counties elected and appointed officials and we always put our citizen needs first.

We have taken another year to continue to fine tune the way we write reports. Through constant communication with our billing company, we will always have room for improvement. Medicare guidelines change as well which we always have to stay abreast of. Continued education of the hospital staff throughout the county helps as well. We are required to have certain paperwork to file when taking transfers. They are always willing to help if this step was overlooked during the emergency transfer process of a patient.



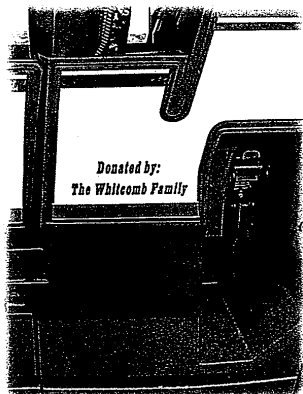
Through 2018 we saw a reduction in trips being sent back needing additional information and a lower turnaround time on items needed for billing. This resulted in claims being paid faster when appropriate and increased revenue's year over year for Colorado County EMS. This is a testament of our partnership and your ability to drive Key Performance Indicators in the right direction.

EMS/MC will have a new tool in 2019 at your disposal that will aid in looking at crew level detail on items that matter most to billing. Our "Crew Analysis" will help to aid in further lowering these figures by letting you monitor and coach to items such as clean claim rates, patient demographic information and others. —Seth, EMS/MC

We look forward to the New Year and showing continued growth with you!

***30.76 % increase in  
collections compared to  
2018***

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**REVENUE SOURCES**

**A DETAILED EXPLANATION OF THE MULTIPLE FUNDING STREAMS THAT THE EMS DEPARTMENT RECEIVED IN 2019**

"Fees for service", otherwise known as insurance money, is the primary and most fundamental revenue stream that funds the EMS Department. It's also the most fickle. Easily swayed from year to year and significantly affected by Health Care Reform and the ACA (Obama Care). As the Administrative assistant for the Department, Dinah Janak oversees the daily operations of fiscal management. Her extensive knowledge in billing practices and her over 20 years' experience as a county employee makes her extremely valuable in this position. In 2019 we received **\$1,600,692** in revenue from fees for service that was deposited to the County from EMS. This is 100% from insurance companies, Medicare/Medicaid and private payments. This does change annually, but roughly 55-60% of our total revenue is based on Medicare revenue.

**\$1,600,692**

As mentioned above, we had some difficulties registering with TASPP (Texas Ambulance Supplemental Payment Program) and at the time of this report, we are hearing that we are about to be approved to participate in it. This program enables us to receive collections from a portion of Medicaid and private payers that do not compensate us for our service. By speaking to numerous EMS Directors

from our area who participate, this has been a great program that they will continue to participate in as long as it exists. It is also a data collection initiative and when your data is

**OVER 1.7 million from all funding sources FY19**

Grants and donations have been a great help with this department and our success rate. In the course of three years 2016-2019 we have received over \$400,000 from numerous private and public grant funds as well as private donations. In 2019, we received almost \$140,000 in donations. All of these funds go to purchasing of equipment from stretchers to ambulances and helps pay for extra education for our employees.

**OVER \$400,000 FROM GRANTS for 2016 -2019.  
\$136,151 of that being for the year 2019.**

**Total Revenue 2019 - \$1,736,843  
Total Expenses 2018 - \$2,492,962  
Total Cost to taxpayers = \$756,119**

**Total Cost per person in taxes:  
\$36.22 / year**

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## Inter-facility Transfers

### *IFT's: A COMPARISON OVER THE PAST FEW YEARS*

In the beginning of 2016 Colorado County EMS was at a bit of a crossroads when it came to providing transfer services to our hospitals. From a few different perspectives, transfers clearly are the continuation of care from Colorado County. They bridge the gap from our local facilities to the larger facilities in Houston, San Antonio and Austin. I still feel as if we should continue them both from a medical standpoint and a revenue standpoint. IFT's compose almost 1/3 of our income. We continued to improve our methods and the amount of transfers we were able to facilitate. We concentrate primarily on our local facilities and we do occasionally get requests from Lavaca and Fayette County and will facilitate those IF we can. The year of 2017 we averaged in the mid 40's for transfers a month. In 2018 we averaged 56 which equates 1.85 a day and now in 2019 we averaged 68 which averages to 2.23 a day.

We continued to use our Ford Transit throughout 2019 for our IFT's and we continued to see success from a fuel mileage standpoint. We also added a Transit to our fleet for a total of 2. I have also received compliments from patients on the smoothness of the ride. Having them for more than



two years now, we are still averaging a solid 16 miles per gallon compared to 7.6 in the F-450. It is quite a bit smaller, thus easier to maneuver in city traffic. It also serves as a good, solid back up unit for 911 calls. The oil changes and maintenance of the Transit is substantially less and are done in house. It took a while for the crews to get used to it, but they now enjoy it and compliment them all the time. Having two Transits in our fleet has allowed us to keep one in Columbus and one in Eagle Lake to service CCH and Rice Medical Center.

By continuing this vital role for the citizens of the county, we will continue to provide the patient care for as long as possible. From the initiation of the 911 call to the transport to the most appropriate facility.

## 817 Interfacility transfers



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## 2019 Responses

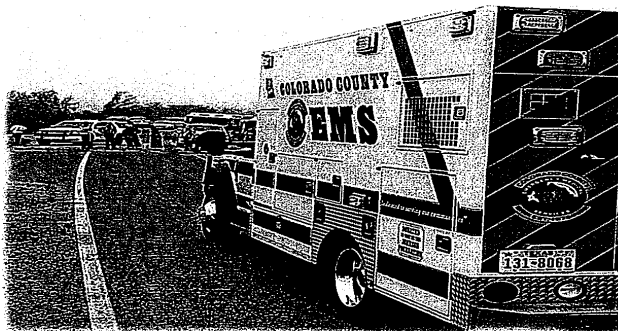
"It is truly a honor to be the one who responds to someone in need" -Furrh

### Dispatch RESPONSES

With right at 3,500, that represented a near 15% increase over 2018. Any increase is a significant increase on systems operations. However, one must understand that the amount of responses is not the primary factor dictating the growth of the Department. It's the ability to handle that volume that must drive the operational performance and any changes to a system. Throughout 2019, our call volume fluctuated month to month, but ultimately ended up being a little over 290 more which is almost 3 more request per day. As mentioned previously, you actually noticed an uptick in our transfers as well.

In 2019, we continued to service Splashway

but in a different capacity. With the generous donation of an ambulance from Splashway and an agreement made between EMS and the waterpark, we were able to staff the truck AND provide first aid for the park throughout



Some interesting facts and figures were also concluded using our

**309,970 minutes assigned to calls for service in 2019**

the summer. This project was done because both Splashway and EMS envisioned a need for the waterpark and the surrounding areas. This project was also completed without any taxpayer dollars and offered our employees and extra job within our county ultimately continuing to serve our citizens and visitors on their days off.

report writing system. EMS spent **309,970** minutes assigned to calls for service with an average of **89.3** per call. This was up from 2018 by 104,079 minutes.

Throughout the year the majority of our patients are taken to either Columbus Community Hospital or Rice Medical Center. This year, we transported 805

patients to CCH and 170 patients to RMC. These numbers are down slightly from last year, however, we are also doing a better job of taking our patients to the right hospital the first time. We have learned more and more what the capabilities of our local facilities are, and do not burden them with patients that they cannot handle. Therefore, patient get taken to Katy, West Houston, Rosenberg, Sugar Land or downtown Houston straight from the scene of the call.

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## Cooperation at its Finest

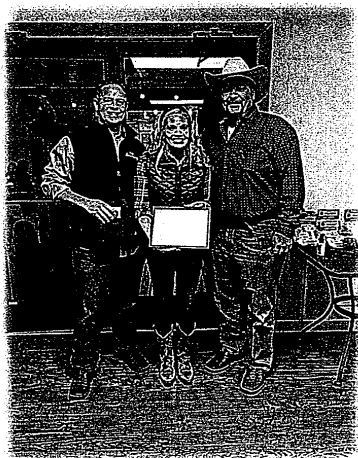
***"Success seems to be connected with action. Successful people keep moving. They make mistakes, but they don't quit."*** ~ Conrad Hilt

This was another successful year of cooperation between EMS and all types of entities. We received more donations and grant funds from people and organizations than any previous year.

One of the biggest yet rewarding challenges from 2019 was the partnership with Splashway Waterpark in Sheridan. In 2016, we were in communications with management and they had their own First Aid team in place. We then moved our partnership into placing a truck at the park when we were available during park hours. In 2019, Splashway donated an ambulance to us and we sat down at the table. Figures were made from our standpoint and I am happy to say that we broke even, just as planned. Again, another

amazing partnership has been established and no taxpayer dollars were used to support this effort. We look forward to the 2020 relationship and the years to come!

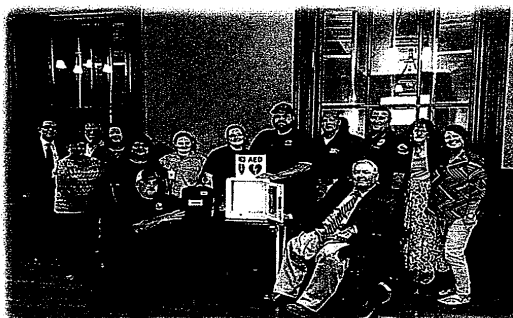
EMS also noticed an issue with our County facilities that we could step in and improve.



They were in need of Automatic External Defibrillators (AED's). During a sudden cardiac arrest, this machine is placed to recognize a lethal heart rhythm and shock if the patient is in

need. We received Southeast Texas Regional Advisory Council (SETRAC)

all precinct barns and another in the lobby of the Sheriff's Office.



funds and a portion of them were used for some equipment that was needed on the new Splashway unit, and the remained of the funds were used to purchase AED's. In 2019, we were able to place an AED at the Courthouse, the Courthouse Annex,

the Colorado County Jail, and the Services Facility. The funds from this grant will then be used again in 2020 to finish the project, ultimately bringing AED's to all JP offices,

Lastly, our community CPR events continue to grow. We started with attendances in to low teens and now regularly have 20 plus in each class. We continue to do our classes once a quarter, for free, and move them around the county.

Our relationships with our volunteer fire departments continue to grow and continue to be on the forefront.

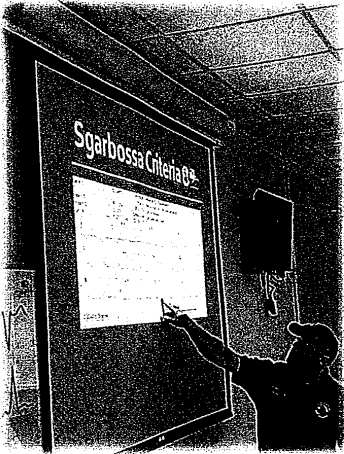
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## Clinical Operations

### CLINICAL UPDATE 2019

The Department remains committed and focused on improving patient outcomes, decreased morbidity and mortality for the nearly 1,000 square mile service area. 2019 was a year of new beginning and additions to protocols. We added a few IV pumps to more of our ambulances so we now have pumps on all trucks in our fleet for IV medication infusions. Our Clinical Manager, Guy Minshall, has worked tirelessly to bring us updated protocols. Working together Guy, Dr. Molina, myself and the crews, we now have cutting edge protocols in Colorado County and rival the more progressive services. We have treatments in our new protocols that no other service in our region has, furthermore, bringing better care to the patient's bedside in their time of need.



I believe nothing is more important than setting accurate expectations for our EMT's and Paramedics. Dr. Molina has been a great asset in reviewing reports and meets with command staff when needed. We also gained an Assistant Medical Director, Dr. Thomas and he has been a pleasure to work with. His main goal is to fill the gap in case of Dr. Molina not being present or on vacation. We also added Dr. Van Houten and Dr. Cantu to our MD arsenal. Our Clinical Manager, along with our

Captains and FTO's, have completed the initial Field Training Officer program and we continue to have our quarterly CE classes.

In late 2019, we applied for a grant through the Stanzel Foundation to replace some aging manikins with a "smart" manikin. With their help if awarded, we will be able to have a full body manikin that we can train on with multiple scenarios. This manikin will also be able to travel and we can then take it from station to station and train with the crews that are stationed in Eagle Lake and Weimar.



With PHI in such close proximity to us now, we find ourselves training more and more with them both on and off calls. They have never hesitated to help up with training and offer us any class that is at their disposal. We will continue to take them up on those offers as it only makes our system that much stronger! In 2019, we had around 5 different classes that they were able to come teach and we packed the house every time with our personnel and personnel from surrounding agencies.

## Every day we train, we improve.

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# 2019 Employee retention report

*We hire those who want to be more than the minimum.....*

Like every year, staffing a Public Safety Department is difficult even during the best of times. The current life-span of a Paramedic career is approximately four (4) years, when you look at national data. This means the typical individual who graduates from Paramedic school is expected to remain in the profession for approximately four (4) years. This is in large part due to the mental stress and anxiety placed on these individuals. The Department recognizes this and understands that for most employees, EMS will not be a career. However, in the past year and a half, we have made great strides to improve morale and improve retention through training, pay, benefits and equipment. We have also come to terms of the challenging market we deal in. Gone are the days of the volunteers in EMS (for



the most part). The thing that most people don't understand about EMS, is it is no longer the "ambulance driver"

EMS their profession, so we must do what we can to compete with other agencies in our area. We essentially bring the



that comes to pick you up. We have highly skilled, highly trained personnel. EMT's go to school for an average of 4-6 months while Paramedics are in school for an average of 2 years. Most Paramedics have intentions of making

emergency room to the field and are the last true service that offers "house calls". While retaining employees has been a huge victory of the recent past, we continue to struggle with finding qualified and capable Paramedics for the work force.

The Department has been keeping a close eye on one unique factor affecting us. As more and more universities assume control of the Paramedic education programs, we continue to see a major difficulty in getting recent graduates cleared to practice medicine within the Department. Our findings is that the more education the Paramedic candidate has does not automatically translate to a better clinician. In the past years, we would clear a Paramedic in just days and expect them to fully function on their own. Now, it could take upwards of a couple of weeks to even a month or two. We are not in the business of setting someone up for failure, especially when it is lives that we deal with.

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# How does CCEMS compare?

*What we look like at a glance compared to other services*

It's hard as a Director of any organization to not compare your department to others, so we did just that. Our comparison is based solely off of budgets that are published online and revenues published online.



being budgeted for 2019 at \$800,000. Their cost to supply 1 ambulance per year is in the neighborhood of \$545,298.

*This is approximately \$385,554 more than Colorado County.*

To recap, CCEMS staffs 4 Mobile Intensive Care Unit ambulances 24/7/365 out of 3 stations and during the summer months, we staff another ambulance from 9:30 to 6:30 7 days a week. Those stations are located in Columbus, Weimar and Eagle Lake and Splashway Waterpark. We currently employ 26 Paramedics and 28 EMT's and out of those, 21 are full time personnel. We do all of this with a budget of roughly \$2,410,850 with revenues at \$1,600,000 so the total cost to provide 1 ambulance in Colorado County a year is \$159,744.

## Neighbors to the North

Our neighbors to the North staff 4 Mobile Intensive Care Unit

*This is approximately \$282,631 more than Colorado County.*



ambulances and have a shift supervisor on a Squad 24/7/365.

It is unknown exactly how many full time employees they do employ, but their 2019 budget was \$3,269,501 with their total revenues being budgeted for 2019 at \$1,500,000. Their cost to provide 1 ambulance per year is in the neighborhood of \$442,375.

## Neighbors to the East

Our neighbors to the East supply 3 Mobile Intensive Care Units for their county out of 4 stations. They also employ a supervisor on duty in a Squad. It is also unknown how many full time employees they have but their 2019 budget was \$2,435,896 with their total revenues

These are simple figures between each organization by taking the allotted budget and subtracting the revenue then dividing that by how many ambulances are staffed. Obviously each organization, their calls for service, demographics and divisions within the departments are different from service to service. However, our main goal in Colorado County EMS is to provide ambulance services with other divisions falling 2<sup>nd</sup> to that.

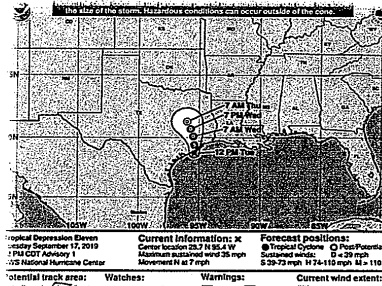
All in all, our organization would hope that the commissioners and the county's citizens would be very pleased with these figures when comparing our EMS to others that surround us.



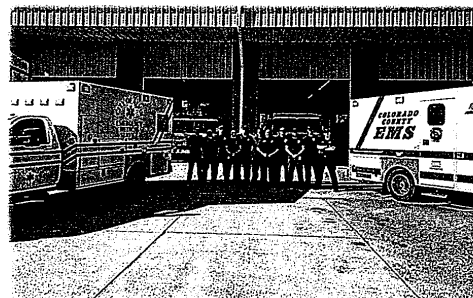
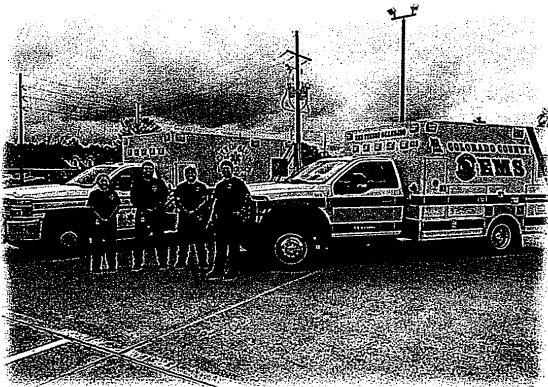
# Hurricane Imelda

## Hurricane Imelda Deployment 2019

CCEMS was contacted the night before Imelda's landfall to deploy through the Southeast Texas Regional Advisory Council which was requested by the State of Texas. Our deployment was solely based off evacuation of stranded patients in nursing facilities or hospitals. Our organization belongs to a division of SETRAC know as the Emergency Medical Task Force (EMTF) and are subject to State deployments year round. This is a way



that Colorado County can give back to the region when other communities need us most. Immediately after being contacted, I notified our two team members (Josh Lopez, Paramedic and Jerald Krenek, EMT) and they were on the road to east Texas within an hour. They stayed deployed for almost four days with minimal sleep and had numerous impacts on lives located in the



Lumberton area of SE Texas. This has quickly turned into an interest from numerous employees and 2020 will be filled with EMTF meeting, and more involvement within that division. When activated, these are state funded deployments meaning that the State reimburses the County for our employees' time and any backfill that incurs due to the employees being deployed.

**CITIZEN**  
 coloradocountycitizen.com  
 Wednesday, September 25, 2019  
 34 pages, 4 inserts

### Locals help Imelda affected areas

BY ALESIA WOOLRIDGE  
 awoolr@coloradocountycitizen.com

Tropical Storm Imelda dumped over 20 inches of rain in the Greater Houston area last Thursday and Friday. Fortunately, Colorado County was spared, but Colorado County EMS sprang into action helping neighbors in need. Two full time CCEMS medics, Josh Lopez, Paramedic and Jerald Krenek, EMT, deployed to Houston in a CCEMS Mobile Intensive Care Unit Thursday Sept. 19 to help during the rain event associated with Tropical Storm Imelda. Lopez and Krenek were sent to the initial staging area in Houston, and from there they were assigned to task areas in Cy Fair and Lumberton. They assisted with active water rescues, evacuations from hospitals, and skilled nursing facilities, and getting patients to safer locations. "We gladly assist our partners in Southeast Texas as Regional Advisory Council and Emergency Medical Task Force 6 because we never know when we may need to call on them for assistance as well," CCEMS Director Michael Parrish said. In addition to Lopez and Krenek, two other CCEMS part-time personnel, Willie Saldana of Austin County and Matthew Hooten of Matagorda County, deployed with their full time counterparts. Colorado County EMS medics Josh Lopez and Jerald Krenek give the thumbs up during their deployment to the Beaumont metropolitan area to help residents in the Tropical Storm Imelda affected area.

IMELDA, 7

Downing rent every day | Homecoming week activities

# Special Operations

## Special Operations 2019

It's no secret in emergency services that since Hurricane Harvey, the county was in need of rescue operations that are available to everyone in every community. EMS took that topic seriously and began the groundwork for a Special Operations Division within EMS. This made sense to us on so many levels, but the first being that our department is staffed 24/7/365 and can be available for immediate deployment. We now had the idea, the personnel



and the outlet for training, we needed funding. At the beginning of 2019, we applied for a grant through LCRA for funding of a boat and was unsuccessful. Through determination, we applied again to LCRA later on in the year, and were successful! Our matching portion for the grant was paid for out of our donation line item, therefore, NO TAX payer money was used on this project. We took delivery of our new 14 foot Mil Spec Zodiac in December 2019. We went to Kemah and were welcomed for almost 3 hours at Triad Marine. While there, we received training and field repair instructions on the new boat. They are the sole source of



these type of boats that are also used for Texas Task Force 1, so to our organization, it was a no brainer. 2019 we finished with ropes training and 2020 we are starting our training our strong and partnering with Washington County EMS on our new adventure. They have been instrumental in helping us and will continue to do so throughout our beginnings.



***Where there's a will, there's a way***



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# 2020 Strategic Planning

PLANNING OBJECTIVES	DESCRIPTION	PROGRESS
2020-1	Staffing	In progress / Budget
2020-2	Fleet Planning	In progress
2020-3	Maintenance	In progress
2020-4	Improve Patient Care through Education & Training	In progress
2020-5	Improve Data Collection and Operational Analysis	In progress

Strategic Planning Report

Ongoing

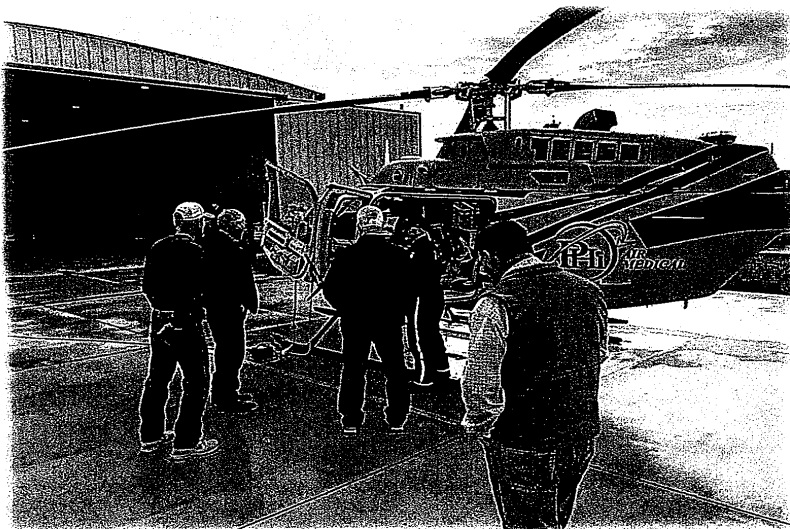


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**STRATEGIC PLANNING EXPLANATION**

Towards the end of 2017, I realized a key factor that we were missing and set out to find a way to fix it. Up until this point we had been trying to recruit and retain employees and improve our training throughout the ranks. However, we were lacking a true direction in where we were wanting to go with our EMS Department. I began to benchmark our services that surround us and hear their ideas, needs and wants. I then came to the realization that we need strategic planning. Therefore, January of 2020, we will have our CCEMS Strategic Planning meeting that will involve myself, and both full time and part time staff. I can then share my ideas with them and theirs with me so we can pave the way to a clear path just as we always do every year.

Buy in is paramount when running a public safety department. Even though our work is mainly in emergency situations, we can tend to get stale and stagnant in our careers. By having a clear path for our organization and getting employee buy in, the entire organization can flourish into what WE want to see it as.



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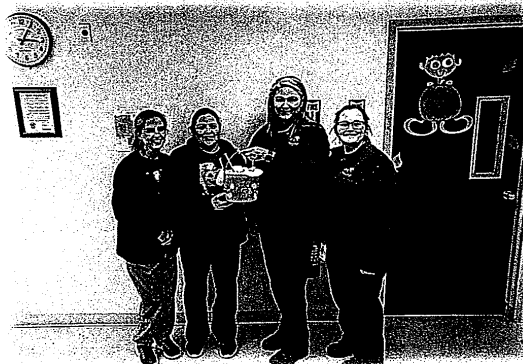
## 2020-1

### 2020-1 STAFFING

Our Department has several planning initiatives surrounding staffing. First and certainly foremost is the wellbeing and staffing retention of the Department's 20 full time employees. This has remained our objective since I came to Colorado County. We cannot afford to lose focus on the most important asset we have, our people. Without them nothing is achievable. Several key issues were noted throughout the last 2 years in reference to staffing.

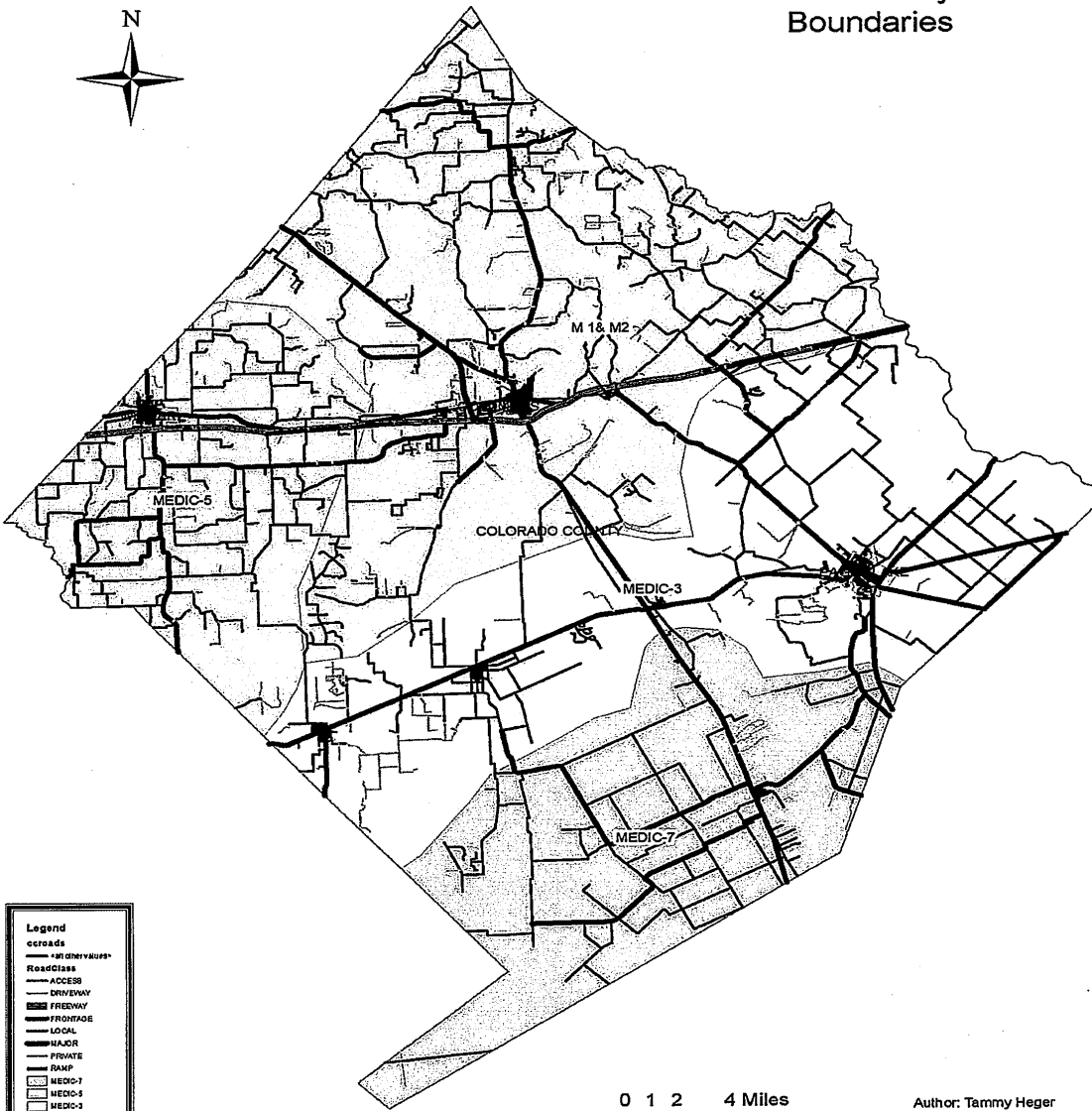
- Ensure that we continue to have appropriate staffing levels to continue the equality of care to the citizens of Colorado County.
- Ensure that salary surveys are done regularly throughout the year to ensure that we are able to keep up with and compare to our "competitors."
- For 2020, we will request an additional 1 EMT and 3 Paramedic spots. With this move, we will be staffing 4 trucks 24/7 with FULL TIME Paramedics and EMT's as well as provide a supervisor on a Squad that is available to respond to emergencies around the county and take on their assigned tasks more easily.
- CCEMS will also be doing salary surveys so we can stay in line with the departments that surround us. By doing this, our recruitment and retention efforts will remain stable.

We have slowly transitioned the EMS Department from a majority of part time employees to a majority of full time employees. By continuing to do this, we create more accountability for our organizations. Throughout 2018, the amount of "call offs" from our part time personnel was astonishing. We ended up using more overtime than expected. With the slow transition to more full time, we have seen the call off's take a drastic turn downwards.



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Colorado County EMS  
 Boundaries



Legend	
—	ccroads
—	interchanges
RoadClass	
—	ACCESS
—	DRIVEWAY
—	FREIGHTWAY
—	FRONTAGE
—	LOCAL
—	MAJOR
—	PRIVATE
—	RAMP
■	MEDIC-7
■	MEDIC-5
■	MEDIC-3
■	MEDIC-1

0 1 2 4 Miles

Author: Tammy Heger  
 Date: 1/19/2018

MINUTES OF THE COLORADO COUNTY  
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## 2020-2 & 2020-3

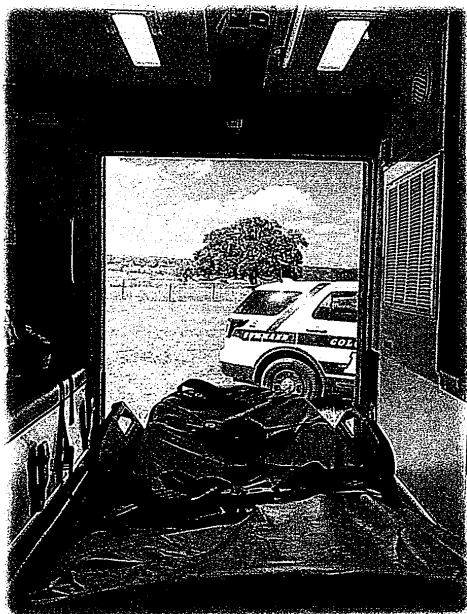
### 2020-2 Fleet Planning

Covering 1,000 square miles isn't a job that most services have to be tasked with. With our increasing call volume, it makes sense to continue a replacement plan with our vehicles that keeps a newer fleet response ready. Of course, we have suffered break downs and we have even suffered break down while patient loaded, but we quickly move the patient to another ambulance and continue the transport. This is a big reason we prefer to keep a newer fleet, if possible. It all comes down to the patient. By providing a comfortable, reliable ride to the hospital, the patient satisfaction is greater and could actually contribute to a better patient outcome.

### 2020-3 Maintenance

The EMS Department continues to do most of it's maintenance in house. Most oil changes and general maintenance are done by Capt. Silver at Station 1.

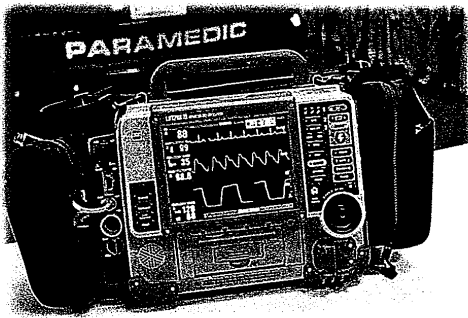
In 2019, Steven went from being on a truck to coming off for a trial period of 6 months. He now works Monday through Friday 8-5 and is on call on the weekends. Numerous times throughout the year he has also responded with me in an ambulance when we are at level XERO in the county (No available ambulances). Steven has saved the service money and continues to do so while also covering call off shifts from time to time. His job description has a mission but he is also a certified EMT, therefore, he can be fluid in his daily duties. In 2020, he was promoted to Captain and is now in charge of all the Special Operations Division as well.



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## 2020-4 & 2020-5

### 2020-4 IMPROVE DATA COLLECTION AND OPERATIONAL ANALYSIS



Throughout 2019, we worked on multiple data points throughout our system ranging from chute times to cardiac arrest treatment and interventions. All of them encompass both the operational and clinical side of EMS.

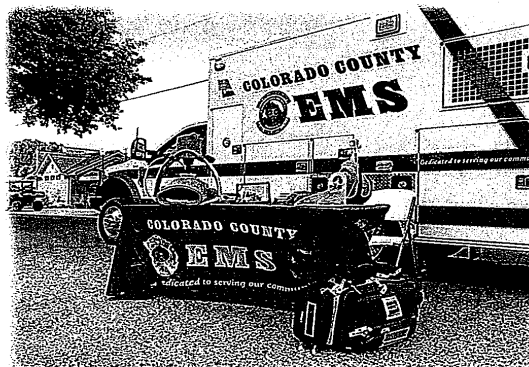
A big project for 2020 is the communication between our cardiac monitors and our iPads that we use to write our electronic patient care reports. By doing this, it saves time and curbs inaccurate information being placed into the ePCR. Providers are able to upload their vital signs and EKG reading into their report via Bluetooth which also saves time from the Administrative Assistant from scanning and attaching this information to every report we do in the field. We will



### 2020-5 CONTINUE IMPROVEMENT OF GRANT OBTAINMENT

2020-5 is one of the initiatives we have been working on for some time now and will always continue. This is also a strategic plan that will probably never come off the report. We have been successful in obtaining grants for our department throughout the course of the last few years. However, there are more grants out there. With our proximity to the railroad(s) throughout the county and having a major thoroughfare through our county (I-10), this opens the door to different types of grants.

As stated above, we are always very thankful and appreciative of the grants we have received from all the numerous donors and organizations. These grants have paved the way for us to be able to receive vital equipment that is needed for us to perform our jobs. And again, just because we are rural, doesn't mean we have to settle. To me, it actually means the complete opposite. Our EMT's and Paramedics take care of patients for longer periods of time than most other services out there. They are challenged with critical patients like no other. So I only feel it to be fair that we try our best to equip them the best possible way we can.





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**TEXAS**  
Health and Human  
Services

Texas Department of State  
Health Services

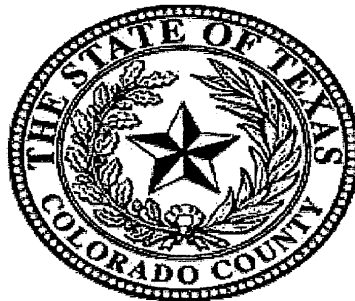


**EMS|MC**  
EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY



**FEMA**



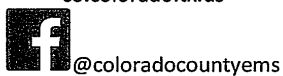
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Again, we would personally like to thank those who have helped us grow continuously over the course of the last couple of years. Without your continued support, we would be unable to provide the type of service we do in such a rural setting. It is truly an honor to work for a county that has the healthcare of its citizens at heart. Our goal is to one day, have people asking us how we did it. This past year was the first time we've had people reaching out to us and asking us questions and for advice, and quite frankly, that's humbling. My main goal with Colorado County EMS is to provide THE BEST EMS in the State of Texas. The citizens of this County have been extremely supportive in this effort and we will continue to look for ways to stay in budget, lower the cost to the taxpayer and bring other services to our County. Just because we are labeled as an "Emergency Medical Service," doesn't mean that's where it should stop. We have so many employees that are certified in all kinds of genera's. We want to tap that resource and widen our potential. You will find this year's report to be quite larger than last years and that's because we have been so busy, with so many different things. As always, please do not hesitate to reach out to me if you may have any questions or concerns.

**-Michael A. Furrh, Director**



**COLORADO COUNTY EMS**  
305 Radio Lane #101  
Columbus, Texas 78934  
979-732-2188  
co.colorado.tx.us



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- \_\_\_7. Application by Debbie Damon to use the Courthouse square on Saturdays (excluding the last Saturday of each month), March through December 2020, for Saturdays on the Square.

**Debbie Damon signed in for Public Comment referring to Saturdays on the Square, excluding the last Saturday of each month. Vendors look forward to these weekends, which March 7, 2020 is right around the corner.**

**Commissioner Gertson asked if there is a 4<sup>th</sup> of July event on the Courthouse square, if so we don't want to have any conflicts?**

**Billy Kahn, Columbus Chamber Director replied there are no events scheduled for the 4<sup>th</sup> of July on the Courthouse Square, according to him. Mr. Kahn stated he encourages people to use the downtown area and the Courthouse Square. I still am as I was a year ago very disappointed with that organization as to the confusion they cause in their marketing. They call it a Farmers Market, we call ours a Country Market. We have meet with the Mayor and City Council and Debbie has not done what was agreed to. Thank you for hearing me out.**

**Motion by Commissioner Wessels to approve Application by Debbie Damon to use the Courthouse square on Saturdays (excluding the last Saturday of each month), March through December 2020, for Saturdays on the Square; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the  
Colorado County Courthouse Grounds

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

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

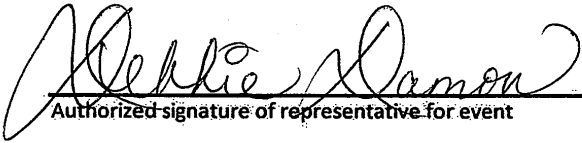
1. Event Name: Saturdays On The Square
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and Time requested: 6:30 AM - 1:00 PM
4. Sponsoring Organization: B'Dazzled
5. County Official Sponsor: Precinct 1 - Doug Wessels  
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Debbie Daman
7. Address: 1128 Milam St. Columbus, TX 78934
8. Phone No: 281-222-6996 Cell No: 281-222-6996 Fax No: \_\_\_\_\_
9. Email Address: debbiedaman@sbcglobal.net
11. Purpose of Event. Attach additional page if necessary:  
Farmers Market - Each Saturday excluding last Saturday of every month. MARCH 7 - Dec. 12, 2020
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 6:30 AM Start Time 8:00 AM End Time 12:00 PM  
Grounds vacated by 1:00 PM
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. *Electrical Outlets for music*
16. Number of persons expected to attend *10-20 Vendors* (Participants) 100
17. Is the sponsoring organization tax exempt?  Yes  No

Federal ID Number: *3-20101-4209-2* (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.



*2-5-2020*

Authorized signature of representative for event

Date

Authorized signature of representative for event

Date

\$ \_\_\_\_\_  
Deposit

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

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

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SATURDAYS ON THE SQUARE

IN 2019 'SATURDAYS ON THE SQUARE' WAS MORE THAN JUST A 'FARMERS MARKET' TYPE EVENT. IT BECAME A WEEKLY EVENT WHERE MANY VENDORS AND RESIDENTS GATHERED TO SELL THEIR PRODUCE OR THEIR HANDMADE ITEMS. IT BECAME A SOCIAL EVENT. WE WOULD COMPARE PICKLING, CANNING OR COOKING IDEAS. KEEP UP WITH WHO WAS GETTING MARRIED OR HAVING A BABY. THE PASSING OF OLD FRIENDS. HOME REMEDIES FOR THIS OR THAT. IT WAS A BUILT-IN CO-OP WHEREBY IF SOMEONE NEEDED A PARTICULAR ITEM WE WERE ALWAYS THERE TO HELP SUPPLY WITH EACH OTHERS NEEDS...EGG CARTONS, PLASTICS BAGS, PLASTIC PLANT CONTAINERS. THE FRIENDSHIPS BECAME SOLID AND A TRUST WAS DEVELOPED. WE WERE ALL OPINIATED BUT THAT NEVER STOPPED US FROM SUPPORTING AND CARING FOR EACH OTHER. THE STORIES ARE PRICELESS!

FOR MANY VENDORS IT ALLOWS THEM TO HAVE A PLACE TO SELL THEIR ITEMS. THEY CHOOSE NOT TO GO OUTSIDE COLUMBUS OR COLORADO COUNTY. \$50-\$100 EACH SATURDAY MAKES A DIFFERENCE...PAY AN UNEXPECTED BILL OR TAKE THE GRANDKIDS FOR BURGERS.

WHEN THE LAST MARKET ROLLED AROUND DECEMBER 14<sup>TH</sup>, 2019 WE WERE ALL SADDENED THAT WE WOULD MISS OUR FRIENDS AS BEFORE UNTIL WE REGROUPED IN THE SPRING. BUT WE VOWED TO KEEP IN TOUCH AND WE DID. MARCH 7, 2020 IS RIGHT AROUND THE CORNER.

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- \_\_8. Approve and adopt the Colorado County Elections Emergency Operations Plan.  
(Rogers/LaCourse)**

**Rebecka LaCourse was present and presented the Colorado County Elections  
Emergency Operations Plan that she and Chuck Rogers have been working on.**

**Motion by Commissioner Kubesch to approve and adopt the Colorado County Elections  
Emergency Operations Plan; seconded by Commissioner Gertson; 5 ayes 0 nays;  
motion carried, it was so ordered.**

**(See Attachment)**



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**Colorado County Elections  
Emergency Operations Plan**

**OBJECTIVES**

**The goal of this Emergency Operations Plan is to provide the following:**

- **A safe and secure working environment for all election workers.**
- **Emergency procedures for all election workers**
- **A means of communication between election workers and the Colorado County Election Administrator's Office.**
- **A means of communication between elections workers and emergency personnel.**

**For more information please contact:  
Rebecka LaCourse  
Colorado County Elections Administrator  
979-732-6860**

**January 2020**

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**Part 1  
Life Safety**

**COMMUNICATION**

1. The Presiding Judge is in charge of the election workers, equipment and voters located at the polling location per the Texas Election Code Sec. 32.071. In the event of an emergency situation, he/she will notify 9-1-1 if necessary, and the Colorado County Election Administrator. The Judge may designate an election worker to communicate with other emergency personnel and the Colorado County Election Administrator's Office with reliable and accurate information.
2. The Colorado County Election Administrator will assume the role of chief communicator to the news media for election issues. The Colorado County Election Administrator's Office shall maintain an up-to-date list of news media to be contacted with regard to the election process or in a crisis situation. The Colorado County PIO has the sole responsibility to provide all media and public information for any information outside of the election process.
3. Colorado County Election Administrator staff and election workers at the polls: If contacted by telephone or at the scene of a crisis by the media, direct them to the Colorado County Election Administrator's Office. Do not release the name(s) of victim(s) or details of the event until proper authorization from the Colorado County Election Administrator's Office has been issued.

**If pressed for information, simply state that policy requires you to direct all media requests to the Colorado County Election Administrator's Office.**

***In the event of an emergency, the following actions should be taken:***

4. ALWAYS RESPOND TO THE EMERGENCY. If first aid or emergency personnel are warranted, the election judge should take the necessary steps to handle the situation. Ask another election worker to dial 9-1-1 and/or notify the Elections Office. The injured person should never be left unattended by election workers
5. NOTIFY THE FAMILY. If a family member cannot be reached, a message should be left if an answering machine is available. The Elections

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staff should continue to try to reach next of kin at 5-minute intervals until someone is reached.

6. **NOTIFY ELECTIONS OFFICE.** The next call should be to the Colorado County Election Administrator's Office. Questions about the presence of emergency vehicles on site may come into the elections Office and the staff needs to be updated periodically on what is happening. The Colorado County PIO will update media.

**LOCK DOWN**

In the event of a violent or threatening situation, initiate and implement lock down procedures.

In the polling location:

1. Voters should stay inside the polling location.
2. Lock doors and cover windows.
3. Move all election workers and voters to an interior wall away from windows and doors.
4. Take a count of persons inside the polling place. Report this number to the Colorado County Election Administrator's Office of where and how many people that are sheltering-in- place by phone call or text message if possible.
5. Stay put until notified that lock down is terminated.

**NOTE - All Election staff must wear identification badges at all times per the Texas Election Code Sec. 61.010(b)**

**WEAPONS**

**Sec. 46.03. PLACES WEAPONS PROHIBITED. (a) A person commits an offense if the person intentionally, knowingly, or recklessly possesses or goes with a firearm, knife, club, or prohibited weapon (2) on the premises of a polling place on the day of an election or while early voting is in progress;**

1. Call 9-1-1 and report the presence of the weapon. Give a good description of the armed person: gender, approximate age, physical characteristics, clothing type and color, type of weapon, and where the armed person was last seen with direction of travel if available.

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2. Notify the Colorado County Election Administrator's Office that there is suspicion of a *gun in possession* on site.
3. The Judge will determine if lock down procedures or evacuating procedures are to be implemented.
4. If law enforcement determines evacuation is necessary, immediately evacuate the area of the building concerned.
5. Advise all election workers and voters to make no attempt to disarm the individual.
6. Turn situation over to law enforcement and offer assistance as needed.

**SHOOTING**

1. Follow the above guidelines, administering basic first aid until health care professionals arrive.
2. The Colorado County Election Administrator, working with law enforcement, will make all decisions and arrangements to file necessary charge(s) against person(s) involved.

**BOMB THREAT**

Bomb threats may be originated in writing, in person, over the phone, email, or through a second source.

1. The Presiding Judge or designee will call Law Enforcement @ 9-1-1.
2. Notify the Colorado County Election Administrator's Office 979-733-6860.
3. The Presiding Judge or designee should initiate a **visual** search by all election workers for any foreign objects. Do not open any drawers, doors or cabinets. If anything suspicious is found, **DO NOT TOUCH IT.**
4. All election workers should remain in polling locations.
5. Do not use cell phones or radios at any time as they may trigger a device.
6. Law Enforcement will determine if the building should be evacuated.
7. It may be necessary to evacuate election workers and voters at least 300 feet away from the building.

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8. *"The building is clear"* message from law enforcement will inform election workers and voters when the building is safe and voting may resume.
9. A written report shall be submitted to the Colorado County Election Administrator by the Presiding Judge.

**GAS LEAK**

Natural gas can occur inside or outside of a building. The potential hazards of a gas leak are fire, explosion, carbon monoxide poisoning, and suffocation. You should suspect a gas leak if you smell a very unpleasant odor, like that of rotten eggs. "Mercaptan" is added to gas to let you know that a leak exists.

**For All Gas Leaks**

1. If the smell of gas is strong, *evacuate* the building using emergency evacuation procedures.
2. Call 9-1-1 from outside the building. A cell phone may generate a spark that could trigger a fire or explosion. State the emergency situation.
3. Contact the Colorado County Election Administrator's Office.

**EVACUATION**

**First Actions in case of fire or other emergency**

1. The fire alarm will ring. Evacuate the polling location of all election workers and voters.
2. Call 9-1-1.
3. Do not take personal belongings or election voting equipment.
4. If it does not cause a life safety issue, take the ballots.
5. Once out of the building, proceed to designated area, make note that all elections workers and voters have left the building.
6. The Presiding Judge or designee will be in charge of the election workers and voters.

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7. Call the Colorado County Election Administrator's Office.

*In the event that a polling location needs to be evacuated (flooding, chemical spill, explosion, etc.), the Presiding Judge will notify the election workers and voters to evacuate the area and to leave the location and proceed to a location to be determined at the time of the event.*

**HAZARDOUS MATERIALS**

**Direct Contact**

1. Evacuate the area to avoid fumes.
2. Call 9-1-1
3. Remove contaminated clothing and flush the area with cold water for fifteen (15) minutes. If flushing the eye area, position the flow into the eye while holding the eyes open.
4. Notify the Colorado County Election Administrator's Office.

**Indirect Contact**

1. Call 9-1-1
2. Call the Colorado County Election Administrator's Office. 979-732-6860.
3. The Colorado County Election Administrator's Office will contact the Presiding Judge if evacuation from the polling location is necessary, and will direct the Judge on where to relocate.

**Identify the Spill to Emergency Personnel with the Following Information**

Product number, Manufacturer information, Product contents/ingredients as given on container (whenever possible, spell the names to avoid misunderstanding). Volume of spill/exposure, Reactions on surface/individuals, Product contamination with other chemicals.

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**INFECTIOUS DISEASES  
(GUIDELINE FOR CLEAN UP)**

All body fluids should be treated as if they contain potential infectious agents.

- **USE OF GLOVES:** Vinyl, latex, or rubber gloves shall be worn by any caretaker when cleaning up blood spills, vomit, urine, feces, or other secretions. Gloves shall also be worn when removing any body fluid spills from the environment (e.g. furniture, floors, rugs, etc.).
- **HAND WASHING:** Hand washing after contact with an individual is routinely recommended. In the case of accidental contact with blood, hands, and/or affected skin areas should be washed immediately. Proper hand washing requires the use of soap and warm water and vigorous washing under a stream of running water for approximately ten (10) seconds. A waterless hand rinse should be used when running water is not available. OSHA 29CFR1910, 1030

NOTE: Any potential infectious exposure (direct contact with body fluids, blood, vomitus, etc) should be immediately reported to the Chamber County Public Health Department for guidance on disinfection, cleanup of contaminated equipment, disposal of waste materials and proper decontamination of persons, as well as any post exposure prophylaxis (PEP) OSHA 29CFR1910, 1030

- **CLEANING METHODS:** Soiled environmental surfaces should be promptly cleaned with a freshly prepared household chlorine bleach solution (1:10 dilution). Apply a disinfectant absorbent agent to soiled rugs, allow to dry, sweep up with a dustpan and broom, and follow with a disinfectant rug shampoo applied with a brush. Using fresh bleach solution, soak mops, brooms, and brushes for ten (10) minutes. Other cleaning equipment should be thoroughly rinsed in fresh bleach solution. Washable clothing should be presoaked and washed separately using one-half cup chlorine bleach per wash cycle
- **DISPOSAL OF MATERIALS:** Clothing and other non-disposable materials that are soaked with body fluids should be placed in plastic bags and instructions for handling given to appropriate persons. Disposable towels, tissues, gloves, and cleaning supplies should be used whenever possible, and should be placed in a plastic bag, securely tied and to be disposed of. Used cleaning solutions should be flushed down a toilet.

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**INJURY**

1. Call emergency personal at 911 if needed.
2. The Presiding Judge will notify the Colorado County Election Administrator's Office.

**WEATHER CLOSING**

**Most weather closings of the County will occur overnight, however, a few may occur during the day.**

- Colorado County Election Administrator's Office staff, election workers and voters, may be reminded to listen to local radio stations and television stations for weather closing announcements.
- Colorado County Election Administrator's Office staff will be informed of all weather closings by the Office of Emergency Management and the Code Red system.
- The Colorado County Election Administrator will notify all Election Judges of any closings of polling locations and Judges will then notify Alt. Judge and clerks during any election.
- The Colorado County Election Administrator is solely authorized to close polling locations, delay openings, or accelerate the end of voting.

**WEATHER EMERGENCY**

**In the event of a major weather related situation and it has been determined that any of the polling locations cannot be opened or staffed, the following procedures will be followed.**

**During a Weather Emergency**

- If a weather emergency is given, the Colorado County Election Administrator's Office will notify the polling location, and whether the polling location must be closed.
- If the location is to be closed, the Presiding Judge will announce, "At this time, we are implementing inclement weather procedures."



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- Allow any election workers or voters to leave the polling location.
- If it does not create a life safety issue, lock and seal all electronic voting machines, document the seal numbers and take all written election materials. Do not take electronic voting machines. Turn out the lights, close and lock the door upon leaving your polling location.

If it is possible to return to the polling location, wait for instructions from the Colorado County Election Administrator's Office.

**FLOODING**

- The Presiding Judge should be attuned to available media for possible flash flood warnings and flooding progress.
- Be prepared to move from danger quickly if required.
- Watch for flooding in highway dips, low areas and around bridges near your polling location.
- Watch for signs such as thunder, lightning, or distant heavy rainfall.
- **Contact the Colorado County Election Administrator's Office for further instructions including evacuation orders. If you must leave and can safely complete the following:** If it does not create a life safety issue, lock and seal all electronic voting equipment, document the seal numbers and take all written election materials. Do not take electronic voting equipment. Turn out the lights, close and lock the door upon leaving your polling location.
- If it is possible to return to the polling location, wait for instructions from the Colorado County Election Administrator's Office.

**POWER FAILURE**

**Power Failure**

1. Call the Colorado County Election Administrator's Office and notify of the power failure.
2. Inform the Colorado County Election Administrator's Office of the situation. In the event the telephones will not operate, send someone to Colorado County Election Administrator's Office for assistance.
3. If there is a danger of fire, evacuate the building by evacuation procedures.

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**TORNADO**

**Tornado Watch**

A tornado watch is declared by the National Weather Service. Tornado Watch means be prepared. Tornadoes are possible in the watch area. (NOAA) Generally speaking, signs which precede a tornado include one or more of the following: severe lightning, destructive high winds, heavy rains, large, heavy hail.

Report immediately any of the following to Colorado County 9-1-1:

1. Funnel shaped, rotating clouds.
2. Protuberance(s) or rotary motion at the base of a thunder cloud system.
3. Any rotating cloud of debris or dust near the ground.
4. If it is too dark to see, listen for any distinctive roar similar to an aircraft or train.

**Tornado warning**

A tornado warning is declared by the National Weather Service. This condition occurs when a tornado has been reported in the area and there is imminent danger to life and property.

- If a tornado is spotted or reported in your area, sound the alarm immediately.
- Move everyone immediately to a safe place.  
Do not leave a building except to go to a pre-designated, safer building unless instructed to do so by civil authorities in charge. Keep abreast of who these civil authorities might be (police, fire department, etc).  
If a tornado is spotted or reported as being imminent, assume disaster drill position (sitting, knees up, head down and hands locked, covering the head).  
If outside and unable to reach shelter, escort voters to a ditch or hollow and have them lie face down with hands over head.

**Post-Tornado**

- If a tornado passes without striking you, be cautious, as there may be other funnels in the area. Usually, however, more than one tornado does not occur in the same general path following the initial tornado.
- If your building is struck by a tornado:
  - Call 9-1-1.
  - Administer first aid to personnel if needed
  - Evacuate damaged area cautiously to designated staging area(s).  
The injured should be moved as little as possible. All injuries should be noted, and all missing should be noted.

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- Notification of all damaged equipment and buildings, and those who have been injured should be made to the Colorado County Election Administrator's Office.

**Part 2  
Election Emergency Plan**

**If any significant emergency event occurs in which an Election Day polling location is unavailable and the voting equipment and supplies are damaged, then an Emergency Plan will be instituted.**

**The Presiding Judge and the Colorado County Election Administrator will determine the severity of the situation. The Secretary of State will be advised of all emergency situations. Only the Governor or County Judge can postpone an election in a disaster or emergency.**

**The Colorado County Election Administrator will request the County Judge to activate a limited Emergency Operations Center to support the Colorado County Election Administrator with securing the resources and coordination required to reschedule and or relocate an election. All communications to the media and public will be issued from this Office or from the Colorado County Public Information Officer. The following procedures will be followed:**

1. All Emergency personnel will be contacted, including the Sheriff, Emergency Management, etc.
3. The regular Early Voting location that has been designated by the Commissioner's Court will become the Emergency Election Day polling location or any other location as designated by the Election's Administrator. Election Officials at each polling place will post the address of the election day polling location when moved.
3. All election workers will be notified to determine if they can safely travel to the Emergency Polling locations.
4. Emergency voting supplies will be distributed to the Emergency polling location

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**Emergency Supplies**

**The following supplies will be distributed to each Emergency polling location:**

1. All unused Early Voting Ballots designated as "Emergency Ballots" will be in secure transport containers
2. Pre-locked, numbered, sealed, and secure ballot box
3. Voting Booths
4. Paper copy of voter registration list, if possible
5. Signs stating "EMERGENCY VOTING HERE"
6. Table and chairs if needed
7. All other election supplies needed to conduct an election

**OPENING THE EMERGENCY POLLING LOCATION**

**Once the emergency polling location has been established including any lighting or electricity needs, the Colorado County Election Administrator or designee will proceed with the opening of the emergency polling location and notifying the public in coordination with the OEM.**

**The Presiding Judge and election workers will prepare the polling place for opening as follows:**

1. Set up tables and voting booths.
2. Post "EMERGENCY VOTING HERE" signs in places visible to the voting public.
3. Prepare **Emergency Ballots** for use
4. Prepare all election materials for use

**Use paper copy of voter registration list provided by Colorado County Election Administrator's Office. If that is not available, then voter must present voter registration card. If the voter does not have his/her card available, then Provisional Ballot material will be used.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**CLOSING THE EMERGENCY POLLING LOCATION**

**Since voting will be done on paper Emergency Ballots, the following procedures will be followed:**

1. The Presiding Judge will complete all election forms and paperwork.
2. Voted **Emergency Ballots** are sealed in a pre-locked, number sealed and secure ballot box.
3. All signs are removed from areas around polling location and location is secured.
4. All **Emergency Ballots** in the locked ballot box and election materials are returned to the Colorado County Election Administrator's Office at the Colorado County Courthouse.

**VANDALISM**

**Procedures for building vandalism**

**CALL 9-1-1**

- The Colorado County Election Administrator's Office should be notified **IMMEDIATELY** as to the kind, extent, location and approximate time the damage was incurred.
- **DO NOT OPEN THE POLLING PLACE TO THE VOTERS**
- Before law enforcement arrival, the building space affected should be sealed off by appropriate means and all items in the affected area must be left intact for possible law enforcement investigation procedures.
- Within the limitations of the above, all possible efforts should be expended by building personnel to make emergency repairs to items deemed dangerous to persons or property within the building.
- The Presiding Judge should make a record of the type and extent of damage to the building and its contents, including election equipment and supplies.
- The Presiding Judge and the Colorado County Election Administrator will determine if any cleanup is needed.

**MINUTES OF THE COLORADO COUNTY  
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- Proper maintenance personnel will be called if building damages need immediate repair.
- The Presiding Judge and the Colorado County Election Administrator will note all pertinent information on a burglary/vandalism report, with a copy forwarded to law enforcement for proper evaluation.
- If it is determined that the building is not safe for voting to continue, then the Emergency Plan will be instituted.

**LOITERING OR ELECTIONEERING**

A person commit an offense, if during the voting period and within 100 feet of an outside door through which a voter may enter the building in which a polling place is located, the person:

Loiters; or electioneers for or against any candidate, measure or political party

**When person(s) are suspected of loitering or electioneering pursue the following procedures**

- The Presiding Judge shall inform the person of the distance markers and prohibited area.
- Ask the person to move to an area outside of the prohibited area.
- If they refuse to leave, remind him/her that they are in violation of the law and that law enforcement **may** be called.
- If they still refuse to leave, contact the Colorado County Election Administrator's Office. The Colorado County Election Administrator will advise in-route activities.
- Remember, the Presiding Judge **cannot** enforce any electioneering if the person is **outside** of the restricted area.

**Transportation Issues**

If the Presiding Judge or Alternate Judge is transporting election equipment to or from the Colorado County Courthouse and has vehicle issues, such as a flat tire, ran out of gas, in a vehicle accident, contact the Colorado County Election Administrator's Office. Call 9-1-1 for accidents and then call us! Secure all equipment. Relocate equipment if it poses a danger (off to the shoulder of the road, etc). Make sure both judges witness all actions involving the equipment.

The Colorado County Election Administrator's Office will determine how the election equipment will be retrieved from the two judges.

**MINUTES OF THE COLORADO COUNTY  
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A written report shall be made by the Presiding Judge and signed by both the Judge and Alternate Judge and given to the Colorado County Election Administrator after the incident is clear.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**\_\_9.** Approve and adopt the Plan for Operation of Central Counting Station for elections. (LaCourse)

**Motion by Judge Prause to approve and adopt the Plan for Operation of Central Counting Station for elections; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**PLAN FOR OPERATION OF CENTRAL COUNTING STATION**

**Preparation:**

- Perform the **second test count**.
- **Assign** functions to personnel.

**Receipt of Ballot Boxes(Transfer Cases) from Precincts:** (# Personnel: 1 or 2)

- Examine each ballot box to insure that they are properly **sealed** and **verify seal numbers**.
- Receive the DS200 Flash Drive from the ballot box and hand them directly to the **Tabulation Supervisor**.
- Inspect ballot box for proper envelopes (1, 2, and 4) and any other necessary paperwork and transfer to the Bag Check-In Worker.
- Once contents of ballot box are verified and paperwork and DS200 Drive is removed hand box to the **Ballot Sorter**.

**Bag Check-In:** (# Personnel: 1 to 2)

- Receive the supply bags from the **Check-In Judge**.
- Verify the numbered envelopes (1, 2, and 4) have proper paperwork.
- Sort the rest of the supplies into their respective boxes for review and inventory (may be done next day).

**Ballot Sorter:** (# Personnel: 1 to 2)

- Remove ballots from boxes to be sorted and straightened.
- Place into marked bags to be stored in sealed ballot boxes.

**Station Manager / Assistant:**

- Remove provisional ballot envelopes, if any, and verify that number of envelopes corresponds to number of voters shown on **list of provisional voters**.
- Record number of provisional ballots on **summary of provisional ballots**.
- Check for spoiled / damaged ballots in their respective folders for review by **ballot board**.
- Monitor and assist the **Bag Check-In** crew as needed.

**Tabulation Supervisor / Assistant:**

- Process DS200 Flash Drives through the ES&S Computer Software and tabulate the results as they come in.
- At the conclusion of the evening after all precincts have checked in, the **Tabulation Supervisor** then prints the results.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**Administrator:**

- Submits the electronic tabulations for precincts to the Secretary of State.
- Prepares print out of results as needed.
- Officiates all the paperwork and signs the original print out of results.

**Conclusion:**

- When all precincts have been accounted for, print results and ready the equipment for the use of the ballot board to verify mail voters and perform the **third test count**.
- Ensure all ballot boxes are sealed correctly and securely.
- Make sure the **Administrator** has a copy of the printed out results.

*\*Note: Some persons may perform more than one roll.*

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

**FEBRUARY 10, 2020**

- \_10. Request by Seitel Data, Ltd. to release Superheavy Bond No. 107017265 for numerous roads in Precinct No. 2 and Precinct No. 3. (Kubesch/Hahn)

**Commissioner Kubesch informed that CR 208 had some damage but has been repaired.**

**Motion by Commissioner Kubesch to approve request by Seitel Data, Ltd. to release Superheavy Bond No. 107017265 for numerous roads in Precinct No. 2 and Precinct No. 3; 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  
FEBRUARY 10, 2020



To: Colorado County Commissioners Court

Seitel Data LTD. Is asking for Bond #107017265 ( Ellinger 3D ) to be release

The Bond can be sent

Seitel Data LTD

10811 South Westview Circle Dr

Suite 100, Building C

Houston TX 77043

Attn: Brad Slay

Sincerely

A handwritten signature in black ink, appearing to read "George Tate". The signature is written in a cursive style and is positioned above the printed name "George Tate".

George Tate

601-675-7181

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

Bond no. 107017265

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:


That we, Seitel Data, Ltd., of 10811 S. Westview Circle Drive, Suite 100, Bldg. C, Houston, Texas 77043, as Principal, and Travelers Casualty & Surety Company of America, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00), to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending January 31, 2020, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.


Dated this the 24<sup>th</sup> day of July, 2019.

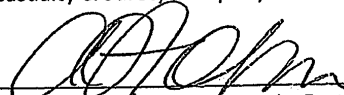
Seitel Data, Ltd.  
By its general partner, Seitel Delaware, Inc.

By   
Randy Sides Principal


Travelers Casualty & Surety Company of America

Countersigned

By   
Texas Resident Agent  
Stephanie Gunderson

By   
Autumn Stockton, Attorney-in-Fact Surety

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

	<b>Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company</b>
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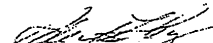
**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Autumn Stockton of Houston Texas their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



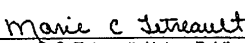
State of Connecticut  
City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.  
My Commission expires the 30th day of June, 2021



  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

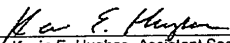
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 24th day of July, 2019



  
Kevin E. Hughes, Assistant Secretary

*To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.*

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 10, 2020

ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND Seitel Data LTD

On this the 15 day of July, 2019, Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Seitel Data LTD herein known as "SDL", address 10811 S. Westview Circle Drive, Suite 100, Building C, Houston Texas 77043, 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, SDL, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, SDL, agrees to repair damage to the following roads:  
See attached, in Commissioner Precinct No. 2.
4. The County and SDL agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, SDL, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. SDL, 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:

SEITEL DATA

Jonathan Mast 07/15/2019  
Signature Date

JONATHAN C. MAST  
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 7-22-19  
Signature Date

Darrell Kubesch  
Colorado County Commissioner, Prct. No. 2

Darrell Kubesch 7-22-19  
Signature of Commissioner Date

ATTEST:

Kimberly Menke  
Kimberly Menke, County Clerk  
By: \_\_\_\_\_ Deputy



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 FEBRUARY 10, 2020**

Colorado County Roads (Precinct 2) within Ellinger 3D Project Boundary

Road Name	Route Prefix	Route Number	County	Precinct	Linear Miles
BILLECK LN	CR	606	Colorado	2	0.07
COUNTY ROAD 200	CR	446	Colorado	2	2.99
COUNTY ROAD 201	CR	201	Colorado	2	4.53
COUNTY ROAD 201	CR	201	Colorado	2	4.35
COUNTY ROAD 202	CR	202	Colorado	2	1.08
COUNTY ROAD 204	CR	921	Colorado	2	3.32
COUNTY ROAD 205	CR	205	Colorado	2	1.31
COUNTY ROAD 208	CR	208	Colorado	2	2.81
COUNTY ROAD 209	CR	908	Colorado	2	1.59
COUNTY ROAD 220	CR	220	Colorado	2	0.58
COUNTY ROAD 240	CR	240	Colorado	2	0.45
COUNTY ROAD 250	CR	250	Colorado	2	0.59
COUNTY ROAD 253	CR	924	Colorado	2	2.24
COUNTY ROAD 3	CR	3	Colorado	2	0.45
COUNTY ROAD 4	CR	4	Colorado	2	0.88
DUBINA WEIMAR RD	CR	757	Colorado	2	0.51
KRAHL RD	CR	447	Colorado	2	0.51
KUSEY LN	CR	260	Colorado	2	0.06
ONCKEN RD	CR	922	Colorado	2	0.26
SAND HILL RD	CR	759	Colorado	2	0.42
SEDAN RD	CR	845	Colorado	2	0.30
WICK LN	CR	760	Colorado	2	0.24

Total Miles: 29.53



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND Seitel Data LTD

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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, SDL, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, SDL, agrees to repair damage to the following roads:  
See attached, in Commissioner Precinct No. 3.
4. The County and SDL agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, SDL, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. SDL, 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:

SEITEL DATA  
Jonathan C Mast 07/15/2019  
Signature Date  
JONATHAN C. MAST  
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge  
[Signature] 7-22-19  
Signature Date  
Tommy Hahn  
Colorado County Commissioner, Prct. No. 3  
[Signature] 7-22-2019  
Signature of Commissioner Date

ATTEST:

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



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Colorado County Roads (Precinct 3) within Ellinger 3D Project Boundary pg.1

Road Name	Route Prefix	Route Number	County	Precinct	Linear Miles
ABLE RD	CR	911	Colorado	3	0.86
BRUNES MILL RD	CR	25	Colorado	3	7.01
BRUSHY RD	CR	23	Colorado	3	6.85
BUCK RD	CR	93	Colorado	3	0.21
BUCK RD	CR	918	Colorado	3	0.36
BULL CREEK	CR	614	Colorado	3	0.58
BURNHAM FERRY RD	CR	610	Colorado	3	0.79
BUXKEMPER RD	CR	37	Colorado	3	2.37
CEDAR ST	CR	94	Colorado	3	0.12
CHURCH LN	CR	622	Colorado	3	0.44
CHURCH LN	CR	623	Colorado	3	0.25
CUMMINS CREEK RD	CR	406	Colorado	3	2.51
CUMMINS STEIN RD	CR	26	Colorado	3	2.01
CUMMINS STEIN RD	CR	28	Colorado	3	1.77
DR. NEAL RD	CR	619	Colorado	3	0.09
DUNGENS MILL RD	CR	407	Colorado	3	0.74
DUNGENS MILL RD	CR	402	Colorado	3	3.46
DVORAK RD	CR	18	Colorado	3	1.06
EHLINGER CHURCH RD	CR	15	Colorado	3	0.35
EHLINGER RD	CR	17	Colorado	3	7.16
ESTATES RD	CR	9052	Colorado	3	0.15
FANNIES XING	CR	616	Colorado	3	0.43
FISCHER-BULLER RD	CR	38	Colorado	3	2.15
FRITSCH RD	CR	408	Colorado	3	0.96
HALFMANN LN	CR	30	Colorado	3	1.30
HAYEK RD	CR	401	Colorado	3	0.41
HILDEBRANDT RD	CR	400	Colorado	3	2.63
JASEK RD	CR	19	Colorado	3	0.76
K SCHUETTE	CR	920	Colorado	3	0.23
KALLUS BEYER RD	CR	409	Colorado	3	1.79
KALLUS-BEYER RD	CR	2	Colorado	3	1.61
KICKLER RD	CR	33	Colorado	3	1.56
KLEIHEGE RD	CR	27	Colorado	3	2.86
KOEHL RD	CR	612	Colorado	3	0.26
KOVAR RD	CR	847	Colorado	3	1.18
KRENEK RD	CR	32	Colorado	3	0.39
LUTONSKY LN	CR	617	Colorado	3	1.07
MCELROY LN	CR	40	Colorado	3	3.49
MILLER RD	CR	849	Colorado	3	0.06
OAK DR	CR	919	Colorado	3	0.17
PIPER LEAGUE RD	CR	618	Colorado	3	0.32
POST OAK POINT RD	CR	29	Colorado	3	1.79
RICHTER RD	CR	9027	Colorado	3	0.08
SAN FELIPE RD	CR	31	Colorado	3	3.26

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 FEBRUARY 10, 2020**

Colorado County Roads (Precinct 3) within Ellinger 3D Project Boundary pg.2

Road Name	Route Prefix	Route Number	County	Precinct	Linear Miles
SANTA ANNA	CR	371	Colorado	3	1.84
SECATES RD	CR	36	Colorado	3	1.60
SHAWS BEND RD	CR	7	Colorado	3	1.18
STOKES RD	CR	846	Colorado	3	0.66
STOKES RD	CR	35	Colorado	3	3.92
VENGHAUS GEORGE	CR	900	Colorado	3	1.73
VOGELSANG RD	CR	43	Colorado	3	1.15
WILDE RD	CR	846	Colorado	3	0.42
WOODRIDGE RD	CR	9028	Colorado	3	0.70
ZAPALAC RD	CR	611	Colorado	3	0.19
ZIMMERSCHIEDT RD	CR	42	Colorado	3	0.96

Total Miles: 82.24

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

**FEBRUARY 10, 2020**

- \_11. Application of Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 205A, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve Application of Colorado Valley Telephone to install buried copper cable upon and along the right-of-way of County Road 205A, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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 of CR 205A beginning 1,460' North from the intersection of CR 201 and  
1,200' South of the intersection of CR 205 in the East ROW going West 60' crossing CR 205A, and  
then North along the East ROW approximately 730'.

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

Install Buried Copper cable in 1.25" HDPE duct by boring from the West ROW of CR 205A  
to the East ROW, then plowing North along the East ROW approximately 470' with an intermediate  
driveway bore along the East ROW.

02-06-2020  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

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

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



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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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.

02/06/2020  
Date

Brian R Mueller  
Applicant

Approved by Commissioners Court on the 10 day of February, 2020.

2/10/2020  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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.

2/10/2020

Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 10, 2020





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

**FEBRUARY 10, 2020**

- \_12. Road Use Agreement submitted by Kinder Morgan Tejas Pipeline LLC to use the following roads in Precinct No. 1: Sandy Creek Road; County Road 110; County Road 112; County Road 116; County Road 163; County Road 167; and County Road 169. (Wessels)

**Commissioner Wessels informed that the Bond has not been received, therefore no work will start until Bond is in place.**

**Paperwork will not be mailed or given to company until we receive Bond.**

**Motion by Commissioner Wessels to approve Road Use Agreement submitted by Kinder Morgan Tejas Pipeline LLC to use the following roads in Precinct No. 1: Sandy Creek Road; County Road 110; County Road 112; County Road 116; County Road 163; County Road 167; and County Road 169; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND Kinder Morgan Tejas Pipeline LLC

On this the 10 day of February, 2020, Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Kinder Morgan Tejas Pipeline LLC herein known as "Kinder Morgan Tejas Pipeline LLC", address 1001 Louisiana St Ste 1000, Houston, TX, 77002, 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, Kinder Morgan Tejas Pipeline LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Kinder Morgan Tejas Pipeline LLC, agrees to repair damage to the following roads: see attachment, in Commissioner Precinct No. 1.
4. The County and Kinder Morgan Tejas Pipeline LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, Kinder Morgan Tejas Pipeline LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Kinder Morgan Tejas Pipeline LLC, 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:

KINDER MORGAN TEJAS PIPELINE LLC

[Signature] 2-7-2020  
Signature Date

DANIEL G GREDVIG  
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 2-10-20  
Signature Date

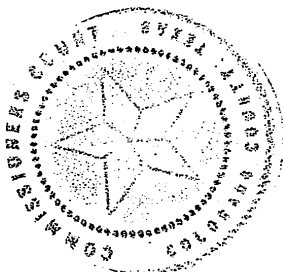
Doug Wessels  
Colorado County Commissioner, Prct. No. 1

[Signature] 2-10-20  
Signature of Commissioner Date

ATTEST:

[Signature]  
Kimberly Menke, County Clerk

By: \_\_\_\_\_ Deputy



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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Kinder Morgan Tejas Crossover II  
Colorado County Road Use Agreement in Pct. 1

Road Name	Mileage
CR 163 and Sandy Creek Road	.9 miles
CR 110	.3 miles
CR 167	2 miles
CR 116	2 miles
	.07 miles
CR 112	1.5 miles
CR 112	1.1 miles
CR 169	1.1 miles



MINUTES OF THE COLORADO COUNTY  
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FEBRUARY 10, 2020



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FEBRUARY 10, 2020



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

- \_13. Road Use Agreement submitted by Kinder Morgan Tejas Pipeline LLC to use Strickland Lane, Precinct No. 4. (Gertson)

**Commissioner Gertson informed that there will be (2) roads in his Precinct, and also work will not start until Bond is received.**

**Paperwork will not be mailed or given to company until we receive Bond.**

**Motion by Commissioner Gertson to approve Road Use Agreement submitted by Kinder Morgan Tejas Pipeline LLC to use Strickland Lane, Precinct No. 4; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND Kinder Morgan Tejas Pipeline LLC**

On this the 10 day of FEBRUARY, 2020 Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Kinder Morgan Tejas Pipeline LLC

herein known as "Kinder Morgan Tejas Pipeline LLC", address 1001 Louisiana St Ste 1000, Houston, TX, 77002, 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, Kinder Morgan Tejas Pipeline LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Kinder Morgan Tejas Pipeline LLC, agrees to repair damage to the following roads: Strickland Rd-.9miles, in Commissioner Precinct No. 4.
4. The County and Kinder Morgan Tejas Pipeline LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, Kinder Morgan Tejas Pipeline LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Kinder Morgan Tejas Pipeline LLC, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

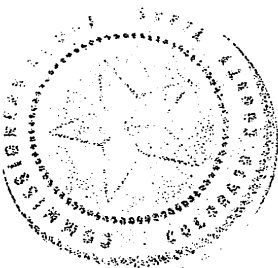
Authorized Representative for:

KINDER MORGAN TEJAS PIPELINE LLC  
[Signature] 2-7-2020  
Signature Date  
DANIEL G. GRENZIG  
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge  
[Signature] 2-10-20  
Signature Date  
Darrell Gertson  
Colorado County Commissioner, Prct. No. 4  
[Signature] 2-10-2020  
Signature of Commissioner Date

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



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

- \_14. Application of Kinder Morgan Tejas Pipeline LLC to install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 1: County Road 108; County Road 110; County Road 112; County Road 116; and County Road 169. (Wessels)

**Commissioner Wessels informed there will be (6) roads being crossed, and as stated at the beginning of meeting, it is not CR 108, it is Sandy Creek Road. Work will not start until Bond is received.**

**Paperwork will not be mailed or given to company until we receive Bond.**

**Motion by Commissioner Wessels to approve Application of Kinder Morgan Tejas Pipeline LLC to install a natural gas pipeline within the county right-of-way of the following roads in Precinct No. 1: Sandy Creek Road; County Road 110; County Road 112; County Road 116; and County Road 169; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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


Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 1 :  
Sandy Creek Rd.  
County Road 108. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under county road 108

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide two (2) copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
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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.
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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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.
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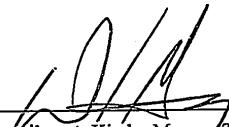
MINUTES OF THE COLORADO COUNTY  
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damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

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.

November 25, 2019

Date

  
Applicant Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020.

2-10-20  
Date

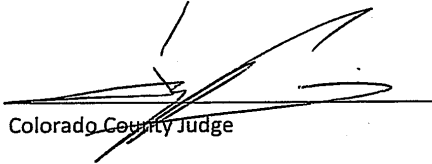
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

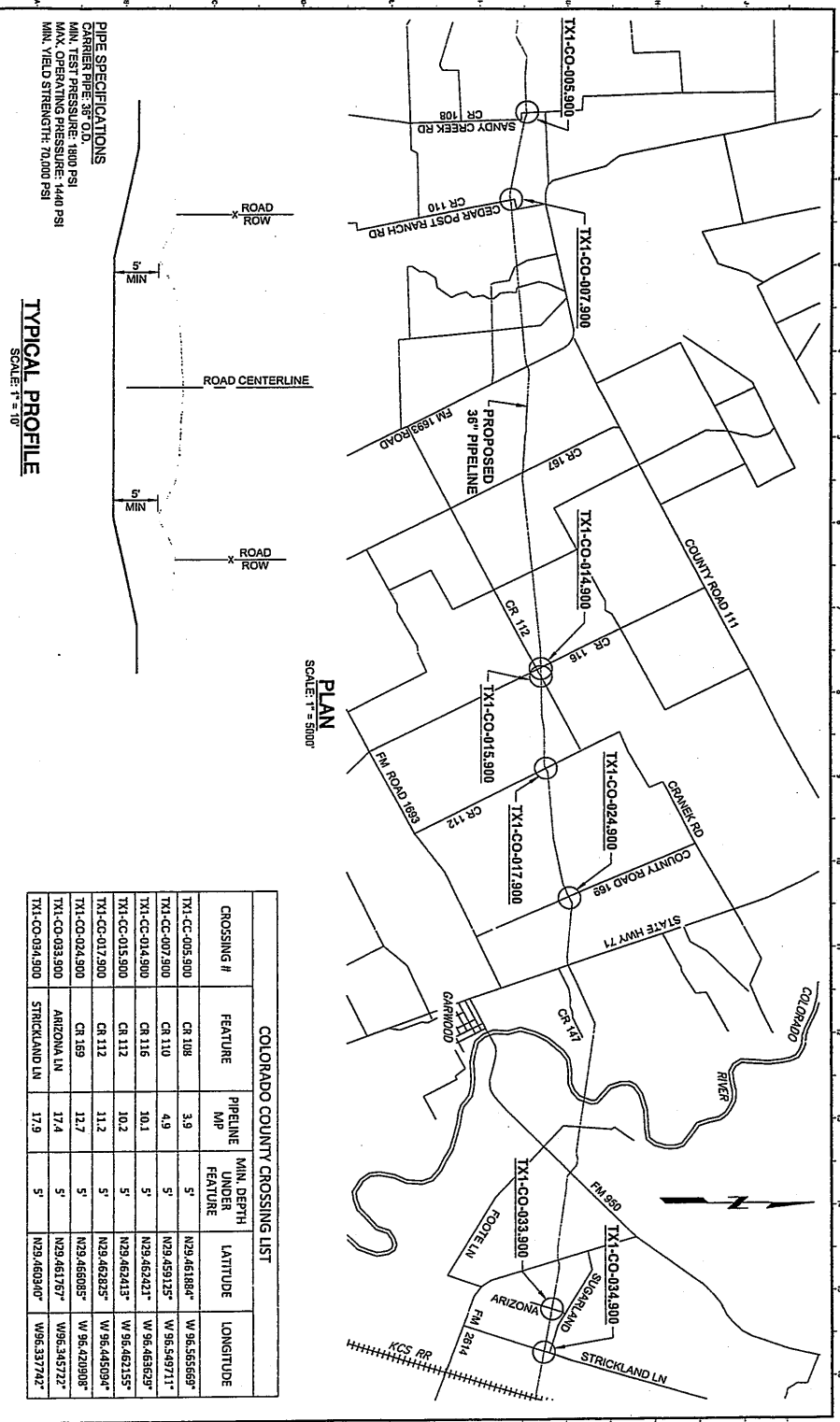
Permit

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.

2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PIPE SPECIFICATIONS**  
 CASER PIPE: 36" O.D.  
 MIN. TEST PRESSURE: 1800 PSI  
 MAX. OPERATING PRESSURE: 1440 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
 SCALE: 1" = 10'

**PLAN**  
 SCALE: 1" = 500'

**COLORADO COUNTY CROSSING LIST**

CROSSING #	FEATURE	PIPELINE M/P	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CC-005.900	CR 108	3.9	5'	N29.461884°	W 95.565694°
TX1-CC-007.900	CR 110	4.9	5'	N29.459125°	W 95.549711°
TX1-CC-014.900	CR 116	10.1	5'	N29.462421°	W 95.469329°
TX1-CC-015.900	CR 112	10.2	5'	N29.462413°	W 95.462155°
TX1-CC-017.900	CR 112	11.2	5'	N29.462825°	W 95.464599°
TX1-CO-024.900	CR 159	12.7	5'	N29.466085°	W 95.420908°
TX1-CO-033.900	ARIZONA LN	17.4	5'	N29.461157°	W 95.345722°
TX1-CO-034.900	STRICKLAND LN	17.9	5'	N29.460910°	W 95.337742°

<b>PROJECT</b>	TX1-CO-COUNTY-P	<b>DATE</b>	1/21/20	<b>SCALE</b>	AS SHOWN
<b>DESIGNED BY</b>	Michael Brundage	<b>CHECKED BY</b>	Michael Brundage	<b>DATE</b>	1/21/20
<b>PROJECT NO.</b>	21402	<b>DATE</b>	02/10/20	<b>SCALE</b>	AS SHOWN
36" CROSSING II PIPELINE PRELIM DRAWINGS ROAD CROSSINGS COLORADO COUNTY			ISSUED FOR PERMIT DATE: 1/21/20 BY: MBR CHECKED: MBR SCALE: AS SHOWN		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
8/1/2019

**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 Umbrella/Excess Liability-RKH Specialty Ltd. One Creechurh Place; London EC3A 5AF All Other Liab-Marsh Wortham, a division of Marsh, Inc PO Box 1388; Houston, TX 77251	CONTACT NAME: Marsh Wortham, a division of Marsh USA, Inc
	PHONE (A/C, No, Ext): 713-526-3366 FAX (A/C, No):
E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE	
INSURER A: Old Republic Insurance Company	NAIC# 24147
INSURER B: Certain Underwriters at Lloyd's, London, England	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED  
Kinder Morgan, Inc.  
1001 Louisiana St., Suite 1000  
Houston TX 77002

**COVERAGES**      **CERTIFICATE NUMBER: 50363173**      **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 INSD	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR			NOT APPLICABLE			EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MWTB313916-19	8/1/2019	8/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	SEE ATTACHED	8/1/2019	8/1/2020	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
	DED <input type="checkbox"/> RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/>	N/A	MWC313915-19	8/1/2019	8/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$4,000,000 E.L. DISEASE - EA EMPLOYEE \$4,000,000 E.L. DISEASE - POLICY LIMIT \$4,000,000

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

Kinder Morgan Tejas Pipeline LLC Is Included As A Named Insured.  
--See Attached Remarks Schedule--

**CERTIFICATE HOLDER**

Colorado County Judge  
Columbus TX 78934

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

RKH Specialty Ltd. / Marsh Wortham, a division of Marsh USA, Inc.

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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

Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 1 :  
County Road 110. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under county road 110

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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

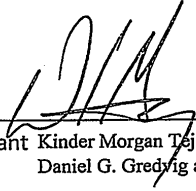
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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November 25, 2019

Date

  
Applicant Kinder Morgan Texas Pipeline LLC  
Daniel G. Gredyig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020.

2-10-20  
Date

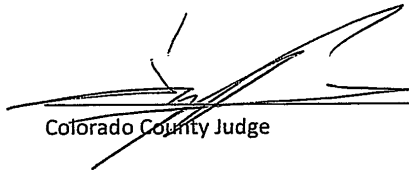
  
Colorado County Judge

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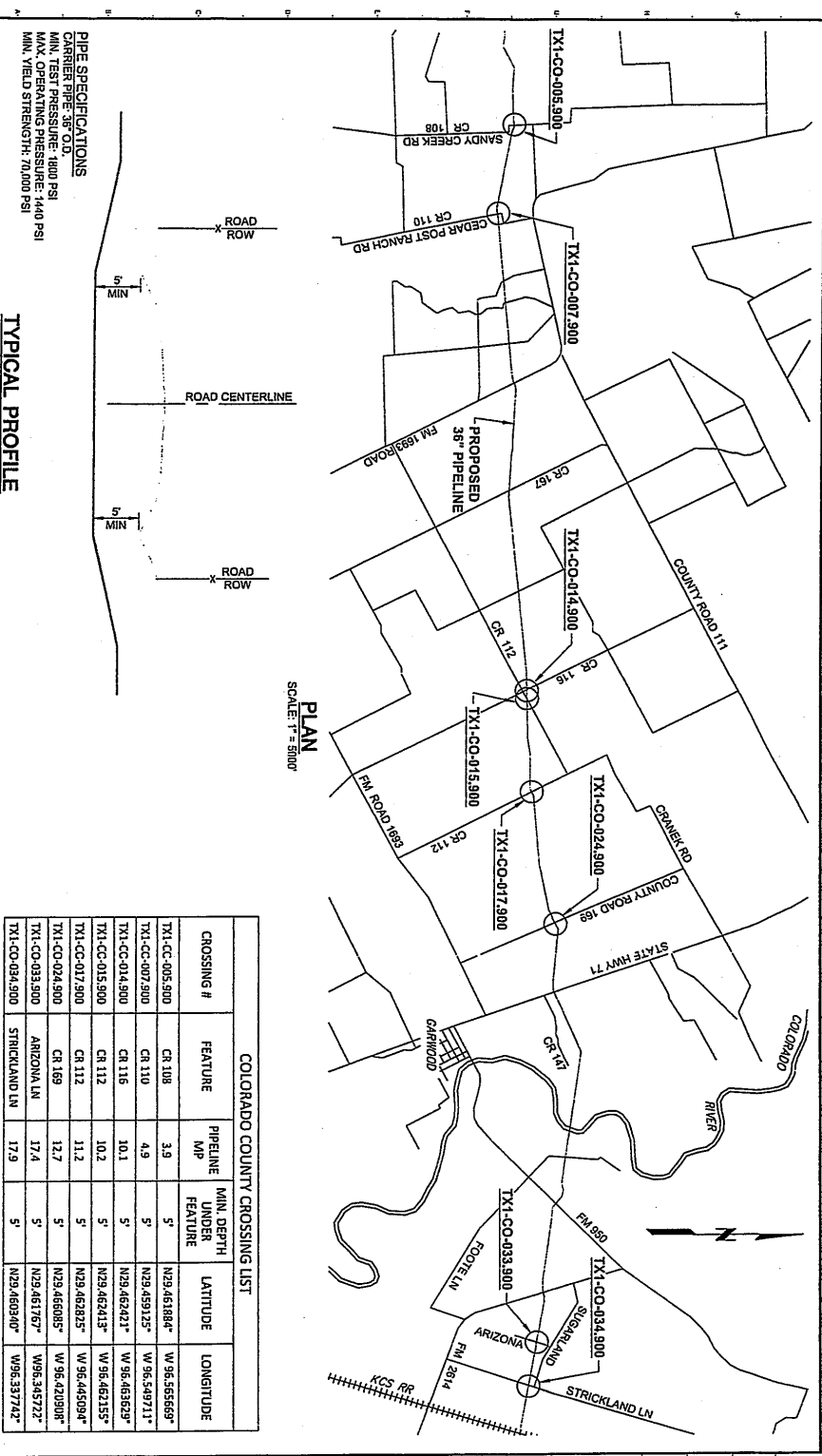
Permit

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2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PLAN**  
SCALE: 1" = 500'

**PIPE SPECIFICATIONS**  
CARRIER PIPE: 36" O.D.  
MIN. TEST PRESSURE: 1800 PSI  
MIN. OPERATING PRESSURE: 1440 PSI  
MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
SCALE: 1" = 10'

COLORADO COUNTY CROSSING LIST						
CROSSING #	FEATURE	PIPELINE UNDER FEATURE	MIN. DEPTH	LATITUDE	LONGITUDE	
TX1-CO-005.900	CR 108	5'	N29.461894°	W 95.555669°		
TX1-CO-007.900	CR 110	4.9	N29.459135°	W 95.491111°		
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TX1-CO-034.900	STRICKLAND LN	17.9	N29.469340°	W 95.337742°		

<p>ISSUED FOR PERMIT</p> <p>DATE: 02/10/20</p> <p>BY: [Signature]</p>	<p>ISSUED FOR PERMIT</p> <p>DATE: 02/10/20</p> <p>BY: [Signature]</p>	<p>36" CROSSOVER II PIPELINE PERMIT DRAWING ROAD CROSSINGS COLORADO COUNTY</p>	<p>TX1-CO-COUNTY-P</p>
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**Farnsworth GROUP**  
701 ALLEN AVENUE, SUITE 700  
ST LOUIS, MISSOURI 63102  
TEL: 314.738.7000 / FAX: 314.738.7001

**KINDER MORGAN**  
KINDER MORGAN TEAMS PIPELINE LLC

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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

Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 1 :  
County Road 112. Please see attached drawings.  
\_\_\_\_\_  
\_\_\_\_\_

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under county road 112  
\_\_\_\_\_  
\_\_\_\_\_

November 25, 2019  
Date

  
\_\_\_\_\_  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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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.
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11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

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

**FEBRUARY 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**


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  
FEBRUARY 10, 2020**

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

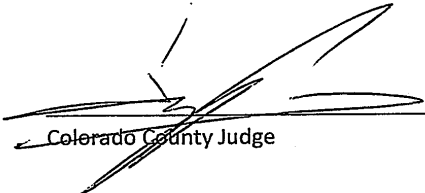
- 29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
- 30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

November 25, 2019  
Date

  
Applicant Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020

2-10-20  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

Permit

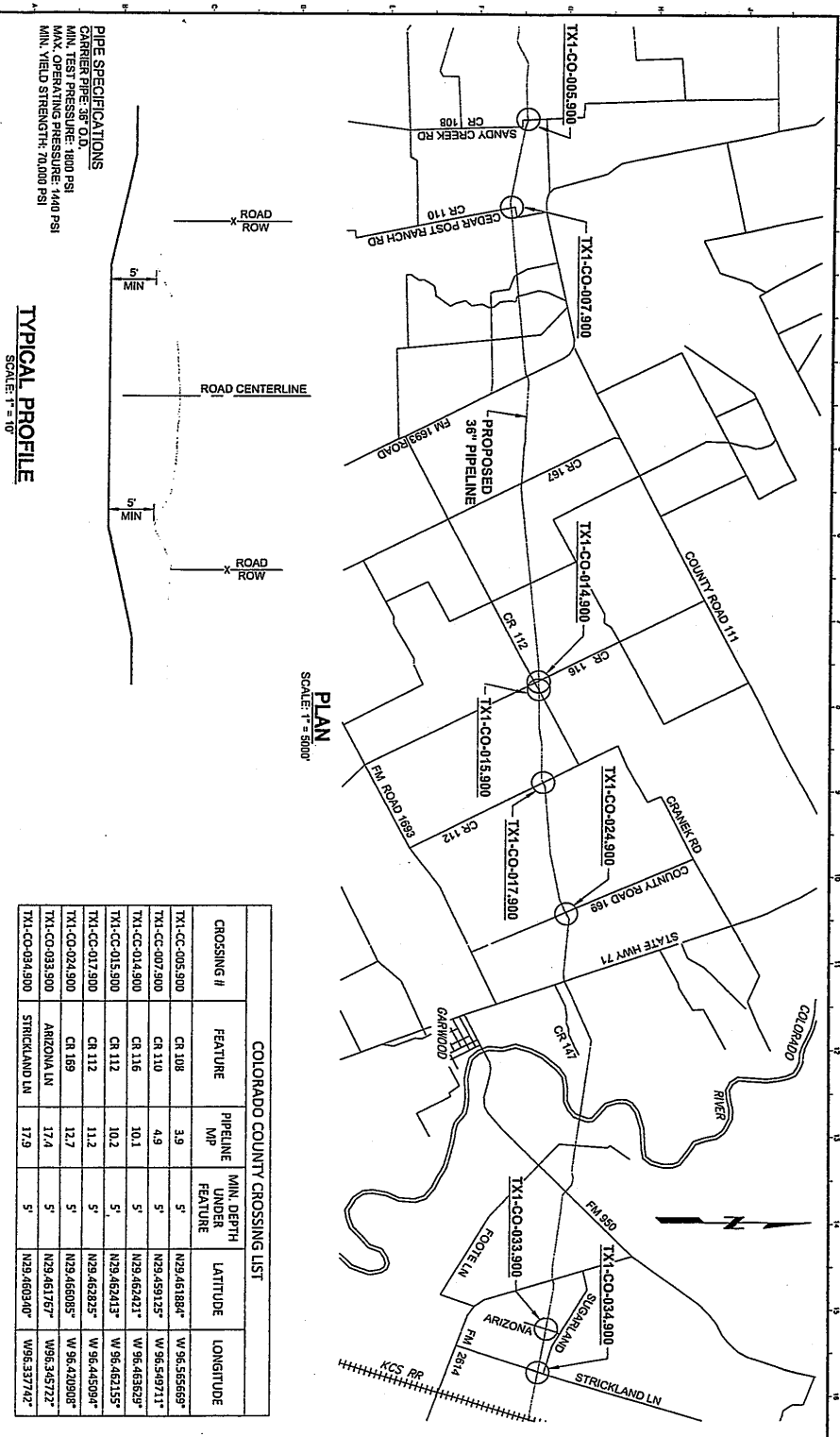
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date

2-10-20

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PLAN**  
SCALE: 1" = 500'

**PIPE SPECIFICATIONS**  
 CARRIER PIPE: 36" O.D.  
 MIN. TEST PRESSURE: 1800 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
SCALE: 1" = 10'

COLORADO COUNTY CROSSING LIST					
CROSSING #	FEATURE	PIPELINE UNDER MP	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CO-005.900	CR 108		3.9'	N29.461884°	W96.565668°
TX1-CO-007.900	CR 110		4.9'	N29.59125°	W96.549711°
TX1-CO-014.900	CR 116		10.1'	N29.462421°	W96.463629°
TX1-CO-015.900	CR 112		10.2'	N29.462413°	W96.462135°
TX1-CO-017.900	CR 112		11.2'	N29.462825°	W96.445094°
TX1-CO-024.900	CR 169		12.7'	N29.465085°	W96.426908°
TX1-CO-033.900	ARIZONA LN		17.4'	N29.461767°	W96.545722°
TX1-CO-034.900	STRICKLAND LN		17.9'	N29.460940°	W96.537742°

<b>REVISIONS</b>					
1	ISSUED FOR PERMIT	DATE	BY	CHKD	APP'D
2	PERMIT CROSSINGS	02/10/20	JL	JL	JL
3	ROAD CROSSINGS	02/10/20	JL	JL	JL
4	COLORADO COUNTY	02/10/20	JL	JL	JL
5	TX1-CO-COUNTY-P	02/10/20	JL	JL	JL

**Farnsworth**  
GROUP  
701 ALLEN AVENUE, SUITE 200  
ST. LOUIS, MISSOURI 63101  
(314) 727-7997 / farnsworth.com

**KINDER MORGAN**  
KINDER MORGAN LEAS PIPELINE LLC

3.5" CROSSOVER II PIPELINE  
 PERMIT DRAWING  
 ROAD CROSSINGS  
 COLORADO COUNTY

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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

Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 1 :  
County Road 112. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under county road 112

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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.
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15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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

**FEBRUARY 10, 2020**

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.
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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

FEBRUARY 10, 2020


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.

November 25, 2019


Date

  
Applicant, Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020

2-10-20

Date

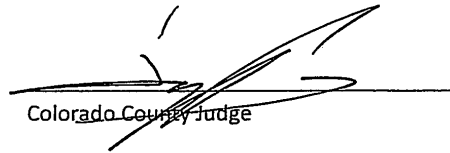
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

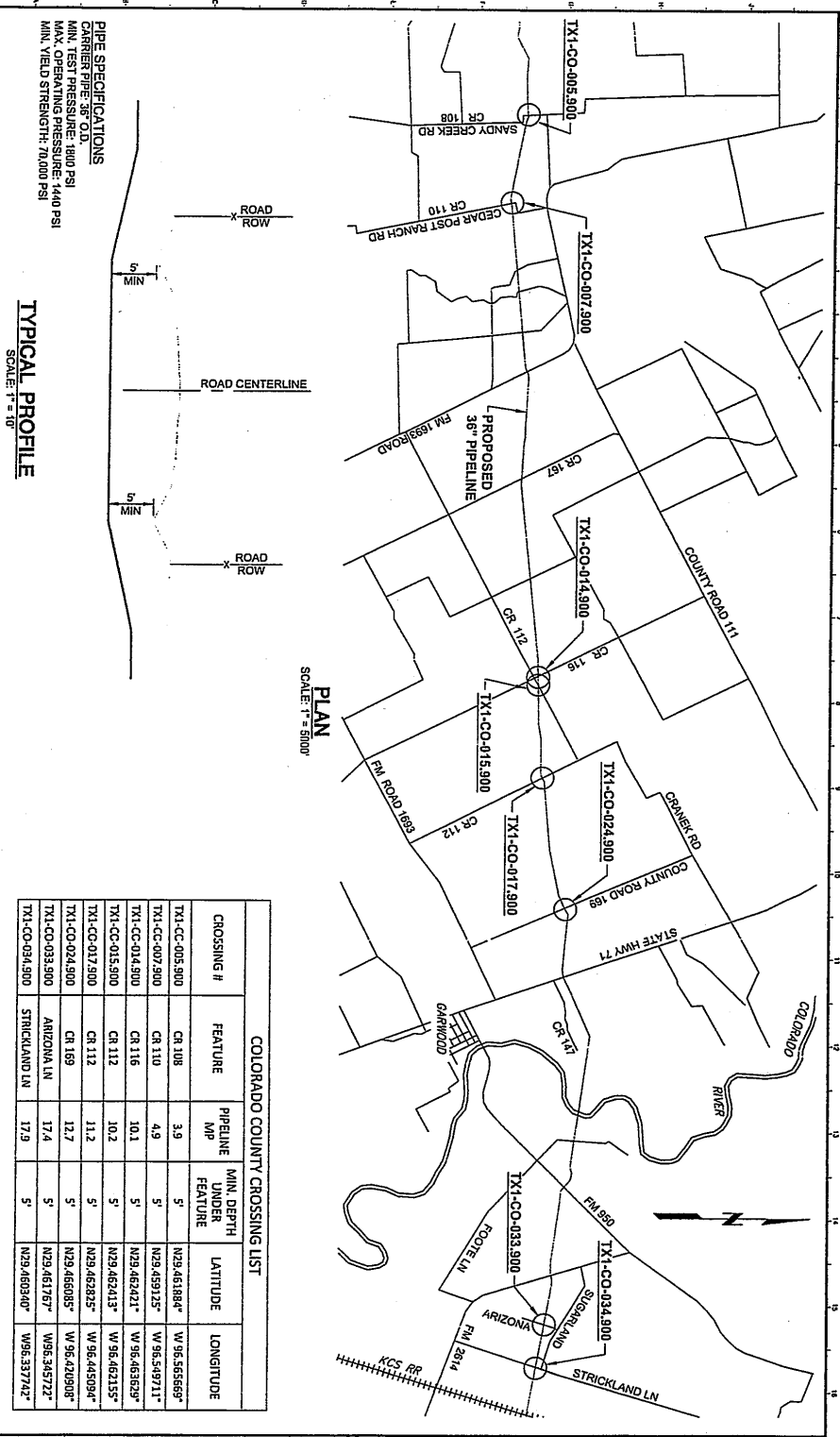
Permit

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.

2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PLAN**  
SCALE: 1" = 500'

COLORADO COUNTY CROSSING LIST					
CROSSING #	FEATURE	PIPELINE UNDER FEATURE	MIN. DEPTH	LATITUDE	LONGITUDE
TX1-CO-005.900	CR 108		5'	N29.461884°	W96.555669°
TX1-CO-007.900	CR 110		5'	N29.459125°	W96.549711°
TX1-CO-014.900	CR 116		5'	N29.462421°	W96.463629°
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TX1-CO-024.900	CR 159		5'	N29.465085°	W96.420908°
TX1-CO-033.900	ARIZONA LN		5'	N29.461767°	W96.345722°
TX1-CO-034.900	STRICKLAND LN		5'	N29.460340°	W96.337742°

**PIPE SPECIFICATIONS**  
 CARRIER PIPE: 36" O.D.  
 MARKER PRESSURE: 1800 PSI  
 MAX. OPERATING PRESSURE: 440 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
 SCALE: 1" = 10'

<b>REVISIONS</b>					
1. ISSUE FOR PERMIT	DATE: 02/17/20	BY: [Signature]	SCALE: 1" = 500'	36" CROSSOVER II PIPELINE PERMIT DRAWING ROAD CROSSINGS COLORADO COUNTY	
701 ALLEN AVENUE, SUITE 200 SILENT, ARIZONA 85119 602.970.2222 / www.farnsworthgroup.com					
KINDER MORGAN TEXAS PIPELINE LLC					
ISSUED FOR PERMIT DATE: 02/17/20 BY: [Signature] SCALE: 1" = 500' TX1-CO-COUNTY-P					

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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


Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 1 :  
County Road 116. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under county road 116

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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.
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12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

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

**FEBRUARY 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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  
FEBRUARY 10, 2020**

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.

November 25, 2019

Date

  
Applicant Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020.

2-10-20  
Date

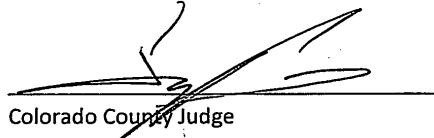
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

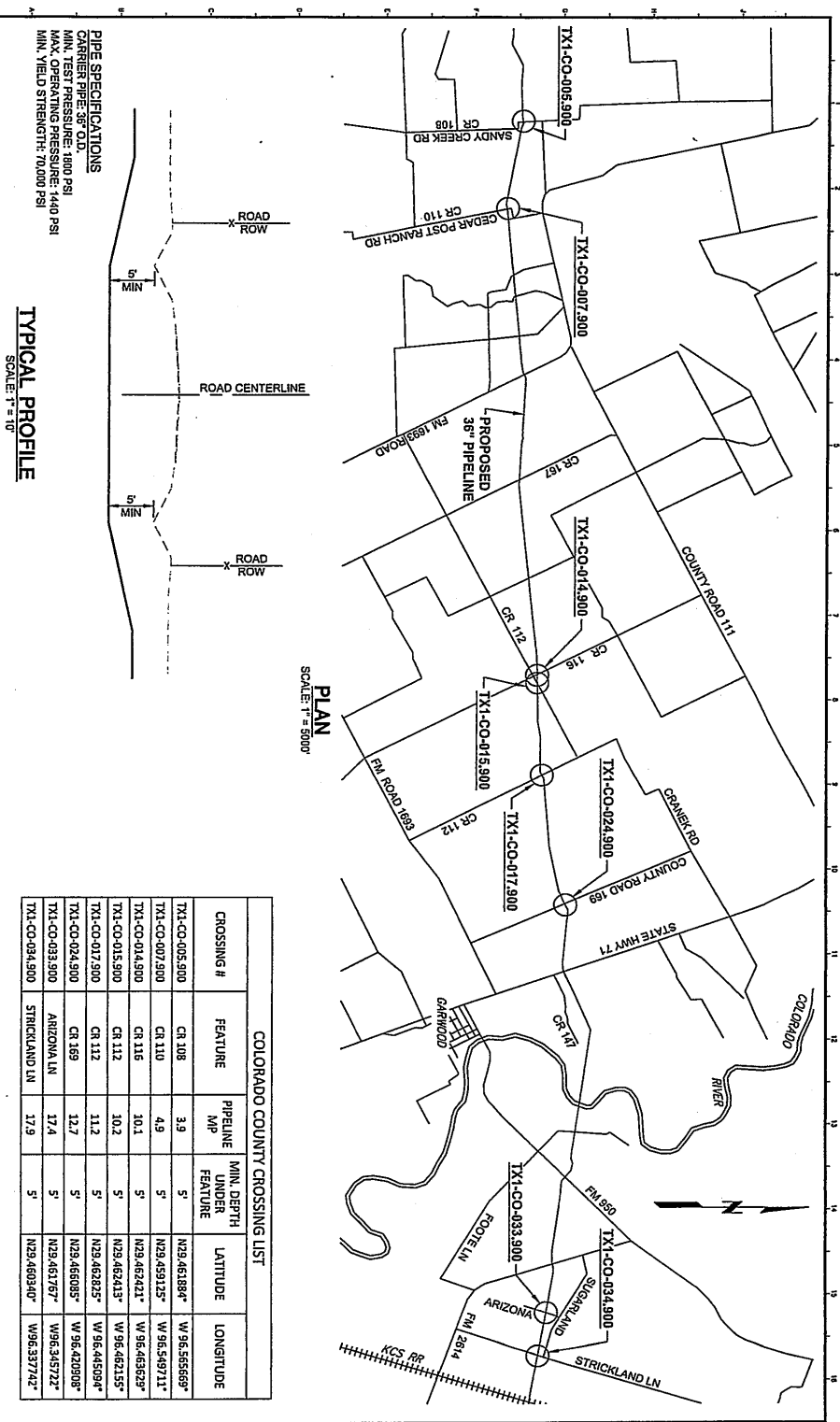
Permit

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.

2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PIPE SPECIFICATIONS**  
 CARRIER PIPE: 36" O.D.  
 MIN. TEST PRESSURE: 1800 PSI  
 MAX. OPERATING PRESSURE: 1440 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI



**COLORADO COUNTY CROSSING LIST**

CROSSING #	FEATURE	PIPELINE MP	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CO-005.900	CR 108	3.9	5'	N29.461884°	W96.565669°
TX1-CO-007.900	CR 110	4.9	5'	N29.461925°	W96.569711°
TX1-CO-014.900	CR 116	10.1	5'	N29.462421°	W96.463629°
TX1-CO-015.900	CR 112	10.2	5'	N29.462413°	W96.462155°
TX1-CO-017.900	CR 112	11.2	5'	N29.462825°	W96.465094°
TX1-CO-024.900	CR 169	12.7	5'	N29.465085°	W96.420908°
TX1-CO-093.900	ARIZONA LN	17.4	5'	N29.461767°	W96.345722°
TX1-CO-094.900	STRICKLAND LN	17.9	5'	N29.460340°	W96.337742°

<p><b>Farnsworth GROUP</b>                  20 ALLEN AVENUE, SUITE 200                  ST LOUIS, MISSOURI 63117                  PH: 314.762.7552 / FAX: 314.762.7553</p>	<p><b>KINDERMORGAN</b>                  KINDER MORGAN TEAMS PRELINE, LLC</p>	<p>36" CROSSOVER II PRELINE                  PERMIT DRAWINGS                  ROAD CROSSINGS                  COLORADO COUNTY</p>	<p>ISSUED FOR PERMIT                  DATE: 02/10/20                  DRAWN BY: [Name]                  CHECKED BY: [Name]                  PROJECT NO: TX1-CO-COUNTY-P</p>
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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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


Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:  
County Road 169. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under county road 169

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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.
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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.
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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  
FEBRUARY 10, 2020

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.

November 25, 2019

Date

  
Applicant Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Febr., 2020.

2-10-20  
Date

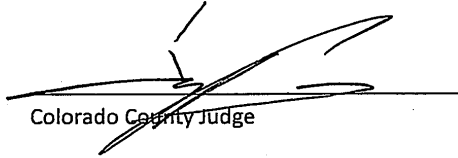
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

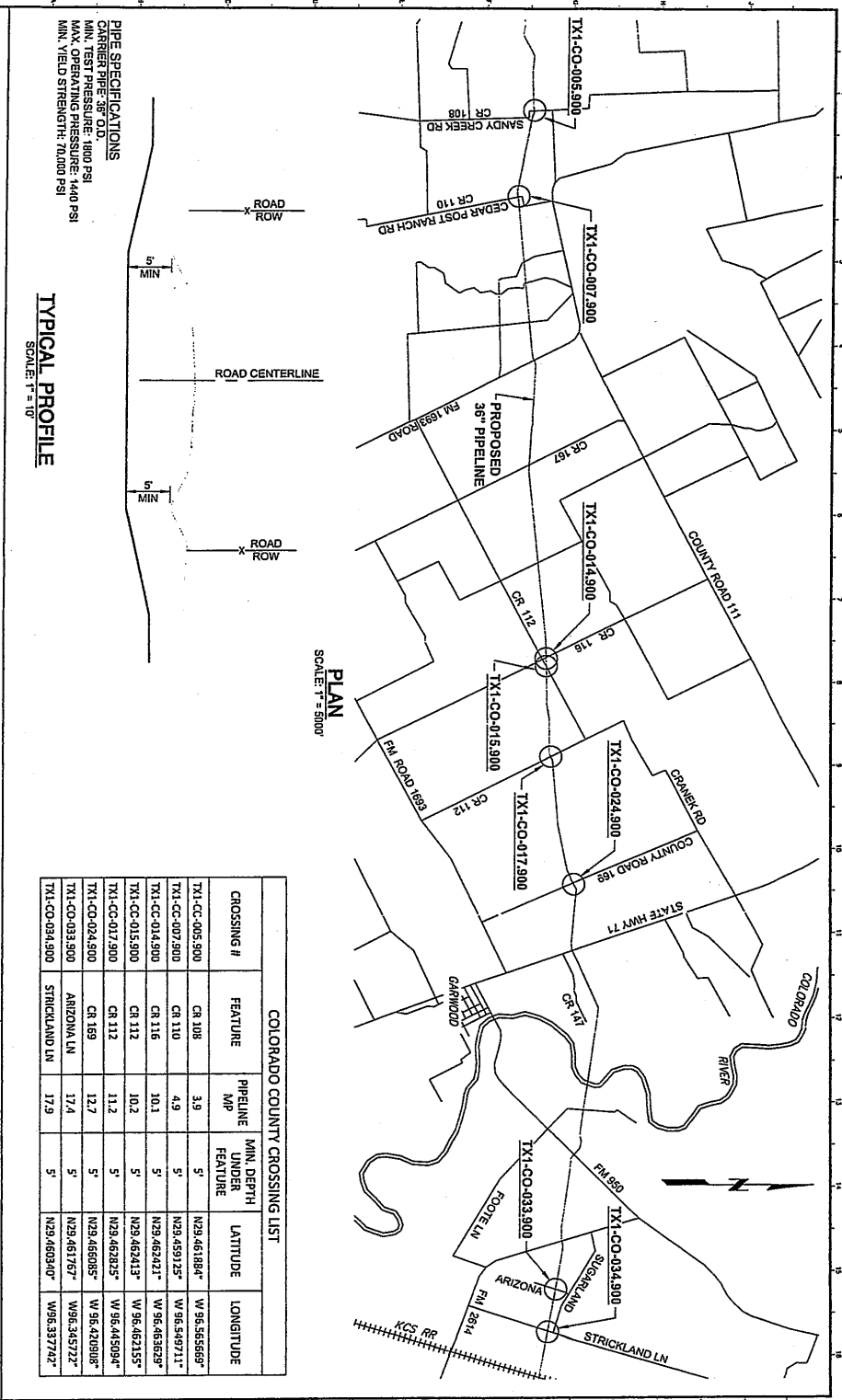
Permit

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.

2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PIPE SPECIFICATIONS**  
 CARRIER PIPE: 36" O.D.  
 MIN. TEST PRESSURE: 1800 PSI  
 MAX. OPERATING PRESSURE: 1440 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
SCALE: 1" = 10'

CROSSING #	FEATURE	PIPELINE M/P	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CO-005.900	CR 108	3.9	5'	N29.4611884°	W95.565669°
TX1-CO-007.900	CR 110	4.9	5'	N29.469125°	W95.549711°
TX1-CO-014.900	CR 116	10.1	5'	N29.462421°	W95.466292°
TX1-CO-015.900	CR 112	10.2	5'	N29.462413°	W95.462415°
TX1-CO-017.900	CR 112	11.2	5'	N29.462825°	W95.465994°
TX1-CO-024.900	CR 169	12.7	5'	N29.466085°	W95.420908°
TX1-CO-033.900	ARIZONA LN	17.4	5'	N29.461167°	W95.345722°
TX1-CO-034.900	STRICKLAND LN	17.9	5'	N29.460940°	W95.337742°

**COLORADO COUNTY CROSSING LIST**

<b>REVISIONS</b>	<b>DATE</b>	<b>BY</b>	<b>DESCRIPTION</b>

**Farnsworth GROUP**  
201410 WYOMING, SUITE 100  
FORT WORTH, TEXAS 76104  
TEL: 817-772-7777 FAX: 817-772-7778

**KINDER MORGAN**  
KINDER MORGAN TEXAS PIPELINE LLC

Project No.	Scale	Date
TX1-CO-COUNTY-P	AS SHOWN	02/10/20

**ISSUED FOR PERMIT**

TX1-CO-COUNTY-P

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

- \_15. Application of Kinder Morgan Tejas Pipeline LLC to install a natural gas pipeline within the county right-of-way of Arizona Lane and Strickland Lane, Precinct No. 4. (Gertson)**

**Commissioner Gertson as stated above work will not start until Bond is received.**

**Paperwork will not be mailed or given to company until we receive Bond.**

**Eric Johnston informed that this is a 36" pipeline starting at Shell Plant and ending in Brazoria County.**

**Motion by Commissioner Gertson to approve Application of Kinder Morgan Tejas Pipeline LLC to install a natural gas pipeline within the county right-of-way of Arizona Lane and Strickland Lane, Precinct No. 4; seconded by Commissioner Wessels;**

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

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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

Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC  
Contact Person: David Ross  
Address: 1001 Louisiana St Ste 1000  
Houston, TX, 77002  
Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :  
Arizona Lane. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline  
at a minimum depth of 5' under Arizona Lane.

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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

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

**FEBRUARY 10, 2020**

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

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

**FEBRUARY 10, 2020**

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  
FEBRUARY 10, 2020

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.

November 25, 2019

Date

  
Applicant Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020.

2-10-20  
Date

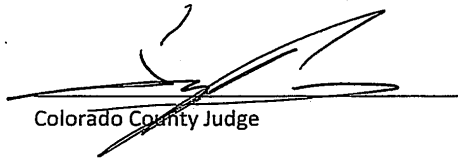
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

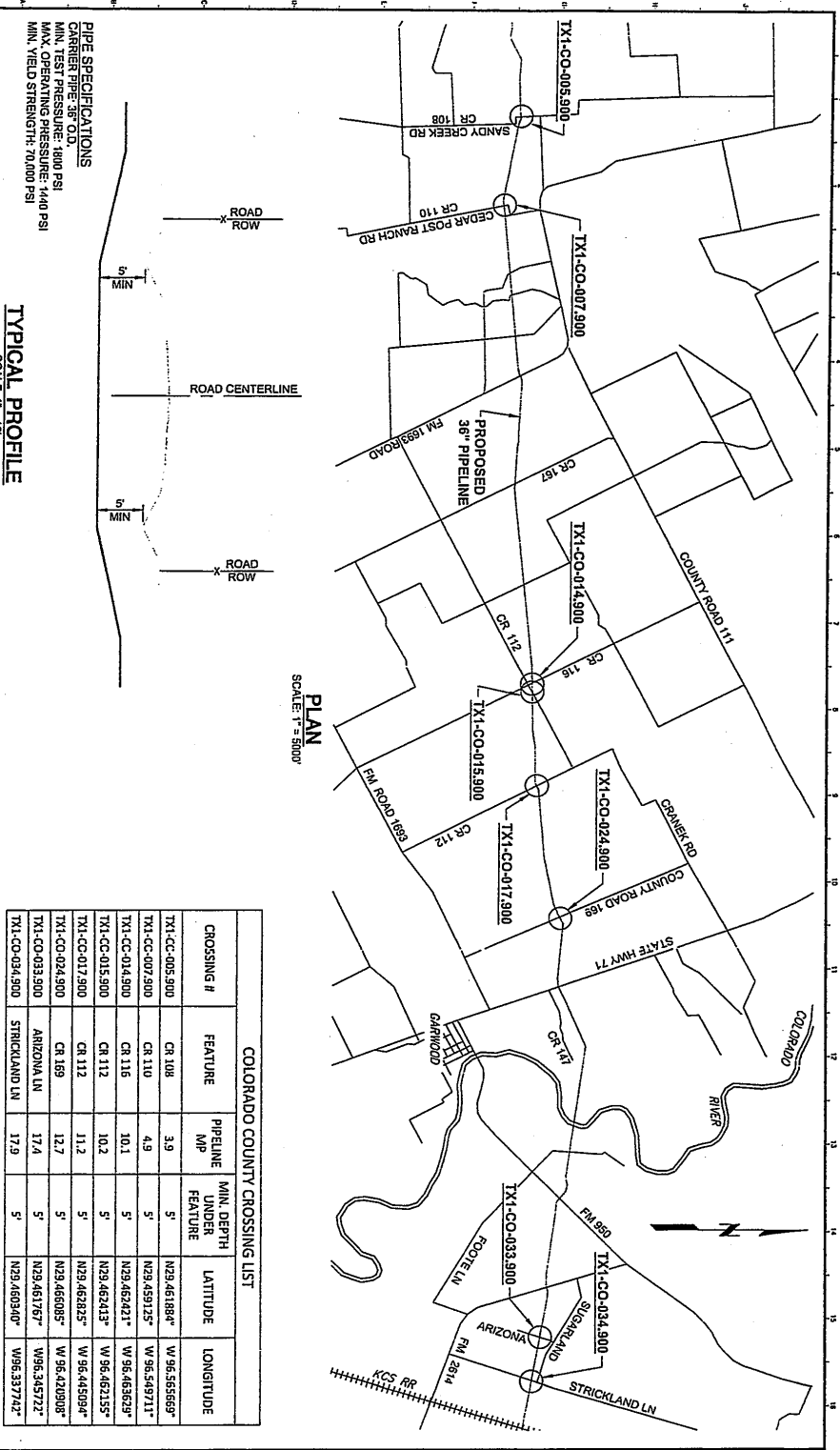
Permit

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.

2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PIPE SPECIFICATIONS**  
 CARRIER PIPE: 36" Ø  
 MIN. TEST PRESSURE: 1800 PSI  
 MIN. OPERATING PRESSURE: 1440 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
 SCALE: 1" = 10'

**PLAN**  
 SCALE: 1" = 800'

**COLORADO COUNTY CROSSING LIST**

CROSSING #	FEATURE	PIPELINE M/P	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CO-005.900	CR 108	3.9	5'	N29.461884°	W 96.555669°
TX1-CO-007.900	CR 110	4.9	5'	N28.459125°	W 96.549111°
TX1-CO-014.900	CR 116	10.1	5'	N29.462421°	W 96.463829°
TX1-CO-015.900	CR 112	10.2	5'	N29.462413°	W 96.462155°
TX1-CO-017.900	CR 112	11.2	5'	N29.462823°	W 96.445994°
TX1-CO-024.900	CR 159	12.7	5'	N28.466095°	W 96.420908°
TX1-CO-033.900	ARIZONA LN	17.4	5'	N29.461767°	W 96.345722°
TX1-CO-034.900	STRICKLAND LN	17.9	5'	N29.460940°	W 96.337742°

<p><b>Farnsworth GROUP</b>                  274 ALLEN AVENUE, SUITE 200                  FT. COLLINS, CO 80526                  (970) 225-1111</p>	<p><b>KINDERMORGAN</b>                  KINDER MORGAN TEAMS PERFORM LLC</p>	<p>36" CROSSOVER II PERMITS                  PERMIT DRAWING                  ROAD CROSSINGS                  COLORADO COUNTY</p>
<p>ISSUED FOR PERMIT</p>		
<p>TX1-CO-COUNTY-P</p>		



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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

Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC

Contact Person: David Ross

Address: 1001 Louisiana St Ste 1000

Houston, TX, 77002

Phone: 713.369.8354 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :

Strickland Lane. Please see attached drawings.

Description of right-of-way work to be performed: To install a 36" natural gas pipeline

at a minimum depth of 5' under Strickland Lane.

November 25, 2019  
Date

  
Signature of Firm Name Representative

David Ross  
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Agreement

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

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

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

**FEBRUARY 10, 2020**

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

**FEBRUARY 10, 2020**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

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.
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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

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.
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November 25, 2019

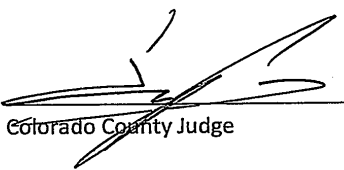
Date

  
Applicant Kinder Morgan Tejas Pipeline LLC  
Daniel G. Gredvig as Attorney-in-Fact

Approved by Commissioners Court on the 10<sup>th</sup> day of Feb., 2020.

Date

3-10-20


  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

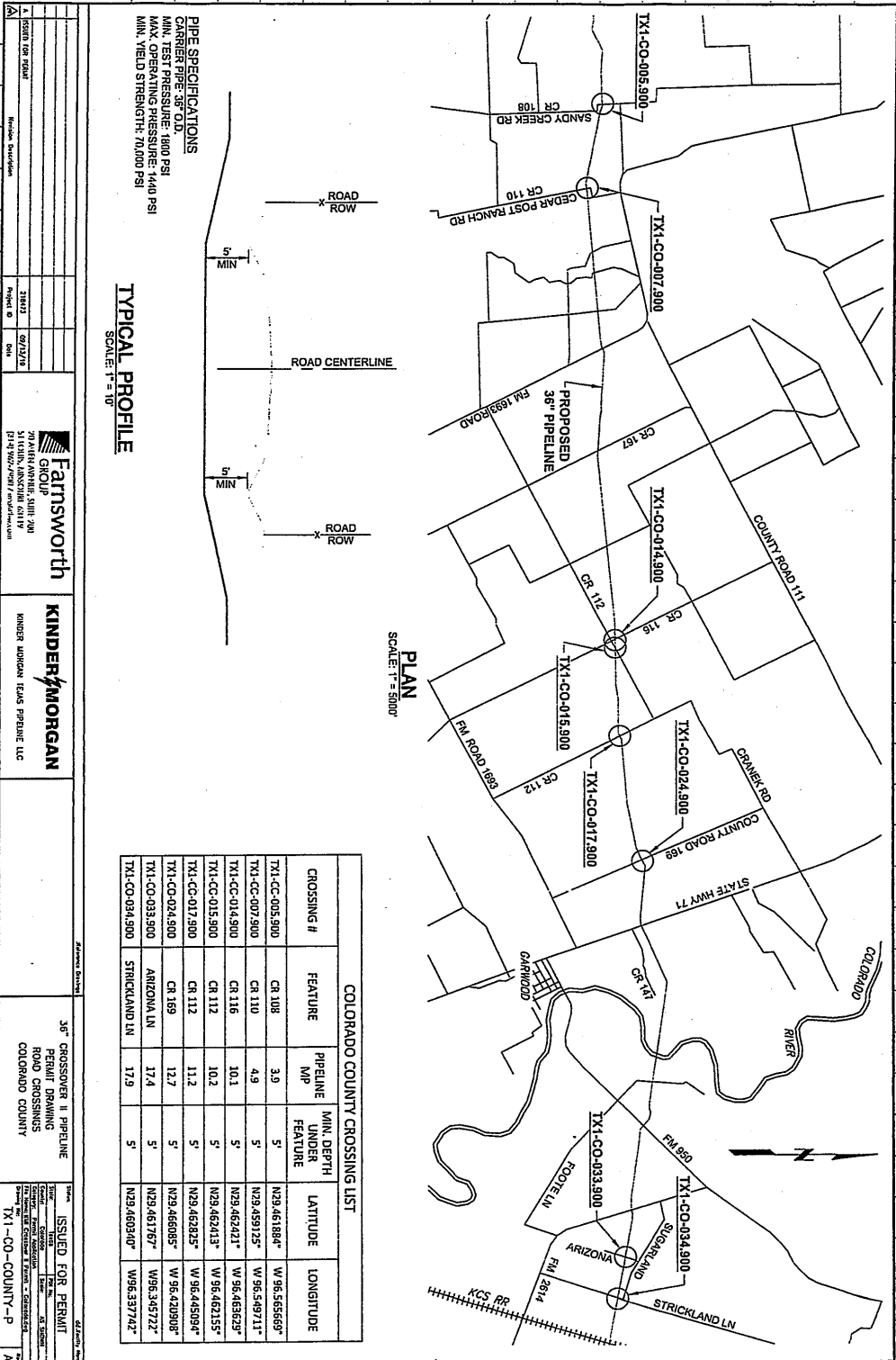
Permit

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.

2-10-20  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**



**PIPE SPECIFICATIONS**  
 CARBON PIPE: 36" ID  
 MIN. TEST PRESSURE: 1800 PSI  
 MAX. OPERATING PRESSURE: 1400 PSI  
 MIN. YIELD STRENGTH: 70,000 PSI

**TYPICAL PROFILE**  
SCALE: 1" = 10'

**PLAN**  
SCALE: 1" = 500'

**COLORADO COUNTY CROSSING LIST**

CROSSING #	FEATURE	PIPELINE MIP	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CC-005.900	CR 108	3.9	5'	N29.461884°	W96.565669°
TX1-CC-007.900	CR 110	4.9	5'	N29.459125°	W96.549711°
TX1-CC-014.900	CR 116	10.1	5'	N29.462421°	W96.463629°
TX1-CC-015.900	CR 112	10.2	5'	N29.462413°	W96.462155°
TX1-CC-017.900	CR 112	11.2	5'	N29.462825°	W96.464909°
TX1-CC-024.900	CR 169	12.7	5'	N29.466085°	W96.420908°
TX1-CC-023.900	ARIZONA LN	17.4	5'	N29.461767°	W96.345722°
TX1-CC-034.900	STRICKLAND LN	17.9	5'	N29.460340°	W96.337742°

<p><b>Farnsworth GROUP</b>                  5174 W. 100th Street, Suite 201                  Overland Park, KS 66204                  Phone: 913.339.1100                  Fax: 913.339.1101                  Email: info@farnsworthgroup.com</p>	<p><b>KINDERMORGAN</b>                  KINDER MORGAN LEAS PRESERVE LLC</p>	<p>36" CROSSOVER &amp; PIPELINE                  PRELIM DRAWING                  ROAD CROSSINGS                  COLORADO COUNTY</p>	<p>ISSUED FOR PERMIT                  DATE: 02/10/20                  DRAWING NO: TX1-CO-COUNTY-P</p>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

\_16. Authority to advertise for bids for road paving of county roads.

**Motion by Commissioner Hahn to approve the authority to advertise for bids for road paving of county roads; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

\_17. Authority to advertise for bids for CRS-2 emulsion, MC-30 road oil and seal coat sealers or proven equal.

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

\_18. Authority to advertise for bids for road materials, culverts and herbicides.

**Motion by Commissioner Hahn to approve the authority to advertise for bids for road materials, culverts and herbicides; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**NOTICE TO BIDDERS**

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the following: (1) road paving; (2) CRS-2 emulsion; (3) \*MC-30 road oil; (4) \*seal coat sealers; (5) road materials; (6) culverts; and (7) herbicides for all county precincts (\*or proven equal acceptable to Commissioners). Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, (P.O. Box 236), Columbus, Texas 78934. Deadline for submission is March 5, 2020 at 2:00 p.m., at which time bids will be publicly opened and read in Room 101 of the Colorado County Courthouse.

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

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

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

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

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

**TO BE PUBLISHED IN THE FEBRUARY 19/20 and 26/27 ISSUES OF THE BANNER PRESS,  
COLORADO COUNTY CITIZEN & WEIMAR MERCURY.**

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

**FEBRUARY 10, 2020**

- \_19. Authority to advertise for bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

Raymie Kana, County Auditor informed the County could save \$1700.00 if we use a vendor which provides OPIS. This will be sent out on bid specs.

Motion by Commissioner Hahn to approve authority to advertise for bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport;

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

(See Attachment)

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

**FEBRUARY 10, 2020**

**NOTICE TO BIDDERS**

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the purchase of fuel for all County Precincts, Sheriff's Department, EMS, and Robert R. Wells Jr. Airport. Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, (P.O. Box 236), Columbus, Texas 78934. Deadline for submission is March 5, 2020 at 2:00 p.m., at which time bids will be publicly opened and read in Room 101 of the Colorado County Courthouse.

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

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

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

**TO BE PUBLISHED IN THE FEBRUARY 19/20 and 26/27 ISSUES OF THE BANNER PRESS,  
COLORADO COUNTY CITIZEN & WEIMAR MERCURY.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

- \_20. Consent Items:
- a. Geri Vandermark agrees to serve on Grievance Committee.
  - b. Donald Dobecka declines to serve on Grievance Committee.
  - c. List of county employees who have completed 2020 Security Awareness Training as required by HB 3834.

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

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

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020



JAN 27 2020

*Colorado County, Texas*

TY PRAUSE  
County Judge

Ph. (979) 732-2604  
Fax (979) 732-9389  
ty.prause@co.colorado.tx.us

P.O. Box 236  
400 Spring Street, Rm. 107  
Columbus, Texas 78934

January 15, 2020

Mr. Donald Dobecka  
1000 Grace Place Lane  
Weimar, Texas 78962

Dear Mr. Dobecka:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

**Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.**

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause", written over a horizontal line.

Ty Prause  
Colorado County Judge

TP:sam  
Enclosure

I agree to serve \_\_\_\_\_

I decline to serve D.W.D.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020



JAN 29 2020

*Colorado County, Texas*

**TY PRAUSE**  
*County Judge*

Ph. (979) 732-2604  
Fax (979) 732-9389  
ty.prause@co.colorado.tx.us

P.O. Box 236  
400 Spring Street, Rm. 107  
Columbus, Texas 78934

January 15, 2020

Ms. Geri Vandermark  
P.O. Box 621  
Altair, Texas 77412


Dear Ms. Vandermark:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

**Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.**

Very truly yours,

  
Ty Prause  
Colorado County Judge

TP:sam  
Enclosure

I agree to serve

I decline to serve

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

2020 Security Awareness Training- HB 3834

Training Status	User Name
Fully Trained	Anthony Mikesh
Fully Trained	Cassandra Thompson
Fully Trained	Charles Schneider
Fully Trained	Chris Girndt
Fully Trained	Chris Jones
Fully Trained	Chris Vanicek
Fully Trained	Craig Peikert
Fully Trained	Dawn Minks
Fully Trained	Diane Kollmann
Fully Trained	Erica Kollaja
Fully Trained	Jeffery Argo
Fully Trained	Jonitress Jones
Fully Trained	Joyce Guthmann
Fully Trained	Julian Moore
Fully Trained	Laura Mendoza
Fully Trained	Melissa Garza
Fully Trained	Nancy Davenport
Fully Trained	Rebecca Mayo
Fully Trained	Richard Wessels
Fully Trained	Steve Heffley
Fully Trained	Tommy Richter
Fully Trained	Tracy Lewis



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**\_21. Check cancellation.**

**There were no check cancellations.**

**\_22. County Auditor's Monthly Financial Report for January 2020.**

**Raymie Kana, County Auditor informed, ended year with \$486,000.00 added to  
reserve.**

**EMS collected \$150,000.00; Sales Tax collected was \$181,000.00.**

**Received \$6,605.00 from Imelda refunds.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**Colorado County Auditor's Monthly Report  
January 2020  
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end January 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on February 10, 2020.

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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  
FEBRUARY 10, 2020**

# Section 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

01-31-2020 SPECIFIED-ACTIVITY-REPORT -- 01-01-2020 THRU 01-31-2020 PAGE 1  
 TIME:03:50 PM - JANUARY 1, 2020 THRU JANUARY 31, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	5,508,599.17	3,457,295.21	1,653,126.52	7,312,767.86
13-010-100 RECORDS PRESERVATION,CKNG	686,998.52	0.00	354.53	686,643.99
14-010-100 AIRPORT FUND, CHECKING	9,452.27	6,311.64	516.11	15,247.80
21-010-100 R&B PCT #1, CHECKING	1,504,423.93	291,533.91	43,855.03	1,752,102.81
22-010-100 R&B PCT #2, CHECKING	1,013,149.62	294,645.76	74,648.99	1,233,146.39
23-010-100 R&B PCT #3, CHECKING	1,479,549.84	353,015.28	52,333.55	1,780,231.57
24-010-100 R&B PCT #4, CHECKING	1,627,480.07	459,933.02	42,180.96	2,045,232.13
45-010-100 LEOSE FUND, CHECKING	5,459.59	0.00	0.00	5,459.59
50-010-100 SECURITY FUND, CHECKING	8,299.58	564.76	3,572.96	5,291.38
55-010-100 LAW LIBRARY, CHECKING	105,571.01	0.00	0.00	105,571.01
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	7,581.71	537.06	0.00	8,118.77
62-010-100 CO & DIST COURT TECH FUND, CKING	29,478.49	0.00	0.00	29,478.49
65-010-100 HISTORICAL COMM, CHECKING	4,159.38	0.00	0.00	4,159.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,061.72	0.00	0.00	170,061.72
75-010-100 INTEREST & SINKING,CKING	277,159.42	223,245.18	864.00	499,540.60
80-010-100 HOT CHK FUND, CHECKING	14,325.08	0.00	161.45	14,163.63
GROUP-TOTAL	12,451,749.40	5,087,081.82	1,871,614.10	15,667,217.12
90-010-120 PAYROLL FUND, CHECKING	13,677.09	929,292.54	923,011.55	19,958.08
GROUP-TOTAL	13,677.09	929,292.54	923,011.55	19,958.08
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	61,109.93	98.46	0.00	61,208.39
GROUP-TOTAL	61,109.93	98.46	0.00	61,208.39
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,338.56	466.50	400.76	289,404.30
GROUP-TOTAL	289,338.56	466.50	400.76	289,404.30
11-010-165 CO ATTY SEIZURE FUND, CHECKING	129,586.31	204.61	0.00	129,790.92
GROUP-TOTAL	129,586.31	204.61	0.00	129,790.92
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	5,862.97	0.00	2,204.30	3,658.67
GROUP-TOTAL	5,862.97	0.00	2,204.30	3,658.67
REPORT TOTAL	12,951,324.26	6,017,143.93	2,797,230.71	16,171,237.48

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

# Section 2



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:57 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2020 THRU JANUARY 31, 2020

PAGE 3  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 01								
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		5,286,711.46	5,286,711.46	3,414,307.54	61
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		7,677.87	7,677.87	69,582.13	10
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		2,302.19	2,302.19	70,795.81	03
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	5,296,691.52	5,296,691.52	3,554,685.48	60
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00			532.00	4,468.00	11
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		7,133.26	7,133.26	7,866.74	48
12-100-210	AMUSEMENT TAX	100.00	100.00		0.00	0.00	100.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		1,390.00	1,390.00	13,610.00	09
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	9,055.26	9,055.26	26,044.74	26
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		150,300.20	150,300.20	1,249,699.80	11
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		100.00	100.00	2,400.00	04
12-100-310	INTEREST INCOME	194,923.00	194,923.00		897.41	897.41	194,025.59	00
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	135,000.00		0.00	0.00	135,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		1,168.10	1,168.10	12,831.90	08
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00	00
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		181,659.96	181,659.96	1,318,340.04	12
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		0.00	0.00	200.00	00
12-100-323	JURY FEES	1,000.00	1,000.00		0.10	0.10	1,000.10	00
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		3,375.00	3,375.00	37,125.00	08
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
12-100-379	INTERPRETOR FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		1,303.00	1,303.00	6,197.00	17
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		25,275.74	25,275.74	74,724.26	25
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,472,523.00	0.00	364,079.31	364,079.31	3,108,443.69	10
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		9,062.07	9,062.07	110,937.93	08
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		40.92	40.92	44,959.08	00
12-100-403	COUNTY CLERK	175,000.00	175,000.00		0.40	0.40	174,999.60	00
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		341.87	341.87	49,658.13	01
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-406	COUNTY ATTORNEY	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		970.00	970.00	14,030.00	06
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		7,313.33	7,313.33	117,686.67	06
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		0.00	0.00	75,000.00	00
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		8,268.28	8,268.28	116,731.72	07
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		0.00	0.00	55,000.00	00
12-100-415	TOTAL FEES OF OFFICE	787,000.00	787,000.00	0.00	25,996.87	25,996.87	761,003.13	03
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		0.00	0.00	150.00	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	15,000.00	15,000.00		0.00	0.00	15,000.00	00
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		3.00	3.00	4,503.00	00
12-100-421	ARREST FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		252.15	252.15	1,247.85	17
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		50.00	50.00	4,950.00	01
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	299.15	299.15	40,500.85	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		0.00	0.00	75,000.00	00
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		1,700.76	1,700.76	5,799.24	23
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	30,000.00	30,000.00		5,600.00	5,600.00	24,400.00	19

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:57 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2020 THRU JANUARY 31, 2020

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-100-436	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		12.92	12.92	4,487.08	00
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	00
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNSHF FEE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	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		319.86	319.86	269.86+	640
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	0.00		0.00	0.00	0.00	00
12-100-451	VISUAL RECORDING FEE	500.00	500.00		0.00	0.00	500.00	00
12-100-453	BAIL BOND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		130.00	130.00	2,370.00	05
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	36,800.00	36,800.00		0.00	0.00	36,800.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		0.00	0.00	100.00	00
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-499	TOTAL OTHER FEES	239,700.00	239,700.00	0.00	7,763.54	7,763.54	231,936.46	03
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-509	TOTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	0.00		8,058.39	8,058.39	8,058.39+	00
12-100-602	GRANT PROCEEDS	75,000.00	75,000.00		54,200.00	54,200.00	20,800.00	72
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,260.00	1,260.00	48,740.00	03
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		1,402.14	1,402.14	38,597.86	04
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		0.00	0.00	25,500.00	00
12-100-699	TOTAL GRANTS	191,500.00	191,500.00	0.00	64,920.53	64,920.53	126,579.47	34
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	0.00		0.00	0.00	0.00	00
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	13,625,000.00	0.00	5,768,806.18	5,768,806.18	7,856,193.82	42
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	5,288.00	5,288.00	58,168.00	08
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,099.98	2,099.98	23,100.02	08
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.32	2,083.32	22,916.68	08
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	3,194.00	3,194.00	35,134.00	08
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	964.58	964.58	10,662.42	08
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,711.44	1,711.44	18,888.56	08
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	1,519.86	1,519.86	16,719.14	08
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	16,861.18	16,861.18	185,588.82	08
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	239.98	239.98	2,760.02	08
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	229.43	229.43	2,770.57	08
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	8.73	8.73	2,141.27	00
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	478.14	478.14	10,721.86	04
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	216,150.00	216,150.00	0.00	17,339.32	17,339.32	198,810.68	08
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	20,960.00	20,960.00	230,560.00	08
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	1,587.01	1,587.01	17,662.99	08
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	3,429.72	3,429.72	37,770.28	08
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	2,515.23	2,515.23	27,664.77	08
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	28,491.96	28,491.96	313,658.04	08
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,898.00	59,898.00	15,102.00	80
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	139,483.92	139,483.92	195,516.08	42
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	103,250.00	103,250.00	0.00	103,250.00	103,250.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	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	7,993.00	7,993.00	2,007.00	80
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	27,928.00	27,928.00	2,072.00	93
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	792,750.00	792,750.00	0.00	368,052.92	368,052.92	424,697.08	46
COMMISSIONER'S COURT		1,134,900.00	1,134,900.00	0.00	396,544.88	396,544.88	738,355.12	35
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	13,238.98	13,238.98	155,067.02	08
12-403-109	SALARY, LONGEVITY	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	1,302.74	1,302.74	16,107.26	07
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	5,120.88	5,120.88	56,679.12	08
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	2,154.24	2,154.24	25,158.76	08
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	26,529.84	26,529.84	307,600.16	08
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	87.86	87.86	13,912.14	01
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	84.22	84.22	2,415.78	03
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	524.30	524.30	2,975.70	15
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	696.38	696.38	23,303.62	03
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		363,130.00	363,130.00	0.00	27,226.22	27,226.22	335,903.78	07
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	3,858.50	3,858.50	42,443.50	08
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	340.75	340.75	29,059.25	01
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	320.29	320.29	5,470.71	06
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	852.44	852.44	9,447.56	08
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	463.02	463.02	8,618.98	05
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	2,523.79	2,523.79	12,476.21	17
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	100.44	100.44	5,399.56	02
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	534.15	534.15	965.85	36
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	140,609.10	140,609.10	14,390.90	91
ELECTIONS		313,375.00	313,375.00	0.00	149,602.48	149,602.48	163,772.52	48
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-SFP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
COUNTY COURT		32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	7,902.00	7,902.00	86,922.00	08
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	2,902.00	2,902.00	31,922.00	08
12-428-109	SALARY, LONGEVITY	4,848.00	4,848.00	0.00	0.00	0.00	4,848.00	00
12-428-150	SOCIAL SECURITY TAX	10,264.00	10,264.00	0.00	752.90	752.90	9,511.10	07
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,565.98	2,565.98	28,334.02	08
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	1,296.48	1,296.48	14,843.52	08
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	15,419.36	15,419.36	176,380.64	08
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	53.84	53.84	2,946.16	02
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	93.55	93.55	1,906.45	05

**MINUTES OF THE COLORADO COUNTY  
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							EFFECTIVE MONTH - 01	
REPORTING FUND: 0012 GENERAL FUND								
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	137.81	137.81	2,862.19	05
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	285.20	285.20	10,714.80	03
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	203,800.00	203,800.00	0.00	15,704.56	15,704.56	188,095.44	08
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,086.75	3,086.75	10,263.25	23
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	9,000.00	9,000.00	0.00	2,211.50	2,211.50	6,788.50	25
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	5,298.25	5,298.25	21,801.75	20
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,295.75	5,295.75	8,054.25	40
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	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	5,295.75	5,295.75	21,804.25	20
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	3,040.00	3,040.00	960.00	76
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	1,400.00	1,400.00	8,600.00	14
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	2,085.00	2,085.00	17,915.00	10
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	1,437.57	1,437.57	18,562.43	07
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	85.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	672.00	672.00	13,328.00	05
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	8,719.57	8,719.57	68,780.43	11
	DISTRICT COURT	77,500.00	77,500.00	0.00	8,719.57	8,719.57	68,780.43	11
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	5,905.00	5,905.00	64,955.00	08
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	1,433.76	1,433.76	13,566.24	10
12-450-109	SALARY, LONGEVITY	774.00	774.00	0.00	0.00	0.00	774.00	00
12-450-150	SOCIAL SECURITY TAX	10,954.00	10,954.00	0.00	909.52	909.52	10,044.48	08
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,564.14	2,564.14	28,335.86	08
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	1,446.21	1,446.21	15,734.79	08
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	16,971.63	16,971.63	185,253.37	08
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	41.45	41.45	6,958.55	01
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	68.33	68.33	2,181.67	03
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	120.40	120.40	2,379.60	05
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	250.00	250.00	1,750.00	13
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	480.18	480.18	13,269.82	03
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	220,975.00	220,975.00	0.00	17,451.81	17,451.81	203,523.19	08
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	5,566.00	5,566.00	61,226.00	08
12-451-109	SALARY, LONGEVITY	3,594.00	3,594.00	0.00	0.00	0.00	3,594.00	00
12-451-150	SOCIAL SECURITY TAX	8,594.00	8,594.00	0.00	678.05	678.05	7,915.95	08

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 01								
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	1,735.34	1,735.34	29,164.66	06
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	1,088.04	1,088.04	12,399.96	08
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	12,568.43	12,568.43	152,811.57	08
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	482.65	482.65	3,517.35	12
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	82.32	82.32	1,417.68	05
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	60.00	1,690.00	03
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	749.97	749.97	12,000.03	06
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	180,130.00	180,130.00	0.00	13,318.40	13,318.40	166,811.60	07
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	5,185.00	5,185.00	57,035.00	08
12-452-109	SALARY, LONGEVITY	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	00
12-452-150	SOCIAL SECURITY TAX	8,051.00	8,051.00	0.00	554.94	554.94	7,496.06	07
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,559.92	2,559.92	28,340.08	08
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	1,042.32	1,042.32	11,587.68	08
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	12,843.18	12,843.18	143,981.82	08
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	112.01	112.01	3,887.99	03
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	243.31	243.31	3,256.69	07
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-452-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	375.00	375.00	1,375.00	21
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	27.84	27.84	3,972.16	01
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	16,250.00	16,250.00	0.00	883.16	883.16	15,366.84	05
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	175,075.00	175,075.00	0.00	13,726.34	13,726.34	161,348.66	08
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	5,275.00	5,275.00	58,025.00	08
12-453-109	SALARY, LONGEVITY	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	00
12-453-150	SOCIAL SECURITY TAX	8,224.00	8,224.00	0.00	671.38	671.38	7,552.62	08
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,553.74	2,553.74	28,346.26	08
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	1,053.12	1,053.12	11,848.88	08
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	13,054.24	13,054.24	146,480.76	08
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	356.38	356.38	5,143.62	06
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	68.13	68.13	1,931.87	03
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	320.00	320.00	1,430.00	18
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	869.51	869.51	12,130.49	07
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	175,535.00	175,535.00	0.00	13,923.75	13,923.75	161,611.25	08
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	3,501.00	3,501.00	38,511.00	08
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	1,508.00	1,508.00	16,999.00	08
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	2,678.00	2,678.00	29,458.00	08
12-454-109	SALARY, LONGEVITY	612.00	612.00	0.00	0.00	0.00	612.00	00
12-454-150	SOCIAL SECURITY TAX	7,131.00	7,131.00	0.00	588.08	588.08	6,542.92	08
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	1,394.56	1,394.56	25,385.44	05
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	922.44	922.44	10,269.56	08
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	10,592.08	10,592.08	127,777.92	08

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 01								
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	359.73	359.73	3,140.27	10
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	129.97	129.97	3,120.03	04
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	528.70	528.70	1,221.30	30
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	390.00	390.00	4,610.00	08
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	1,408.40	1,408.40	17,091.60	08
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	158,870.00	158,870.00	0.00	12,000.48	12,000.48	146,869.52	08
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	11,464.50	11,464.50	126,109.50	08
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	4,520.50	4,520.50	49,725.50	08
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	8,405.50	8,405.50	129,052.50	06
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	420.00	420.00	4,630.00	08
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	1,887.72	1,887.72	23,663.28	07
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	5,121.68	5,121.68	66,978.32	07
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	2,977.16	2,977.16	37,143.84	07
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	34,797.06	34,797.06	437,302.94	07
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	1,290.48	1,290.48	27,209.52	05
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	1,290.48	1,290.48	27,209.52	05
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,000.00	503,000.00	0.00	36,087.54	36,087.54	466,912.46	07
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	6,106.00	6,106.00	67,166.00	08
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	6,484.00	6,484.00	71,324.00	08
12-495-109	SALARY, LONGEVITY	4,146.00	4,146.00	0.00	0.00	0.00	4,146.00	00
12-495-150	SOCIAL SECURITY TAXES	11,872.00	11,872.00	0.00	855.98	855.98	11,016.02	07
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	2,565.70	2,565.70	28,334.30	08
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	1,510.80	1,510.80	17,116.20	08
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	17,522.48	17,522.48	199,102.52	08
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	494.23	494.23	2,755.77	15
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	68.10	68.10	1,531.90	04
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	580.46	580.46	919.54	39
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,267.79	1,267.79	7,082.21	15
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	18,790.27	18,790.27	208,184.73	08
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	289.56	289.56	4,032.44	07
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	857.42	857.42	9,442.58	08
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	565.56	565.56	6,221.44	08
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	6,425.54	6,425.54	71,539.46	08
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	49.09	49.09	2,450.91	02
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.66	15.66	984.34	02
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	150.00	150.00	2,350.00	06
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	214.75	214.75	6,285.25	03
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	6,640.29	6,640.29	78,824.71	08
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
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12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	4,713.00	4,713.00	51,843.00	08
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	8,797.50	8,797.50	98,918.50	08
12-499-109	SALARY, LONGEVITY	4,074.00	4,074.00	0.00	0.00	0.00	4,074.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	1,012.45	1,012.45	11,864.55	08
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	2,558.68	2,558.68	38,641.32	06
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	1,621.26	1,621.26	18,580.74	08
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	18,702.89	18,702.89	223,922.11	08
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	101.58	101.58	3,398.42	03
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	74.16	74.16	2,425.84	03
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	7,500.00	7,500.00	0.00	175.74	175.74	7,324.26	02
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	251,325.00	251,325.00	0.00	18,878.63	18,878.63	232,446.37	08
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0510 COURTHOUSE BUILDING								
=====								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	4,096.00	4,096.00	46,494.00	08
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	2,896.00	2,896.00	31,856.00	08
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	3,275.50	3,275.50	36,030.50	08
12-510-109	SALARY, LONGEVITY	2,144.00	2,144.00	0.00	0.00	0.00	2,144.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	2,927.00	2,927.00	32,197.00	08
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	1,004.41	1,004.41	11,379.59	08
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	3,411.84	3,411.84	48,088.16	07
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	1,585.74	1,585.74	17,864.26	08
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	19,196.49	19,196.49	226,053.51	08
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	504.38	504.38	19,495.62	03
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	169.87	169.87	9,830.13	02
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,149.91	1,149.91	13,850.09	08
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	1,824.16	1,824.16	46,175.84	04
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	20.00	20.00	1,730.00	01
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	7,561.71	7,561.71	107,438.29	07
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	7,819.97	7,819.97	47,180.03	14
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	20.00	20.00	39,980.00	00
12-510-485	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	0.00	0.00	55,000.00	00
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	47.00	47.00	7,453.00	01
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	488.00	488.00	3,512.00	12
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	15,956.68	15,956.68	277,293.32	05
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	596,500.00	596,500.00	0.00	36,977.33	36,977.33	559,522.67	06
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0515 PARKS & RECREATION DEPT								
=====								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	92.94	92.94	2,407.06	04
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	128.98	128.98	2,371.02	05
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	221.92	221.92	4,778.08	04
=====								
0525 SEPTIC SYSTEM/FLOODPLAIN								
=====								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	2,230.50	2,230.50	24,535.50	08
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	170.64	170.64	1,876.36	08
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	267.66	267.66	2,944.34	08
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	2,668.80	2,668.80	29,356.20	08
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	48.06	48.06	951.94	05
12-525-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	2,716.86	2,716.86	45,958.14	06
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	1,607.00	1,607.00	17,677.00	08
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	3,750.00	3,750.00	41,250.00	08
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	409.82	409.82	4,507.18	08
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	642.83	642.83	7,071.17	08
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	6,409.65	6,409.65	80,805.35	07
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	798.00	798.00	2,202.00	27
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	143.03	143.03	4,356.97	03
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	0.00	0.00	30,000.00	00
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	291.00	291.00	4,209.00	06
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	239,965.00	239,965.00	0.00	7,641.68	7,641.68	232,323.32	03
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	5,862.00	5,862.00	64,482.00	08
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	125.00	125.00	11,875.00	01
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	21,856.75	21,856.75	153,823.25	12
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	63,303.91	63,303.91	557,472.09	10
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	0.00	0.00	46,080.00	00
12-540-108	SALARY, AMBULANCE ACCT	33,810.00	33,810.00	0.00	2,817.50	2,817.50	30,992.50	08
12-540-109	SALARY, LONGEVITY	3,914.00	3,914.00	0.00	0.00	0.00	3,914.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	36,444.13	36,444.13	375,655.87	09
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	3,876.84	3,876.84	36,443.16	10
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	10,064.70	10,064.70	98,186.30	09
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	18,173.74	18,173.74	218,726.26	08
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	16,114.35	16,114.35	153,685.65	09
12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	1,929,975.00	0.00	178,638.92	178,638.92	1,751,336.08	09
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	2,261.98	2,261.98	12,738.02	15
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	65,000.00	65,000.00	0.00	1,782.31	1,782.31	63,217.69	03
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	3,714.50	3,714.50	76,285.50	05
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	602.74	602.74	14,397.26	04
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	1,625.00	1,625.00	7,875.00	17
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	3,790.89	3,790.89	21,209.11	15
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	260.00	260.00	3,240.00	07
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	1,132.17	1,132.17	16,367.83	06
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	500.00	2,500.00	17
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	689.92	689.92	9,310.08	07
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	11,617.31	11,617.31	48,382.69	19
12-540-454	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	210.89	1,289.11	14
12-540-475	LICENSING FEES & EDISPATCH	15,000.00	15,000.00	0.00	4,932.30	4,932.30	10,067.70	33
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,615.00	9,615.00	2,885.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	504.59	504.59	11,495.41	04
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	600.00	4,400.00	12
12-540-499	TOTAL SERVICES & CHARGES	359,000.00	359,000.00	0.00	43,989.60	43,989.60	315,010.40	12
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	35,790.00	35,790.00	5,790.00	119
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	EMS DIRECTOR/AMBULANCE	2,398,975.00	2,398,975.00	0.00	258,418.52	258,418.52	2,140,556.48	11
<b>0551 CONSTABLE, PCT #1</b>								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	108.90	108.90	1,397.10	07
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	849.02	849.02	9,450.98	08
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 01								
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,794.72	2,794.72	31,055.28	08
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	211.00	211.00	1,589.00	12
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	3,065.72	3,065.72	34,734.28	08
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	77.38	77.38	1,428.62	05
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	849.00	849.00	9,451.00	08
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,763.18	2,763.18	31,086.82	08
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	212.00	212.00	1,038.00	17
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	2,975.18	2,975.18	38,324.82	07
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	125.47	125.47	1,380.53	08
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	849.02	849.02	9,450.98	08
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,811.29	2,811.29	31,038.71	08
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
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	106.00	106.00	1,144.00	08
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	2,917.29	2,917.29	34,282.71	08
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	1,640.00	1,640.00	18,040.00	08
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	76.50	76.50	1,429.50	05
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	849.00	849.00	9,451.00	08
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	196.80	196.80	2,167.20	08
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	2,762.30	2,762.30	31,087.70	08
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	2,762.30	2,762.30	33,437.70	08
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	3,500.00	3,500.00	38,380.00	08
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	2,575.00	2,575.00	28,325.00	08
12-555-109	SALARY, LONGEVITY	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	00
12-555-150	SOCIAL SECURITY TAXES	5,657.00	5,657.00	0.00	451.38	451.38	5,205.62	08
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,703.46	1,703.46	18,896.54	08
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	729.00	729.00	8,158.00	08
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	8,958.84	8,958.84	100,141.16	08
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	198.86	198.86	4,801.14	04
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	84.56	84.56	1,165.44	07
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	106.00	106.00	2,394.00	04
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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
911 RURAL ADDRESSING		153,850.00	153,850.00	0.00	9,348.26	9,348.26	144,501.74	06
<b>0560 COUNTY SHERIFF</b>								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	5,695.00	5,695.00	62,645.00	08
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	76,144.50	76,144.50	980,821.50	07
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	3,551.00	3,551.00	39,409.00	08
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0.00	0.00	0.00	14,546.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	9,276.42	9,276.42	24,723.58	27
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	2,000.00	2,000.00	26,000.00	07
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	27,724.50	27,724.50	346,051.50	07
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	9,057.86	9,057.86	114,764.14	07
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	25,485.88	25,485.88	324,714.12	07
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	14,926.92	14,926.92	179,313.08	08
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	173,862.08	173,862.08	2,112,987.92	08
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	277.98	277.98	19,722.02	01
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	38.62	38.62	1,461.38	03
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	134.08	134.08	84,865.92	00
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	94.85	94.85	2,405.15	04
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	464.51	464.51	14,535.49	03
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	1,010.04	1,010.04	124,989.96	01
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	1,949.94	1,949.94	38,050.06	05
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/DISPATCHEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCHEE EXPENSES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-560-442	911 OPERATING/DISPATCHEE EXPENSES	35,000.00	35,000.00	0.00	2,128.00	2,128.00	32,872.00	06
12-560-452	MAINTAINING OFFICE EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-453	RADIO AND RADIO REPAIRS	50,000.00	50,000.00	0.00	1,136.67	1,136.67	48,863.33	02
12-560-454	REPAIRS OF VEH/EQUIP	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	20,000.00	20,000.00	0.00	18,950.00	18,950.00	1,050.00	95
12-560-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	95.20	95.20	4,904.80	02
12-560-491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-560-497	MISCELLANEOUS EXPENSE	263,500.00	263,500.00	0.00	24,259.81	24,259.81	239,240.19	09
12-560-499	TOTAL SERVICES & CHARGES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-560-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-573	RADIO EQUIPMENT	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	00
12-560-575	MOTOR VEHICLES	271,500.00	271,500.00	0.00	0.00	0.00	271,500.00	00
12-560-599	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-560-600	FINANCE LEASE CONTRACT#3028KS	2,955,350.00	2,955,350.00	0.00	199,131.93	199,131.93	2,756,218.07	07
COUNTY SHERIFF		2,955,350.00	2,955,350.00	0.00	199,131.93	199,131.93	2,756,218.07	07
<b>0565 OPERATION OF JAIL</b>								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	4,847.00	4,847.00	53,317.00	08
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	56,013.00	56,013.00	774,087.00	07
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	1,420.00	1,420.00	33,580.00	04
12-565-109	SALARY, LONGEVITY	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	6,502.31	6,502.31	17,497.69	27
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	650.00	650.00	7,350.00	08
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	5,228.94	5,228.94	68,345.06	07
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	14,529.18	14,529.18	212,070.82	06
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	8,331.83	8,331.83	106,935.17	07
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	97,522.26	97,522.26	1,278,477.74	07
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	9,032.96	9,032.96	150,967.04	06
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	507.48	507.48	5,492.52	08
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	357.23	357.23	14,642.77	02
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	9,897.67	9,897.67	181,602.33	05



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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	5,830.00	5,830.00	830.00	117
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	16,967.82	16,967.82	158,032.18	10
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	636.87	636.87	2,863.13	18
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	5.00	5.00	1,995.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	4,051.43	4,051.43	105,948.57	04
12-565-440	JAIL REPAIRS	100,000.00	100,000.00	0.00	3,770.98	3,770.98	96,229.02	04
12-565-450	JAIL REPAIRS	25,000.00	25,000.00	0.00	28,067.00	28,067.00	3,067.00	112
12-565-482	LAW ENFORCEMENT LIAB INS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-491	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-565-494	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-495	PEST CONTROL	2,000.00	2,000.00	0.00	1,021.40	1,021.40	978.60	51
12-565-496	JAILERS UNIFORMS	435,500.00	435,500.00	0.00	60,350.50	60,350.50	375,149.50	14
12-565-499	TOTAL SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-532	EQUIPMENT OVER \$500	2,008,000.00	2,008,000.00	0.00	167,770.43	167,770.43	1,840,229.57	08
OPERATION OF JAIL								
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.74	966.74	10,633.26	08
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.76	73.76	814.24	08
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	115.98	115.98	1,284.02	08
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	1,156.48	1,156.48	12,731.52	08
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	29,763.00	29,763.00	89,289.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	1,750.00	5,250.00	25
12-570-433	DETENTION SERVICES	18,000.00	18,000.00	0.00	2,090.00	2,090.00	15,910.00	12
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	144,052.00	0.00	33,603.00	33,603.00	110,449.00	23
SUPERVISION & CORRECTIONS		157,940.00	157,940.00	0.00	34,759.48	34,759.48	123,180.52	22
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
MENTAL HEALTH & ALCOHOL		19,180.00	19,180.00	0.00	3,545.00	3,545.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	1,472.00	1,472.00	16,192.00	08
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	112.60	112.60	1,238.40	08
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	176.64	176.64	1,943.36	08
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	1,761.24	1,761.24	19,373.76	08
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.61	47.61	952.39	05
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
VETERAN SERVICE OFFICER		23,885.00	23,885.00	0.00	1,808.85	1,808.85	22,076.15	08
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	4,285.00	4,285.00	47,135.00	08
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	327.82	327.82	3,606.18	08
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	857.42	857.42	9,442.58	08
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	514.20	514.20	5,656.80	08
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	5,984.44	5,984.44	65,840.56	08
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	275.90	275.90	2,724.10	09
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	53.65	53.65	946.35	05
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	90,000.00	90,000.00	0.00	30,082.00	30,082.00	59,918.00	33
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
INFORMATION TECHNOLOGY		205,825.00	205,825.00	0.00	36,395.99	36,395.99	169,429.01	18

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:57 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2020 THRU JANUARY 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 01								
<b>0640 CONTRACT SERVICES</b>								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	11,765.00	11,765.00	88,235.00	12
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	100
<b>CONTRACT SERVICES</b>		<b>169,880.00</b>	<b>169,880.00</b>	<b>0.00</b>	<b>51,485.00</b>	<b>51,485.00</b>	<b>118,395.00</b>	<b>30</b>
<b>0645 INDIGENT HEALTH CARE</b>								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	999.00	999.00	11,341.00	08
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	76.42	76.42	867.58	08
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	339.50	339.50	3,780.50	08
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	119.88	119.88	1,361.12	08
12-645-199	<b>TOTAL PERSONNEL SERVICES</b>	<b>18,885.00</b>	<b>18,885.00</b>	<b>0.00</b>	<b>1,534.80</b>	<b>1,534.80</b>	<b>17,350.20</b>	<b>08</b>
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	26.13	26.13	723.87	03
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	15.66	15.66	734.34	02
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>41.79</b>	<b>41.79</b>	<b>2,208.21</b>	<b>02</b>
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	2,118.00	2,118.00	13,882.00	13
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	3,770.04	3,770.04	105,229.96	03
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	702.86	702.86	84,297.14	01
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	624.16	624.16	59,375.84	01
12-645-499	<b>TOTAL IHC SERVICES</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>7,215.06</b>	<b>7,215.06</b>	<b>342,784.94</b>	<b>02</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>372,135.00</b>	<b>372,135.00</b>	<b>0.00</b>	<b>8,791.65</b>	<b>8,791.65</b>	<b>363,343.35</b>	<b>02</b>
<b>0665 AGRI EXTENSION SERVICE</b>								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	1,489.50	1,489.50	16,384.50	08
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	1,668.50	1,668.50	18,353.50	08
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	4,160.36	4,160.36	62,407.64	06
12-665-109	SALARY, LONGEVITY	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	00
12-665-150	SOCIAL SECURITY TAXES	8,293.00	8,293.00	0.00	554.60	554.60	7,738.40	07
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	852.70	852.70	19,747.30	04
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	329.52	329.52	8,126.48	04
12-665-199	<b>TOTAL PERSONAL SERVICES</b>	<b>145,710.00</b>	<b>145,710.00</b>	<b>0.00</b>	<b>9,055.18</b>	<b>9,055.18</b>	<b>136,654.82</b>	<b>06</b>
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	59.03	59.03	540.97	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	0.00	0.00	500.00	00
12-665-399	<b>TOTAL SUPPLIES</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>59.03</b>	<b>59.03</b>	<b>6,440.97</b>	<b>01</b>
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	274.44	274.44	3,725.56	07
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	477.77	477.77	7,522.23	06
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	138.33	138.33	9,361.67	01
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	291.00	291.00	959.00	23
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>1,181.54</b>	<b>1,181.54</b>	<b>23,968.46</b>	<b>05</b>
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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

**FEBRUARY 10, 2020**

01-31-2020\*\*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	PERCENT PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
	AGRI EXTENSION SERVICE	179,360.00	179,360.00	0.00	10,295.75	10,295.75	169,064.25	06
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	2,746.00	2,746.00	30,206.00	08
12-680-109	SALARY, LONGEVITY	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	00
12-680-150	SOCIAL SECURITY TAXES	2,642.00	2,642.00	0.00	165.86	165.86	2,476.14	06
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	852.70	852.70	9,447.30	08
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	329.52	329.52	3,780.48	08
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	4,094.08	4,094.08	47,205.92	08
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	60.51	60.51	1,139.49	05
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	4,154.59	4,154.59	50,845.41	08
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-685-497	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	0.00	0.00	3,229.00	00
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	0.00	0.00	4,896.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	0.00	0.00	63,925.00	00
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,000.00	3,000.00	27,000.00	10
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	379.90	379.90	8,120.10	04
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	3,379.90	3,379.90	35,120.10	09
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,000.00	5,000.00	20,000.00	20
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	799.68	799.68	9,200.32	08
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	100.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	294.77	294.77	9,855.23	03
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	80.00	80.00	920.00	08
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,195.80	1,195.80	4,804.20	20
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-480	BONDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,319.96	2,319.96	5,180.04	31
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	9,790.21	9,790.21	129,359.79	07
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
12-695-914	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-935	TRANSFER TO R&B PCT #3	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	422,575.00	436,575.00	0.00	27,170.11	27,170.11	409,404.89	06
	GENERAL FUND							
	INCOME TOTALS	13,625,000.00	13,625,000.00	0.00	5,768,806.18	5,768,806.18	7,856,193.82	42
	EXPENSE TOTALS	14,537,000.00	14,551,000.00	0.00	1,648,902.38	1,648,902.38	12,902,097.62	11

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		0.00	0.00	12,000.00	00
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		0.00	0.00	55,000.00	00
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		0.00	0.00	2,000.00	00
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
TOTAL REVENUES		119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	00
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	354.53	354.53	119,645.47	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
RECORDS PRESERVATION		125,000.00	125,000.00	0.00	354.53	354.53	124,645.47	00
RECORDS PRESERVATION FUND								
INCOME TOTALS		119,000.00	119,000.00		0.00	0.00	119,000.00	00
EXPENSE TOTALS		125,000.00	125,000.00	0.00	354.53	354.53	124,645.47	00

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		0.00	0.00	500.00	00
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		200.00	200.00	17,300.00	01
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	1,500.00	16,500.00	08
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		4,611.64	4,611.64	70,388.36	06
14-100-330	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-395	MISCELLANEOUS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
14-100-602	GRANT - TKDOT	0.00	0.00		0.00	0.00	0.00	
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		136,000.00	136,000.00	0.00	6,311.64	6,311.64	129,688.36	05
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	5.62	5.62	194.38	03
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	175.77	175.77	2,324.23	07
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	157.76	157.76	2,842.24	05
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	136.96	136.96	9,863.04	01
14-520-494	MAINTENANCE	300.00	300.00	0.00	40.00	40.00	260.00	13
14-520-497	MISCELLANEOUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
14-520-704	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	516.11	516.11	125,483.89	00
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		6,311.64	6,311.64	129,688.36	05
EXPENSE TOTALS		126,000.00	126,000.00	0.00	516.11	516.11	125,483.89	00



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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		469,695.82	469,695.82	303,176.18	61
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		780.82	780.82	8,038.18	09
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		242.26	242.26	6,651.74	04
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		23,148.88	23,148.88	66,815.12	26
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		4,665.63	4,665.63	57,809.37	07
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	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	979,459.00	979,459.00	0.00	498,533.41	498,533.41	480,925.59	51
21-100-310	INTEREST INCOME	40,291.00	40,291.00		0.00	0.00	40,291.00	00
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-899	PCT #1 TOTAL REVENUES	46,541.00	46,541.00	0.00	0.00	0.00	46,541.00	00
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,026,000.00</b>	<b>1,026,000.00</b>	<b>0.00</b>	<b>498,533.41</b>	<b>498,533.41</b>	<b>527,466.59</b>	<b>49</b>
<b>0621 R&amp;B #1 TOTAL DISBURSEMNTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	24,137.50	24,137.50	321,418.50	07
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	1,798.16	1,798.16	24,298.84	07
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	5,984.66	5,984.66	76,415.34	07
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	2,910.89	2,910.89	38,027.11	07
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	34,831.21	34,831.21	466,743.79	07
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	44.99	44.99	1,955.01	02
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	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	2,616.60	2,616.60	147,383.40	02
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	263.94	263.94	39,736.06	01
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	79.99	79.99	1,920.01	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	500.00	500.00	0.00	140.00	140.00	360.00	28
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	290.13	290.13	3,209.87	08
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	282.72	282.72	4,217.28	06
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	1,474.08	1,474.08	28,525.92	05
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	3,592.00	3,592.00	1,408.00	72
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	239.37	239.37	3,260.63	07
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
<b>R&amp;B #1 TOTAL DISBURSEMNTS</b>		<b>1,026,000.00</b>	<b>1,026,000.00</b>	<b>0.00</b>	<b>43,855.03</b>	<b>43,855.03</b>	<b>982,144.97</b>	<b>04</b>
<b>R&amp;B PCT #1</b>								
<b>INCOME TOTALS</b>		<b>1,026,000.00</b>	<b>1,026,000.00</b>	<b>0.00</b>	<b>498,533.41</b>	<b>498,533.41</b>	<b>527,466.59</b>	<b>49</b>
<b>EXPENSE TOTALS</b>		<b>1,026,000.00</b>	<b>1,026,000.00</b>	<b>0.00</b>	<b>43,855.03</b>	<b>43,855.03</b>	<b>982,144.97</b>	<b>04</b>

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		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 01							
0100 TOTAL REVENUES/CARRY-OVER									
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		474,582.61	474,582.61	306,330.39	61	
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		788.73	788.73	8,122.27	09	
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		244.46	244.46	6,721.54	04	
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		23,389.72	23,389.72	67,510.28	26	
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		4,714.19	4,714.19	58,410.81	07	
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	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	989,639.00	989,639.00	0.00	503,719.71	503,719.71	485,919.29	51	
22-100-310	INTEREST INCOME	40,907.00	40,907.00		0.00	0.00	40,907.00	00	
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00	
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00	
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00	
22-100-899	PCT #2 TOTAL REVENUES	49,361.00	49,361.00	0.00	0.00	0.00	49,361.00	00	
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,039,000.00	0.00	503,719.71	503,719.71	535,280.29	48	
0622 PCT #2 TOTAL DISBURSEMNTS									
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	25,501.00	25,501.00	289,875.00	08	
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00	
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	1,950.36	1,950.36	22,703.64	08	
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	6,829.72	6,829.72	75,570.28	08	
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	3,067.31	3,067.31	35,609.69	08	
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	37,348.39	37,348.39	430,691.61	08	
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00	
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	0.00	360.00	00	
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	33.00	33.00	1,567.00	02	
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	4,058.41	4,058.41	45,941.59	08	
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	27,011.83	27,011.83	122,988.17	18	
22-622-352	SIGNS	5,000.00	5,000.00	0.00	236.00	236.00	4,764.00	05	
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	996.30	996.30	9,003.70	10	
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	1,404.22	1,404.22	23,595.78	06	
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00	
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	0.00	0.00	550.00	00	
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	161.03	161.03	3,338.97	05	
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	515.92	515.92	49,484.08	01	
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	2,272.00	2,272.00	228.00	91	
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	532.70	532.70	3,467.30	13	
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00	
PCT #2 TOTAL DISBURSEMNTS		1,039,000.00	1,039,000.00	0.00	74,569.80	74,569.80	964,430.20	07	
R&B PCT #2									
INCOME TOTALS		1,039,000.00	1,039,000.00	0.00	503,719.71	503,719.71	535,280.29	48	
EXPENSE TOTALS		1,039,000.00	1,039,000.00	0.00	74,569.80	74,569.80	964,430.20	07	

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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 01	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		546,192.89	546,192.89	352,552.11	61
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		908.25	908.25	9,347.75	09
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		282.12	282.12	7,734.88	04
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		26,919.02	26,919.02	77,696.98	26
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		5,425.49	5,425.49	67,224.51	07
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	ROAD CROSSING PERMITS	34,872.00	34,872.00		0.00	0.00	34,872.00	00
23-100-220	GROSS WEIGHT FEES	8,660.00	8,660.00		0.00	0.00	8,660.00	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	1,138,816.00	1,138,816.00	0.00	579,727.77	579,727.77	559,088.23	51
23-100-310	INTEREST INCOME	45,458.00	45,458.00		0.00	0.00	45,458.00	00
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
23-100-899	PCT #3 TOTAL REVENUES	49,184.00	49,184.00	0.00	0.00	0.00	49,184.00	00
23-100-912	TRANSFER FROM GENERAL FUND	0.00	14,000.00		14,000.00	14,000.00	0.00	100
23-100-999	PCT #3 TOTAL TRANSFERS	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	100
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,188,000.00</b>	<b>1,202,000.00</b>	<b>0.00</b>	<b>593,727.77</b>	<b>593,727.77</b>	<b>608,272.23</b>	<b>49</b>
<b>0623 R&amp;B #3 TOTAL DISBURSEMENTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	27,283.25	27,283.25	318,536.75	08
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	1,885.27	1,885.27	25,039.73	07
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	5,133.02	5,133.02	77,266.98	06
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	3,066.53	3,066.53	39,220.47	07
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	37,368.07	37,368.07	466,631.93	07
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	177.00	177.00	273.00	39
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	466.08	466.08	59,533.92	01
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	7,039.83	7,039.83	242,960.17	03
23-623-352	SIGNS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	97.38	97.38	29,902.62	00
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	355.57	355.57	3,394.43	09
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	131.00	131.00	3,619.00	03
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	23.75	23.75	19,976.25	00
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	625.00	625.00	1,875.00	25
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,367.00	5,367.00	867.00	119
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	682.87	682.87	6,317.13	10
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
<b>R&amp;B #3 TOTAL DISBURSEMENTS</b>		<b>1,188,000.00</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>52,333.55</b>	<b>52,333.55</b>	<b>1,135,666.45</b>	<b>04</b>
<b>R&amp;B PCT #3</b>								
<b>INCOME TOTALS</b>		<b>1,188,000.00</b>	<b>1,202,000.00</b>	<b>0.00</b>	<b>593,727.77</b>	<b>593,727.77</b>	<b>608,272.23</b>	<b>49</b>
<b>EXPENSE TOTALS</b>		<b>1,188,000.00</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>52,333.55</b>	<b>52,333.55</b>	<b>1,135,666.45</b>	<b>04</b>



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 01						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		389,063.75	389,063.75	251,130.25	61
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		646.41	646.41	6,658.59	09
24-100-130	PENALTY & INTEREST (TAKES)	5,711.00	5,711.00		200.24	200.24	5,510.76	04
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		19,174.95	19,174.95	55,345.05	26
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		3,864.69	3,864.69	47,885.31	07
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	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	812,489.00	812,489.00	0.00	412,950.04	412,950.04	399,538.96	51
24-100-310	INTEREST INCOME	42,476.00	42,476.00		0.00	0.00	42,476.00	00
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		218,447.14	218,447.14	218,447.14	14
24-100-899	PCT #4 TOTAL REVENUES	46,011.00	46,011.00	0.00	218,447.14	218,447.14	172,436.14	475
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	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>862,000.00</b>	<b>862,000.00</b>	<b>0.00</b>	<b>631,397.18</b>	<b>631,397.18</b>	<b>230,602.82</b>	<b>73</b>
<b>0624 PCT #4 TOTAL DISBURSEMENTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	21,291.00	21,291.00	266,859.00	07
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	1,555.18	1,555.18	20,657.82	07
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	5,973.38	5,973.38	66,126.62	08
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	2,554.92	2,554.92	32,356.08	07
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	31,374.48	31,374.48	388,775.52	07
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	569.80	569.80	5,430.20	09
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	699.35	699.35	63,300.65	01
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	1,288.70	1,288.70	98,711.30	01
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	2,358.00	2,358.00	10,142.00	19
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	238.99	238.99	29,761.01	01
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	173.00	173.00	2,327.00	07
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	656.65	656.65	10,343.35	06
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	189.77	189.77	3,310.23	05
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14.00	14.00	19,986.00	00
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	2,942.00	2,942.00	1,558.00	65
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	6,000.00	6,000.00	0.00	315.06	315.06	5,684.94	05
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,361.16	1,361.16	361.16	136
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
<b>PCT #4 TOTAL DISBURSEMENTS</b>		<b>862,000.00</b>	<b>862,000.00</b>	<b>0.00</b>	<b>42,180.96</b>	<b>42,180.96</b>	<b>819,819.04</b>	<b>05</b>
<b>R&amp;B PCT #4</b>								
<b>INCOME TOTALS</b>		<b>862,000.00</b>	<b>862,000.00</b>		<b>631,397.18</b>	<b>631,397.18</b>	<b>230,602.82</b>	<b>73</b>
<b>EXPENSE TOTALS</b>		<b>862,000.00</b>	<b>862,000.00</b>	<b>0.00</b>	<b>42,180.96</b>	<b>42,180.96</b>	<b>819,819.04</b>	<b>05</b>



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		0.00	0.00	300.00	00
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		559.86	559.86	14,440.14	04
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	559.86	559.86	94,740.14	01
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	413.75	413.75	7,586.25	05
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	27.33	27.33	672.67	04
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	49.65	49.65	1,150.35	04
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	490.73	490.73	11,409.27	04
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	530.73	530.73	11,769.27	04
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	300.00	300.00	19,700.00	02
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	2,238.75	2,238.75	42,761.25	05
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	193.92	193.92	4,506.08	04
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	304.66	304.66	7,495.34	04
TOTAL PERSONNEL SERVICES		77,500.00	77,500.00	0.00	3,037.33	3,037.33	74,462.67	04
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	3,037.33	3,037.33	79,962.67	04
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		559.86	559.86	94,740.14	01
EXPENSE TOTALS		95,300.00	95,300.00	0.00	3,568.06	3,568.06	91,731.94	04

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		0.00	0.00	12,500.00	00
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 01								
<b>0100 TOTAL REVENUES</b>								
60-100-310	INTEREST INCOME	100.00	100.00		0.00	0.00	100.00	00
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		537.06	537.06	14,462.94	04
	<b>TOTAL REVENUES</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>537.06</b>	<b>537.06</b>	<b>14,562.94</b>	<b>04</b>
<b>0615 JUSTICE COURT TECHNOLOGY EXPENSES</b>								
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	0.00	0.00	15,000.00	00
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	<b>JUSTICE COURT TECHNOLOGY EXPENSES</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>00</b>
	<b>JUSTICE COURT TECHNOLOGY FUND</b>							
	INCOME TOTALS	15,100.00	15,100.00		537.06	537.06	14,562.94	04
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND								
EFFECTIVE MONTH - 01								
<b>0100 TOTAL REVENUES</b>								
62-100-310	INTEREST INCOME	600.00	600.00		0.00	0.00	600.00	00
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00	600.00	00
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		0.00	0.00	400.00	00
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	<b>TOTAL REVENUES</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>00</b>
<b>0620 TOTAL DISBURSEMENTS</b>								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	<b>TOTAL DISBURSEMENTS</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>00</b>
	<b>CO &amp; DIST COURT TECH FUND</b>							
	INCOME TOTALS	4,600.00	4,600.00		0.00	0.00	4,600.00	00
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:57 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2020 THRU JANUARY 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 01								
<b>0100 TOTAL REVENUES</b>								
=====								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		385,119.68	385,119.68	248,433.32	61
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		649.66	649.66	5,837.34	10
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		201.81	201.81	6,798.19	03
75-100-310	INTEREST INCOME	16,460.00	16,460.00		0.00	0.00	16,460.00	00
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>663,500.00</b>	<b>663,500.00</b>	<b>0.00</b>	<b>385,971.15</b>	<b>385,971.15</b>	<b>277,528.85</b>	<b>58</b>
-----								
<b>0750 CERTIFICATES, SERIES 2004.</b>								
=====								
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	6,136.00-	6,136.00-	6,136.00	
<b>CERTIFICATES, SERIES 2004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,136.00-</b>	<b>6,136.00-</b>	<b>6,136.00</b>	
-----								
<b>0755 CERTIFICATES, SERIES 2008</b>								
=====								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-755-601	CERT. OF OBLIGATION, INTEREST	132,496.00	132,496.00	0.00	0.00	0.00	132,496.00	00
<b>CERTIFICATES, SERIES 2008</b>		<b>452,496.00</b>	<b>452,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,496.00</b>	<b>00</b>
-----								
<b>0760 CERTIFICATES, SERIES 2012</b>								
=====								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	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	50,950.00	50,950.00	0.00	0.00	0.00	50,950.00	00
<b>CERTIFICATES, SERIES 2012</b>		<b>201,504.00</b>	<b>201,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,504.00</b>	<b>00</b>
-----								
<b>INTEREST &amp; SINKING FUND</b>								
<b>INCOME TOTALS</b>		<b>663,500.00</b>	<b>663,500.00</b>	<b>0.00</b>	<b>385,971.15</b>	<b>385,971.15</b>	<b>277,528.85</b>	<b>58</b>
<b>EXPENSE TOTALS</b>		<b>654,000.00</b>	<b>654,000.00</b>	<b>0.00</b>	<b>6,136.00-</b>	<b>6,136.00-</b>	<b>660,136.00</b>	<b>01</b>

01-31-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:03:57 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2020 THRU JANUARY 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND								
EFFECTIVE MONTH - 01								
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
=====								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
<b>TOTAL REVENUES/TRANSFERS</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>	
-----								
<b>0475 COUNTY ATTY-HOT CHK FUND</b>								
=====								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	161.45	161.45	161.45-	
<b>COUNTY ATTY-HOT CHK FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.45</b>	<b>161.45</b>	<b>161.45-</b>	
-----								
<b>HOT CHECK FUND</b>								
<b>INCOME TOTALS</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>	
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.45</b>	<b>161.45</b>	<b>161.45-</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

# Section 3





**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 FEBRUARY 10, 2020**

01-31-2020 BALANCE SHEET PAGE 1  
 TIME:03:52 PM PREPARER:0004  
 -----  
 Colorado County Columbus, Texas 78934  
 318 Spring St., Suite 104  
 -----

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

13-010-100 RECORDS PRESERVATION,CKNG	686,643.99
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	686,643.99

TOTAL ASSETS =====686,643.99

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

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	686,998.52
13-200-000 LIABILITY ACCOUNT.....	686,998.52

NET INCOME -----354.53-

TOTAL LIABILITIES=====686,643.99

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 Colorado County Columbus, Texas 78934  
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\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	15,247.80
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	15,247.80

TOTAL ASSETS =====15,247.80

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

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	9,452.27
14-200-000 LIABILITY ACCOUNT.....	9,452.27

NET INCOME -----5,795.53

TOTAL LIABILITIES=====15,247.80

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

21-010-100 R&B PCT #1, CHECKING	1,752,102.81
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.....	1,752,102.81

TOTAL ASSETS =====1,752,102.81

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

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,297,424.43
21-200-000 LIABILITY ACCOUNTS.....	1,297,424.43

NET INCOME -----454,678.38

TOTAL LIABILITIES=====1,752,102.81

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

22-010-100 R&B PCT #2, CHECKING	1,233,146.39
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,233,146.39

TOTAL ASSETS =====1,233,146.39

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

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	803,996.48
22-200-000 LIABILITY ACCOUNTS.....	803,996.48

NET INCOME -----429,149.91

TOTAL LIABILITIES=====1,233,146.39

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

23-010-100 R&B PCT #3, CHECKING	1,780,231.57
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,780,231.57

TOTAL ASSETS =====1,780,231.57

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

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,238,837.35
23-200-000 LIABILITY ACCOUNTS.....	1,238,837.35

NET INCOME -----541,394.22

TOTAL LIABILITIES=====1,780,231.57

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

24-010-100 R&B PCT #4, CHECKING	2,045,232.13
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.....	2,045,232.13

TOTAL ASSETS =====2,045,232.13

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

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,456,015.91
24-200-000 LIABILITY ACCOUNTS.....	1,456,015.91

NET INCOME -----589,216.22

TOTAL LIABILITIES=====2,045,232.13

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

45-010-100 LEOSE FUND, CHECKING	5,459.59	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		5,459.59

TOTAL ASSETS =====5,459.59

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

45-200-999 FUND BALANCE	5,459.59	
45-200-000 LIABILITY ACCOUNTS.....		5,459.59

NET INCOME ----- 0.00

TOTAL LIABILITIES=====5,459.59

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

50-010-100 SECURITY FUND, CHECKING	5,291.38	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		5,291.38

TOTAL ASSETS =====5,291.38

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

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	8,299.58	
50-200-000 LIABILITY ACCOUNTS.....		8,299.58

NET INCOME -----3,008.20-

TOTAL LIABILITIES=====5,291.38

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

55-010-100 LAW LIBRARY, CHECKING	105,571.01
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.....	105,571.01

TOTAL ASSETS =====105,571.01

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

55-200-999 FUND BALANCE	105,571.01
55-200-000 LIABILITY ACCOUNT.....	105,571.01

NET INCOME ----- 0.00

TOTAL LIABILITIES=====105,571.01

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

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,118.77
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.....	8,118.77

TOTAL ASSETS =====8,118.77

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

60-200-999 FUND BALANCE	7,581.71
60-200-000 LIABILITY ACCOUNTS.....	7,581.71

NET INCOME -----537.06

TOTAL LIABILITIES=====8,118.77

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

62-010-100 CO & DIST COURT TECH FUND, CKING	29,478.49
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	29,478.49

TOTAL ASSETS =====29,478.49

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

62-200-999 FUND BALANCE	29,478.49
62-200-000 LIABILITY ACCOUNTS.....	29,478.49

NET INCOME ----- 0.00

TOTAL LIABILITIES=====29,478.49

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

65-010-100 HISTORICAL COMM, CHECKING	4,159.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	4,159.38

TOTAL ASSETS =====4,159.38

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

65-200-999 FUND BALANCE	4,159.38
65-200-000 LIABILITY ACCOUNTS.....	4,159.38

NET INCOME ----- 0.00

TOTAL LIABILITIES=====4,159.38

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

70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,061.72
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	170,061.72

TOTAL ASSETS =====170,061.72

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

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	170,061.72
70-200-000 LIABILITY ACCOUNT.....	170,061.72

NET INCOME ----- 0.00

TOTAL LIABILITIES=====170,061.72

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

75-010-100 INTEREST & SINKING, CKING	499,540.60
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	499,540.60

TOTAL ASSETS =====499,540.60

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

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	107,433.45
75-200-000 LIABILITY ACCOUNTS.....	107,433.45

NET INCOME -----392,107.15

TOTAL LIABILITIES=====499,540.60

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 FEBRUARY 10, 2020**

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

80-010-100 HOT CHK FUND, CHECKING	14,163.63
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.....	14,163.63

TOTAL ASSETS =====14,163.63

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

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	14,325.08
80-200-000 LIABILITY ACCOUNT.....	14,325.08

NET INCOME -----161.45-

TOTAL LIABILITIES=====14,163.63

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

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	3,658.67
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	3,658.67

TOTAL ASSETS =====3,658.67

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

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	5,862.97
85-200-000 LIABILITY ACCOUNTS.....	5,862.97

NET INCOME -----2,204.30-

TOTAL LIABILITIES=====3,658.67



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

# Section 4

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 FEBRUARY 10, 2020**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF JANUARY 31, 2020**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					900,000
08-15-20	2.00%	150,000	19,762.50	169,762.50	750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

# Section 5

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**Review of Monthly Revenue Reports from County Officers  
January 2020**

**Date: January 31, 2020**

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

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

**Audit Objectives:**

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

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

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

We examined the following reports submitted to the Auditor's office for December 2019/January 2020 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  
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**\_23. County Investment Officer's Investment Report for January 2020.**

**Joyce Guthmann, County Treasurer reported interest rate for January was 1.86%.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

**JANUARY**

**2020**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS January 31, 2020 1.86%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	23,412.50
COLORADO COUNTY	PAYROLL	374.31
COLORADO COUNTY	SHERIFF'S ACCOUNT	134.85 *
KIMBERLY MENKE	COUNTY CLERK	32.04 *
LINDA HOLMAN	DISTRICT CLERK	14.05 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.20 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	191.95 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	15.83 *
		<b>\$ 763.23</b>
<b>TOTAL EARNED INTEREST</b>		<b>\$ 24,175.73</b>
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	96.90
COUNTY ATTORNEY	SEIZURE FUND	205.48
COUNTY ATTORNEY	FORFEITURE FUND	458.59
		<b>\$ 24,936.70</b>
<b>TOTAL JANUARY INTEREST EARNED</b>		<b>\$ 24,936.70</b>
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON FEBRUARY 1, 2020		388.92
		<b>\$ 24,547.78</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 31, 2020</b>		
<b>FUND TITLE</b>	<b>Book Balance as of January 31, 2020</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,436,661.88	\$ 11,113.07
RECORDS PRESERVATION	\$ 686,643.99	\$ 1,026.09
AIRPORT FUND	\$ 15,247.80	\$ 22.79
R&B PCT #1	\$ 1,752,102.81	\$ 2,618.28
R&B PCT #2	\$ 1,233,146.39	\$ 1,842.77
R&B PCT #3	\$ 1,780,231.57	\$ 2,660.31
R&B PCT #4	\$ 2,045,232.13	\$ 3,056.32
LEOSE FUND	\$ 5,459.59	\$ 8.16
SECURITY FUND	\$ 5,291.38	\$ 7.91
JUSTICE COURT TECHNOLOGY	\$ 8,118.77	\$ 12.13
CO & DIST COURT TECH FUND	\$ 29,478.49	\$ 44.05
INTEREST & SINKING	\$ 499,540.60	\$ 746.49
CAPITAL PROJECTS FUND	\$ 170,061.72	\$ 254.13
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 15,667,217.12</b>	<b>\$ 23,412.50</b>

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 FEBRUARY 10, 2020

2020 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	\$ 15,894.87	\$ 8,576.20	\$ 18,895.82	\$ 12,098.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
<b>TOTALS</b>	\$ 15,894.87	\$ 8,576.20	\$ 18,895.82	\$ 12,098.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**\_24. Affidavit approving County Investment Officer's Report for January 2020.**

**Motion by Judge Prause to approve Affidavit of County Investment Officer's Report  
for January 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays;  
motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

Commissioners Court  
County of Colorado

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AFFIDAVIT  
Colorado County Investment Report

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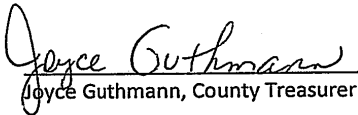
On this the 10th day of February, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

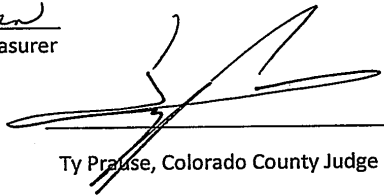
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

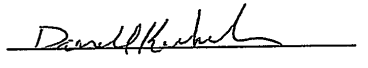
THEREFORE, that the Colorado County Investment Report is

Approved on this 10th day of February, 2020.


  
Joyce Guthmann, County Treasurer

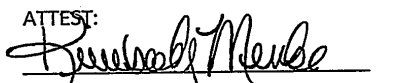
  
Ty Prause, Colorado County Judge

  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Tommy Hahn, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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\_25. County Treasurer's Monthly Report for January 2020.

**(See Attachment)**

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

**TREASURER'S REPORT**

**JANUARY**

**2020**

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JANUARY 31, 2020									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,312,767.86	\$ 127,214.77	\$ -			\$ 11,113.07	\$ 7,451,095.70	
13-010-100	RECORDS PRESERVATION	\$ 686,643.99	\$ -				\$ 1,026.09	\$ 687,670.08	
14-010-100	AIRPORT FUND	\$ 15,247.80	\$ 294.72				\$ 22.79	\$ 15,565.31	
21-010-100	R & B - PCT. #1	\$ 1,752,102.81	\$ 3,479.05				\$ 2,616.28	\$ 1,758,200.14	
22-010-100	R & B - PCT. #2	\$ 1,233,146.39	\$ 5,553.76				\$ 1,842.77	\$ 1,240,542.92	
23-010-100	R & B - PCT. #3	\$ 1,780,231.57	\$ 7,969.40				\$ 2,860.31	\$ 1,790,457.28	
24-010-100	R & B - PCT. #4	\$ 2,045,232.13	\$ 127.81				\$ 3,056.32	\$ 2,048,416.26	
45-010-100	LEOSE FUND	\$ 5,459.59	\$ -				\$ 8.16	\$ 5,467.75	
50-010-100	SECURITY FUND	\$ 5,291.38	\$ -				\$ 7.91	\$ 5,299.29	
55-010-100	LAW LIBRARY	\$ 105,571.01	\$ -				\$ -	\$ 105,571.01	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,118.77	\$ -				\$ 12.13	\$ 8,130.90	
62-010-100	CO & DIST COURT TECH FUND	\$ 29,478.49	\$ -				\$ 44.05	\$ 29,522.54	
65-010-100	HISTORICAL COMMISSION	\$ 4,159.38	\$ -				\$ -	\$ 4,159.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 170,061.72	\$ -				\$ 254.13	\$ 170,315.85	
75-010-100	INTEREST & SINKING	\$ 499,540.60	\$ -				\$ 746.48	\$ 500,287.09	
80-010-100	HOT CHECK FUND	\$ 14,163.63	\$ 102.50				\$ -	\$ 14,266.13	
	GROUP TOTAL	\$ 15,667,217.12	\$ 144,338.01	\$ -		\$ -	\$ 23,412.50	\$ 15,834,957.63	
90-010-120	PAYROLL	\$ 19,958.08	\$ 160,220.13				\$ 374.31	\$ 180,552.52	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,208.39	\$ -				\$ 96.90	\$ 61,305.29	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,404.30	\$ -				\$ 458.59	\$ 289,862.89	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 128,790.92	\$ -				\$ 205.48	\$ 129,996.40	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,658.67	\$ -		\$ 9,166.67		\$ -	\$ 12,825.34	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 16,171,237.48	\$ 304,558.14	\$ -	\$ 9,166.67	\$ -	\$ 24,547.78	\$ 16,509,510.07	

**MINUTES OF THE COLORADO COUNTY  
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113557	Payee: ASHLYN NETHERY 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113558	Payee: BRYON REVOLORIO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113560	Payee: DEVONTE WALKER 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113572	Payee: JOSE REYNOSO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113585	Payee: ROSE URBAN 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113857	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:10-28-2019 12-695-442 BOUNTIES	Changed:10-28-2019	Check-Amount: 10.00	10.00
113895	Payee: WEIMAR LTC PARTNERS INS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-28-2019 12-100-300 AMBULANCE FEES COLLECTED	Changed:10-28-2019	Check-Amount: 134.57	134.57
113965	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:11-12-2019 12-100-402 DISTRICT CLERK	Changed:11-12-2019	Check-Amount: 75.00	75.00
114000	Payee: DANA MORRIS 01 - REFUND OVERPAYMNT OF FINE/CR19-0718	Status: I Issued:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:11-12-2019	Check-Amount: 10.00	10.00
114037	Payee: MARIA AQUINO 01 - REFUND OVERPAYMNT OF FINE/CR19-0777	Status: I Issued:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:11-12-2019	Check-Amount: 6.00	6.00
114122	Payee: JOANNE KANA 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114132	Payee: MARY PARR 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114136	Payee: PATRICE ROPER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114149	Payee: DEBRA UGARTE 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 60.00	60.00
114168	Payee: STEPHEN RASNIK 01 - GRAND JURY DUTY ON 11-21-19	Status: I Issued:11-22-2019 12-435-485 JUROR EXPENSE	Changed:11-22-2019	Check-Amount: 40.00	40.00
114323	Payee: CHRISTOPHER WISHERT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114324	Payee: COLTON CHRISTAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114325	Payee: DALE LELAND 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114340	Payee: JON PRYOR 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114345	Payee: KEITH POTTER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00





**MINUTES OF THE COLORADO COUNTY  
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114788	Payee: CINDY KESCHINGER 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114792	Payee: DUSTIN JANECKA 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114795	Payee: FRAIRO AMORO-CORDOBA 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114800	Payee: JEFF PICKETT 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114801	Payee: JOHN PARK 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114803	Payee: KAREN CENTER 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114806	Payee: KOLBY SCARDINO 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114807	Payee: LINDA LIPPERDT 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114809	Payee: MARTHA JONES 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114810	Payee: PATSY BEETTNER 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114814	Payee: TIMOTHY RICICAR 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114815	Payee: TIMOTHY ROBERTS 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114850	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - 2020 CENSUS PRECINCT REDISTRICTING	Status: I Issued:01-13-2020 12-695-419 PROFESSIONAL SERVICES	Changed:01-13-2020	Check-Amount: 5,000.00	5,000.00
114870	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 12-640-909 ADULT CORE SERVICES/CCYFS	Changed:01-13-2020	Check-Amount: 9,500.00	9,500.00
114901	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-13-2020	Check-Amount: 9,250.00	9,250.00
114919	Payee: MARVIN NEUENDORFF 01 - (3) COYOTE BOUNTIES	Status: I Issued:01-13-2020 12-695-442 BOUNTIES	Changed:01-13-2020	Check-Amount: 30.00	30.00
114936	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-13-2020	Check-Amount: 7,000.00	7,000.00
114941	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-13-2020	Check-Amount: 7,000.00	7,000.00
114951	Payee: TEXAS STATE UNIVERSITY 01 - FY20 EXPERIENCED CRT PERSONNEL SMNR	Status: I Issued:01-13-2020 12-453-427 CONFERENCES/SEMINARS/DUES	Changed:01-13-2020	Check-Amount: 260.00	260.00
114963	Payee: WEIMAR PUBLIC LIBRARY 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 12-401-470 LIBRARIES	Changed:01-13-2020	Check-Amount: 5,000.00	5,000.00

**MINUTES OF THE COLORADO COUNTY  
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114965	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER 2020 BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
114975	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4039009506,4039655013 02 - UNIFORMS/INV#4040167344	Status: I Issued:01-27-2020 Changed:01-27-2020 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 239.37 159.58 79.79
114976	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4039461719,4040036931 02 - UNIFORMS/INV#4040644018	Status: I Issued:01-27-2020 Changed:01-27-2020 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 521.97 361.07 160.90
114977	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4040167271	Status: I Issued:01-27-2020 Changed:01-27-2020 24-624-491 UNIFORMS	Check-Amount: 122.92 122.92
114978	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - MEDICATION FOR AMBULANCE	Status: I Issued:01-27-2020 Changed:01-27-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 78.72 78.72
114981	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ EMS BLDG 02 - INTERNET @ AG BLDG 03 - FIBER INTERNET @ COURTHOUSE 04 - INTERNET & PHONE @ JP#4 05 - INTERNET, PHONE, CABLE @ EL EMS	Status: I Issued:01-27-2020 Changed:01-27-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,331.46 120.62 120.62 653.41 129.97 306.84
114982	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:01-27-2020 Changed:01-27-2020 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
114984	Payee: ARCIT 01 - 2020 ARCIT MEMBERSHIP DUES	Status: I Issued:01-27-2020 Changed:01-27-2020 12-695-481 ASSOCIATION DUES	Check-Amount: 395.00 395.00
114985	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:01-27-2020 Changed:01-27-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 332.56 32.32 54.92 208.00 37.32
114986	Payee: BERNARDO TRUCKING COMPANY 01 - 27 TNS PREMIX,53 TNS FLEXBASE/12728 02 - 53.77 TONS PREMIX/INV#12758	Status: I Issued:01-27-2020 Changed:01-27-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,039.83 3,007.08 4,032.75
114989	Payee: BO MODERCIN 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:01-27-2020 Changed:01-27-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 20.00 20.00
114990	Payee: BRIAN DIVIN 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:01-27-2020 Changed:01-27-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 26.00 26.00
114991	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - FORD EXPLORER OIL CHG/INV#72814	Status: I Issued:01-27-2020 Changed:01-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 59.93 59.93
114992	Payee: CAVENDER FORD 01 - CHEV TAHOE REPAIRS/INV#142229	Status: I Issued:01-27-2020 Changed:01-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 343.60 343.60
114993	Payee: CDW GOVERNMENT 01 - ADOBE ACROBAT 2017/INV#WJD1638	Status: I Issued:01-27-2020 Changed:01-27-2020 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 308.34 308.34
114994	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 1-6	Status: I Issued:01-27-2020 Changed:01-27-2020 12-510-440 UTILITIES	Check-Amount: 4,929.31 669.92



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

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115014	Payee: FORT BEND COUNTY TREASURER 01 - DEC OUT-OF-COUNTY HOUSING INMATES	Status: I Issued:01-27-2020 Changed:01-27-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 5,830.00 5,830.00
115016	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#26277549	Status: I Issued:01-27-2020 Changed:01-27-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
115017	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0745979	Status: I Issued:01-27-2020 Changed:01-27-2020 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 95.20 95.20
115022	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 1-10-19 02 - AUTOPSY TRANSPORT ON 1-10-19	Status: I Issued:01-27-2020 Changed:01-27-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,600.00 800.00 800.00
115023	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#72615154 02 - MEDICAL SUPPLIES/INV#72626814	Status: I Issued:01-27-2020 Changed:01-27-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 292.48 267.08 25.40
115024	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#279730	Status: I Issued:01-27-2020 Changed:01-27-2020 22-622-355 REPAIR MATERIALS	Check-Amount: 169.30 169.30
115025	Payee: HOLIDAY INN EXPRESS & SUITES 01 - 3-NIGHTS HOTEL ROOM/CONF#28871603	Status: I Issued:01-27-2020 Changed:01-27-2020 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 324.30 324.30
115026	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#69056	Status: I Issued:01-27-2020 Changed:01-27-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
115027	Payee: J & L AUTOMOTIVE 01 - OIL CHG/INV#191205016	Status: I Issued:01-27-2020 Changed:01-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 157.24 157.24
115031	Payee: LIFTOFF, LLC 01 - OFFICE 365 & EXCHANGE ONLINE PLAN	Status: I Issued:01-27-2020 Changed:01-27-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 17,172.00 17,172.00
115032	Payee: M-G FARM SERVICE CENTER 01 - BOLTS, NUTS & WASHER/CUST#3310 02 - HARDWARE CLOTH/CUST#3310 03 - NUTS & BOLTS/CUST#3310	Status: I Issued:01-27-2020 Changed:01-27-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 14.43 2.32 10.99 1.12
115035	Payee: MATT HUDEC 01 - (5) COYOTE BOUNTIES	Status: I Issued:01-27-2020 Changed:01-27-2020 12-695-442 BOUNTIES	Check-Amount: 50.00 50.00
115043	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#25,075/AG	Status: I Issued:01-27-2020 Changed:01-27-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 450.00 450.00
115044	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#94185259	Status: I Issued:01-27-2020 Changed:01-27-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 498.50 498.50
115045	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HEAVY DUTY STAPLER/INV#116502 02 - COPY PAPER/INV#116298 03 - OFFICE SUPPLIES/INV#116444,116442 04 - DATE STAMP/INV#116455 05 - OFFICE SUPPLIES/INV#116387 06 - OFFICE SUPPLIES/INV#116396 07 - OFFICE SUPPLIES/INV#116529,116460 08 - PAPER/INV#116416 09 - OFFICE SUPPLIES/INV#116416 10 - OFFICE SUPPLIES/INV#116540	Status: I Issued:01-27-2020 Changed:01-27-2020 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,373.38 49.09 75.98 14.05 19.95 251.32 53.24 54.25 37.99 60.51 63.59

**MINUTES OF THE COLORADO COUNTY  
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115045	Payee: PRESTIGE OFFICE PRODUCTS, LLC 11 - OFFICE SUPPLIES/INV#116550 12 - OFFICE SUPPLIES/INV#116434 13 - OFFICE FOLDERS/INV#116489 14 - OFFICE SUPPLIES/INV#116535 15 - OFFICE SUPPLIES/INV#116399 16 - OFFICE SUPPLIES/INV#116575	Status: I Issued:01-27-2020 Changed:01-27-2020 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,373.38 359.73 136.98 20.38 112.01 22.86 41.45
115049	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL LIGHTS/INV#0114CCSHER	Status: I Issued:01-27-2020 Changed:01-27-2020 12-565-450 JAIL REPAIRS	Check-Amount: 288.33 288.33
115050	Payee: S & S IRRIGATION 01 - BORE IN CONDUIT FOR FIBER INTERNET	Status: I Issued:01-27-2020 Changed:01-27-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 3,500.00 3,500.00
115051	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 1-19/#106800 02 - ANTENNA ELECTRICITY TO 1-19/3465300	Status: I Issued:01-27-2020 Changed:01-27-2020 14-520-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 199.76 157.76 42.00
115053	Payee: SCHULENBURG PRINTING 01 - JAILER UNIFORMS/INV#721382-0	Status: I Issued:01-27-2020 Changed:01-27-2020 12-565-496 JAILERS UNIFORMS	Check-Amount: 1,021.40 1,021.40
115054	Payee: SCOTT-MERRIMAN, INC. 01 - 2,000 ADDRESS CONFIRMATION CARDS	Status: I Issued:01-27-2020 Changed:01-27-2020 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 849.11 849.11
115056	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#18-050	Status: I Issued:01-27-2020 Changed:01-27-2020 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,400.00 1,400.00
115057	Payee: STAN WARFIELD 01 - JP 20 HOUR SCHOOL EXPS	Status: I Issued:01-27-2020 Changed:01-27-2020 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 528.70 528.70
115058	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 011720 02 - COFFEE/INV#11706945 122019	Status: I Issued:01-27-2020 Changed:01-27-2020 80-475-497 MISCELLANEOUS 80-475-497 MISCELLANEOUS	Check-Amount: 102.50 51.25 51.25
115059	Payee: SYNCB/AMAZON 01 - HDMI CABLES FOR IT 02 - 8 GB REPLACEMENT FOR PD PC 03 - APC BATTERY BACKUP FOR CO ATTY 04 - IPHONE CASES FOR SHERIFF DEPT 05 - IPHONE & IPAD ACCESSORIES FOR AMB 06 - (2) 23" LCD MONITORS FOR CO JUDGE 07 - SUPPLIES FOR IT	Status: I Issued:01-27-2020 Changed:01-27-2020 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 3,214.96 26.65 53.84 86.85 118.91 2,439.48 239.98 249.25
115060	Payee: TAXPRO, LLC 01 - FEB PROFESSIONAL SVCS/INV#11903	Status: I Issued:01-27-2020 Changed:01-27-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
115063	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REPAIR GRADALL CYLINDER/INV#68431	Status: I Issued:01-27-2020 Changed:01-27-2020 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 615.00 615.00
115064	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CAUSE#15C0573/A8100634 02 - TPW FINE/CR-19-0969/A8322334 03 - TPW FINE/CR-20-0008/A8358901	Status: I Issued:01-27-2020 Changed:01-27-2020 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 400.35 145.35 85.00 170.00
115065	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - PUMP SPRAYER FOR AIRPORT 02 - TARP & BUNGEE STRAPS	Status: I Issued:01-27-2020 Changed:01-27-2020 14-520-494 MAINTENANCE 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 173.91 136.96 36.95

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115067	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662567 02 - INTERPRETING SVCS/INV#2662564	Status: I Issued:01-27-2020 Changed:01-27-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 753.57 684.00	1,437.57
115068	Payee: TRAVIS COUNTY CONSTABLE PRECINCT 2 01 - WARRANT FEE/INV#620	Status: I Issued:01-27-2020 Changed:01-27-2020 12-100-428 WARRANT AND/OR CAPIAS FEE	Check-Amount: 50.00	50.00
115069	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA19-03064/INV#3300002776	Status: I Issued:01-27-2020 Changed:01-27-2020 12-640-445 AUTOPSIES	Check-Amount: 2,900.00	2,900.00
115071	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: I Issued:01-27-2020 Changed:01-27-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00	3,000.00
115072	Payee: ULINE 01 - TRASH BAGS/INV#116037459	Status: I Issued:01-27-2020 Changed:01-27-2020 12-515-454 MAINTENANCE	Check-Amount: 128.98	128.98
115073	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.12 TONS PREMIX/INV#18049 02 - 25.13 TONS COLD MIX/INV#18052 03 - 24.92 TONS COLD MIX/INV#18012	Status: I Issued:01-27-2020 Changed:01-27-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 2,625.04 2,626.09 2,616.60	7,867.73
115074	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#01887 02 - MEDICAL SUPPLIES/TR#07692 03 - CLEANING SUPPLIES/TR#07573 04 - STEERING WHEEL COVER/TR#02718	Status: I Issued:01-27-2020 Changed:01-27-2020 12-510-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 48.26 6.68 63.78 12.96	131.68
115075	Payee: WICK'S WESTERN AUTO 01 - WEED EATER STRING/CUST#5900 02 - STOP LEAK/CUST#5900 03 - PARTS/CUST#5900 04 - GREASE GUN/CUST#5900	Status: I Issued:01-27-2020 Changed:01-27-2020 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 13.99 6.00 13.88 10.78	44.65
115076	Payee: XEROX FINANCIAL SERVICES 01 - JAN COPIER LEASE PMT/INV#1938376 02 - JAN COPIER LEASE PMT/INV#1938376 03 - JAN COPIER LEASE PMT/INV#1938376 04 - JAN COPIER LEASE PMT/INV#1938376 05 - JAN COPIER LEASE PMT/INV#1938376 06 - JAN COPIER LEASE PMT/INV#1938376 07 - JAN COPIER LEASE PMT/INV#1938376 08 - JAN COPIER LEASE PMT/INV#1938376	Status: I Issued:01-27-2020 Changed:01-27-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77	1,677.77

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	144,338.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	114	144,338.01

15,667,217.12 +  
23,412.50 +  
144,338.01 +  
15,834,967.63 \*



**MINUTES OF THE COLORADO COUNTY  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000105507	KUBESCH, DARRELL	I	11-27-2019	11-27-2019	1,991.86
0000105588	MENSIK, JAMES E	I	11-27-2019	11-27-2019	130.58
0000105707	KUBESCH, DARRELL	I	12-13-2019	12-13-2019	1,962.18
0000105899	KUBESCH, DARRELL	I	12-27-2019	12-27-2019	1,991.86
0000105979	MENSIK, JAMES E	I	12-27-2019	12-27-2019	514.60
0000106089	KUBESCH, DARRELL	I	01-15-2020	01-15-2020	2,019.74
0000106279	KUBESCH, DARRELL	I	01-30-2020	01-30-2020	2,049.41
0000106280	WESSELS, DOUGLAS R	I	01-30-2020	01-30-2020	1,855.00
0000106282	JONES, JONITRESS	I	01-30-2020	01-30-2020	727.35
0000106288	RESTER, KYLA	I	01-30-2020	01-30-2020	120.52
0000106336	CHOLLETT, JOSHUA	I	01-30-2020	01-30-2020	109.66
0000106356	KRENEK, JERALD	I	01-30-2020	01-30-2020	1,019.38
0000106375	STANCIK, DARRELL	I	01-30-2020	01-30-2020	388.97
0000106390	NEISNER, TROY W	I	01-30-2020	01-30-2020	1,510.06
0000106399	SANJUAN, RACHEL	I	01-30-2020	01-30-2020	1,051.37
0000106417	NORTHINGTON, GREGORY	I	01-30-2020	01-30-2020	1,245.79
0000106431	BROWN, VANCE	I	01-30-2020	01-30-2020	1,552.44
0000106434	KLOESEL, GREGORY J	I	01-30-2020	01-30-2020	1,236.43
0000106438	BARCAK, THOMAS	I	01-30-2020	01-30-2020	1,049.25
0000106441	HATTERMANN, KEVIN	I	01-30-2020	01-30-2020	1,108.13
0000106442	HEGER, MARK	I	01-30-2020	01-30-2020	1,251.66
0000106444	PAVLIK, LEROY H	I	01-30-2020	01-30-2020	1,269.16
0000106445	VORNSAND, DAVID J	I	01-30-2020	01-30-2020	1,632.46
0000106451	SOCHA, ROBERT J	I	01-30-2020	01-30-2020	1,580.76
0000106459	MOLINA, RAMON	I	01-30-2020	01-30-2020	1,627.73
REPORT TOTALS			25		30,996.35

#7271	37.29 +
#7272	18.00 +
#7274	47.25 +
#7275	26.40 +
#7276	150.00 +
	278.94 0
	654.62 +
	5,799.18 +
	122,491.04 +
	129,223.78 0
	30,996.35 +
	160,220.13 *
	19,958.08 +
	374.31 +
	160,220.13 +
	180,552.52 *

TX Life  
 AFLAC  
 TDRS  
 PReks  
 PReks  
 JNT  
 PReks

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

26. Affidavit approving County Treasurer's Monthly Report for January 2020.

**Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for January 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020

COMMISSIONERS COURT  
COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
JANUARY 31, 2020

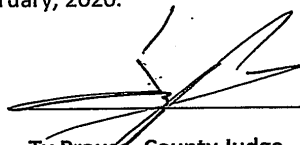
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WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from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

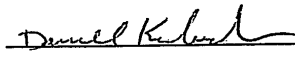
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2020 is \$16,204,951.93.

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

Approved this 10th Of February, 2020.

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

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

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

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

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

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



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**COLORADO COUNTY  
AFFIDAVIT SUMMARY  
JANUARY 31, 2020**

BOOK BALANCE as of 01/31/2020	\$	16,171,237.48
OUTSTANDING CHECKS		304,558.14
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		9,166.67
INTEREST		24,547.78
		24,547.78

BANK BALANCE as of 01/31/2020	\$	16,509,510.07
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BANK BALANCE as of 01/31/2020	\$	16,509,510.17
LESS OUTSTANDING CHECKS		304,558.14
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		-

ADJUSTED BANK BALANCE as of 01/31/2020	\$	16,204,952.03
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BOOK BALANCE as of 01/31/2020	\$	16,171,237.48
INTEREST		24,547.78
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		9,166.67
		9,166.67

ADJUSTED BOOK BALANCE as of 01/31/2020	\$	16,204,951.93
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JANUARY 31, 2020									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,312,767.86	\$ 127,214.77	\$ -			\$ 11,113.07	\$ 7,451,095.70	
13-010-100	RECORDS PRESERVATION	\$ 686,643.99	\$ -				\$ 1,026.09	\$ 687,670.08	
14-010-100	AIRPORT FUND	\$ 15,247.80	\$ 294.72				\$ 22.79	\$ 15,565.31	
21-010-100	R & B - PCT. #1	\$ 1,752,102.81	\$ 3,479.05				\$ 2,618.28	\$ 1,758,200.14	
22-010-100	R & B - PCT. #2	\$ 1,233,146.39	\$ 5,553.76				\$ 1,842.77	\$ 1,240,542.92	
23-010-100	R & B - PCT. #3	\$ 1,780,231.57	\$ 7,555.40				\$ 2,660.31	\$ 1,790,457.28	
24-010-100	R & B - PCT. #4	\$ 2,045,232.13	\$ 127.81				\$ 3,056.32	\$ 2,048,416.26	
45-010-100	LEOSE FUND	\$ 5,459.59	\$ -				\$ 8.16	\$ 5,467.75	
50-010-100	SECURITY FUND	\$ 5,291.38	\$ -				\$ 7.91	\$ 5,299.29	
55-010-100	LAW LIBRARY	\$ 105,571.01	\$ -				\$ -	\$ 105,571.01	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,118.77	\$ -				\$ 12.13	\$ 8,130.90	
62-010-100	CO & DIST COURT TECH FUND	\$ 29,478.49	\$ -				\$ 44.05	\$ 29,522.54	
65-010-100	HISTORICAL COMMISSION	\$ 4,159.38	\$ -				\$ -	\$ 4,159.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 170,061.72	\$ -				\$ 254.13	\$ 170,315.85	
75-010-100	INTEREST & SINKING	\$ 499,540.80	\$ -				\$ 746.49	\$ 500,287.09	
80-010-100	HOT CHECK FUND	\$ 14,163.63	\$ 102.50				\$ -	\$ 14,266.13	
	GROUP TOTAL	\$ 15,667,217.12	\$ 144,338.01	\$ -		\$ -	\$ 23,412.50	\$ 15,834,967.63	
90-010-120	PAYROLL	\$ 19,958.08	\$ 160,220.13				\$ 374.31	\$ 180,552.52	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,208.39	\$ -				\$ 96.90	\$ 61,305.29	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 289,404.30	\$ -				\$ 458.59	\$ 289,862.89	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 129,790.92	\$ -				\$ 205.48	\$ 129,996.40	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 3,658.87	\$ -	\$ 9,166.67			\$ -	\$ 12,825.34	
29-010-130	ORTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 16,171,237.48	\$ 304,558.14	\$ -	\$ 9,166.67	\$ -	\$ 24,547.78	\$ 16,509,510.07	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**\_27. Examine and approve all accounts payable and budget amendments.**

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

**(See Attachment)**











**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

0525-SEPTIC SYSTEM/FLOODPLAIN  
02/10/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 10, 2020 CYCLE: ALL PAGE 5  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	211921	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.14
	AT&T LONG DISTANCE	212075	A	JAN LONG DISTANCE SVC/INV#858540623	4.79
	DEPARTMENT TOTAL				48.93
0530-EMERGENCY MANAGEMENT					
	AT&T	211941	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.14
	AT&T LONG DISTANCE	212069	A	JAN LONG DISTANCE SVC/INV#858540623	2.80
	AT&T MOBILITY	211946	A	CELLULAR SVC/ACCT#826484935	53.57
	VERIZON WIRELESS	212039	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				138.50
0540-EMS DIRECTOR/AMBULANCE					
	AT&T	211918	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.30
	AT&T	211932	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.26
	AT&T	211939	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.56
	AT&T LONG DISTANCE	212064	A	JAN LONG DISTANCE SVC/INV#858540623	4.08
	AT&T MOBILITY	211953	A	FIRST NET MOBILE/ACCT#BES58192460	277.87
	AT&T MOBILITY	211955	A	iPAD/ACCT#BES58192460	359.99
	AT&T MOBILITY	211800	A	CELLULAR SVC/ACCT#826392707	182.60
	CARDIO PARTNERS INC.	211958	A	SERVICE WORK ON LIFEPAK/INV#662100	470.00
	COLORADO VALLEY TELEPHONE CO	211969	A	FEB INTERNET SVC/ACCT#999-101-1148	87.95
	COMDATA	211971	A	JAN FUEL PURCHASES/ACCT#XY863	1,195.03
	DISH	212173	A	CABLE @ WEIMAR EMS	70.63
	FRONTIER	211991	A	PHONE SVC/ACCT#979-725-8150-1220125	62.23
	GT DISTRIBUTORS, INC.	211853	A	UNIFORMS/INV0747563	611.93
	GT DISTRIBUTORS, INC.	211854	A	UNIFORMS/INV0747388	109.22
	GT DISTRIBUTORS, INC.	211992	A	UNIFORMS/INV#0748843,0750068	889.91
	HENRY SCHEIN INC.	211859	A	MEDICAL SUPPLIES/INV#72829189	164.18
	HENRY SCHEIN INC.	211860	A	MEDICAL SUPPLIES/INV#73046979	398.89
	J & W AUTO PARTS	211862	A	PARTS/CUST#1445	49.48
	O'REILLY AUTO PARTS	212007	A	PARTS/ACCT#1269382	133.07
	ONE BEAT CPR LEARNING CENTER, LLC	212010	A	POUCHES FOR LIFE PAK/INV#77053-2	296.00
	PRAXAIR DISTRIBUTION, INC.	212012	A	OXYGEN/INV#94466152,94366348	1,373.13
	PRESTIGE OFFICE PRODUCTS, LLC	211879	A	LAMINATOR/INV#116608	239.95
	PRESTIGE OFFICE PRODUCTS, LLC	212013	A	ANNUAL REPORTS PRINTED/INV#116716	311.50
	QUADMED, INC.	211884	A	MEDICAL SUPPLIES/INV#161169,161301	81.77
	QUADMED, INC.	211885	A	MEDICAL SUPPLIES/INV#161348,161390	1,133.73
	QUADMED, INC.	211886	A	MEDICAL SUPPLIES/INV#161592,161613	53.40
	QUADMED, INC.	211887	A	MEDICAL SUPPLIES/INV#161617,161648	213.21
	QUADMED, INC.	212016	A	MEDICAL SUPPLIES/INV#161831,161835	648.52
	VERIZON WIRELESS	212032	A	MOBILE BROADBAND/ACCT#722356764	277.70
	WICK'S WESTERN AUTO	212135	A	BELT & AIR FILTER/CUST#5900	52.07
	DEPARTMENT TOTAL				9,909.16
0551-CONSTABLE, PCT #1					
	SHI GOVERNMENT SOLUTIONS INC	212025	A	DELL LATITUDE 5500 LAPTOP	932.14
	DEPARTMENT TOTAL				932.14
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	211947	A	CELLULAR SVC/ACCT#826484935	53.57
	PRESTIGE OFFICE PRODUCTS, LLC	212015	A	OFFICE SUPPLIES/INV#116685	7.78
	DEPARTMENT TOTAL				61.35
0553-CONSTABLE, PCT #3					
	SHERIFFS' ASSOCIATION OF TEXAS	212024	A	2020 MEMBERSHIP DUES/ID#25615	25.00
	TEXAS ASSOCIATION OF COUNTIES	212026	A	JCPA MEMBERSHIP DUES/ACCT#110351	60.00
	DEPARTMENT TOTAL				85.00
0555-911 RURAL ADDRESSING					















**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

02/10/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3      CYCLE: ALL      PAGE 14  
 TIME:08:44 AM      CLAIMS FOR PAYMENT AS OF FEBRUARY 10, 2020      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0623-R&amp;B #3 TOTAL DISBURSEMNTS</b>					
	A L & M BUILDING SUPPLY	212052	A	SHOP MATERIALS/CUST#5132	31.96
	AT&T	211931	A	PHONE SVC/ACCT#713 A80-6235 692 8	73.40
	AT&T LONG DISTANCE	212072	A	JAN LONG DISTANCE SVC/INV#858540623	4.89
	BERNARDO TRUCKING COMPANY	212076	A	53.77 TON PREMIX RD MATERIAL/#12758	4,032.75
	CINTAS CORPORATION	212079	A	UNIFORMS/INV#4041248418,4041879618	321.80
	COLUMBUS AUTO SUPPLY	212083	A	PARTS/INV#130963,130996	121.20
	MUSTANG CAT	212150	A	PARTS/INV#PART5164362,PART5164363	223.23
	MUSTANG CAT	212151	A	PARTS/INV#PART5166741,PART5168134	17.60
	ROLL N STYLE TRUCK GEAR LLC	212104	A	TOOL BOX/INV#20-172	525.00
	SAN BERNARD ELECTRIC COOP, INC.	212018	A	PCT#3 ELECTRICITY TO 1-19/#774000	174.00
	SILSBEE FORD, INC.	211898	A	2020 F150 SUPERCAB/INV#D23293	31,655.25
	TRAFKO INDUSTRIES INC.	212108	A	ROAD SIGNS/INV#47990	498.00
	VERIZON WIRELESS	212038	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				37,717.07
	FUND TOTAL				37,717.07

02/10/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4      CYCLE: ALL      PAGE 15  
 TIME:08:44 AM      CLAIMS FOR PAYMENT AS OF FEBRUARY 10, 2020      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0624-PCT #4 TOTAL DISBURSEMNTS</b>					
	AT&T	211916	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.94
	AT&T LONG DISTANCE	212065	A	JAN LONG DISTANCE SVC/INV#858540623	1.72
	CHAMPION ENERGY SERVICES, LLC	211962	A	PCT#4 ELECTRICITY TO 1-27	73.78
	CINTAS CORPORATION #082	212175	A	UNIFORMS/INV#4041459999,4040837948	281.54
	CITY OF EAGLE LAKE	212080	A	UTILITIES TO 1-15/ACCT#01-1090-00	58.81
	COLORADO COUNTY OIL CO., INC.	212081	A	400 GALS GAS,2524 GALS DIESEL/403663	6,109.79
	DARRELL GERTSON	212089	A	MILEAGE (1-24 THRU 2-5)	462.30
	DARRELL GERTSON	212090	A	REIMB FOR PART	99.99
	DSS DRIVING SAFETY SERVICES, LLC	211990	A	1ST QTR RANDOM DOT DRUG TESTS	120.00
	J & W AUTO PARTS	212099	A	PARTS/CUST#1425	664.36
	J & W AUTO PARTS	212100	A	WRENCH/CUST#1425	34.49
	J & W AUTO PARTS	212101	A	ANTIFREEZE & BUG WASH/CUST#1425	19.98
	LAKE LUMBER CO. INC.	212170	A	SHOP SUPPLIES/ACCT#2040	14.72
	SCT BROADBAND	212022	A	INTERNET ACCESS/ACCT#1547	50.00
	TEXAS FACILITIES COMMISSION	212027	A	SHOP SUPPLIES/INV#1700482	260.00
	TEXAS FACILITIES COMMISSION	212028	A	AIR COMPRESSOR/INV#1700482	150.00
	VERIZON WIRELESS	212037	A	MOBILE BROADBAND/ACCT#722356764	75.98
	WALLER COUNTY ASPHALT, INC	212110	A	15.09 TONS COLD MIX/INV#188110	1,358.10
	DEPARTMENT TOTAL				9,880.50
	FUND TOTAL				9,880.50



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

<b>COLORADO COUNTY</b> 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 782-2791	VENDOR (Name and Address) <b>COLORADO COUNTY OIL CO.</b>				<b>PURCHASE ORDER</b> No. _____		
	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>12</b>	Dept. <b>560</b>	Expense <b>330</b>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
	Quantity	DESCRIPTION				Unit Price	Amount
	<b>1502316 (Fuel)</b>					<b>172052</b>	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							

**COMBINATION FORM  
REQUISITION AND PURCHASE ORDER**

**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

<b>COLORADO COUNTY</b> 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 782-2791	VENDOR (Name and Address) <b>COLORADO COUNTY OIL CO.</b>				<b>PURCHASE ORDER</b> No. _____		
	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>12</b>	Dept. <b>560</b>	Expense <b>330</b>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
	Quantity	DESCRIPTION				Unit Price	Amount
	<b>1501168 (Fuel)</b>					<b>162502</b>	
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							

**COMBINATION FORM  
REQUISITION AND PURCHASE ORDER**

**SHERIFF**  
 Department  
  
Signature

**CONDITIONS AND INSTRUCTIONS**

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COLORADO COUNTY SALES TAX EXEMPTION NO.:

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-7911	VENDOR (Name and Address) <b>COLORADO COUNTY OIL CO.</b>				PURCHASE ORDER No. _____		SHERIFF Department <i>R. W. [Signature]</i>	
					Date <u>01</u> <u>09</u> <u>2020</u> Month Day Year			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>300</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid		Registered/Check Number
Quantity	DESCRIPTION				Unit Price	Amount		
	<u>147495 (Fuel)</u>					<u>1724.67</u>		
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>	

**CONDITIONS AND INSTRUCTIONS**

- 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.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

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

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-7911	VENDOR (Name and Address) <b>COLORADO COUNTY OIL CO.</b>				PURCHASE ORDER No. _____		SHERIFF Department <i>R. W. [Signature]</i>	
					Date <u>01</u> <u>17</u> <u>2020</u> Month Day Year			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>300</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid		Registered/Check Number
Quantity	DESCRIPTION				Unit Price	Amount		
	<u>150100 (Fuel)</u>					<u>1135.38</u>		
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>	

**CONDITIONS AND INSTRUCTIONS**

- 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.
- 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:

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address) <b>COLORADO COUNTY OIL CO.</b>				<b>PURCHASE ORDER</b> No. _____ Date <u>01</u> <u>06</u> <u>2020</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
	Approved by Auditor 	Fund <u>12</u>	Dept. <u>500</u>	Expense <u>330</u>	Checked by Co. Treasurer 	Date Paid 	Registered/Check Number 
	Quantity 	DESCRIPTION 				Unit Price 	Amount 
	<u>147407 (Fuel)</u>					<u>860.79</u>	
DISTRIBUTION White-Auditor Pink-Department							
<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  
R. U. Lee  
 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  
FEBRUARY 10, 2020**

COLORADO COUNTY, TEXAS  
FEBRUARY 1ST THRU 15TH  
PAID ON FEBRUARY 14, 2020

	SALARIES		FICA	INSURANCE	TCDTRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	270,940.21	(19,986.70)	(19,986.70)	59,038.65 (7,945.78)	32,304.16 (18,730.17)	376,269.72	
AIRPORT (DEDUCTIONS)	0.00	(0.00)	(0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,128.75	(899.10)	(899.10)	2,993.39 (313.07)	1,455.45 (849.01)	17,476.69	
R&B PCT #2	12,750.50	(972.89)	(972.89)	3,416.05 (32.94)	1,530.06 (892.54)	18,669.50	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK 2,894.16 560.00 1,152.50 73,869.10
R&B PCT #3 (DEDUCTIONS)	13,377.25	(989.46)	(989.46)	2,567.56 (1,347.86)	1,521.27 (936.41)	18,455.54	
R&B PCT #4 (DEDUCTIONS)	10,645.50	(777.59)	(777.59)	2,887.44 (337.70)	1,277.46 (745.19)	15,687.99	
CO. ATTY FORFEITURE (DEDUCTIONS)	167.50	(12.76)	(12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	2,743.75	(187.08)	(187.08)	0.00 (0.00)	217.50 (192.06)	3,148.33	SOCIAL SECURITY MEDICARE TAX 9,058.50 47,791.24
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00)	(0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 26,087.86 73,869.10
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.04)	(70.04)	0.00 (0.00)	110.61 (64.51)	1,102.15	
TOTALS	323,674.96	(23,895.62)	(23,895.62)	65,003.09 (9,401.53)	38,436.63 (22,421.62)	451,010.30	
		47,791.24	74,404.52		60,868.25		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

**\_28. Announcements (without discussion and no action) by elected officials/department heads.**

**Commissioner Gertson reported that he has received the last of the Harvey funds for his precinct, all work has been done and he is cleared with the Federal Government.**

**Commissioner Hahn informed LCRA has started work at Beasons Park, installing new electrical lines, new light poles are similar to the old ones but brighter.**

**Judge Prause stated how proud and much appreciative he and the Court are of our Volunteer Firemen, who were fighting a huge structure fire on Hwy 71 Sunday evening, that lasted a long time and involved multiple departments. Was told a 14,000 square foot structure was a total loss and everyone was safe.**

**Also, to keep in mind Judge Hefner whose wife is very ill, just keep them in your thoughts.**

**Commissioner Kubesch stated that he thinks he understands why we amended the Budget by \$14,000.00 at the first meeting, that is all I have to say!**

**Joyce Guthmann, County Treasurer informed next Wednesday is a Safety Meeting at the Service Facility from 8:00 AM to 11:00 AM for Road and Bridge Departments on heavy equipment and hazmat policies.**

**\_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. Go to inspect the following county owned buildings: County Jail and Office of Justice of the Peace No. 1.**

**Judge Prause stated it is 10:20 AM, the Court will recess and we will go inspect County Jail and Office of Justice of the Peace No. 1.**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

\_31. Adjourn.

**Motion by Judge Prause to adjourn at 12:15 PM at the County Jail; seconded by  
Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

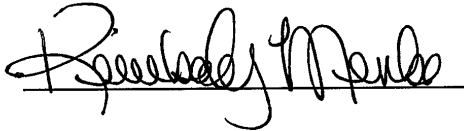
**An audio recording of this meeting of February 10, 2020 is available in the County  
Clerk's Office.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
FEBRUARY 10, 2020**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10th day of February, 2020 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 10th day of February, 2020.

Given under my hand and official seal of office this date February 10, 2020.

  
\_\_\_\_\_

